

FILED

APPROPRIATION ORDINANCE NO. ~~2019-27~~ <sup>2019-77</sup> AM 10:45  
2019 DEC 27

CONWAY COUNTY, AR  
COUNTY & PROBATE CLERK  
JERRY H. STAMM

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CONWAY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

*"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020"*

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for the calendar year 2020 identified as "2020 Annual Budget, Conway County, Arkansas" dated January 1, 2020 is hereby adopted by reference. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the five major categories of expenditures- Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service - but shall be restricted to office/ departmental expenditures within the above enumerated five major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance or an amendment thereto.

SECTION 4. TRANSFERS. Any transfers of monies between the various funds of the county or between the five major categories of expenditures- Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service- shall be made only with prior approval of the Conway County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

2019-78

APPROPRIATION ORDINANCE NO. 2019-22

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS - PROJECTED REVENUE

GENERAL FUND. 1000 - Total Projected Revenue's for County General  
are 7,850,347.30

<u>Office/Department</u>	<u>Appropriated Amount</u>
County Judge	170,507.55
County Clerk	284,238.19
Circuit Clerk	366,180.53
County Treasurer	171,427.88
County Collector	279,490.84
County Assessor	529,089.25
Quorum Court	62,073.15
Courthouse Maintenance	62,110.00
Elections	71,650.00
Other County Expense	107,270.96
County Grants-in-Aid	33,000.00
Health Dept.	32,700.00
County Sheriff	1,768,890.61
Circuit Court Div. I	42,359.00
Circuit Court Div. II	2,856.00
Circuit Court Div. III	5,221.88
District Court	292,580.71
Prosecuting Attorney	208,267.91
Jail	1,886,195.06
Coroner	27,361.00
Mounted Patrol	5,350.00
Grants-in-Aid Public Safety	-
Grants-in-Aid Recreation & Culture	6,750.00
Veteran's Service	16,785.01
County Extension Office	79,038.00
Grants-in-Aid Social Services	49,950.00
Transfer Out	146,623.00
<b>Total Appropriated Amount</b>	<b>6,707,966.53</b>

APPROPRIATION ORDINANCE NO. 2019-22

MAXIMUM APPROPRIATED AMOUNTS - PROJECTED REVENUE  
(CONTINUED)

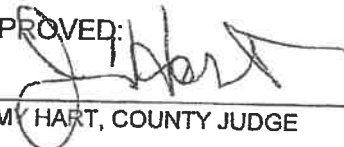
FUND	PROJECTED REVENUE	APPROPRIATED AMOUNT
2000 - CONWAY CO. ROAD DEPT.	5,003,247.30	4,972,319.98
2003 - ADDITIONAL MOTOR FUEL TAX FUND	124,533.90	124,530.00
3000 - TREASURERS AUTOMATION	72,000.00	48,500.00
3001 - COLLECTORS AUTOMATION	142,200.00	75,550.00
3002 - CIRCUIT COURT AUTOMATION	48,600.00	0.00
3005 - COUNTY CLERK COST FUND	19,800.00	19,800.00
3006 - COURT RECORDERS COST FUND	115,200.00	78,000.00
3008 - COUNTY LIBRARY	1,399,365.00	510,319.09
3012 - ACT 599 - CHILD SUPPORT	15,750.00	7,000.00
3019 - BOATING & SAFETY	3,200.00	700.00
3020 - 9 1 1	831,100.00	723,754.49
3023 - ACT 833 - FIRE DEPT	286,700.00	266,800.00
3026 - INDIGENT CRIMINAL DEFENSE FUND	29,700.00	27,373.48
3028- DRUG COURT PROGRAM FUND	19,836.00	8,100.00
3039- CIRCUIT CLERK COMMISSIONERS FEE	3,780.00	0.00
3045 - ASSESSORS LATE ASSESSMENT FEE	1,620.00	0.00
3400 - FIRE DEPT. ADM.	354,550.00	279,619.40
3401- FIRE DEPT. - DIST 1 SPRINGFIELD	121,950.00	87,450.00
3402- FIRE DEPT. - DIST 2 JERUSALEM	157,900.00	157,900.00
3403- FIRE DEPT. - DIST 3 BIRDTOWN	153,400.00	153,400.00
3404- FIRE DEPT. - DIST 4 ST. VINCENT	171,400.00	134,310.00
3405- FIRE DEPT. - DIST 5 PETIT JEAN	301,900.00	227,800.00
3406- FIRE DEPT. - DIST 6 CLEVELAND	135,400.00	95,449.50
3407- FIRE DEPT. - DIST 7 CENTER RIDGE	126,400.00	125,400.00
3408- FIRE DEPT. - DIST 8 HILL CREEK	117,400.00	117,400.00
3409- FIRE DEPT. - DIST 9 MENIFEE	270,400.00	80,875.00
3410- FIRE DEPT. - DIST 10 BLACKWELL	166,900.00	114,350.00
3411- FIRE DEPT. - DIST 11 OVERCUP	103,900.00	94,700.00
3412- FIRE DEPT. - DIST 12 SARDIS	121,900.00	121,900.00
3413- OPPELO RURAL FIRE	84,150.00	0.00
3414 - HOSPITAL PROPERTY TAX	810,891.00	810,891.00
3415 - HOSPITAL SALES TAX	965,600.00	965,600.00
3416 - UACCM SALES TAX	765,000.00	765,000.00
3417 - DIST. COURT COST FUND	54,427.50	48,500.00
3500 - OEM / NUCLEAR	137,000.00	106,026.54

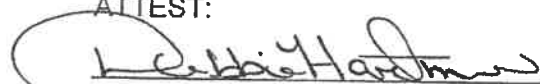
2019-20


APPROPRIATION ORDINANCE NO. 2019-22

SECTION 6. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstance be held invalid, such invalidity shall not affect other provisions or application of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

DATE:  
12-23-19

APPROVED:  
  
\_\_\_\_\_  
JIMMY HART, COUNTY JUDGE

ATTEST:  
  
\_\_\_\_\_  
DEBBIE HARTMAN, COUNTY CLERK

SPONSOR:  
  
\_\_\_\_\_  
J.P. DIST. # 10

**PROJECTED REVENUE  
CONWAY COUNTY  
2020**

COUNTY GENERAL - FUND 1000

PROJECTED BEGINNING BALANCE	2,000,000.00
PROPERTY TAX	1,775,000.00
DELINQUENT PROPERTY TAX	500,000.00
VOL TAX - HEALTH DEPT.	15,000.00
VOL TAX EXTENSION OFFICE	15,000.00
PROPERTY TAX RELIEF	185,000.00
ASSESSORS COMMISSION	385,000.00
PTR ASSESSORS TURNBACK	9,000.00
COLLECTORS COMMISSION	270,000.00
ACT 1021	40,000.00
CIRCUIT CLERK FEES	225,000.00
SHERIFFS FEES	24,000.00
DISTRICT COURT FINES	380,000.00
DIST COURT REIMB	120,000.00
STATE TURNBACK	185,000.00
PTR TURNBACK	23,647.00
ADM OF JUSTICE FUND TURNBACK	83,000.00
COUNTY SALES TAX	1,050,000.00
WORKERS COMP REFUND	14,000.00
REAPPRAISAL REIMBURSEMENT	126,665.00
TREASURERS COMMISSION	165,000.00
EXCESS TREASURERS COMMISSION	35,000.00
EXCESS COLLECTORS COMMISSION	50,000.00
ACT 1256 GENERAL	36,000.00
ACT 1256 JAIL	60,000.00
ACT 309 REVENUE	35,000.00
STATE PRISONER REIMB.	100,000.00
FEDERAL PRISIONER REIMB.	335,000.00
ACT 1188 JAIL FEES	90,000.00
RESOURCE OFFICER REIMB.	120,000.00
VETERANS OFFICE REIMB.	3,600.00
JUVENILE PROBATION GRANT	30,000.00
INTEREST	3,000.00
MISC. INCOME	80,000.00
FRANCHISE TAX	7,000.00
MINERAL LEASING	20,000.00
TOTAL	8,594,912.00
HOLDBACK	(744,564.70)
TOTAL FOR BUDGETING PURPOSES	7,850,347.30

COUNTY ROAD - FUND 2000

PROJECTED BEGINNING BALANCE	1,000,000.00
PROPERTY TAX	995,000.00
DELINQUENT PROPERTY TAX	250,000.00
PROPERTY TAX RELIEF	90,000.00
ACT 1021	20,000.00
EXCESS COMMISSION	60,000.00
SEVERANCE TAX	46,000.00
SEVERANCE TAX 5 %	375,000.00
STATE TURNBACK	988,747.00
SALES TAX	500,000.00
FOREST RESERVE	3,000.00
MINERAL LEASING	12,000.00
INTEREST	2,750.00
FEMA REIMB.	600,000.00
MISC. INCOME	75,000.00
HIGHWAY CONSTRUCTION	475,000.00
TOTAL	5,492,497.00
HOLDBACK	(489,249.70)
TOTAL FOR BUDGETING PURPOSES	5,003,247.30

ADDITIONAL MOTOR FUEL TAX - FUND - 2003

PROJECTED BEGINNING BALANCE	9,571.00
HIGHWAY REVENUE TURNBACK	128,500.00
INTEREST	300.00
TOTAL	138,371.00
HOLDBACK	(13,837.10)
TOTAL FOR BUDGETING PURPOSES	124,533.90

TREASURERS AUTOMATION FUND - 3000

PROJECTED BEGINNING BALANCE	50,000.00
TREASURERS COMMISSION	30,000.00
TOTAL	80,000.00
HOLDBACK	(8,000.00)
TOTAL FOR BUDGETING PURPOSES	72,000.00

COLLECTORS AUTOMATION FUND - 3001

PROJECTED BEGINNING BALANCE	120,000.00
COLLECTORS COMMISSION REVENUE	38,000.00
TOTAL	158,000.00
HOLDBACK	(15,800.00)
TOTAL FOR BUDGETING PURPOSES	142,200.00

CIRCUIT COURT AUTOMATION FUND - 3002

PROJECTED BEGINNING BALANCE	45,000.00
ACT 1809 REVENUE	9,000.00
TOTAL	54,000.00
HOLDBACK	(5,400.00)
TOTAL FOR BUDGETING PURPOSES	48,600.00

COUNTY CLERK'S COST FUND - 3005

PROJECTED BEGINNING BALANCE	12,000.00
COUNTY CLERK FEES	10,000.00
	TOTAL 22,000.00
	HOLDBACK (2,200.00)
TOTAL FOR BUDGETING PURPOSES	19,800.00

COURT RECORDERS COST FUND - 3006

PROJECTED BEGINNING BALANCE	90,000.00
ACT 768 REVENUE	38,000.00
	TOTAL 128,000.00
	HOLDBACK (12,800.00)
TOTAL FOR BUDGETING PURPOSES	115,200.00

COUNTY LIBRARY - FUND 3008

PROJECTED BEGINNING BALANCE	1,100,000.00
PROPERTY TAX	350,000.00
PROPERTY TAX RELIEF	32,000.00
EXCESS COMMISSION	14,000.00
ACT 1021	5,000.00
INTEREST	1,000.00
STATE AID	52,850.00
	TOTAL 1,554,850.00
	HOLDBACK (155,485.00)
TOTAL FOR BUDGETING PURPOSES	1,399,365.00

ACT 599 CHILD SUPPORT - FUND 3012

PROJECTED BEGINNING BALANCE	16,000.00
ACT 599 REVENUE	1,500.00
	TOTAL 17,500.00
	HOLDBACK (1,750.00)
TOTAL FOR BUDGETING PURPOSES	15,750.00

ACT 122 BOATING AND SAFETY - FUND 3019

PROJECTED BEGINNING BALANCE	2,000.00
BOATING & SAFETY REVENUE	1,200.00
	TOTAL 3,200.00

911 - FUND - 3020

PROJECTED BEGINNING BALANCE	130,000.00
TELEPHONE SERVICE FEE	115,000.00
CMRS BOARD	208,000.00
CITY'S, COUNTY, MED-TECH	350,000.00
INTEREST	100.00
ACT 442	28,000.00
	TOTAL 831,100.00

ACT 833 FIRE DEPT. - FUND 3023

PROJECTED BEGINNING BALANCE	196,700.00
ACT 833 REVENUE	90,000.00
TOTAL FOR BUDGETING PURPOSES	286,700.00

INDIGENT CRIMINAL DEFENSE FUND - FUND 3026

PROJECTED BEGINNING BALANCE	13,500.00
ACT 1956 REVENUE	2,000.00
ACT 1256 REVENUE	10,000.00
TRANSFER IN - GENERAL FUND	7,500.00
TOTAL	33,000.00
HOLDBACK	(3,300.00)
TOTAL FOR BUDGETING PURPOSES	29,700.00

DRUG COURT PROGRAM FUND - 3028

PROJECTED BEGINNING BALANCE	17,540.00
ACT 490 REVENUE	4,500.00
DRUG COURT GRANT	
TOTAL	22,040.00
HOLDBACK	(2,204.00)
TOTAL FOR BUDGETING PURPOSES	19,836.00

VOTING SYSTEM GRANT FUND - FUND 3038

PROJECTED BEGINNING BALANCE	0.00
VOTING SYSTEM GRANT	
TOTAL FOR BUDGETING PURPOSES	

CIRCUIT CLERK COMMISSIONERS FEE FUND - 3039

PROJECTED BEGINNING BALANCE	3,800.00
COMMISSIONERS FEE	400.00
TOTAL	4,200.00
HOLDBACK	(420.00)
TOTAL FOR BUDGETING PURPOSES	3,780.00

ASSESSORS LATE ASSESSMENT FEE FUND 3045

PROJECTED BEGINNING BALANCE	1,300.00
ASSESSORS LATE FEE	500.00
MISC.	
TOTAL	1,800.00
HOLDBACK	(180.00)
TOTAL FOR BUDGETING PURPOSES	1,620.00



COUNTY FIRE DEPT. - ADM. - FUND 3400

PROJECTED BEGINNING BALANCE	150,000.00
SALES TAX - 1/4 CENT	58,000.00
SALES TAX - 15 % COUNTY	144,000.00
EXCESS TREAS. COMM	500.00
PROPERTY TAX	35,000.00
	TOTAL 387,500.00
	HOLDBACK (32,950.00)
TOTAL FOR BUDGETING PURPOSES	354,550.00

COUNTY FIRE DEPT. - DIST. 1 SPRINGFIELD - FUND 3401

PROJECTED BEGINNING BALANCE	60,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 129,000.00
	HOLDBACK (7,050.00)
TOTAL FOR BUDGETING PURPOSES	121,950.00

COUNTY FIRE DEPT. - DIST. 2 JERUSALEM - FUND 3402

PROJECTED BEGINNING BALANCE	100,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 169,000.00
	HOLDBACK (11,100.00)
TOTAL FOR BUDGETING PURPOSES	157,900.00

COUNTY FIRE DEPT. - DIST. 3 BIRDTOWN - FUND 3403

PROJECTED BEGINNING BALANCE	95,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 164,000.00
	HOLDBACK (10,600.00)
TOTAL FOR BUDGETING PURPOSES	153,400.00

COUNTY FIRE DEPT. - DIST. 4 ST. VINCENT - FUND 3404

PROJECTED BEGINNING BALANCE	115,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 184,000.00
	HOLDBACK (12,600.00)
TOTAL FOR BUDGETING PURPOSES	171,400.00

COUNTY FIRE DEPT. - DIST. 5 PETIT JEAN - FUND 3405

PROJECTED BEGINNING BALANCE	260,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 329,000.00
	HOLDBACK (27,100.00)
TOTAL FOR BUDGETING PURPOSES	301,900.00

COUNTY FIRE DEPT. - DIST. 6 CLEVELAND - FUND 3406

PROJECTED BEGINNING BALANCE	75,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 144,000.00
	HOLDBACK (8,600.00)
TOTAL FOR BUDGETING PURPOSES	135,400.00

COUNTY FIRE DEPT. - DIST. 7 CENTER RIDGE - FUND 3407

PROJECTED BEGINNING BALANCE	65,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 134,000.00
	HOLDBACK (7,600.00)
TOTAL FOR BUDGETING PURPOSES	126,400.00

COUNTY FIRE DEPT. - DIST. 8 HILL CREEK - FUND 3408

PROJECTED BEGINNING BALANCE	55,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 124,000.00
	HOLDBACK (6,600.00)
TOTAL FOR BUDGETING PURPOSES	117,400.00

COUNTY FIRE DEPT. - DIST. 9 MENIFEE - FUND 3409

PROJECTED BEGINNING BALANCE	225,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 294,000.00
	HOLDBACK (23,600.00)
TOTAL FOR BUDGETING PURPOSES	270,400.00

COUNTY FIRE DEPT. - DIST. 10 - FUND 3410

PROJECTED BEGINNING BALANCE	110,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
	TOTAL 179,000.00
	HOLDBACK (12,100.00)
TOTAL FOR BUDGETING PURPOSES	166,900.00

COUNTY FIRE DEPT. - DIST. 11 - FUND 3411

PROJECTED BEGINNING BALANCE	40,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
TOTAL	109,000.00
HOLDBACK	(5,100.00)
TOTAL FOR BUDGETING PURPOSES	103,900.00

COUNTY FIRE DEPT. - DIST. 12 - FUND 3412

PROJECTED BEGINNING BALANCE	60,000.00
SALES TAX - 1/4 CENT	58,000.00
COUNTY SALES TAX 15%	10,500.00
EXCESS TREAS. COMM	500.00
TOTAL	129,000.00
HOLDBACK	(7,100.00)
TOTAL FOR BUDGETING PURPOSES	121,900.00

OPPELO RURAL FIRE - FUND 3413

PROJECTED BEGINNING BALANCE	85,000.00
SALES TAX	8,500.00
TOTAL	93,500.00
HOLDBACK	(9,350.00)
TOTAL FOR BUDGETING PURPOSES	84,150.00

COUNTY HOSPITAL PROPERTY TAX - FUND 3414

PROJECTED BEGINNING BALANCE	500,000.00
PROPERTY TAX	350,000.00
PROPERTY TAX RELIEF	32,000.00
ACT 1021	5,000.00
EXCESS COMMISSION	14,000.00
TOTAL	901,000.00
HOLDBACK	(90,109.00)
TOTAL FOR BUDGETING PURPOSES	810,891.00

COUNTY HOSPITAL 1/4 CENT SALES TAX - FUND 3415

PROJECTED BEGINNING BALANCE	200,000.00
SALES TAX REVENUE	765,000.00
INTEREST	600.00
TOTAL FOR BUDGETING PURPOSES	965,600.00

UACCM 1/4 CENT SALES TAX - FUND 3416

PROJECTED BEGINNING BALANCE	0.00
SALES TAX REVENUE	765,000.00
TOTAL FOR BUDGETING PURPOSES	765,000.00

DISTRICT COURT COST FUND - 3417

PROJECTED BEGINNING BALANCE	45,000.00
ACT 262 REVENUE	750.00
ACT 431 REVENUE	3,500.00
ACT 860 REVENUE	9,500.00
ACT 901 REVENUE	125.00
REIMBURSEMENT	1,600.00

TOTAL	60,475.00
HOLDBACK	(6,047.50)
TOTAL FOR BUDGETING PURPOSES	54,427.50

OEM / NUCLEAR GRANT FUND 3500

PROJECTED BEGINNING BALANCE	15,000.00
NUCLEAR GRANT REVENUE	65,000.00
OEM REIMBURSEMENT	22,000.00
TRANSFER IN FROM CO. ROAD	35,000.00

TOTAL FOR BUDGETING PURPOSES	137,000.00
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## CONWAY COUNTY SALARY SCHEDULE 2020

	<u>COUNTY JUDGE</u>	
COUNTY JUDGE 1/2		33,407.52
ADM. ASST.		33,221.02
SECRETARY		35,493.47
	<u>COUNTY CLERK</u>	
COUNTY CLERK		58,404.44
DEP. CLERK		39,701.12
DEP. CLERK		35,493.47
DEP. CLERK		32,136.00
PART TIME		14,000.00
	<u>CIRCUIT CLERK</u>	
CIRCUIT CLERK		58,404.44
DEP. CLERK		34,140.82
DEP. CLERK		33,437.45
DEP. CLERK		33,437.45
DEP. CLERK		30,299.30
DEP. CLERK		29,650.03
	<u>TREASURER</u>	
TREASURER		58,404.44
DEP. TREASURER		29,650.03
PART TIME		32,000.00
	<u>SHERIFF</u>	
SHERIFF		66,815.03
CHIEF DEPUTY		50,504.98
INVESTIGATOR		42,419.03
INVESTIGATOR		45,557.17
INVESTIGATOR		44,475.05
BAILIFF		49,236.37
DEPUTY		46,585.18
DEPUTY		38,523.40
DEPUTY		37,401.36
DEPUTY		40,471.21
DEPUTY		38,523.40
DEPUTY		38,523.40
DEPUTY		38,523.40
DEPUTY		38,523.40
DEPUTY		38,523.40
DEPUTY		47,937.83
DEPUTY		38,523.40
DEPUTY		40,892.40
DEPUTY		36,668.00
SRO		44,475.05
SRO		38,523.40
SECRETARY		37,116.65
SECRETARY		35,493.47
ADM ASSISTANT		38,739.82
HOLIDAY		42,000.00

	<u>TAX COLLECTOR</u>	
COLLECTOR		58,404.44
DEPUTY		33,437.45
DEPUTY		30,732.15
DEPUTY		29,650.03

	<u>TAX ASSESSOR</u>	
ASSESSOR		58,404.44
DEP. ASSESSOR		35,493.47
DEP. ASSESSOR		29,650.03
DEP. ASSESSOR		29,650.03
EQUALIZATION BOARD		5,000.00
ATTY		7,017.50

	<u>DISTRICT COURT</u>	
DIST. COURT CLERK		36,900.22
DEP. CLERK		32,355.33
DEP. CLERK		29,650.03
DEP. CLERK		29,650.03
DEP. CLERK		29,650.03
DIST. JUDGE REIMB		30,000.00

	<u>PROSECUTING ATTORNEY</u>	
INVESTIGATOR		17,535.00
SECRETARY		35,818.11
SECRETARY		29,400.00
PART TIME		9,219.84

	<u>COUNTY JAIL</u>	
JAIL ADMINISTRATOR		49,585.71
JAILER		31,233.29
JAILER		29,818.50
JAILER		31,233.29
JAILER		31,233.29
JAILER		29,818.50
JAILER		31,233.29
JAILER		31,233.29
JAILER		31,233.29
JAILER		29,818.50
JAILER		29,818.50
JAILER		31,233.29
JAILER		29,818.50
JAILER		30,394.27
JAILER		32,315.41
JAILER		31,233.29
JAILER		29,818.50
JAILER		31,233.29
TRANSPORT OFFICER		32,496.50
TRANSPORT OFFICER		32,964.68
TRANSPORT OFFICER		32,496.50
HOLIDAY		50,000.00

	<u>CORONER</u>	
CORONER		10,442.96
PART TIME		6,600.00

	<u>VETERANS SERVICE OFFICE</u>	
VETERANS S.O.		12,282.56

	<u>COUNTY ATTY</u>	
COUNTY ATTY.		8,221.98



**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>					
<b>Group: 1001001 - 1001999</b>		<b>PERSONAL SERVICES</b>					
1000 -01001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$102,122.01	\$0.00
1000 -01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.33	\$0.00
1000 -01001007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$15,645.09	\$0.00
1000 -01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,930.00	\$0.00
1000 -01001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$270.62	\$0.00
1000 -01001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
1000 -01001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,792.55</b>	<b>\$149,792.55</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>					
1000 -01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1000 -01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1000 -01002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
1000 -01002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000 -01002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,550.00</b>	<b>\$7,550.00</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -01003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1000 -01003010	JANITORAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1000 -01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1000 -01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1000 -01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
1000 -01003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1000 -01003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000 -01003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1000 -01003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00
1000 -01003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
1000 -01003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
1000 -01003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
1000 -01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,165.00</b>	<b>\$10,165.00</b>
<b>Group: 1004001 - 1004999</b>		<b>CAPITAL OUTLAY</b>					
1000 -01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,507.55</b>	<b>\$170,507.55</b>



**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0101</b>		<b>COUNTY CLERK</b>					
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>					
1000-01011001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$165,735.04	\$0.00
1000-01011002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.73	\$0.00
1000-01011007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$25,390.61	\$0.00
1000-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$36,688.00	\$0.00
1000-01011010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$282.81	\$0.00
1000-01011011	UNEMPLOYMENT COMPENSA'	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
1000-01011014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,770.19</b>	<b>\$257,770.19</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>					
1000-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1000-01012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1000-01012024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000-01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1000-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
1000-01013010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000-01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00
1000-01013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00
1000-01013052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
1000-01013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00
1000-01013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
1000-01013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
1000-01013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
1000-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,868.00</b>	<b>\$12,868.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,238.19</b>	<b>\$284,238.19</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0102</b>		<b>CIRCUIT CLERK</b>					
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>					
1000 -01021001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$219,369.49	\$0.00
1000 -01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,781.77	\$0.00
1000 -01021007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$33,607.41	\$0.00
1000 -01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,032.00	\$0.00
1000 -01021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$348.80	\$0.00
1000 -01021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00
1000 -01021014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,145.47</b>	<b>\$328,145.47</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>					
1000 -01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1000 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -01022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1000 -01022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
1000 -01022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -01023010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
1000 -01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1000 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1000 -01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1000 -01023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1000 -01023050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
1000 -01023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00
1000 -01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00
1000 -01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00
1000 -01023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00
1000 -01023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00
1000 -01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1000 -01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,035.06</b>	<b>\$12,035.06</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,180.53</b>	<b>\$366,180.53</b>

**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0103</b>		<b>COUNTY TREASURER</b>					
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>					
1000 -01031001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$88,054.47	\$0.00
1000 -01031002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
1000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.17	\$0.00
1000 -01031007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.35	\$0.00
1000 -01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.00	\$0.00
1000 -01031010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$190.89	\$0.00
1000 -01031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
1000 -01031014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,687.88</b>	<b>\$166,687.88</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -01033010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1000 -01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000 -01033052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1000 -01033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00
1000 -01033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
1000 -01033062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
1000 -01033063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
1000 -01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,740.00</b>	<b>\$4,740.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,427.88</b>	<b>\$171,427.88</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0104</b>		<b>COUNTY COLLECTOR</b>					
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>					
1000 -01041001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$152,224.07	\$0.00
1000 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,645.14	\$0.00
1000 -01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.84	\$0.00
1000 -01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$36,688.00	\$0.00
1000 -01041010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$242.04	\$0.00
1000 -01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
1000 -01041014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,104.09</b>	<b>\$227,104.09</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>					
1000 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
1000 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
1000 -01042006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,550.00</b>	<b>\$12,550.00</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -01043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.22	\$0.00
1000 -01043010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
1000 -01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1000 -01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1000 -01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1000 -01043050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$671.53	\$0.00
1000 -01043052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1000 -01043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00
1000 -01043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00
1000 -01043062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00
1000 -01043063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00
1000 -01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,836.75</b>	<b>\$39,836.75</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,490.84</b>	<b>\$279,490.84</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0105</b>		<b>COUNTY ASSESSOR</b>					
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>					
1000 -01051001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$153,197.98	\$0.00
1000 -01051002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,017.50	\$0.00
1000 -01051003	EXTRA HELP - EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,638.98	\$0.00
1000 -01051007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$26,005.12	\$0.00
1000 -01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$36,688.00	\$0.00
1000 -01051010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.18	\$0.00
1000 -01051011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
1000 -01051014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,425.76</b>	<b>\$243,425.76</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>					
1000 -01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1000 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -01052006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1000 -01052023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1000 -01052024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$107,590.57	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,640.57</b>	<b>\$120,640.57</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$136,999.92	\$0.00
1000 -01053009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -01053010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1000 -01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000 -01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1000 -01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
1000 -01053052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1000 -01053060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00
1000 -01053061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
1000 -01053062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
1000 -01053063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
1000 -01053071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1000 -01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1000 -01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,022.92</b>	<b>\$155,022.92</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>					
1000 -01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,089.25</b>	<b>\$529,089.25</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0107</b>		<b>QUORUM COURT</b>					
<b>Group: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>					
1000 -01071003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00
1000 -01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.20	\$0.00
1000 -01071010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$83.95	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,923.15</b>	<b>\$56,923.15</b>
<b>Group: 1072001 - 1072999</b>		<b>SUPPLIES</b>					
1000 -01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1000 -01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
1000 -01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1000 -01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,050.00</b>	<b>\$5,050.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,073.15</b>	<b>\$62,073.15</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0108</b>		<b>COURTHOUSE MAINTENANCE</b>					
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>					
1000 -01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -01082020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -01082023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -01082024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -01083009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1000 -01083010	JANITORIAL SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1000 -01083040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1000 -01083052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
1000 -01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,110.00	\$0.00
1000 -01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1000 -01083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,110.00</b>	<b>\$42,110.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,110.00</b>	<b>\$62,110.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0109</b>		<b>ELECTIONS</b>					
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>					
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1000-01092023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000-01092024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$12,200.00</b>
<b>Group: 1093001 - 1093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000-01093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1000-01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000-01093050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000-01093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1000-01093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1000-01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>
<b>Group: 1094001 - 1094999</b>		<b>CAPITAL OUTLAY</b>					
1000-01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,650.00</b>	<b>\$71,650.00</b>



**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 0112</b>	<b>OTHER COUNTY EXPENSE</b>						
<b>Group: 1121001 - 1121999</b>	<b>PERSONAL SERVICES</b>						
1000 -01121002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221.98	\$0.00
1000 -01121006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$628.98	\$0.00
1000 -01121007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.61	\$0.00
1000 -01121010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12.69	\$0.00
1000 -01121011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$319.30	\$0.00
1000 -01121014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,468.96</b>	<b>\$10,468.96</b>
<b>Group: 1123001 - 1123999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000 -01123003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1000 -01123005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -01123010	JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1000 -01123011	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1000 -01123052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -01123070	RENT - LAND & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00
1000 -01123090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.00	\$0.00
1000 -01123104	BEAVER ERADICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,802.00</b>	<b>\$96,802.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,270.96</b>	<b>\$107,270.96</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

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Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 1000	COUNTY GENERAL						
Office: 0116	COUNTY GRANTS-IN-AID						
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES						
1000 -01163103	PAUPER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000 -01163104	CCIDC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1000 -01163105	CONWAY CO. SOIL CONSERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1000 -01163106	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>

**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

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Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0300</b>		<b>HEALTH DEPT</b>					
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>					
1000 -03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1000 -03002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
1000 -03002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1000 -03002020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -03002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1000 -03002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -03002024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,250.00</b>	<b>\$18,250.00</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -03003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1000 -03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1000 -03003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1000 -03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1000 -03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1000 -03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
1000 -03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,450.00</b>	<b>\$14,450.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,700.00</b>	<b>\$32,700.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0400</b>		<b>COUNTY SHERIFF</b>					
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>					
1000 -04001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,452.40	\$0.00
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$77,758.61	\$0.00
1000 -04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$155,720.51	\$0.00
1000 -04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$210,956.00	\$0.00
1000 -04001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.25	\$0.00
1000 -04001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
1000 -04001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492,280.77</b>	<b>\$1,492,280.77</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>					
1000 -04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00
1000 -04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1000 -04002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
1000 -04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1000 -04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1000 -04002024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,400.00</b>	<b>\$130,400.00</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -04003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1000 -04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1000 -04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -04003032	LICENSE & RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1000 -04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1000 -04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1000 -04003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
1000 -04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1000 -04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1000 -04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,900.00</b>	<b>\$70,900.00</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>					
1000 -04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Group: 4005001 - 4005999</b>		<b>DEBT SERVICE</b>					
1000 -04005003	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$58,504.74	\$0.00
1000 -04005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.10	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,309.84</b>	<b>\$65,309.84</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,768,890.61</b>	<b>\$1,768,890.61</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0401</b>		<b>CIRCUIT COURT DIV.I</b>					
<b>Group: 4012001 - 4012999</b>		<b>SUPPLIES</b>					
1000 -04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1000 -04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1000 -04012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1000 -04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,380.00</b>	<b>\$9,380.00</b>
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -04013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1000 -04013010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1000 -04013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1000 -04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1000 -04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.00	\$0.00
1000 -04013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00
1000 -04013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00
1000 -04013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
1000 -04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
1000 -04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1000 -04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,479.00</b>	<b>\$30,479.00</b>
<b>Group: 4014001 - 4014999</b>		<b>CAPITAL OUTLAY</b>					
1000 -04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,359.00</b>	<b>\$42,359.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 1000	COUNTY GENERAL						
Office: 0402	CIRCUIT COURT DIV. II						
Group: 4023001 - 4023999	OTHER SERVICES & CHARGES						
1000 -04023096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,856.00</b>	<b>\$2,856.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,856.00</b>	<b>\$2,856.00</b>

**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 1000	COUNTY GENERAL						
Office: 0403	CIRCUIT COURT DIV. III						
Group: 4033001 - 4033999	OTHER SERVICES & CHARGES						
1000-04033096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.88	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,221.88</b>	<b>\$5,221.88</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,221.88</b>	<b>\$5,221.88</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0409</b>		<b>DISTRICT COURT</b>					
<b>Group: 4091001 - 4091999</b>		<b>PERSONAL SERVICES</b>					
1000 -04091001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$158,205.65	\$0.00
1000 -04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.73	\$0.00
1000 -04091007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$24,237.11	\$0.00
1000 -04091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,860.00	\$0.00
1000 -04091010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$244.22	\$0.00
1000 -04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1000 -04091014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,121.71</b>	<b>\$243,121.71</b>
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>					
1000 -04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -04092006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1000 -04092020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1000 -04092023	PART'S & REPAIR'S	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -04093010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1000 -04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -04093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00
1000 -04093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
1000 -04093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
1000 -04093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
1000 -04093063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
1000 -04093096	JUDGES SALARY REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,209.00</b>	<b>\$43,209.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,580.71</b>	<b>\$292,580.71</b>



**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0416</b>		<b>PROSECUTING ATTORNEY</b>					
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>					
1000 -04161001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$92,222.98	\$0.00
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069.36	\$0.00
1000 -04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,157.21	\$0.00
1000 -04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.00	\$0.00
1000 -04161010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$140.96	\$0.00
1000 -04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.40	\$0.00
1000 -04161014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,117.91</b>	<b>\$134,117.91</b>
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>					
1000 -04162001	GRNERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1000 -04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1000 -04162023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -04162024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -04163009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
1000 -04163020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00
1000 -04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1000 -04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
1000 -04163060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1000 -04163062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000 -04163070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
1000 -04163071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1000 -04163073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1000 -04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -04163095	COUNTY MATCHING - VICTIM'	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1000 -04163096	COUNTY MATCHING - DTF	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,150.00</b>	<b>\$57,150.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,267.91</b>	<b>\$208,267.91</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0418</b>		<b>JAIL</b>					
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>					
1000 -04181001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$720,263.64	\$0.00
1000 -04181004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00
1000 -04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.17	\$0.00
1000 -04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$110,344.39	\$0.00
1000 -04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$192,612.00	\$0.00
1000 -04181010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413.86	\$0.00
1000 -04181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
1000 -04181014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,122,155.06</b>	<b>\$1,122,155.06</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>					
1000 -04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1000 -04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1000 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
1000 -04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -04182007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1000 -04182008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -04182020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1000 -04182023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -04182024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1000 -04182052	FIRE & EXTENDED INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$21,285.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,295.00</b>	<b>\$234,295.00</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -04183006	MEDICAL DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1000 -04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1000 -04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1000 -04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1000 -04183051	BOILERS & MACHINERY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1000 -04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1000 -04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1000 -04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1000 -04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1000 -04183071	MACHINERY & EQUIP. RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00
1000 -04183093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1000 -04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,745.00</b>	<b>\$96,745.00</b>
<b>Group: 4185001 - 4185999</b>		<b>DEBT SERVICE</b>					
1000 -04185003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$433,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,000.00</b>	<b>\$433,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,886,195.06</b>	<b>\$1,886,195.06</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0419</b>		<b>CORONER</b>					
<b>Group: 4191001 - 4191999</b>		<b>PERSONAL SERVICES</b>					
1000 -04191002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$17,042.96	\$0.00
1000 -04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.79	\$0.00
1000 -04191010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$44.36	\$0.00
1000 -04191011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,655.11</b>	<b>\$18,655.11</b>
<b>Group: 4192001 - 4192999</b>		<b>SUPPLIES</b>					
1000 -04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1000 -04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1000 -04192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000 -04192007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1000 -04192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,450.00</b>	<b>\$6,450.00</b>
<b>Group: 4193001 - 4193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1000 -04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
1000 -04193050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$167.89	\$0.00
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00
1000 -04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,255.89</b>	<b>\$2,255.89</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,361.00</b>	<b>\$27,361.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0422</b>		<b>COUNTY MOUNTED PATROL</b>					
<b>Group: 4221001 - 4221999</b>		<b>PERSONAL SERVICES</b>					
1000 -04221010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Group: 4222001 - 4222999</b>		<b>SUPPLIES</b>					
1000 -04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00
1000 -04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1000 -04222006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1000 -04222007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1000 -04222008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
1000 -04222023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>
<b>Group: 4223001 - 4223999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -04223009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>

**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0602</b>		<b>GRANTS IN AID - RECREATION &amp; CULTURE</b>					
<b>Group: 6023001 - 6023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000-06023112	CENTER RIDGE YOUTH ASSN.	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1000-06023113	PLUMMERVILLE YOUTH ASSN	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1000-06023117	CONWAY CO. HISTORICAL SC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1000-06023118	MENIFEE YOUTH ASSN.	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1000-06023119	CONWAY CO. 4-H FOUNDATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$6,750.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$6,750.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0800</b>		<b>VETERAN'S SERVICE</b>					
<b>Group: 8001001 - 8001999</b>		<b>PERSONAL SERVICES</b>					
1000-08001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.56	\$0.00
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$939.62	\$0.00
1000-08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$19.53	\$0.00
1000-08001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$491.30	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,733.01</b>	<b>\$13,733.01</b>
<b>Group: 8002001 - 8002999</b>		<b>SUPPLIES</b>					
1000-08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>
<b>Group: 8003001 - 8003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000-08003010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1000-08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00
1000-08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
1000-08003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
1000-08003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
1000-08003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
1000-08003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00
1000-08003102	COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,702.00</b>	<b>\$2,702.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,785.01</b>	<b>\$16,785.01</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0801</b>		<b>COUNTY EXTENTION OFFICE</b>					
<b>Group: 8011001 - 8011999</b>		<b>PERSONAL SERVICES</b>					
1000-08011002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1000-08011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00
1000-08011010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
1000-08011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,238.00</b>	<b>\$2,238.00</b>
<b>Group: 8012001 - 8012999</b>		<b>SUPPLIES</b>					
1000-08012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
1000-08012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
<b>Group: 8013001 - 8013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000-08013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
1000-08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000-08013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1000-08013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1000-08013070	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000-08013071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1000-08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1000-08013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,400.00</b>	<b>\$75,400.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,038.00</b>	<b>\$79,038.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>					
<b>Office: 0803</b>		<b>GRANTS IN AID - SOCIAL SERVICES</b>					
<b>Group: 8033001 - 8033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
1000 -08033110	SENIOR ADULT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.00	\$0.00
1000 -08033121	LITERACY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1000 -08033123	CENTER FOR EXCEPTIONAL C	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1000 -08033124	CARE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1000 -08033126	SINGLE PARENT SCHOLARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1000 -08033127	SAFE PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
1000 -08033129	CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,950.00</b>	<b>\$49,950.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,950.00</b>	<b>\$49,950.00</b>



**CONWAY**

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**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

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Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 1000	COUNTY GENERAL						
Office: 8888	TRANSFER OUT						
Group: 88889998 - 88889998	TRANSFER OUT						
1000-88889998	TRANSFER OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$139,123.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,123.00</b>	<b>\$139,123.00</b>
Group: 88889999 - 88889999	TRANSFERS OUT						
1000-88889999	TRANSFER OUT - PUBLIC DEF	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,623.00</b>	<b>\$146,623.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,707,966.53</b>	<b>\$6,707,966.53</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 2000 COUNTY ROAD</b>							
<b>Office: 0200 CONWAY COUNTY ROAD DEPT</b>							
<b>Group: 2001001 - 2001999 PERSONAL SERVICES</b>							
2000-02001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,566.86	\$0.00
2000-02001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$82,280.86	\$0.00
2000-02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$164,776.84	\$0.00
2000-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$215,542.00	\$0.00
2000-02001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$44,804.62	\$0.00
2000-02001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	\$0.00
2000-02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00	\$0.00
2000-02001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$532.80	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,319.98</b>	<b>\$1,604,319.98</b>
<b>Group: 2002001 - 2002999 SUPPLIES</b>							
2000-02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2000-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2000-02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2000-02002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2000-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
2000-02002020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2000-02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
2000-02002024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
2000-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2000-02002027	GRAVEL DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$1,850,000.00</b>
<b>Group: 2003001 - 2003999 OTHER SERVICES &amp; CHARGES</b>							
2000-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2000-02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2000-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
2000-02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2000-02003032	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2000-02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2000-02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2000-02003054	LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2000-02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2000-02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2000-02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2000-02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2000-02003071	RENT - MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2000-02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2000-02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
2000-02003097	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2000-02003098	JUDGEMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2000-02003100	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>	<b>\$233,000.00</b>
<b>Group: 2004001 - 2004999 CAPITAL OUTLAY</b>							
2000-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2000-02004007	CO. MATCHING/ ROAD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
2000-02004008	AR HIGHWAY DEPT. & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,937,319.98</b>	<b>\$4,937,319.98</b>

**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 2000							
Office: 8888							
Group: 88889999 - 88889999							
2000-88889999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,972,319.98</b>	<b>\$4,972,319.98</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 2003	ADDITIONAL MOTOR FUEL TAX FUND						
Office: 0200	ADDITIONAL MOTOR FUEL TAX						
Group: 2004001 - 2004999	CAPITAL OUTLAYS						
2003 -02004007	CO MATCHING / ROAD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$124,530.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,530.00</b>	<b>\$124,530.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,530.00</b>	<b>\$124,530.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,530.00</b>	<b>\$124,530.00</b>

**CONWAY**  
**2020**  
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Month: 1

Fund: 1000 - 4800

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Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3000</b>		<b>TREASURERS AUTOMATION FUND</b>					
<b>Office: 0103</b>		<b>TREASURERS AUTOMATION FUND</b>					
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>					
3000 -01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3000 -01032006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3000 -01032023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3000 -01032024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,600.00</b>	<b>\$24,600.00</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3000 -01033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3000 -01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3000 -01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3000 -01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3000 -01033040	ADVERTISING & PUPICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3000 -01033070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
3000 -01033071	RENT - MACHINERY & EQUIPN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3000 -01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$18,900.00</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>					
3000 -01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3001 COLLECTORS AUTOMATION FUND</b>							
<b>Office: 0104 COLLECTORS AUTOMATION FUND</b>							
<b>Group: 1042001 - 1042999 SUPPLIES</b>							
3001 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3001 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
3001 -01042020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3001 -01042024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,050.00</b>	<b>\$42,050.00</b>
<b>Group: 1043001 - 1043999 OTHER SERVICES &amp; CHARGES</b>							
3001 -01043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Group: 1044001 - 1044999 CAPITAL OUTLAY</b>							
3001 -01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,550.00</b>	<b>\$75,550.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,550.00</b>	<b>\$75,550.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3005 COUNTY CLERK'S COST FUND</b>							
<b>Office: 0101 COUNTY CLERK'S COST FUND</b>							
<b>Group: 1012001 - 1012999 SUPPLIES</b>							
3005 -01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3005 -01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3005 -01012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3005 -01012024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>Group: 1013001 - 1013999 OTHER SERVICES &amp; CHARGES</b>							
3005 -01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3005 -01013073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Group: 1014001 - 1014999 CAPITAL OUTLAY</b>							
3005 -01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3006</b>		<b>COURT RECORDERS COST FUND</b>					
<b>Office: 0102</b>		<b>COURT RECORDERS COST FUND</b>					
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>					
3006 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3006 -01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3006 -01023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>					
3006 -01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>



**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

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Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3008</b>		<b>COUNTY LIBRARY</b>					
<b>Office: 0600</b>		<b>LIBRARY</b>					
<b>Group: 6001001 - 6001999</b>		<b>PERSONAL SERVICES</b>					
3008 -06001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$233,822.14	\$0.00
3008 -06001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.00	\$0.00
3008 -06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,926.12	\$0.00
3008 -06001007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$35,821.55	\$0.00
3008 -06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,032.00	\$0.00
3008 -06001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.28	\$0.00
3008 -06001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00
3008 -06001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,294.09</b>	<b>\$376,294.09</b>
<b>Group: 6002001 - 6002999</b>		<b>SUPPLIES</b>					
3008 -06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3008 -06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3008 -06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3008 -06002007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3008 -06002008	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3008 -06002020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3008 -06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3008 -06002024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,300.00</b>	<b>\$64,300.00</b>
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3008 -06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3008 -06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3008 -06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3008 -06003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3008 -06003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
3008 -06003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3008 -06003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3008 -06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3008 -06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3008 -06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
3008 -06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
3008 -06003071	RENT - MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3008 -06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3008 -06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,725.00</b>	<b>\$34,725.00</b>
<b>Group: 6004001 - 6004999</b>		<b>CAPITAL OUTLAY</b>					
3008 -06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3008 -06004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,319.09</b>	<b>\$510,319.09</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,319.09</b>	<b>\$510,319.09</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3012		ACT #599 (CHILD SUPPORT)					
Office: 0404		ACT 599 (CHILD SUPPORT)					
Group: 4042001 - 4042999		SUPPLIES					
3012 -04042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3012 -04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>

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Item: (

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3019		ACT #122 (BOATING SAFETY)					
Office: 0400		ACT 122 (BOATING SAFETY)					
Group: 4002001 - 4002999		SUPPLIES					
3019 -04002023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3020		9-1-1					
Office: 0501		9-1-1					
Group: 5011001 - 5011999	<b>PERSONAL SERVICES</b>						
3020 -05011001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$373,339.83	\$0.00
3020 -05011002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
3020 -05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,937.50	\$0.00
3020 -05011007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$59,953.26	\$0.00
3020 -05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$91,720.00	\$0.00
3020 -05011010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.10	\$0.00
3020 -05011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
3020 -05011014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$238.80	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,229.49</b>	<b>\$587,229.49</b>
Group: 5012001 - 5012999	<b>SUPPLIES</b>						
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3020 -05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3020 -05012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3020 -05012007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3020 -05012021	9 1 1 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3020 -05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3020 -05012024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>
Group: 5013001 - 5013999	<b>OTHER SERVICES &amp; CHARGES</b>						
3020 -05013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
3020 -05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
3020 -05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
3020 -05013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3020 -05013052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3020 -05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3020 -05013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3020 -05013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3020 -05013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3020 -05013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3020 -05013070	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3020 -05013071	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
3020 -05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3020 -05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3020 -05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3020 -05013103	BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,525.00</b>	<b>\$84,525.00</b>
Group: 5014001 - 5014999	<b>CAPITAL OUTLAY</b>						
3020 -05014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,754.49</b>	<b>\$723,754.49</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,754.49</b>	<b>\$723,754.49</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3023		ACT #833 (FIRE DEPARTMENTS)					
Office: 0511		ACT #833 DIST 1 SPRINGFIELD					
Group: 5114001 - 5114999		CAPITAL OUTLAY					
3023-05114004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3023</b>		<b>ACT #833 (FIRE DEPARTMENTS)</b>					
<b>Office: 0512</b>		<b>ACT #833 DIST 2 JERUSALEM</b>					
<b>Group: 5122001 - 5122999</b>		<b>SUPPLIES</b>					
3023 -05122002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3023 -05122006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
<b>Group: 5124001 - 5124999</b>		<b>CAPITAL OUTLAY</b>					
3023 -05124004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3023		ACT #833 (FIRE DEPARTMENTS)					
Office: 0513		ACT #833 DIST 3 BIRDTOWN					
Group: 5132001 - 5132999		SUPPLIES					
3023-05132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
3023-05132006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
Group: 5134001 - 5134999		CAPITAL OUTLAY					
3023-05134002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3023		ACT #833 (FIRE DEPARTMENTS)					
Office: 0514		ACT #833 DIST 4 ST.VINCENT					
Group: 5142001 - 5142999		SUPPLIES					
3023 -05142006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>



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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3023		ACT #833 (FIRE DEPARTMENTS)					
Office: 0515		ACT #833 DIST 5 PETIT JEAN					
Group: 5152001 - 5152999		SUPPLIES					
3023 -05152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
3023 -05152006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3023		ACT #833 (FIRE DEPARTMENTS)					
Office: 0516		ACT #833 DIST 6 CLEVELAND					
Group: 5162001 - 5162999		SUPPLIES					
3023 -05162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3023 -05162006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3023		ACT #833 (FIRE DEPARTMENTS)					
Office: 0517		ACT #833 DIST 7 CENTER RIDGE					
Group: 5172001 - 5172999		SUPPLIES					
3023-05172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3023-05172006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>
Group: 5174001 - 5174999		CAPITAL OUTLAY					
3023-05174005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$22,200.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3023		ACT #833 (FIRE DEPARTMENTS)					
Office: 0518		ACT #833 DIST 8 HILLCREEK					
Group: 5185001 - 5185999		DEBT SERVICE					
3023-05185003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3023</b>		<b>ACT #833 (FIRE DEPARTMENTS)</b>					
<b>Office: 0519</b>		<b>ACT #833 DIST 9 MENIFEE</b>					
<b>Group: 5192001 - 5192999</b>		<b>SUPPLIES</b>					
3023-05192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Group: 5194001 - 5194999</b>		<b>CAPITAL OUTLAY</b>					
3023-05194004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3023		ACT #833 (FIRE DEPARTMENTS)					
Office: 0520		ACT #833 DIST 10 BLACKWELL					
Group: 5202001 - 5202999		SUPPLIES					
3023-05202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Group: 5204001 - 5204999		CAPITAL OUTLAY					
3023-05204004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3023</b>		<b>ACT #833 (FIRE DEPARTMENTS)</b>					
<b>Office: 0521</b>		<b>ACT #833 DIST 11 OVERCUP</b>					
<b>Group: 5212001 - 5212999</b>		<b>SUPPLIES</b>					
3023 -05212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3023 -05212006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>\$29,500.00</b>
<b>Group: 5215001 - 5215999</b>		<b>DEBT SERVICE</b>					
3023 -05215003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3023</b>		<b>ACT #833 (FIRE DEPARTMENTS)</b>					
<b>Office: 0522</b>		<b>ACT #833 DIST 12 SARDIS</b>					
<b>Group: 5222001 - 5222999</b>		<b>SUPPLIES</b>					
3023 -05222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3023 -05222006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Group: 5224001 - 5224999</b>		<b>CAPITAL OUTLAY</b>					
3023 -05224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,800.00</b>	<b>\$266,800.00</b>



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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3026</b>	<b>INDIGENT CRIMINAL DEFENSE FUND</b>						
<b>Office: 0417</b>	<b>PUBLIC DEFENDER</b>						
<b>Group: 4172001 - 4172999</b>	<b>SUPPLIES</b>						
3026 -04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
3026 -04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>\$5,940.00</b>
<b>Group: 4173001 - 4173999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3026 -04173009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3026 -04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
3026 -04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
3026 -04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
3026 -04173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$336.36	\$0.00
3026 -04173061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
3026 -04173062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$27.12	\$0.00
3026 -04173063	WASTE DESPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
3026 -04173070	RENT - LAND & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3026 -04173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,433.48</b>	<b>\$21,433.48</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,373.48</b>	<b>\$27,373.48</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,373.48</b>	<b>\$27,373.48</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3028</b>	<b>DRUG COURT PROGRAM FUND</b>						
<b>Office: 0405</b>	<b>DRUG COURT PROGRAM FUND</b>						
<b>Group: 4052001 - 4052999</b>	<b>SUPPLIES</b>						
3028 -04052006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3028 -04052009	GRADUATION/ INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>
<b>Group: 4053001 - 4053999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3028 -04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3028 -04053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3028 -04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3400</b>		<b>COUNTY FIRE DEPT. ADM</b>					
<b>Office: 0502</b>		<b>FIRE DEPARTMENT/ADMINISTRATIVE</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3400-05021002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$158,628.00	\$0.00
3400-05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,135.04	\$0.00
3400-05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
3400-05021010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$420.36	\$0.00
3400-05021011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,519.40</b>	<b>\$187,519.40</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3400-05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3400-05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3400-05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3400-05022023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3400-05022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3400-05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3400-05023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3400-05023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3400-05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3400-05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3400-05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3400-05023102	COMPUTER SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$10,100.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3400-05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,619.40</b>	<b>\$279,619.40</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,619.40</b>	<b>\$279,619.40</b>

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<b>Fund: 3401</b>		<b>COUNTY FIRE DIST. 1 - SPRINGFIELD</b>					
<b>Office: 0502</b>		<b>DIST 1 SPRINGFIELD</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3401-05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3401-05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
3401-05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3401-05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
3401-05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3401-05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,950.00</b>	<b>\$6,950.00</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3401-05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3401-05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3401-05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3401-05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3401-05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3401-05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3401-05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3401-05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3401-05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3401-05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3401-05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
3401-05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3401-05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3401-05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3401-05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3401-05023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3401-05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Group: 5025001 - 5025999</b>		<b>DEBT SERVICE</b>					
3401-05025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,450.00</b>	<b>\$87,450.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,450.00</b>	<b>\$87,450.00</b>

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<b>Fund: 3402</b>		<b>COUNTY FIRE DIST. 2 - JERUSALEM</b>					
<b>Office: 0502</b>		<b>DIST 2 JERUSALEM</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3402 -05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3402 -05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
3402 -05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3402 -05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3402 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3402 -05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,825.00</b>	<b>\$5,825.00</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3402 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3402 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3402 -05022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
3402 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3402 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3402 -05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3402 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
3402 -05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3402 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,050.00</b>	<b>\$38,050.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3402 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$0.00
3402 -05023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3402 -05023023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3402 -05023032	LICENSE & LICENSE RENEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
3402 -05023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
3402 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3402 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
3402 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3402 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3402 -05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
3402 -05023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3402 -05023071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3402 -05023100	MISC. RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3402 -05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3402 -05023103	POST OFFICE BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3402 -05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,025.00	\$0.00
3402 -05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,025.00</b>	<b>\$53,025.00</b>
<b>Group: 5025001 - 5025999</b>		<b>DEBT SERVICE</b>					
3402 -05025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,900.00</b>	<b>\$157,900.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,900.00</b>	<b>\$157,900.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3403</b>		<b>COUNTY FIRE DIST. 3 - BIRDTOWN</b>					
<b>Office: 0502</b>		<b>DIST 3 BIRDTOWN</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3403 -05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3403 -05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
3403 -05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3403 -05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3403 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3403 -05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,325.00</b>	<b>\$7,325.00</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3403 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3403 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,023.00	\$0.00
3403 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
3403 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3403 -05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3403 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3403 -05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3403 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,023.00</b>	<b>\$29,023.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3403 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3403 -05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3403 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3403 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
3403 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3403 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3403 -05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3403 -05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.00	\$0.00
3403 -05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$66,350.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,402.00</b>	<b>\$69,402.00</b>
<b>Group: 5025001 - 5025999</b>		<b>DEBT SERVICE</b>					
3403 -05025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.00	\$0.00
3403 -05025004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,650.00</b>	<b>\$33,650.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,400.00</b>	<b>\$153,400.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,400.00</b>	<b>\$153,400.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3404</b>		<b>COUNTY FIRE DIST. 4 - ST. VINCENT</b>					
<b>Office: 0502</b>		<b>DIST 4 ST.VINCENT</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3404 -05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
3404 -05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3404 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3404 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3404 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3404 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3404 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3404 -05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3404 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3404 -05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3404 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3404 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3404 -05023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3404 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3404 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3404 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3404 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3404 -05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3404 -05023097	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
3404 -05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,110.00</b>	<b>\$14,110.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3404 -05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,310.00</b>	<b>\$134,310.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,310.00</b>	<b>\$134,310.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3405</b>		<b>COUNTY FIRE DIST. 5 - PETIT JEAN</b>					
<b>Office: 0502</b>		<b>DIST 5 PETIT JEAN</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3405 -05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3405 -05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3405 -05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3405 -05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3405 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3405 -05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3405 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3405 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3405 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3405 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3405 -05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3405 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3405 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,500.00</b>	<b>\$50,500.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3405 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3405 -05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3405 -05023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3405 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3405 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3405 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3405 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3405 -05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3405 -05023071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3405 -05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3405 -05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
3405 -05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,800.00</b>	<b>\$227,800.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,800.00</b>	<b>\$227,800.00</b>



# CONWAY 2020 Budget Detail Report

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3406</b>		<b>COUNTY FIRE DIST. 6 - CLEVELAND</b>					
<b>Office: 0502</b>		<b>DIST 6 CLEVELAND</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3406-05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3406-05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$0.00
3406-05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
3406-05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3406-05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3406-05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,899.50</b>	<b>\$6,899.50</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3406-05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3406-05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3406-05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3406-05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3406-05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3406-05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
3406-05022023	PAINTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3406-05022024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,450.00</b>	<b>\$25,450.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3406-05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3406-05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
3406-05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3406-05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
3406-05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3406-05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3406-05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$17,100.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3406-05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Group: 5025001 - 5025999</b>		<b>DEBT SERVICE</b>					
3406-05025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,449.50</b>	<b>\$95,449.50</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,449.50</b>	<b>\$95,449.50</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3407</b>		<b>COUNTY FIRE DIST. 7 - CENTER RIDGE</b>					
<b>Office: 0502</b>		<b>DIST 7 CENTER RIDGE</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3407-05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3407-05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
3407-05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3407-05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3407-05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3407-05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$6,860.00</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3407-05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3407-05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3407-05022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
3407-05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3407-05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3407-05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3407-05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3407-05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3407-05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
3407-05022027	GRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,620.00</b>	<b>\$24,620.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3407-05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3407-05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3407-05023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3407-05023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3407-05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3407-05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3407-05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3407-05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3407-05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3407-05023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3407-05023100	MISC. FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
3407-05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3407-05023103	POST OFFICE BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,920.00</b>	<b>\$25,920.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3407-05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3407-05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3407-05024006	CONSTRUCTION IN PROGRES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Group: 5025001 - 5025999</b>		<b>DEBT SERVICE</b>					
3407-05025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,400.00</b>	<b>\$125,400.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,400.00</b>	<b>\$125,400.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3408</b>		<b>COUNTY FIRE DIST. 8 - HILL CREEK</b>					
<b>Office: 0502</b>		<b>DIST 8 HILLCREEK</b>					
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>					
3408 -05021009	HEALTH INS MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3408 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>					
3408 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3408 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3408 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3408 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3408 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3408 -05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3408 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,900.00</b>	<b>\$45,900.00</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3408 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3408 -05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
3408 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3408 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3408 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3408 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3408 -05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3408 -05023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3408 -05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,550.00</b>	<b>\$20,550.00</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>					
3408 -05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49,150.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,150.00</b>	<b>\$49,150.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,400.00</b>	<b>\$117,400.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,400.00</b>	<b>\$117,400.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3409</b>	<b>COUNTY FIRE DIST. 9 - MENIFEE</b>						
<b>Office: 0502</b>	<b>DIST 9 MENIFEE</b>						
<b>Group: 5021001 - 5021999</b>	<b>PERSONAL SERVICES</b>						
3409 -05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
3409 -05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3409 -05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
3409 -05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00
3409 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
3409 -05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>
<b>Group: 5022001 - 5022999</b>	<b>SUPPLIES</b>						
3409 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3409 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
3409 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3409 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
3409 -05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3409 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3409 -05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3409 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>
<b>Group: 5023001 - 5023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3409 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3409 -05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3409 -05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3409 -05023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3409 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3409 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3409 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
3409 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3409 -05023071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>
<b>Group: 5024001 - 5024999</b>	<b>CAPITAL OUTLAY</b>						
3409 -05024002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
3409 -05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,800.00</b>	<b>\$50,800.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,875.00</b>	<b>\$80,875.00</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,875.00</b>	<b>\$80,875.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3410</b>	<b>COUNTY FIRE DIST. 10 - BLACKWELL</b>						
<b>Office: 0502</b>	<b>DIST 10 BLACKWELL</b>						
<b>Group: 5021001 - 5021999</b>	<b>PERSONAL SERVICES</b>						
3410 -05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
3410 -05021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
3410 -05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3410 -05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
3410 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3410 -05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,900.00</b>	<b>\$10,900.00</b>
<b>Group: 5022001 - 5022999</b>	<b>SUPPLIES</b>						
3410 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3410 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3410 -05022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3410 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3410 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3410 -05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3410 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3410 -05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3410 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,600.00</b>	<b>\$24,600.00</b>
<b>Group: 5023001 - 5023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3410 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3410 -05023023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
3410 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3410 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
3410 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3410 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3410 -05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
3410 -05023101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
3410 -05023410	COMPUTER SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,350.00</b>	<b>\$21,350.00</b>
<b>Group: 5024001 - 5024999</b>	<b>CAPITAL OUTLAY</b>						
3410 -05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3410 -05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Group: 5025001 - 5025999</b>	<b>DEBT SERVICE</b>						
3410 -05025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
3410 -05025004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,350.00</b>	<b>\$114,350.00</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,350.00</b>	<b>\$114,350.00</b>

**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3412	COUNTY FIRE DIST. 12 - SARDIS						
Office: 0502	DIST 12 SARDIS						
Group: 5021001 - 5021999	PERSONAL SERVICES						
3412 -05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3412 -05021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
3412 -05021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
3412 -05021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3412 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
3412 -05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,870.00</b>	<b>\$7,870.00</b>
Group: 5022001 - 5022999	SUPPLIES						
3412 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3412 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3412 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3412 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3412 -05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3412 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3412 -05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3412 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>
Group: 5023001 - 5023999	OTHER SERVICES & CHARGES						
3412 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3412 -05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3412 -05023032	LICENSE & RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00
3412 -05023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3412 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3412 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3412 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
3412 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3412 -05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3412 -05023090	DUE'S & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3412 -05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.00	\$0.00
3412 -05023103	POST OFFICE BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,030.00</b>	<b>\$21,030.00</b>
Group: 5024001 - 5024999	CAPITAL OUTLAY						
3412 -05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,900.00</b>	<b>\$121,900.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,900.00</b>	<b>\$121,900.00</b>

## CONWAY

2020

## Budget Detail Report

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3411	COUNTY FIRE DIST. 11 - OVERCUP						
Office: 0502	DIST 11 OVERCUP						
Group: 5021001 - 5021999	PERSONAL SERVICES						
3411 -05021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3411 -05021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
3411 -05021009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3411 -05021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3411 -05021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00
Group: 5022001 - 5022999	SUPPLIES						
3411 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3411 -05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3411 -05022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3411 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3411 -05022007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3411 -05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3411 -05022009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3411 -05022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3411 -05022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$55,500.00
Group: 5023001 - 5023999	OTHER SERVICES & CHARGES						
3411 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3411 -05023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3411 -05023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
3411 -05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3411 -05023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
3411 -05023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3411 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3411 -05023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3411 -05023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3411 -05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
3411 -05023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3411 -05023071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3411 -05023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3411 -05023100	MISC. RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3411 -05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.00	\$25,050.00
Group: 5025001 - 5025999	DEBT SERVICE						
3411 -05025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
3411 -05025004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$94,700.00	\$94,700.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$94,700.00	\$94,700.00

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3414	CO. HOSPITAL PROPERTY TAX						
Office: 0302	COUNTY HOSPITAL PROPERTY TAX						
Group: 3022001 - 3022999	SUPPLIES						
3414 -03022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Group: 3023001 - 3023999	OTHER SERVICES & CHARGES						
3414 -03023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$340,891.00	\$0.00
3414 -03023072	LEASE - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3414 -03023096	SALARY REIMBURSMNT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,891.00</b>	<b>\$790,891.00</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,891.00</b>	<b>\$810,891.00</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,891.00</b>	<b>\$810,891.00</b>



**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3415	CO. HOSPITAL SALES TAX						
Office: 0302	CO. HOSPITAL 1/4 CENT SALES TAX						
Group: 3022001 - 3022999	SUPPLIES						
3415 -03022020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$220,600.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,600.00</b>	<b>\$220,600.00</b>
Group: 3023001 - 3023999	OTHER SERVICES & CHARGES						
3415 -03023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
3415 -03023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
3415 -03023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3415 -03023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695,000.00</b>	<b>\$695,000.00</b>
Group: 3024001 - 3024999	CAPITAL OUTLAY						
3415 -03024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$965,600.00</b>	<b>\$965,600.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$965,600.00</b>	<b>\$965,600.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3416		UACCM 1/4 CENT SALES TAX					
Office: 0804		UACCM SALES TAX					
Group: 8043001 - 8043999		OTHER SERVICES & CHARGES					
3416 -08043100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$765,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>

**CONWAY**

**2020**

**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
Fund: 3417	<b>DISTRICT COURT COST FUND</b>						
Office: 0409	<b>DISTRICT COURT COST FUND</b>						
Group: 4092001 - 4092999	<b>SUPPLIES</b>						
3417 -04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3417 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3417 -04092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3417 -04092024	MAINT. & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
Group: 4093001 - 4093999	<b>OTHER SERVICES &amp; CHARGES</b>						
3417 -04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3417 -04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3417 -04093073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>
Group: 4094001 - 4094999	<b>CAPITAL OUTLAY</b>						
3417 -04094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>

**CONWAY**  
**2020**  
**Budget Detail Report**

Month: 1

Fund: 1000 - 4800

Dept: 01-9999

Item:

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget
<b>Fund: 3500</b>		<b>NUCLEAR GRANT / OEM</b>					
<b>Office: 0500</b>		<b>NUCLEAR / OEM</b>					
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>					
3500-05001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$48,557.17	\$0.00
3500-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.62	\$0.00
3500-05001007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.96	\$0.00
3500-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.00	\$0.00
3500-05001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$972.79	\$0.00
3500-05001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
3500-05001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,356.54</b>	<b>\$70,356.54</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>					
3500-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3500-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3500-05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
3500-05002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3500-05002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3500-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3500-05002020	BUILDING MATERIALS & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3500-05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3500-05002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3500-05003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3500-05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3500-05003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3500-05003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
3500-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
3500-05003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3500-05003070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3500-05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3500-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3500-05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,370.00</b>	<b>\$10,370.00</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>					
3500-05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,026.54</b>	<b>\$106,026.54</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,026.54</b>	<b>\$106,026.54</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,057,285.01</b>	<b>\$18,057,285.01</b>