

CONWAY COUNTY
BUDGET TOTALS
2024

<u>FUND</u>	<u>BUDGET TOTALS</u>	<u>PROJECTED REVENUE</u>
1000 - COUNTY GENERAL	7,432,998.61	8,164,300.00
1005 - CORONAVIRUS RELIEF FUND	0.00	<u>67,300.00</u>
1006 - ARPA REVENUE REPLACEMENT FUND	?	<u>185,499.25</u>
1007 - LACT FUND	0.00	<u>50,000.00</u>
2000 - COUNTY ROAD	4,949,927.46	5,193,900.00
2003 - ADDITIONAL MOTOR FUEL TAX	166,500.00	175,000.00
3000 - TREASURERS AUTOMATION	31,600.00	45,000.00
3001 - COLLECTORS AUTOMATION	86,950.00	276,300.00
3002 - CIRCUIT COURT AUTO. FUND	0.00	76,950.00
3005 - CO. CLERK COST FUND	27,750.00	31,050.00
3006 - COURT RECORDER COST FUND	83,000.00	124,200.00
3008 - CO. LIBRARY	513,057.28	1,262,115.00
3012 - ACT 599 CHILD SUPPORT	7,000.00	18,900.00
3015 - COUNTY DRUG CONTROL FUND	22,500.00	22,500.00
3017 - JAIL FUND	9,900.00	9,900.00
3019 - BOATING & SAFETY FUND	3,150.00	3,150.00
3020 - 9 1 1 FUND	837,833.38	843,700.00
3023 - ACT 833 FIRE DEPT.	287,200.00	303,470.00
3026 - INDIGENT CRIMINAL DEFENSE FUND	27,373.48	32,400.00
3028 - DRUG COURT PROGRAM FUND	8,100.00	16,380.00
3039 - CIRCUIT CLERK COMM. FEE FUND	150.00	5,130.00
3045 - LATE ASSESSMENT FEE FUND	0.00	4,545.00
3400 - CONWAY COUNTY FIRE DEPT.		3,005,800.00
3413 - OPPELO RURAL FIRE		112,000.00
3414 - CO. HOSPITAL PROPERTY TAX		554,242.50
3415 - CO. HOSPITAL 1/4 CENT SALES TAX		1,385,750.00
3416 - UACCM 1/4 CENT SALES TAX	1,085,000.00	1,085,000.00
3417 - DISTRICT COURT COST FUND	30,050.00	30,240.00
3500 - OEM	211,722.83	215,000.00

GENERAL FUND BUDGET COMPARISON

	2023 <u>ORIGINAL</u>	2024 <u>REQUEST</u>	Includes 3% Raise <u>INCREASE</u>
COUNTY JUDGE	174,791.12	183,622.74	8,831.62
COUNTY CLERK	320,297.09	345,120.65	24,823.33
CIRCUIT CLERK	365,762.32	372,818.06	7,055.74
TREASURER	183,570.71	200,237.18	16,666.48
TAX COLLECTOR	278,612.42	283,429.44	4,817.02
TAX ASSESSOR	547,332.80	556,442.29	9,109.49
QUORUM COURT	62,089.20	62,089.20	0.00
COURTHOUSE MAINT.	113,479.66	138,721.62	25,241.96
ELECTIONS	37,744.40	42,544.40	4,800.00
OTHER CO. EXPENSE	48,003.30	137,003.09	88,999.79
			<i>Includes Insurance co-pay</i>
GRANTS-IN-AID	54,058.56	54,058.56	0.00
HEALTH DEPT	33,540.00	34,772.36	1,232.36
SHERIFF	2,054,055.21	2,294,339.13	240,283.92
CIRCUIT COURT DIV. I	39,859.00	39,859.00	0.00
CIRCUIT COURT DIV. II	2,856.00	2,856.00	0.00
CIRCUIT COURT DIV. III	128,845.16	140,877.23	12,032.07
DISTRICT COURT	287,086.37	296,747.16	9,660.79
PROSECUTING ATTY.	230,044.87	233,941.51	3,896.64
JAIL	1,572,729.44	1,673,356.97	100,627.53
CORONER	40,172.57	43,969.14	3,796.57
MOUNTED PATROL	5,360.00	5,360.00	0.00
GIA - REC. & CULTURE	6,750.00	6,750.00	0.00
VETERANS SERVICES	20,606.21	20,932.18	325.97
COUNTY AGENT	79,038.00	79,038.00	0.00
GIA - SOCIAL SERVICES	42,000.00	42,000.00	0.00
TRANSFER OUT	142,112.70	142,112.70	0.00
	6,870,797.11	7,432,998.61	562,201.50

FILED

APPROPRIATION ORDINANCE NO. 2023-38

2023 DEC 22 AM 10: 29

CONWAY COUNTY, ARK.
COUNTY CLERK
COUNTY BOARD MEMBER

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 2024"*

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for the calendar year 2024 identified as "2024 Annual Budget, Conway County, Arkansas" dated January 1, 2024 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.

2023-79

FILED

APPROPRIATION ORDINANCE NO. 2023-32

2023 DEC 22 AM 10: 29

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS - PROJECTED REVENUE COUNTY CLERK & PROBATE CLERK
KATHY KORDSHEIER

GENERAL FUND. 1000 - Total Projected Revenue's for County General for budgeting purposes are 8,269,800.00

<u>Office/Department</u>	<u>Appropriated Amount</u>
County Judge	183,622.74
County Clerk	345,120.65
Circuit Clerk	372,818.06
County Treasurer	200,237.18
County Collector	283,429.44
County Assessor	556,442.29
Quorum Court	62,089.20
Courthouse Maintenance	138,721.62
Elections	42,544.40
Other County Expense	150,003.09
County Grants-in-Aid	54,058.56
Health Dept.	34,772.36
County Sheriff	2,166,980.33
Circuit Court Div. I	39,859.00
Circuit Court Div. II	2,856.00
Circuit Court Div. III	140,877.23
District Court	296,747.16
Prosecuting Attorney	243,622.21
Jail	1,673,356.97
Coroner	43,969.14
Mounted Patrol	5,360.00
Grants-in-Aid Recreation & Culture	6,750.00
Veteran's Service	20,932.18
County Extension Office	79,038.00
Grants-in-Aid Social Services	42,000.00
Transfer Out	142,112.70
Total Appropriated Amount	7,328,320.51

2023-80

FILED

APPROPRIATION ORDINANCE NO. 2023-32

2023 DEC 22 AM 10: 29

CONWAY COUNTY, AR
COUNTY & PROBATE CLERK
KATRY KORDSMEIER

MAXIMUM APPROPRIATED AMOUNTS - PROJECTED REVENUE
(CONTINUED)

FUND	PROJECTED REVENUE	APPROPRIATED AMOUNT
1005 CORONAVIRUS RELIEF RUND	66,552.09	0.00
1006 AARP REVENUE REPLACEMENT FUND	181,562.95	116,997.72
1007- LACT FUND	50,000.00	0.00
2000 - CONWAY CO. ROAD DEPT.	5,193,900.00	4,961,927.46
2003 - ADDITIONAL MOTOR FUEL TAX FUND	175,000.00	166,500.00
3000 - TREASURERS AUTOMATION	54,000.00	35,100.00
3001 - COLLECTORS AUTOMATION	276,300.00	86,950.00
3002 - CIRCUIT COURT AUTOMATION	76,950.00	0.00
3005 - COUNTY CLERK COST FUND	31,050.00	27,750.00
3006 - COURT RECORDERS COST FUND	124,200.00	83,000.00
3008 - COUNTY LIBRARY	1,262,115.00	565,006.94
3012 - ACT 599 - CHILD SUPPORT	18,900.00	7,000.00
3015 - COUNTY DRUG CONTROL FUND	22,500.00	22,500.00
3017 - JAIL FUND	9,900.00	9,900.00
3019 - BOATING & SAFETY	3,150.00	3,150.00
3020 - 9 1 1	843,700.00	837,883.38
3023 - ACT 833 - FIRE DEPT	303,470.00	287,200.00
3026 - INDIGENT CRIMINAL DEFENSE FUND	32,400.00	28,373.48
3028- DRUG COURT PROGRAM FUND	16,380.00	8,100.00
3039- CIRCUIT CLERK COMMISSIONERS FEE	5,130.00	150.00
3045 - ASSESSORS LATE ASSESSMENT FEE	5,445.00	0.00
3400 - CONWAY CO. FIRE DEPT.	2,896,300.00	2,439,636.36
3413- OPPELO RURAL FIRE	112,000.00	20,500.00
3414 - HOSPITAL PROPERTY TAX	445,950.00	434,252.50
3415 - HOSPITAL SALES TAX	1,385,750.00	1,385,750.00
3416 - UACCM SALES TAX	1,085,000.00	1,085,000.00
3417 - DIST. COURT COST FUND	30,240.00	30,050.00
3500 - OEM / NUCLEAR	262,000.00	228,677.38

2023-81

FILED

APPROPRIATION ORDINANCE NO. 2023-32

2023 DEC 22 AM 10:29

COUNTY CLERK
COUNTY & PROBATE CLERK
KATHY HORDSHEIER

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:

12-21-2023

APPROVED:

[Signature]
COUNTY JUDGE

ATTEST:

Kathy Hordsheier
COUNTY CLERK

SPONSOR:

[Signature]
J.P. DIST. # _____

2023-82

**PROJECTED REVENUE
CONWAY COUNTY
2024**

COUNTY GENERAL - FUND 1000

PROJECTED BEGINNING BALANCE	1,700,000.00
PROPERTY TAX	1,900,000.00
DELINQUENT PROPERTY TAX	200,000.00
VOL TAX - HEALTH DEPT.	10,000.00
VOL TAX EXTENSION OFFICE	10,000.00
PROPERTY TAX RELIEF	200,000.00
ASSESSORS COMMISSION	400,000.00
PTR ASSESSORS TURNBACK	8,000.00
COLLECTORS COMMISSION	275,000.00
ACT 1021	85,000.00
CIRCUIT CLERK FEES	345,000.00
SHERIFFS FEES	20,000.00
JUVENILE FINES & FEES	5,000.00
DISTRICT COURT FINES	295,000.00
DIST COURT REIMB	135,000.00
STATE TURNBACK	185,000.00
PTR TURNBACK	23,000.00
ADM OF JUSTICE FUND TURNBACK	165,000.00
COUNTY SALES TAX 52%	1,300,000.00
WORKERS COMP REFUND	7,500.00
REAPPRAISAL REIMBURSEMENT	127,000.00
TREASURERS COMMISSION	195,000.00
EXCESS TREASURERS COMMISSION	20,000.00
EXCESS COLLECTORS COMMISSION	45,000.00
ACT 1256 GENERAL	45,000.00
ACT 1256 JAIL	50,000.00
ACT 1188 JAIL FEES	65,000.00
CITY JAIL FEES	115,000.00
ACT 309 REVENUE	30,000.00
FEDERAL PRISONER REIM.	420,000.00
PRISONER REIMB.	165,000.00
RESOURCE OFFICER REIMB.	140,000.00
VETERANS OFFICE REIMB.	7,600.00
JUVENILE PROBATION REIMB.	70,000.00
INTEREST	10,000.00
MISC. INCOME	125,000.00
FRANCHISE TAX	7,000.00
MINERAL LEASING	15,000.00
	TOTAL
	8,920,100.00
	HOLDBACK
	(755,800.00)
TOTAL FOR BUDGETING PURPOSES	8,164,300.00

CORONAVIRUS RELIEF FUND - 1005

PROJECTED BEGINNING BALANCE	67,300.00
TOTAL FOR BUDGETING PURPOSES	67,300.00

ARPA REVENUE REPLACEMENT FUND - 1006

PROJECTED BEGINNING BALANCE	185,499.25
TOTAL FOR BUDGETING PURPOSES	185,499.25

LACT FUND- 1007

PROJECTED BEGINNING BALANCE	50,000.00
TOTAL FOR BUDGETING PURPOSES	50,000.00

COUNTY ROAD FUND - 2000

PROJECTED BEGINNING BALANCE	900,000.00
PROPERTY TAX	1,100,000.00
DELINQUENT PROPERTY TAX	50,000.00
PROPERTY TAX RELIEF	100,000.00
ACT 1021	10,000.00
EXCESS COMMISSION	46,000.00
5% SEVERANCE TAX	950,000.00
STATE TURNBACK	1,600,000.00
SALES TAX 33%	825,000.00
FOREST RESERVE / MINERAL LEASING	15,000.00
MISC. INCOME	175,000.00
TOTAL	5,771,000.00
HOLDBACK	(577,100.00)
TOTAL FOR BUDGETING PURPOSES	5,193,900.00

ADDITIONAL MOTOR FUEL TAX FUND - 2003

PROJECTED BEGINNING BALANCE	60,000.00
HIGHWAY REVENUE TURNBACK	135,000.00
TOTAL	195,000.00
HOLDBACK	(19,500.00)
TOTAL FOR BUDGETING PURPOSES	175,000.00

TREASURERS AUTOMATION FUND - 3000

PROJECTED BEGINNING BALANCE	20,000.00
TREASURERS COMMISSION	30,000.00
TOTAL	50,000.00
HOLDBACK	(5,000.00)
TOTAL FOR BUDGETING PURPOSES	45,000.00

COLLECTORS AUTOMATION FUND - 3001

PROJECTED BEGINNING BALANCE	235,000.00
COLLECTORS COMMISSION REVENUE	72,000.00
TOTAL	307,000.00
HOLDBACK	(30,700.00)
TOTAL FOR BUDGETING PURPOSES	276,300.00

CIRCUIT COURT AUTOMATION FUND - 3002

PROJECTED BEGINNING BALANCE	77,000.00
ACT 1809 REVENUE	8,500.00
	TOTAL 85,500.00
	HOLDBACK (8,550.00)
TOTAL FOR BUDGETING PURPOSES	76,950.00

COUNTY CLERK'S COST FUND - 3005

PROJECTED BEGINNING BALANCE	26,000.00
COUNTY CLERK FEES	8,500.00
	TOTAL 34,500.00
	HOLDBACK (3,450.00)
TOTAL FOR BUDGETING PURPOSES	31,050.00

COURT RECORDERS COST FUND - 3006

PROJECTED BEGINNING BALANCE	100,000.00
ACT 768 REVENUE	38,000.00
	TOTAL 138,000.00
	HOLDBACK (13,800.00)
TOTAL FOR BUDGETING PURPOSES	124,200.00

COUNTY LIBRARY - FUND 3008

PROJECTED BEGINNING BALANCE	950,000.00
PROPERTY TAX	350,000.00
PROPERTY TAX RELIEF	35,000.00
EXCESS COMMISSION	10,000.00
ACT 1021	2,500.00
INTEREST	2,000.00
STATE AID	52,850.00
	TOTAL 1,402,350.00
	HOLDBACK (140,235.00)
TOTAL FOR BUDGETING PURPOSES	1,262,115.00

ACT 599 - FUND 3012

PROJECTED BEGINNING BALANCE	20,000.00
ACT 599 REVENUE	1,000.00
	TOTAL 21,000.00
	HOLDBACK (2,100.00)
TOTAL FOR BUDGETING PURPOSES	18,900.00

FUND 3015 - COUNTY DRUG CONTROL FUND

PROJECTED BEGINNING BALANCE	25,000.00	
DRUG CONTROL REVENUE	0.00	
	TOTAL	25,000.00
	HOLDBACK	(2,500.00)
TOTAL FOR BUDGETING PURPOSES		22,500.00

FUND 3017 - JAIL FUND

PROJECTED BEGINNING BALANCE	9,000.00	
BOOKING FEE	2,000.00	
	TOTAL	11,000.00
	HOLDBACK	(1,100.00)
TOTAL FOR BUDGETING PURPOSES		9,900.00

ACT 122 BOATING & SAFETY- FUND 3019

PROJECTED BEGINNING BALANCE	2,000.00	
BOATING & SAFETY REVENUE	1,500.00	
	TOTAL	3,500.00
	HOLDBACK	(350.00)
TOTAL FOR BUDGETING PURPOSES		3,150.00

911 - FUND - 3020

PROJECTED BEGINNING BALANCE	160,000.00	
TELEPHONE SERVICE FEE	65,000.00	
CMRS BOARD	325,000.00	
CITY'S, COUNTY, MED-TECH	350,000.00	
INTEREST	5,000.00	
ACT 442	25,000.00	
	TOTAL	930,000.00
	HOLDBACK	(86,300.00)
TOTAL FOR BUDGETING PURPOSES		843,700.00

ACT 833 FIRE DEPT. - FUND 3023

PROJECTED BEGINNING BALANCE	213,470.00	
ACT 833 REVENUE	90,000.00	
TOTAL FOR BUDGETING PURPOSES		303,470.00

INDIGENT CRIMINAL DEFENSE FUND - 3026

PROJECTED BEGINNING BALANCE	15,000.00
ACT 1956 REVENUE	1,500.00
ACT 1256 REVENUE	12,000.00
TRANSFER IN - GENERAL FUND	7,500.00
TOTAL	36,000.00
HOLDBACK	(3,600.00)
TOTAL FOR BUDGETING PURPOSES	32,400.00

DRUG COURT PROGRAM FUND - 3028

PROJECTED BEGINNING BALANCE	15,000.00
ACT 490 REVENUE	3,200.00
DRUG COURT GRANT	0.00
TOTAL	18,200.00
HOLDBACK	(1,820.00)
TOTAL FOR BUDGETING PURPOSES	16,380.00

CIRCUIT CLERK COMMISSIONERS FEE FUND - 3039

PROJECTED BEGINNING BALANCE	5,200.00
COMMISSIONERS FEE	500.00
TOTAL	5,700.00
HOLDBACK	(570.00)
TOTAL FOR BUDGETING PURPOSES	5,130.00

ASSESSORS LATE ASSESSMENT FEE FUND 3045

PROJECTED BEGINNING BALANCE	4,400.00
ASSESSORS LATE FEE	650.00
TOTAL	5,050.00
HOLDBACK	(505.00)
TOTAL FOR BUDGETING PURPOSES	4,545.00

CONWAY COUNTY FIRE DEPT. - FUND 3400

PROJECTED BEGINNING BALANCE	1,800,000.00
SALES TAX - 1/4 CENT	1,000,000.00
COUNTY SALES TAX 15%	375,000.00
EXCESS TREAS. COMM	2,000.00
PROPERTY TAX	25,000.00
INTEREST	30,000.00
TOTAL	3,232,000.00
HOLDBACK	(226,200.00)
TOTAL FOR BUDGETING PURPOSES	3,005,800.00

OPPELO RURAL FIRE - FUND 3413

PROJECTED BEGINNING BALANCE	80,000.00
SALES TAX	40,000.00
TOTAL	120,000.00
HOLDBACK	(8,000.00)
TOTAL FOR BUDGETING PURPOSES	112,000.00

COUNTY HOSPITAL PROPERTY TAX - FUND 3414

PROJECTED BEGINNING BALANCE	220,325.00
PROPERTY TAX	350,000.00
PROPERTY TAX RELIEF	35,000.00
ACT 1021	2,500.00
EXCESS COMMISSION	8,000.00
TOTAL	615,825.00
HOLDBACK	(61,582.50)
TOTAL FOR BUDGETING PURPOSES	554,242.50

COUNTY HOSPITAL 1/4 CENT SALES TAX - FUND 3415

PROJECTED BEGINNING BALANCE	385,750.00
SALES TAX REVENUE	1,000,000.00
TOTAL FOR BUDGETING PURPOSES	1,385,750.00

UACCM 1/4 CENT SALES TAX - FUND 3416

PROJECTED BEGINNING BALANCE	85,000.00
SALES TAX REVENUE	1,000,000.00
TOTAL FOR BUDGETING PURPOSES	1,085,000.00

DISTRICT COURT COST FUND - 3417

PROJECTED BEGINNING BALANCE	14,000.00
ADM OF JUSTICE REVENUE	16,000.00
TRANSFER IN PUBLIC DEFENDER	3,600.00
TOTAL	33,600.00
HOLDBACK	(3,360.00)
TOTAL FOR BUDGETING PURPOSES	30,240.00

OEM / NUCLEAR GRANT FUND - 3500

PROJECTED BEGINNING BALANCE	85,000.00
NUCLEAR GRANT REVENUE	75,000.00
OEM REIMBURSEMENT	22,000.00
TRANSFER IN FROM CO. ROAD	33,000.00
TOTAL FOR BUDGETING PURPOSES	215,000.00

**2024 EMPLOYEES
UPDATED**

EMPLOYEE	100	SALARY
HART, JIMMY	JUDGE	\$ 73,747.80
JUDKINS, SHARON (SEC)	JUDGE	\$ 33,027.87
SPONER, RON (ADM. ASSIT.)	JUDGE	\$ 42,122.56
	101	
FRESNEDA, MANDY	CO CLERK	\$ 33,452.23
OPEN	CO CLERK	\$ 30,566.91
HOLLOWAY, LESLIE	CO CLERK	\$ 40,321.75
JOHNSTON, ANNA	CO CLERK	
KORDSMEIER, KATHY	CO CLERK	\$ 64,464.52
YOUNG, SHEILA	CO CLERK	\$ 30,505.11
	102	
HAVNER, KYLIE	CIR CLERK	\$ 32,226.56
LINGLE, TABETHA	CIR CLERK	\$ 30,566.91
MASSINGILL, DARLENE	CIR CLERK	\$ 64,464.52
MILLER, SARA JO	CIR CLERK	\$ 36,372.27
O'NEAL, LISA	CIR CLERK	\$ 36,906.93
OWENS, KELLY	CIR CLERK	\$ 32,226.56
	103	
BIRKNER, CARL	TREASURER	\$ 64,464.52
HALMAN, MARGIE	TREASURER	\$ 39,329.52
HARRINGTON, WANDA	TREASURER	\$ 35,626.94
	104	
BELLINGHAUSEN, KATIE	COLLECTOR	\$ 36,858.78
GUNDERMAN, NORBERT	COLLECTOR	\$ 64,464.52
REES, JAMIE	COLLECTOR	\$ 35,626.94
ROBISON, RHONDA	COLLECTOR	\$ 30,505.11
	105	
ANDRES, MARY	ASSESSOR	\$ 32,726.53
CAIN, STEPHANIE	ASSESSOR	\$ 32,726.53
ROHLMAN, MARY M	ASSESSOR	\$ 39,176.29
STOBAUGH, MARK	ASSESSOR	\$ 64,464.52
	107	
DAVENPORT, STEVEN	QUORUM	\$ 4,800.00
JR JONES, BRIGHAM	QUORUM	\$ 4,800.00
FLOWERS, THOMAS	QUORUM	\$ 4,800.00

HAMMONS, MICHAEL	QUORUM	\$ 4,800.00
HARTMAN, PATRICK	QUORUM	\$ 4,800.00
HOYT, PHILLIP	QUORUM	\$ 4,800.00
LONG, KEITH	QUORUM	\$ 4,800.00
MILLER, JIMMY	QUORUM	\$ 4,800.00
TRAFFORD, JOHNATHAN R	QUORUM	\$ 4,800.00
GRIFFITHS, LESLIE	QUORUM	\$ 4,800.00
TRAFFORD, JOHN	QUORUM	\$ 4,800.00
	108	
BROWN, JAMEKA	COURTHOUSE	PT TIME
KEMP, LANA	COURTHOUSE	PT TIME
NORMAN, BRENDA	COURTHOUSE	PT TIME
SHELLEY, ELIZABETH	COURTHOUSE	PT TIME
	112	
WHITMORE, MARK J	ATTORNEY	\$ 14,554.15
	400	
BELLOTT, JUSTIN	SHERIFF	\$ 47,305.86
BOYCE, ALBERT CARL CID INVESTIGATOR	SHERIFF	\$ 53,140.81
CHAMBERS, A LAMONTE (BAILIFF)	SHERIFF	\$ 55,936.51
COFFMAN, DANNY (SRO WND)	SHERIFF	\$ 47,352.21
COVINGTON, LUCAS	SHERIFF	\$ 47,305.86
CRAFTON, KATHERN	SHERIFF	\$ 33,630.53
DILBECK, GARY (CERT. DEPUTY)	SHERIFF	\$ 47,305.86
DUBE, JOSEPH T CERT DEPUTY	SHERIFF	\$ 47,305.86
EOFF, CHERYL, (CID. /SEC)	SHERIFF	\$ 46,261.85
EOFF, JONATHAN	SHERIFF	\$ 47,305.86
EOFF, RANDALL (CRIM. INVEST.)	SHERIFF	\$ 58,210.04
EUBANKS, KEN (CD COURTHOUSE)	SHERIFF	\$ 47,352.21
FLOWERS, JOYCE, SECRETARY	SHERIFF	\$ 41,298.09
GADBERRY, SHAWN (CERT. DEPUTY)	SHERIFF	\$ 50,488.56
HARRISON, JOSHUA (CERT. DEPUTY)	SHERIFF	\$ 47,305.86
JONES, BRANDON (CERT. DEPUTY)	SHERIFF	\$ 47,305.86
KISSIRE, JEREMY (CRIM. INVEST)	SHERIFF	\$ 62,242.49
LANKFORD, ANTHONY	SHERIFF	\$ 38,325.00
MOORE, KEVIN (CERT. DEPUTY)	SHERIFF	\$ 47,305.86
SMITH, MICHAEL (SHERIFF)	SHERIFF	\$ 73,747.78
REAGAN, DALTON	SHERIFF	\$ 46,124.17
SPOHN, TIMOTHY (CERT. DEPUTY)	SHERIFF	\$ 50,488.56
STOBAUGH, TRACEY (CERT. DEPUTY)	SHERIFF	\$ 60,837.74
TRAFFORD, MIRANDA	SHERIFF	\$ 47,305.86
WATKINS, KYLE (SRO NV)	SHERIFF	\$ 47,352.21
WHITE, RAHN (CERT. DEPUTY)	SHERIFF	\$ 53,140.81
WILSON, MITCHELL (CERT. DEPUTY)	SHERIFF	\$ 53,140.81

	403	
HAMMERS, KELLYE	JPO	\$ 41,927.18
MALLET, MICHELLE	JPO-CHIEF	\$ 45,448.75
	409	
BRIGGLER, KIMBERLY	DISTRICT	\$ 32,726.52
HEAGGANS, CHARLOTTE	DISTRICT	\$ 32,726.52
HOLMAN, SANDRA	DISTRICT CLERK	\$ 40,728.89
LEGGETT, BARBARA	DISTRICT	\$ 30,863.63
TIPTON, RICHARD PT HOUSECLEANER	DISTRICT	
WILLIAMS, JAYMY	DISTRICT	\$ 38,754.90
	416	
BRIXEY, LESLIE	PROSECUTOR	\$ 34,597.99
BROWN, PAMELA, Investigator	PROSECUTOR	\$ 22,265.75
DIXON, ASHLEY	Part Time	
KEYS, MADISON	PROS. PT	\$ 15,600.00
SECRET, KATILYN	PART TIME	
SECRET, REBECCA	PROSECUTOR	\$ 39,534.62
	418	
AULT, AYDEN	JAIL	\$ 33,763.40
BARTLETT, DAVID	JAIL	\$ 34,840.55
BESS, TAYLOR	JAIL	\$ 34,840.55
CONDITT, ZACHARY	JAIL	\$ 33,763.40
OPEN-----CRAIG, PEGGY	JAIL	\$ 34,840.55
FOSTER, TOMMY	JAIL	\$ 38,140.87
GRIFFITHS, ZACHARY	JAIL	\$ 32,218.00
GRITTON, JESSICA	JAIL	\$ 34,840.55
GRITTON, TERREL	JAIL	\$ 37,624.36
HUFFMAN, SCOTT	JAIL	\$ 38,140.87
JONES, JOSHUA	JAIL	\$ 34,793.74
LANKFORD, ANTHONY	JAIL	\$ 34,840.55
MCQUAIN, ALEX	JAIL	\$ 34,793.40
MORGAN, KENNETH	JAIL	\$ 34,793.40
PARKS, ROSIE	JAIL	\$ 34,840.55
PATILLO, PHILLIP	JAIL	\$ 36,354.49
ROSS, LISA	JAIL	\$ 38,140.87
SALISBURY, DANIEL	JAIL	\$ 34,840.55
SHARP, ABBIGALE	JAIL	\$ 32,218.00
TAYLOR , ALICIA	JAIL	\$ 40,262.67
WEST, C SHANE (JAIL ADMIN.)	JAIL ADMIN.	\$ 62,110.69
WILSON, CHARLES, (TRANSPORT)	JAIL	\$ 41,112.80

WILSON, TIMOTHY	JAIL	\$ 33,296.00
WILSON, WILLIAM (TRANSPORT)	JAIL	\$ 40,596.05
YANGAS, STEPHEN	JAIL	\$ 38,140.87
	419	
BELL, MILTON	CORONER P/T	
BISHOP, MATTHEW	CORONER P/T	
COFFMAN, GENIA	CORONER P/T	
DECKER, DENNIS	CORONER	\$ 16,987.09
	800-1000	
CARSON, RITA, PT	VETERAN	\$ 17,800.59
	2000	
BALDWIN, ROGER (NO INS) Equip Op	ROAD	\$ 47,178.76
BRADSHAW, BRIAN Equip Op	ROAD	\$ 47,178.76
BREWER, RICKY	ROAD PT	
BREWER, RICKY JR. Equip Op	ROAD	\$ 47,178.76
BROWN, JACOB Equip Op	ROAD	\$ 47,178.76
BURKS, BLAKE (ROAD FOREMAN)	ROAD	\$ 51,102.90
CHISM, JAMES Truck Driver	ROAD	\$ 47,178.76
COOK, JEROME	ROAD	\$ 41,433.51
CROW, WESTON	ROAD FT 1-8-24	\$ 34,381.00
DESALVO, KYLE Asst. Foreman	ROAD	\$ 49,324.04
DESALVO, PAUL	ROAD	\$ 41,433.10
GILLIAM, TONY	ROAD PT	
MAXWELL, RUBIN Equip Op	ROAD	\$ 47,178.76
MCMAHAN, JEREMY Truck Driver	ROAD	\$ 47,178.76
MILLER, JAMES Equip Op	ROAD	\$ 47,178.76
MURPHY, JASON Equip Op	ROAD	\$ 47,178.76
MYERS, C DENNIS Equip Op	ROAD	\$ 47,178.76
O'NEAL, WESLEY Truck Driver	ROAD	\$ 47,178.76
PACE, MARK (SHOP FOREMAN)	ROAD	\$ 51,102.90
PALADINO, NATHAN	ROAD	\$ 40,380.50
REDMOND, MICHAEL Truck Driver	ROAD	\$ 47,178.76
ROSS, HOUSTON Equip Op	ROAD	\$ 47,178.76
SHIPP, DEWEY Equip Op	ROAD	\$ 47,178.76
STROBEL, GEORGE PT	ROAD-PT	
TAYLOR, CLAYTON	ROAD	\$ 47,178.76
TINER JR, SHERMAN	ROAD- PT	
TERRY, AARON Truck Driver	ROAD	\$ 47,178.76
TILLEY, ANTHONY Equip Op	ROAD	\$ 47,178.76
	3008	
BEALL, CASSIE	LIBRARY	\$ 38,563.20

BRIGGLER, ADDISON	LIBRARY PT	
BURTON, DENISE	LIBRARY	\$ 52,998.40
CARTER, M JAY	LIBRARY	\$ 76,606.40
CREE, MICHAEL	LIBRARY	\$ 32,011.20
DEAVER, DANA	LIBRARY	\$ 32,011.20
SCROGGINS, ALEXIS	LIBRARY	\$ 36,420.80
	3020	
CULLUM, KARMAN	911 PT	
LEGGETT, CANNON, CARRIE (CERT)	911	\$ 43,692.58
GARNER, CHEYANNE 4/20/2020 PT	911	\$ 37,897.72
GARRETT, ROY (CERT)	911	\$ 40,692.58
GOATES, CALIE	911 PT	
GREEN, SHAWNA	911	\$ 37,897.72
JONES, WHITNEY	911	\$ 37,897.72
KLAUS, VICTORIA	911	\$ 35,648.00
LEACH, SAMANTHA	911	\$ 37,897.82
NEELEY, ALLISON	911 PT	
NELSON, NATHAN	911 PT	
NEWMAN, SAMANTHA	911	\$ 35,648.30
SUMMERS, MARY	911	\$ 35,648.30
WHITBEY, JERIS	911	\$ 37,897.72
WILLIAMS, JAYMY ASST. ADMIN to PT	911	
	3400	
GANGLUFF, CHARLES	CORDINATOR	\$ 30,000.10
	3500	
BEAVERS, STEVE, ASST. ADMIN	911/ OEM ADM	\$ 60,000.00

EA PAY	HOUR
\$ 2,836.45	\$ 35.46
\$ 1,270.30	\$ 15.88
\$ 1,620.10	\$ 20.25
\$ 1,286.62	\$ 16.08
\$ 1,175.65	\$ 14.70
\$ 1,550.84	\$ 19.39
	\$ 13.00
\$ 2,479.40	\$ 30.99
\$ 1,173.27	\$ 14.67
\$ 1,239.48	\$ 15.49
\$ 1,175.65	\$ 14.70
\$ 2,479.40	\$ 30.99
\$ 1,398.93	\$ 17.49
\$ 1,419.50	\$ 17.74
\$ 1,239.48	\$ 15.49
\$ 2,479.40	\$ 30.99
\$ 1,512.67	\$ 18.91
\$ 1,370.27	\$ 17.13
\$ 1,417.65	\$ 17.72
\$ 2,479.40	\$ 30.99
\$ 1,370.27	\$ 17.13
\$ 1,173.27	\$ 14.67
\$ 1,258.71	\$ 15.73
\$ 1,258.71	\$ 15.73
\$ 1,506.78	\$ 18.83
\$ 2,479.40	\$ 30.99
\$ 400.00	
\$ 400.00	
\$ 400.00	

Salary Split w/Road July-Dec

\$ 400.00	
\$ 400.00	
\$ 400.00	
\$ 400.00	
\$ 400.00	
\$ 400.00	
\$ 400.00	
\$ 400.00	
	\$ 12.50
	\$ 12.50
	\$ 12.50
	\$ 15.00
\$ 1,212.85	\$ 140.00
\$ 1,819.46	\$ 22.74
\$ 2,043.88	\$ 25.55
\$ 2,151.40	\$ 26.89
\$ 1,821.24	\$ 22.77
\$ 1,819.46	\$ 22.74
\$ 1,293.48	\$ 16.17
\$ 1,819.46	\$ 22.74
\$ 1,819.46	\$ 22.74
\$ 1,779.30	\$ 22.24
\$ 1,819.46	\$ 22.74
\$ 2,238.85	\$ 27.99
\$ 1,821.24	\$ 22.77
\$ 1,588.39	\$ 19.85
\$ 1,941.87	\$ 24.27
\$ 1,819.46	\$ 22.74
\$ 1,819.46	\$ 22.74
\$ 2,393.94	\$ 29.92
\$ 1,474.04	\$ 18.43
\$ 1,819.46	\$ 22.74
\$ 2,836.45	\$ 35.46
\$ 1,774.01	\$ 22.18
\$ 1,941.87	\$ 24.27
\$ 2,339.91	\$ 29.25
\$ 1,819.46	\$ 22.74
\$ 1,821.24	\$ 22.77
\$ 2,043.88	\$ 25.55
\$ 2,043.88	\$ 25.55

Inactive
Inactive/active

Term 2-19-2024

Term 1-29-2024

\$ 1,612.58	\$ 20.16
\$ 1,748.03	\$ 21.85
\$ 1,258.71	\$ 15.73
\$ 1,258.71	\$ 15.73
\$ 1,566.50	\$ 19.58
\$ 1,187.06	\$ 14.84
\$ 125.00	eow
\$ 1,490.57	\$ 18.63
\$ 1,330.69	\$ 16.63
\$ 856.38	
\$ -	\$ 15.00
\$ 600.00	
	\$ 12.50
\$ 1,520.56	\$ 19.01
\$ 1,298.59	\$ 16.23
\$ 1,340.02	\$ 16.75
\$ 1,340.02	\$ 16.75
\$ 1,298.59	\$ 16.23
\$ 1,243.30	\$ 15.54
\$ 1,466.96	\$ 18.34
\$ 1,239.15	\$ 15.49
\$ 1,340.02	\$ 16.75
\$ 1,447.09	\$ 18.09
\$ 1,466.96	\$ 18.34
\$ 1,338.22	\$ 16.73
\$ 1,340.02	\$ 16.75
\$ 1,338.21	\$ 16.73
\$ 1,338.21	\$ 16.73
\$ 1,340.02	\$ 16.75
\$ 1,398.25	\$ 17.48
\$ 1,466.96	\$ 18.34
\$ 1,340.02	\$ 16.75
\$ 1,239.15	\$ 15.49
\$ 1,548.56	\$ 19.36
\$ 2,388.87	\$ 29.86
\$ 1,581.26	\$ 19.77

no raise

Inactive

no raise

Term 1-4-2024

Term 12-12-23

Deceased 2-26-2024

Moved to Sheriff 2-19-2024

\$ 1,280.62	\$ 16.01
\$ 1,561.39	\$ 19.52
\$ 1,466.96	\$ 18.34
\$ 50.00	
\$ 50.00	
\$ 50.00	
\$ 1,415.59	
\$ 684.64	\$ 18.02
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
	\$ 20.00
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
\$ 1,965.50	\$ 24.57
\$ 1,814.57	\$ 22.68
\$ 1,593.60	\$ 19.92
\$ 1,322.35	\$ 16.53
\$ 1,897.08	\$ 23.71
\$ 1,593.58	\$ 19.92
	\$ 18.00
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
\$ 1,965.50	\$ 24.57
\$ 1,553.10	\$ 19.41
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
	\$ 16.50
\$ 1,814.57	\$ 22.68
	\$ 15.00
\$ 1,814.57	\$ 22.68
\$ 1,814.57	\$ 22.68
	\$ 18.54

Termed 2-6-2024

	\$ 11.67
	\$ 25.48
\$ 6,575.13	\$ 36.83
	\$ 15.39
	\$ 15.39
\$ 1,400.80	\$ 17.51
	\$ 13.00
\$ 1,680.48	\$ 21.01
\$ 1,457.60	\$ 18.22
\$ 1,565.10	\$ 19.56
	\$ 13.00
\$ 1,457.60	\$ 18.22
\$ 1,457.60	\$ 18.22
\$ 1,371.08	\$ 17.14
\$ 1,457.61	\$ 18.22
	\$ 13.00
	\$ 13.00
\$ 1,371.09	\$ 17.14
\$ 1,371.09	\$ 17.14
\$ 1,457.60	\$ 18.22
\$ -	\$ 13.00
\$ 1,153.85	\$ 14.42
\$ 2,307.69	\$ 28.85

3-18-2024 went FT

Term/inactive

3-6-2023 going to district, help as needed

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$33,984.20	\$112,024.32	\$78,040.12			
1000- 01001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,807.63	\$8,569.86	\$5,762.23			
1000- 01001007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$5,264.10	\$17,162.13	\$11,898.03			
1000- 01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$7,040.65	\$20,330.00	\$13,289.35			
1000- 01001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$147.00	\$302.47	\$155.47			
1000- 01001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00			
1000- 01001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$49,243.58	\$159,433.78	\$110,190.20			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$624.46	\$2,500.00	\$1,875.54			
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000- 01002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00			
1000- 01002020	BUILDING MATERIALS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 01002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$5,881.63	\$7,500.00	\$1,618.37			
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,506.09	\$12,450.00	\$5,943.91			
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000- 01003010	JANITORAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$765.28	\$3,000.00	\$2,234.72			
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
1000- 01003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$629.48	\$650.00	\$20.52			
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$338.96	\$338.96	\$0.00			
1000- 01003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$7,240.67	\$1,050.00	(\$6,190.67)			
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$225.00	\$1,000.00	\$775.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,199.39	\$11,738.96				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,539.57			
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$64,949.06	\$183,622.74				
COUNTY JUDGE		\$0.00	\$0.00				\$118,673.68	0.000	35.371	64.629

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$38,335.21	\$199,310.51	\$160,975.30			
1000- 01011002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,888.15	\$15,247.25	\$12,359.10			
1000- 01011007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$6,337.62	\$32,145.98	\$25,808.36			
1000- 01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$7,457.52	\$40,500.00	\$33,042.48			
1000- 01011010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$163.00	\$322.88	\$159.88			
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00			
1000- 01011014	COBRASERV	\$0.00	\$0.00	\$0.00	\$14.52	\$160.00	\$145.48			
Group Totals:		\$0.00	\$0.00	\$0.00	\$55,196.02	\$289,606.62	\$234,410.60			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$55,196.02	\$289,606.62	\$234,410.60			
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,755.78	\$8,000.00	\$6,244.22			
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000- 01012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
1000- 01012020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01012024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$5,898.84	\$26,900.00	\$21,001.16			
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,654.62	\$35,950.00	\$28,295.38			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$7,654.62	\$35,950.00	\$28,295.38			
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
1000- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$214.63	\$1,000.00	\$785.37			
1000- 01013010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$826.25	\$3,300.00	\$2,473.75			
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$14.76	\$3,000.00	\$2,985.24			
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
1000- 01013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$1,049.13	\$1,000.00	(\$49.13)			
1000- 01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$564.03	\$564.03	\$0.00			
1000- 01013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$250.00	\$800.00	\$550.00			
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,918.80	\$15,364.03	\$12,445.23			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$4,200.00			
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$65,769.44	\$345,120.65				
COUNTY CLERK		\$0.00	\$0.00				\$279,351.21	0.000	19.057	80.943

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$52,812.33	\$232,763.74	\$179,951.41			
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$4,089.36	\$17,806.43	\$13,717.07			
1000- 01021007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$8,229.12	\$35,659.40	\$27,430.28			
1000- 01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$12,226.64	\$48,600.00	\$36,373.36			
1000- 01021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$190.00	\$372.03	\$182.03			
1000- 01021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00			
1000- 01021014	COBRASERV	\$0.00	\$0.00	\$0.00	\$18.00	\$192.00	\$174.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$77,565.45	\$337,793.60				
PERSONAL SERVICES		\$0.00	\$0.00				\$260,228.15			
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,371.80	\$20,000.00	\$16,628.20			
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$787.77	\$1,500.00	\$712.23			
1000- 01022005	FOOD	\$0.00	\$0.00	\$0.00	\$81.44	\$100.00	\$18.56			
1000- 01022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$563.27	\$900.00	\$336.73			
1000- 01022020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
1000- 01022024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,804.28	\$26,000.00				
SUPPLIES		\$0.00	\$0.00				\$21,195.72			
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01023010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,239.53	\$4,500.00	\$3,260.47			
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,025.10	\$2,000.00	\$974.90			
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$1,049.13	\$1,460.42	\$411.29			
1000- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$564.04	\$564.04	\$0.00			
1000- 01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01023073	LEASE MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)			
1000- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,027.80	\$9,024.46				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00			\$4,996.66			
Group: 01024000 - 01024999 CAPITAL OUTLAY										
1000- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00			\$0.00			
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$86,397.53	\$372,818.06				
CIRCUIT CLERK		\$0.00	\$0.00				\$286,420.53	0.000	23.174	76.826

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$29,694.84	\$100,091.46	\$70,396.62			
1000- 01031002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$2,376.00	\$42,848.00	\$40,472.00			
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,443.43	\$10,934.87	\$8,491.44			
1000- 01031007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$4,929.06	\$21,898.32	\$16,969.26			
1000- 01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,660.99	\$15,028.48	\$11,367.49			
1000- 01031010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$121.00	\$231.56	\$110.56			
1000- 01031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00			
1000- 01031014	COBRASERV	\$0.00	\$0.00	\$0.00	\$6.54	\$64.00	\$57.46			
Group Totals:		\$0.00	\$0.00	\$0.00	\$43,231.86	\$191,776.69	\$148,544.83			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,915.42	\$6,000.00	\$4,084.58			
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01032006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 01032023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,915.42	\$6,500.00	\$4,584.58			
SUPPLIES		\$0.00	\$0.00							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
1000- 01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$629.48	\$721.53	\$92.05			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER						
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$338.96	\$338.96	\$0.00			
1000- 01033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$968.44	\$1,960.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$992.05			
Group: 01034000 - 01034999 CAPITAL OUTLAY										
1000- 01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$46,115.72	\$200,237.18				
COUNTY TREASURER		\$0.00	\$0.00				\$154,121.46	0.000	23.031	76.969

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$38,137.35	\$167,455.34	\$129,317.99			
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,868.18	\$12,810.33	\$9,942.15			
1000- 01041007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$5,920.14	\$26,471.62	\$20,551.48			
1000- 01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$8,184.84	\$32,400.00	\$24,215.16			
1000- 01041010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$53.00	\$271.28	\$218.28			
1000- 01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00			
1000- 01041014	COBRASERV	\$0.00	\$0.00	\$0.00	\$12.90	\$128.00	\$115.10			
Group Totals:		\$0.00	\$0.00	\$0.00	\$55,176.41	\$240,976.57	\$185,800.16			
PERSONAL SERVICES		\$0.00	\$0.00				\$185,800.16			
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,026.30	\$7,500.00	\$6,473.70			
1000- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$50.39	\$550.00	\$499.61			
1000- 01042006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$250.17	\$450.00	\$199.83			
1000- 01042020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01042024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,326.86	\$8,500.00	\$7,173.14			
SUPPLIES		\$0.00	\$0.00				\$7,173.14			
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.22	\$1,034.22			
1000- 01043010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,323.02	\$5,000.00	\$3,676.98			
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00			
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
1000- 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$5,023.90	\$20,000.00	\$14,976.10			
1000- 01043050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$839.29	\$965.80	\$126.51			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$452.85	\$452.85	\$0.00			
1000- 01043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01043062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01043063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00			
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,739.06	\$33,952.87				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,213.81			
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$64,242.33	\$283,429.44				
COUNTY COLLECTOR		\$0.00	\$0.00				\$219,187.11	0.000	22.666	77.334

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 COUNTY ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$38,769.50	\$169,093.86	\$130,324.36			
1000- 01051002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01051003	EXTRA HELP - EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
1000- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,880.12	\$13,318.18	\$10,438.06			
1000- 01051007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$6,349.98	\$27,516.79	\$21,166.81			
1000- 01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$8,184.84	\$32,400.00	\$24,215.16			
1000- 01051010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$714.00	\$1,055.61	\$341.61			
1000- 01051011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$1,640.00			
1000- 01051014	COBRASERV	\$0.00	\$0.00	\$0.00	\$14.52	\$128.00	\$113.48			
Group Totals:		\$0.00	\$0.00	\$0.00	\$56,912.96	\$250,152.44				
PERSONAL SERVICES		\$0.00	\$0.00				\$193,239.48			
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$258.57	\$10,000.00	\$9,741.43			
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$50.39	\$500.00	\$449.61			
1000- 01052006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 01052020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 01052023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000- 01052024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$69,552.69	\$118,690.20	\$49,137.51			
Group Totals:		\$0.00	\$0.00	\$0.00	\$69,861.65	\$130,490.20				
SUPPLIES		\$0.00	\$0.00				\$60,628.55			
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$25,722.22	\$154,333.00	\$128,610.78			
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 01053010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$992.93	\$5,800.00	\$4,807.07			
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$680.00	\$1,500.00	\$820.00			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 COUNTY ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$704.32	\$2,000.00	\$1,295.68			
1000- 01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$839.29	\$965.80	\$126.51			
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$452.85	\$452.85	\$0.00			
1000- 01053060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00			
1000- 01053061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00			
1000- 01053062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00			
1000- 01053063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00			
1000- 01053071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$32.79	\$150.00	\$117.21			
1000- 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$75.00	\$700.00	\$625.00			
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$29,499.40	\$170,799.65				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$141,300.25			
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00			
1000 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$156,274.01	\$556,442.29				
COUNTY ASSESSOR		\$0.00	\$0.00				\$400,168.28	0.000	28.084	71.916

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$8,897.88	\$52,800.00	\$43,902.12			
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$665.72	\$4,039.20	\$3,373.48			
1000- 01071007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01071010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$40.00	\$100.00	\$60.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,603.60	\$56,939.20				
PERSONAL SERVICES		\$0.00	\$0.00				\$47,335.60			
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00			
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$500.00	\$0.00	\$405.60	\$0.00	\$94.40			
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
1000- 01073040	ADVERTISING & PUBLICATIONS	\$0.00	(\$500.00)	\$0.00	\$426.36	\$4,400.00	\$3,473.64			
1000- 01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$165.00	\$200.00	\$35.00			
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$996.96	\$5,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,053.04			
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,600.56	\$62,089.20				
QUORUM COURT		\$0.00	\$0.00				\$51,488.64	0.000	17.073	82.927

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Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 COURTHOUSE MAINTENANCE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$3,885.23	\$22,000.00	\$18,114.77			
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$299.23	\$1,683.00	\$1,383.77			
1000- 01081007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01081010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$284.00	\$468.07	\$184.07			
1000- 01081011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$12.42	\$400.00	\$387.58			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,480.88	\$24,551.07				
PERSONAL SERVICES		\$0.00	\$0.00				\$20,070.19			
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,709.48	\$2,500.00	(\$209.48)			
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 01082020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
1000- 01082021	PAINTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01082023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$3,625.44	\$5,000.00	\$1,374.56			
1000- 01082024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,491.28	\$7,500.00	\$3,008.72			
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,826.20	\$19,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,173.80			
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,347.95	\$12,000.00	\$9,652.05			
1000- 01083010	JANITORIAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 01083050	GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00			
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$39,950.55	\$39,950.55	\$0.00			
1000- 01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,345.57	\$30,000.00	\$23,654.43			
1000- 01083061	GAS	\$0.00	\$0.00	\$0.00	\$270.83	\$2,500.00	\$2,229.17			
1000- 01083062	WATER	\$0.00	\$0.00	\$0.00	\$484.86	\$2,600.00	\$2,115.14			
1000- 01083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$355.59	\$1,500.00	\$1,144.41			

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 COURTHOUSE MAINTENANCE						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083071	RENT MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$49,755.35	\$90,170.55				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,415.20			
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01084004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00			
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$65,062.43	\$138,721.62				
COURTHOUSE MAINTENANCE		\$0.00	\$0.00				\$73,659.19	0.000	46.901	53.099

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0109 ELECTIONS						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$137.52	\$8,000.00	\$7,862.48			
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$612.00			
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$766.00			
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$29.00	\$100.00	\$71.00			
1000- 01091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3.01	\$200.00	\$196.99			
Group Totals:		\$0.00	\$0.00	\$0.00	\$169.53	\$9,678.00	\$9,508.47			
PERSONAL SERVICES		\$0.00	\$0.00				\$9,508.47			
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$259.42	\$3,000.00	\$2,740.58			
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$504.46	\$1,200.00	\$695.54			
1000- 01092023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$678.99	\$1,500.00	\$821.01			
1000- 01092024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,442.87	\$5,700.00	\$4,257.13			
SUPPLIES		\$0.00	\$0.00				\$4,257.13			
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,685.87	\$7,500.00	\$5,814.13			
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11.45	\$4,000.00	\$3,988.55			
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$257.17	\$710.00	\$452.83			
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$305.76	\$400.00	\$94.24			
1000- 01093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 01093050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,331.40	\$831.40			
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,723.23	\$1,800.00	\$76.77			
1000- 01093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
1000- 01093100	ELECTIONS	\$0.00	\$0.00	\$0.00	\$17,023.25	\$7,000.00	(\$10,023.25)			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$22,506.73	\$26,091.40				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,584.67			
Group: 01094000 - 01094999 CAPITAL OUTLAY										
	1000- 01094004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00				
	MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$1,075.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$1,075.00			
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$24,119.13	\$42,544.40				
ELECTIONS		\$0.00	\$0.00				\$18,425.27	0.000	56.692	43.308

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0112 OTHER COUNTY EXPENSE						
Group: 01120100 - 01121999 PERSONAL SERVICES										
1000- 01121002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$2,425.70	\$14,554.15	\$12,128.45			
1000- 01121006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$185.58	\$1,113.39	\$927.81			
1000- 01121007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$371.62	\$2,229.70	\$1,858.08			
1000- 01121009	HEALTH INS.	\$0.00	\$0.00	\$0.00	\$82,919.16	\$93,000.00	\$10,080.84			
1000- 01121010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$23.00	\$23.58	\$0.58			
1000- 01121011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$582.17	\$582.17			
1000- 01121014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$85,925.06	\$111,502.99	\$25,577.93			
PERSONAL SERVICES		\$0.00	\$0.00				\$25,577.93			
Group: 01122000 - 01122999 SUPPLIES										
1000- 01122001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$0.00				\$0.00			
Group: 01123000 - 01123999 OTHER SERVICES & CHARGES										
1000- 01123001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01123002	WEST CENTRAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01123003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01123005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00			
1000- 01123009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01123010	JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01123011	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$3,100.00	\$20,000.00	\$16,900.00			
1000- 01123040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01123052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,798.10	\$3,798.10	\$0.00			
1000- 01123070	RENT - LAND & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$1,370.00			
1000- 01123090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.00	\$6,432.00			
1000- 01123096	I T SALARY REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01123000 - 01123999										
1000- 01123102	SOFTWARE MAINT. AGREEMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00	\$3,500.00			
1000- 01123104	BEAVER ERADICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,398.10	\$38,500.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,102.00			
1000 0112 Office Totals:		\$0.00	\$0.00	\$0.00	\$95,323.16	\$150,003.09				
OTHER COUNTY EXPENSE		\$0.00	\$0.00				\$54,679.93	0.000	63.547	36.453

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0116 COUNTY GRANTS-IN-AID						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1000- 01163103	PAUPER FUND	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00			
1000- 01163104	CCIDC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000- 01163105	CONWAY CO. SOIL CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000- 01163106	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000- 01163108	COURTROOM SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163109	OEM / NUCLEAR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163114	FISH AND WILDLIFE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163116	RIALTO COMMUNITY ARTS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163122	PIG OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163128	CONWAY CO. CHRISTIAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163130	WEST CENTRAL GRANT - MT. PIGGAH CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163131	HATTIEVILLE COMM. BUILDING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163132	FAIRGROUND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163133	BOLD PILGRIM CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163134	CENTER COMMUNITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163135	VFW POST 4453 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163136	KILGORE CEMETERY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 01163137	CIRCUIT CLERK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$31,058.56	\$31,058.56			
1000- 01163138	CONWAY COUNTY LEVEE DIST. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$500.00	\$54,058.56				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$53,558.56			
1000 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$500.00	\$54,058.56				
COUNTY GRANTS-IN-AID		\$0.00	\$0.00				\$53,558.56	0.000	0.925	99.075

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0300 HEALTH DEPT						
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$205.37	\$2,500.00	\$2,294.63			
1000- 03002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$212.21	\$1,300.00	\$1,087.79			
1000- 03002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
1000- 03002020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$263.40	\$1,000.00	\$736.60			
1000- 03002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
1000- 03002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$437.00	\$1,000.00	\$563.00			
1000- 03002024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,281.74	\$10,000.00	\$7,718.26			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,399.72	\$17,250.00	\$13,850.28			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$3,399.72	\$17,250.00	\$13,850.28			
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 03003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$188.25	\$400.00	\$211.75			
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$205.11	\$3,000.00	\$2,794.89			
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 03003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000- 03003050	GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$839.29	\$840.00	\$0.71			
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,732.36	\$3,732.36	\$0.00			
1000- 03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$609.80	\$5,000.00	\$4,390.20			
1000- 03003061	GAS	\$0.00	\$0.00	\$0.00	\$2,134.48	\$3,000.00	\$865.52			
1000- 03003062	WATER	\$0.00	\$0.00	\$0.00	\$279.47	\$850.00	\$570.53			
1000- 03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$113.56	\$600.00	\$486.44			
1000- 03003071	RENT MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,102.32	\$17,522.36	\$9,420.04			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$8,102.32	\$17,522.36	\$9,420.04			
Group: 03004000 - 03004999 CAPITAL OUTLAY										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 03004000 - 03004999										
CAPITAL OUTLAY										
1000- 03004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,502.04	\$34,772.36				
HEALTH DEPT		\$0.00	\$0.00				\$23,270.32	0.000	33.078	66.922

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$310,357.33	\$1,291,357.32	\$980,999.99			
1000- 04001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$27,364.92	\$98,788.84	\$71,423.92			
1000- 04001007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$48,349.03	\$197,855.94	\$149,506.91			
1000- 04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$52,134.60	\$202,500.00	\$150,365.40			
1000- 04001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$18,493.00	\$26,346.23	\$7,853.23			
1000- 04001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$15.77	\$10,320.00	\$10,304.23			
1000- 04001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$119.70	\$800.00	\$680.30			
1000- 04001801	NEW VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$456,834.35	\$1,827,968.33	\$1,371,133.98			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,549.46	\$6,000.00	\$4,450.54			
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,524.72	\$16,000.00	\$13,475.28			
1000- 04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$2,602.39	\$10,000.00	\$7,397.61			
1000- 04002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$12,531.60	\$100,000.00	\$87,468.40			
1000- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$3,250.76	\$13,000.00	\$9,749.24			
1000- 04002020	BUILDING MATERIALS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,134.66	\$13,000.00	\$10,865.34			
1000- 04002024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$9,731.84	\$12,150.00	\$2,418.16			
Group Totals:		\$0.00	\$0.00	\$0.00	\$34,325.43	\$170,150.00	\$135,824.57			
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,450.75	\$3,500.00	\$2,049.25			
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$4,046.97	\$11,000.00	\$6,953.03			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$884.00	\$1,000.00	\$116.00			
1000- 04003032	LICENSE & RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
1000- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$435.00	\$4,000.00	\$3,565.00			
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$18,884.25	\$19,000.00	\$115.75			
1000- 04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$171.38	\$1,500.00	\$1,328.62			
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$29,148.00	\$28,912.00	(\$236.00)			
1000- 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$104.37	\$250.00	\$145.63			
1000- 04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$504.60	\$12,000.00	\$11,495.40			
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$946.64	\$2,500.00	\$1,553.36			
Group Totals:		\$0.00	\$0.00	\$0.00	\$56,575.96	\$83,862.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,286.04			
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$75,000.00	\$40,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,000.00	\$85,000.00	\$50,000.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$50,000.00			
Group: 04005000 - 04005999 DEBT SERVICE										
1000- 04005003	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$582,735.74	\$2,166,980.33				
COUNTY SHERIFF		\$0.00	\$0.00				\$1,584,244.59	0.000	26.892	73.108

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT DIV.I								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$197.26	\$6,500.00	\$6,302.74			
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$50.38	\$1,000.00	\$949.62			
1000- 04012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
1000- 04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$308.96	\$1,480.00	\$1,171.04			
Group Totals:		\$0.00	\$0.00	\$0.00	\$556.60	\$9,380.00	\$8,823.40			
SUPPLIES		\$0.00	\$0.00				\$8,823.40			
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000- 04013010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,131.96	\$3,800.00	\$2,668.04			
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
1000- 04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.00	\$3,330.00			
1000- 04013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$306.00			
1000- 04013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$306.00			
1000- 04013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00			
1000- 04013071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$10.93	\$0.00	(\$10.93)			
1000- 04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$610.00	\$1,135.00	\$525.00			
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$13,872.00	\$13,000.00	(\$872.00)			
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,624.89	\$27,979.00	\$12,354.11			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,354.11			
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,500.00			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL				Office: 0401	CIRCUIT COURT DIV.I				
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$16,181.49	\$39,859.00				
	CIRCUIT COURT DIV.I	\$0.00	\$0.00				\$23,677.51	0.000	40.597	59.403

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04023000 - 04023999										
OTHER SERVICES & CHARGES										
1000- 04023096		\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00				
	COUNTY MATCHING FUNDS	\$0.00	\$0.00				\$2,856.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,856.00			
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00				
	CIRCUIT COURT DIV. II	\$0.00	\$0.00				\$2,856.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0403		CIRCUIT COURT DIV. III				
Group: 0403100 - 0403199 PERSONAL SERVICES										
1000- 04031001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$20,012.26	\$87,375.93	\$67,363.67			
1000- 04031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$1,517.76	\$6,489.57	\$4,971.81			
1000- 04031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,089.10	\$13,385.99	\$10,296.89			
1000- 04031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,092.42	\$16,200.00	\$12,107.58			
1000- 04031010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,158.00	\$1,190.06	\$32.06			
1000- 04031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00			
1000- 04031014	COBRA SERV	\$0.00	\$0.00	\$0.00	\$15.00	\$64.00	\$49.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$29,884.54	\$125,665.55				
PERSONAL SERVICES		\$0.00	\$0.00				\$95,781.01			
Group: 0403200 - 0403299 SUPPLIES										
1000- 04032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,638.96	\$2,000.00	\$361.04			
1000- 04032006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,638.96	\$2,200.00				
SUPPLIES		\$0.00	\$0.00				\$561.04			
Group: 0403300 - 0403399 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$512.28	\$2,000.00	\$1,487.72			
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$770.64	\$2,500.00	\$1,729.36			
1000- 04033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04033071	RENT-MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000- 04033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$108.10	\$500.00	\$391.90			
1000- 04033096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.68	\$7,211.68			
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,391.02	\$13,011.68				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,620.66			
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$32,914.52	\$140,877.23				
CIRCUIT COURT DIV. III		\$0.00	\$0.00				\$107,962.71	0.000	23.364	76.636

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Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$40,175.18	\$175,800.46	\$135,625.28			
1000- 04091002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$750.00	\$3,250.00	\$2,500.00			
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,951.31	\$13,448.74	\$10,497.43			
1000- 04091007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$6,215.24	\$26,932.63	\$20,717.39			
1000- 04091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$10,231.05	\$40,500.00	\$30,268.95			
1000- 04091010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$143.00	\$226.78	\$83.78			
1000- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$2.63	\$1,920.00	\$1,917.37			
1000- 04091014	COBRASERV	\$0.00	\$0.00	\$0.00	\$15.39	\$160.00	\$144.61			
Group Totals:		\$0.00	\$0.00	\$0.00	\$60,483.80	\$262,238.61	\$201,754.81			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$60,483.80	\$262,238.61	\$201,754.81			
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,326.68	\$8,000.00	\$5,673.32			
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04092006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
1000- 04092020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000- 04092023	PART'S & REPAIR'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04092024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,326.68	\$9,050.00	\$6,723.32			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,326.68	\$9,050.00	\$6,723.32			
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04093010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04093050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$17,067.68	\$74,132.61	\$57,064.93			
1000- 04161002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$9,676.94	\$47,252.75	\$37,575.81			
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,018.10	\$9,285.00	\$7,266.90			
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,953.70	\$18,596.24	\$14,642.54			
1000- 04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,092.42	\$16,130.00	\$12,037.58			
1000- 04161010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$92.00	\$155.61	\$63.61			
1000- 04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$5.51	\$1,680.00	\$1,674.49			
1000- 04161014	COBRASERV	\$0.00	\$0.00	\$0.00	\$7.26	\$160.00	\$152.74			
Group Totals:		\$0.00	\$0.00	\$0.00	\$36,913.61	\$167,392.21	\$130,478.60			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$36,913.61	\$167,392.21	\$130,478.60			
Group: 04162000 - 04162999 SUPPLIES										
1000- 04162001	GRNERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,281.03	\$8,000.00	\$6,718.97			
1000- 04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
1000- 04162020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04162023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000- 04162024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$5,011.94	\$5,000.00	(\$11.94)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,292.97	\$18,500.00	\$12,207.03			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$6,292.97	\$18,500.00	\$12,207.03			
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,355.35	\$1,500.00	\$144.65			
1000- 04163020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,335.94	\$8,250.00	\$6,914.06			
1000- 04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000- 04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,109.70	\$12,000.00	\$10,890.30			
1000- 04163040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04163050	OFFICIAL DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04163060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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Month: 3

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Fund: 1000 - 4800

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04163062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04163063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04163070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04163071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$48.31	\$150.00	\$101.69			
1000- 04163072	LEASE - LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$2,850.00	\$11,400.00	\$8,550.00			
1000- 04163073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
1000- 04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	(\$255.00)			
1000- 04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$276.50	\$2,000.00	\$1,723.50			
1000- 04163095	COUNTY MATCHING - VICTIM WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
1000- 04163096	COUNTY MATCHING - DTF	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
1000- 04163103	POST OFFICE BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,230.80	\$57,730.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,499.20			
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164004	MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$6,768.04	\$0.00	(\$6,768.04)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,768.04	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$6,768.04)			
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$57,205.42	\$243,622.21				
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$186,416.79	0.000	23.481	76.519

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$195,774.84	\$842,394.87	\$646,620.03			
1000- 04181004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$7,040.00	\$42,240.00	\$35,200.00			
1000- 04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$15,018.22	\$64,443.21	\$49,424.99			
1000- 04181007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$30,394.42	\$129,054.89	\$98,660.47			
1000- 04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$36,341.67	\$170,100.00	\$133,758.33			
1000- 04181010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,578.00	\$17,178.76	\$5,600.76			
1000- 04181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$5.87	\$11,580.00	\$11,574.13			
1000- 04181014	COBRASERV	\$0.00	\$0.00	\$0.00	\$90.00	\$672.00	\$582.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$296,243.02	\$1,277,663.73	\$981,420.71			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,331.95	\$43,000.00	\$39,668.05			
1000- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,103.68	\$3,000.00	\$1,896.32			
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$5,312.94	\$20,000.00	\$14,687.06			
1000- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$16,424.76	\$116,500.00	\$100,075.24			
1000- 04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$266.44	\$5,000.00	\$4,733.56			
1000- 04182007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$3,093.56	\$14,000.00	\$10,906.44			
1000- 04182008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000- 04182020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,568.78	\$22,000.00	\$20,431.22			
1000- 04182023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$259.57	\$5,000.00	\$4,740.43			
1000- 04182024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00			
1000- 04182052	FIRE & EXTENDED INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$31,361.68	\$247,000.00	\$215,638.32			
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183006	MEDICAL DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$2,572.69	\$7,500.00	\$4,927.31			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,668.65	\$9,000.00	\$7,331.35			
1000- 04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 04183051	BOILERS & MACHINERY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00			
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$34,085.24	\$34,085.24	\$0.00			
1000- 04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$10,243.07	\$55,000.00	\$44,756.93			
1000- 04183061	GAS	\$0.00	\$0.00	\$0.00	\$7,601.66	\$20,000.00	\$12,398.34			
1000- 04183062	WATER	\$0.00	\$0.00	\$0.00	\$3,522.10	\$13,000.00	\$9,477.90			
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$538.74	\$1,750.00	\$1,211.26			
1000- 04183071	MACHINERY & EQUIP. RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
1000- 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$104.37	\$250.00	\$145.63			
1000- 04183093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$700.00	\$3,000.00	\$2,300.00			
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$515.66	\$1,500.00	\$984.34			
1000- 04183100	LICENSE & RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$61,552.18	\$148,693.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$87,141.06			
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184004	MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
Group: 04185000 - 04185999 DEBT SERVICE										
1000- 04185003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04185004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
1000 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$389,156.88	\$1,673,356.97				
JAIL		\$0.00	\$0.00				\$1,284,200.09	0.000	23.256	76.744

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04191002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$4,831.20	\$28,492.36	\$23,661.16			
1000- 04191003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000- 04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$369.60	\$2,102.25	\$1,732.65			
1000- 04191007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04191009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04191010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$39.00	\$74.20	\$35.20			
1000- 04191011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$2.71	\$439.52	\$436.81			
1000- 04191014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,242.51	\$33,108.33	\$27,865.82			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$5,242.51	\$33,108.33	\$27,865.82			
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,193.56	\$2,500.00	\$1,306.44			
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000- 04192005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000- 04192007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$151.35	\$1,500.00	\$1,348.65			
1000- 04192008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,344.91	\$8,250.00	\$6,905.09			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,344.91	\$8,250.00	\$6,905.09			
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$372.40	\$1,500.00	\$1,127.60			
1000- 04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
1000- 04193050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$209.83	\$240.81	\$30.98			
1000- 04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$602.00	\$650.00	\$48.00			

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Fund: 1000 COUNTY GENERAL				Office: 0419 CORONER						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04193061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04193062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00			
1000- 04193094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,184.23	\$2,610.81				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,426.58			
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,771.65	\$43,969.14				
CORONER		\$0.00	\$0.00				\$36,197.49	0.000	17.675	82.325

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 COUNTY MOUNTED PATROL						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$66.00	\$150.00	\$84.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$66.00	\$150.00	\$84.00			
PERSONAL SERVICES		\$0.00	\$0.00				\$84.00			
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00			
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000- 04222006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000- 04222007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
1000- 04222008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00			
1000- 04222023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000- 04222024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00			
SUPPLIES		\$0.00	\$0.00				\$4,750.00			
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00			
1000- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
1000- 04223040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04223093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$460.00			
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 04224005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
1000 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$66.00	\$5,360.00				
COUNTY MOUNTED PATROL		\$0.00	\$0.00				\$5,294.00	0.000	1.231	98.769

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 05033000 - 05033999										
OTHER SERVICES & CHARGES										
1000- 05033107		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
100 PROFF		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
1000 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS-IN-AID-PUBLIC SAFETY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0800 VETERAN'S SERVICE						
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$4,087.97	\$17,800.59	\$13,712.62			
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$314.28	\$1,361.75	\$1,047.47			
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$15.00	\$28.84	\$13.84			
1000- 08001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$321.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,417.25	\$19,512.18				
PERSONAL SERVICES		\$0.00	\$0.00				\$15,094.93			
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08002024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
SUPPLIES		\$0.00	\$0.00				\$350.00			
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003010	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00			
1000- 08003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08003102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$449.00	\$650.00	\$201.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$449.00	\$1,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$621.00			
Group: 0800400 - 0800499 CAPITAL OUTLAY										
1000- 08004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			

CONWAY

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL				Office: 0800	VETERAN'S SERVICE				
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,866.25	\$20,932.18				
	VETERAN'S SERVICE	\$0.00	\$0.00				\$16,065.93	0.000	23.248	76.752

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0801 COUNTY EXTENTION OFFICE						
Group: 08010100 - 08011999 PERSONAL SERVICES										
1000- 08011002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000- 08011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00			
1000- 08011010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00			
1000- 08011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$1.71	\$80.00	\$78.29			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1.71	\$2,238.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$2,236.29			
Group: 08012000 - 08012999 SUPPLIES										
1000- 08012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$129.99	\$900.00	\$770.01			
1000- 08012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 08012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$327.75	\$0.00	(\$327.75)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$457.74	\$1,400.00				
SUPPLIES		\$0.00	\$0.00				\$942.26			
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$831.26	\$5,000.00	\$4,168.74			
1000- 08013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000- 08013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
1000- 08013070	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000- 08013071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$377.34	\$2,400.00	\$2,022.66			
1000- 08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
1000- 08013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,208.60	\$75,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$74,191.40			
Group: 08014000 - 08014999 CAPITAL OUTLAY										
1000- 08014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			

CONWAY

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL				Office: 0801	COUNTY EXTENTION OFFICE				
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,668.05	\$79,038.00				
	COUNTY EXTENTION OFFICE	\$0.00	\$0.00				\$77,369.95	0.000	2.110	97.890

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 08033000 - 08033999										
OTHER SERVICES & CHARGES										
				Office: 0803 GRANTS IN AID - SOCIAL SERVICES						
1000- 08033110	SENIOR ADULT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
1000- 08033120	UNION CHAPEL COMMUNITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08033121	LITERACY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08033123	CENTER FOR EXCEPTIONAL CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
1000- 08033124	CARE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
1000- 08033125	AREA AGENCY ON AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08033126	SINGLE PARENT SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
1000- 08033127	SAFE PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
1000- 08033129	CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1000- 08033137	AMERICAN RED CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00			
1000 0803	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000
GRANTS IN AID - SOCIAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889998		\$0.00	\$0.00	\$0.00	\$0.00	\$134,612.70				
	TRANSFER OUT - 911	\$0.00	\$0.00				\$134,612.70			
1000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	TRANSFER OUT - PUBLIC DEFENDER	\$0.00	\$0.00				\$7,500.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$142,112.70				
	TRANSFERS	\$0.00	\$0.00				\$142,112.70			
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$142,112.70				
	TRANSFER OUT	\$0.00	\$0.00				\$142,112.70	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,860,405.44	\$7,328,320.51				
	COUNTY GENERAL	\$0.00	\$0.00				\$5,467,915.07	0.000	25.387	74.613

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1001 CONTINGENCY FUND										
Group: 01174000 - 01174999 CAPITAL OUTLAY										
1001- 01174002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1001- 01174003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1001- 01174004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1001- 01174006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00			
1001 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONTINGENCY FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONTINGENCY FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1005 CORONAVIRUS RELIEF FUND										
Office: 0118 CORONAVIRUS RELIEF										
Group: 01180100 - 01181999 PERSONAL SERVICES										
1005- 01181009	HEALTH INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00			
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1005- 01183001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 01184000 - 01184999 CAPITAL OUTLAY										
1005- 01184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
1005- 01184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
1005 0118 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CORONAVIRUS RELIEF		\$0.00	\$0.00				\$0.00			
1005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1006 THE ARPA REPLACEMENT FUND				Office: 0119 ARPA REPLACEMENT FUND						
Group: 01192000 - 01192999 SUPPLIES										
1006- 01192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006- 01192022	ELECTRICAL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006- 01192023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.15	\$4,455.15			
1006- 01192024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.15				
SUPPLIES		\$0.00	\$0.00				\$4,455.15			
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1006- 01193009	OTHER PROFFESIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006- 01193103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 01194000 - 01194999 CAPITAL OUTLAY										
1006- 01194003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00			
1006- 01194004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006- 01194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006- 01194006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$5,539.05	\$52,542.57	\$47,003.52			
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,539.05	\$112,542.57				
CAPITAL OUTLAY		\$0.00	\$0.00				\$107,003.52			
Group: 01198000 - 01198999 MISCELLANEOUS 8000										
1006- 01198888	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$0.00			
1006 0119 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,539.05	\$116,997.72				
ARPA REPLACEMENT FUND		\$0.00	\$0.00				\$111,458.67	0.000	4.734	95.266
1006 Fund Totals:		\$0.00	\$0.00	\$0.00	\$5,539.05	\$116,997.72				
THE ARPA REPLACEMENT FUND		\$0.00	\$0.00				\$111,458.67	0.000	4.734	95.266

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1007 LATC FUND										
Group: 01200100 - 01201999 PERSONAL SERVICES										
1007- 01201001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SALARIES FULL TIME	\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00			
Group: 01204000 - 01204999 CAPITAL OUTLAY										
1007- 01204005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VEHICLES	\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00			
1007 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LATC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LATC FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 3

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Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD				Office: 0200 CONWAY COUNTY ROAD DEPT.						
Group: 02000100 - 02001999		PERSONAL SERVICES								
2000- 02001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$278,261.97	\$1,146,960.17	\$868,698.20			
2000- 02001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$23,496.22	\$107,640.00	\$84,143.78			
2000- 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$23,069.53	\$95,976.91	\$72,907.38			
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$46,575.98	\$192,204.75	\$145,628.77			
2000- 02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$70,218.26	\$206,500.00	\$136,281.74			
2000- 02001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$34,107.00	\$54,357.63	\$20,250.63			
2000- 02001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$28.35	\$13,860.00	\$13,831.65			
2000- 02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$270.43	\$8,736.00	\$8,465.57			
2000- 02001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$85.47	\$779.00	\$693.53			
Group Totals:		\$0.00	\$0.00	\$0.00	\$476,113.21	\$1,827,014.46				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,350,901.25			
Group: 02002000 - 02002999		SUPPLIES								
2000- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,821.58	\$30,000.00	\$23,178.42			
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,979.77	\$30,000.00	\$26,020.23			
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
2000- 02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
2000- 02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
2000- 02002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$97,296.37	\$350,000.00	\$252,703.63			
2000- 02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$13,778.90	\$90,000.00	\$76,221.10			
2000- 02002020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
2000- 02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$113,945.80	\$400,000.00	\$286,054.20			
2000- 02002024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,856.44	\$5,000.00	\$143.56			
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$2,225.66	\$100,000.00	\$97,774.34			
2000- 02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$6,940.55	\$100,000.00	\$93,059.45			
2000- 02002027	GRAVEL DIRT & SAND	\$0.00	\$0.00	\$0.00	\$131,660.56	\$650,000.00	\$518,339.44			

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Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2000 COUNTY ROAD		Office: 0200 CONWAY COUNTY ROAD DEPT.								
Group: 02002000 - 02002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$381,505.63	\$1,775,400.00				
SUPPLIES		\$0.00	\$0.00				\$1,393,894.37			
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$17,270.11	\$50,000.00	\$32,729.89			
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,049.14	\$4,000.00	\$2,950.86			
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
2000- 02003032	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$48.00	\$500.00	\$452.00			
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$10,499.00	\$10,500.00	\$1.00			
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$30,513.00	\$30,513.00	\$0.00			
2000- 02003054	LIABILITY INS	\$0.00	\$0.00	\$0.00	\$14,687.75	\$20,000.00	\$5,312.25			
2000- 02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$793.61	\$4,000.00	\$3,206.39			
2000- 02003061	GAS	\$0.00	\$0.00	\$0.00	\$1,946.44	\$4,000.00	\$2,053.56			
2000- 02003062	WATER	\$0.00	\$0.00	\$0.00	\$112.52	\$500.00	\$387.48			
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$259.80	\$1,200.00	\$940.20			
2000- 02003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$994.26	\$30,000.00	\$29,005.74			
2000- 02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
2000- 02003097	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
2000- 02003098	JUDGEMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$800.00	\$3,000.00	\$2,200.00			
2000- 02003100	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$255.39	\$60,000.00	\$59,744.61			
Group Totals:		\$0.00	\$0.00	\$0.00	\$79,229.02	\$223,513.00	\$144,283.98			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,000.00	\$60,000.00	\$48,000.00			

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2000 COUNTY ROAD				Office: 0200 CONWAY COUNTY ROAD DEPT.						
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
2000- 02004007	CO. MATCHING/ ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$23,500.00	\$600,000.00	\$576,500.00			
2000- 02004008	AR HIGHWAY DEPT. & OTHER CONSTRUCT.	\$0.00	\$0.00	\$0.00	\$71,320.00	\$200,000.00	\$128,680.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$106,820.00	\$900,000.00	\$793,180.00			
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$76,859.17	\$191,000.00	\$114,140.83			
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$7,840.01	\$0.00	(\$7,840.01)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$84,699.18	\$191,000.00	\$106,300.82			
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,128,367.04	\$4,916,927.46	\$3,788,560.42	0.000	22.949	77.051
CONWAY COUNTY ROAD DEPT.		\$0.00	\$0.00							

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2000 COUNTY ROAD										
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
TRANSFER OUT		\$0.00	\$0.00				\$45,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
TRANSFERS		\$0.00	\$0.00				\$45,000.00			
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
TRANSFER OUT		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,128,367.04	\$4,961,927.46				
COUNTY ROAD		\$0.00	\$0.00				\$3,833,560.42	0.000	22.740	77.260

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2003- 02004007		\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00				
	CO MATCHING / ROAD CONSTRUCTION	\$0.00	\$0.00				\$166,500.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$166,500.00			
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00				
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00				\$166,500.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$166,500.00	0.000	0.000	100.000

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Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 TREASURERS AUTOMATION FUND				Office: 0103 TREASURERS AUTOMATION FUND						
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3000- 01032006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3000- 01032023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3000- 01032024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00			
SUPPLIES		\$0.00	\$0.00				\$16,500.00			
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$822.39	\$6,000.00	\$5,177.61			
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00			
3000- 01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$213.53	\$1,200.00	\$986.47			
3000- 01033070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3000- 01033071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$156.52	\$1,500.00	\$1,343.48			
3000- 01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$150.00	\$800.00	\$650.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,342.44	\$15,100.00	\$11,757.56			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,757.56			
Group: 01034000 - 01034999 CAPITAL OUTLAY										
3000- 01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,042.61	\$3,500.00	\$457.39			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,042.61	\$3,500.00	\$457.39			
CAPITAL OUTLAY		\$0.00	\$0.00				\$457.39			
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,385.05	\$35,100.00				
TREASURERS AUTOMATION FUND		\$0.00	\$0.00				\$28,714.95	0.000	18.191	81.809
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,385.05	\$35,100.00				
TREASURERS AUTOMATION FUND		\$0.00	\$0.00				\$28,714.95	0.000	18.191	81.809

CONWAY

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COLLECTORS AUTOMATION FUND				Office: 0104 COLLECTORS AUTOMATION FUND						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3001- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3001- 01041007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3001- 01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3001- 01041010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3001- 01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00			
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,617.96	\$7,000.00	\$5,382.04			
		\$0.00	\$0.00							
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00			
		\$0.00	\$0.00							
3001- 01042020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
		\$0.00	\$0.00							
3001- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3001- 01042024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$29,666.46	\$34,400.00	\$4,733.54			
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$31,284.42	\$51,950.00				
SUPPLIES		\$0.00	\$0.00				\$20,665.58			
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$14,707.22	\$25,000.00	\$10,292.78			
		\$0.00	\$0.00							
3001- 01043071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,707.22	\$25,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,292.78			
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,000.00			
3001 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$45,991.64	\$86,950.00				
COLLECTORS AUTOMATION FUND		\$0.00	\$0.00				\$40,958.36	0.000	52.894	47.106
3001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$45,991.64	\$86,950.00				
COLLECTORS AUTOMATION FUND		\$0.00	\$0.00				\$40,958.36	0.000	52.894	47.106

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION FUND				Office: 0401 CIRCUIT COURT AUTOMATION FUND						
Group: 04012000 - 04012999 SUPPLIES										
3002- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00			
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3002- 04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 04014000 - 04014999 CAPITAL OUTLAY										
3002- 04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,800.28	\$0.00				
		\$0.00	\$0.00				(\$1,800.28)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,800.28	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$1,800.28)			
3002 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,800.28	\$0.00				
CIRCUIT COURT AUTOMATION FUND		\$0.00	\$0.00				(\$1,800.28)	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,800.28	\$0.00				
CIRCUIT COURT AUTOMATION FUND		\$0.00	\$0.00				(\$1,800.28)	0.000	0.000	100.000

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3003 DISTRICT COURT AUTOMATION FUND										
Office: 0409 DIST COURT AUTOMATION FUND										
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3003- 04092024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$0.00				\$0.00			
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3003 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DIST COURT AUTOMATION FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DISTRICT COURT AUTOMATION FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3005 COUNTY CLERK'S COST FUND		Office: 0101 COUNTY CLERK'S COST FUND								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$710.11	\$1,500.00	\$789.89			
3005- 01012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3005- 01012024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,995.00	\$8,000.00	\$5,005.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,705.11	\$16,000.00				
SUPPLIES		\$0.00	\$0.00				\$12,294.89			
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3005- 01013073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,750.00			
Group: 01014000 - 01014999 CAPITAL OUTLAY										
3005- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,000.00			
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,705.11	\$27,750.00				
COUNTY CLERK'S COST FUND		\$0.00	\$0.00				\$24,044.89	0.000	13.352	86.648
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,705.11	\$27,750.00				
COUNTY CLERK'S COST FUND		\$0.00	\$0.00				\$24,044.89	0.000	13.352	86.648

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3006 COURT RECORDERS COST FUND										
Office: 0102 COURT RECORDERS COST FUND										
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
3006- 01022020	BUILDING MATERIAL & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3006- 01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$33,011.22	\$35,000.00	\$1,988.78			
Group Totals:		\$0.00	\$0.00	\$0.00	\$33,011.22	\$43,000.00	\$9,988.78			
SUPPLIES		\$0.00	\$0.00				\$9,988.78			
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,400.00	\$10,000.00	\$6,600.00			
3006- 01023073	LEASE MACHINERY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,400.00	\$10,000.00	\$6,600.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,600.00			
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$30,000.00			
3006 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$36,411.22	\$83,000.00	\$46,588.78	0.000	43.869	56.131
COURT RECORDERS COST FUND		\$0.00	\$0.00							
3006 Fund Totals:		\$0.00	\$0.00	\$0.00	\$36,411.22	\$83,000.00	\$46,588.78	0.000	43.869	56.131
COURT RECORDERS COST FUND		\$0.00	\$0.00							

CONWAY

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Month: 3 Date Range: 12/01/2024 - 12/31/2024 Fund: 1000 - 4800 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3008 COUNTY LIBRARY										
Group: 0600100 - 0600199		PERSONAL SERVICES								
		Office: 0600 LIBRARY								
3008- 06001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$46,259.50	\$270,449.20	\$224,189.70			
3008- 06001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$2,575.00	\$28,600.00	\$26,025.00			
3008- 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$3,617.23	\$22,877.26	\$19,260.03			
3008- 06001007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$6,980.79	\$41,432.82	\$34,452.03			
3008- 06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$17,955.09	\$52,500.00	\$34,544.91			
3008- 06001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,127.00	\$1,405.66	\$278.66			
3008- 06001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3.67	\$3,360.00	\$3,356.33			
3008- 06001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$21.78	\$132.00	\$110.22			
Group Totals:		\$0.00	\$0.00	\$0.00	\$78,540.06	\$420,756.94	\$342,216.88			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 06002000 - 06002999		SUPPLIES								
3008- 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,983.34	\$5,000.00	\$3,016.66			
3008- 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$597.94	\$2,000.00	\$1,402.06			
3008- 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3008- 06002007	FUEL	\$0.00	\$0.00	\$0.00	\$138.37	\$5,000.00	\$4,861.63			
3008- 06002008	TIRES	\$0.00	\$0.00	\$0.00	\$394.15	\$500.00	\$105.85			
3008- 06002020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3008- 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3008- 06002024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$25,429.05	\$53,000.00	\$27,570.95			
Group Totals:		\$0.00	\$0.00	\$0.00	\$28,542.85	\$87,000.00	\$58,457.15			
SUPPLIES		\$0.00	\$0.00							
Group: 06003000 - 06003999		OTHER SERVICES & CHARGES								
3008- 06003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3008- 06003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3008- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$479.12	\$1,000.00	\$520.88			
3008- 06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,204.10	\$5,000.00	\$3,795.90			

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3012 ACT #599 (CHILD SUPPORT)				Office: 0404 ACT 599 (CHILD SUPPORT)						
Group: 04040100 - 04041999 PERSONAL SERVICES										
3012- 04041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00			
Group: 04042000 - 04042999 SUPPLIES										
3012- 04042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00			
3012- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,000.00			
Group: 04044000 - 04044999 CAPITAL OUTLAY										
3012- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3012 0404 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
ACT 599 (CHILD SUPPORT)		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
ACT #599 (CHILD SUPPORT)		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3015 DRUG CONTROL FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,155.31	\$12,500.00	\$11,344.69			
3015- 04003115	DRUG ENFORCEMENT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,155.31	\$22,500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$21,344.69			
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,155.31	\$22,500.00				
	DRUG CONTROL FUND	\$0.00	\$0.00				\$21,344.69	0.000	5.135	94.865
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,155.31	\$22,500.00				
	DRUG CONTROL FUND	\$0.00	\$0.00				\$21,344.69	0.000	5.135	94.865

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3019 ACT #122 (BOATING SAFETY)				Office: 0400 ACT 122 (BOATING SAFETY)						
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3019- 04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3019- 04002023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00				
SUPPLIES		\$0.00	\$0.00				\$3,150.00			
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3019- 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3019- 04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3019- 04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3019- 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00				
ACT 122 (BOATING SAFETY)		\$0.00	\$0.00				\$3,150.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00				
ACT #122 (BOATING SAFETY)		\$0.00	\$0.00				\$3,150.00	0.000	0.000	100.000

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Month: 3

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Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3020 9-1-1				Office: 0501 9-1-1						
Group: 05010100 - 05011999		PERSONAL SERVICES								
3020- 05011001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$83,595.02	\$434,228.09	\$350,633.07			
3020- 05011002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$9,042.14	\$30,000.00	\$20,957.86			
3020- 05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$7,064.05	\$35,513.45	\$28,449.40			
3020- 05011007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$12,967.02	\$71,119.74	\$58,152.72			
3020- 05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$26,787.17	\$100,100.00	\$73,312.83			
3020- 05011010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,473.00	\$9,466.10	\$4,993.10			
3020- 05011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$20.59	\$6,680.00	\$6,659.41			
3020- 05011014	COBRASERV	\$0.00	\$0.00	\$0.00	\$37.59	\$286.00	\$248.41			
Group Totals:		\$0.00	\$0.00	\$0.00	\$143,986.58	\$687,393.38	\$543,406.80			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 05012000 - 05012999		SUPPLIES								
3020- 05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$413.07	\$7,000.00	\$6,586.93			
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3020- 05012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3020- 05012007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
3020- 05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3020- 05012021	9 1 1 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3020- 05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
3020- 05012024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$15,913.59	\$35,000.00	\$19,086.41			
Group Totals:		\$0.00	\$0.00	\$0.00	\$16,326.66	\$54,800.00	\$38,473.34			
SUPPLIES		\$0.00	\$0.00							
Group: 05013000 - 05013999		OTHER SERVICES & CHARGES								
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,185.30	\$10,000.00	\$7,814.70			
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$11,781.01	\$44,000.00	\$32,218.99			
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)			
3020- 05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$5,474.97	\$10,000.00	\$4,525.03			

CONWAY

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 9-1-1				Office: 0501 9-1-1						
Group: 05013000 - 05013999		OTHER SERVICES & CHARGES								
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
3020- 05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3020- 05013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$2,098.25	\$2,100.00	\$1.75			
3020- 05013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$12,641.46	\$10,000.00	(\$2,641.46)			
3020- 05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$278.00	\$1,000.00	\$722.00			
3020- 05013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,104.14	\$10,000.00	\$7,895.86			
3020- 05013061	GAS	\$0.00	\$0.00	\$0.00	\$270.05	\$850.00	\$579.95			
3020- 05013062	WATER	\$0.00	\$0.00	\$0.00	\$122.51	\$450.00	\$327.49			
3020- 05013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$340.59	\$1,400.00	\$1,059.41			
3020- 05013070	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3020- 05013071	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3020- 05013073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$497.25	\$1,500.00	\$1,002.75			
3020- 05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$147.34	\$200.00	\$52.66			
3020- 05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3020- 05013096	SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3020- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$55.00	\$1,000.00	\$945.00			
3020- 05013103	BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$38,095.87	\$94,090.00	\$55,994.13			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05014000 - 05014999		CAPITAL OUTLAY								
3020- 05014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3020- 05014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,037.85	\$1,600.00	\$562.15			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,037.85	\$1,600.00	\$562.15			
CAPITAL OUTLAY		\$0.00	\$0.00							
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$199,446.96	\$837,883.38	\$638,436.42	0.000	23.804	76.196
9-1-1		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$199,446.96	\$837,883.38				
9-1-1		\$0.00	\$0.00				\$638,436.42	0.000	23.804	76.196

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)				Office: 0511 ACT #833 DIST 1 SPRINGFIELD						
Group: 05112000 - 05112999 SUPPLIES										
3023- 05112002	SMALL EQUIPMENT	\$0.00	(\$2,625.00)	\$0.00	\$0.00	\$20,000.00	\$17,375.00			
3023- 05112006	CLOTHING & UNIFORMS	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,625.00	\$20,000.00				
SUPPLIES		\$0.00	\$0.00				\$17,375.00			
Group: 05114000 - 05114999 CAPITAL OUTLAY										
3023- 05114004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,000.00			
Group: 05115000 - 05115999 DEBT SERVICE										
3023- 05115003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05115004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
3023 0511	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,625.00	\$30,000.00				
ACT #833 DIST 1 SPRINGFIELD		\$0.00	\$0.00				\$27,375.00	0.000	8.750	91.250

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Month: 3

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)				Office: 0512 ACT #833 DIST 2 JERUSALEM						
Group: 05122000 - 05122999 SUPPLIES										
3023- 05122002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,616.40	\$7,200.00	\$3,583.60			
3023- 05122006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$11,040.19	\$8,000.00	(\$3,040.19)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,656.59	\$15,200.00				
SUPPLIES		\$0.00	\$0.00				\$543.41			
Group: 05124000 - 05124999 CAPITAL OUTLAY										
3023- 05124004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00			
3023 0512	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,656.59	\$20,200.00				
ACT #833 DIST 2 JERUSALEM		\$0.00	\$0.00				\$5,543.41	0.000	72.557	27.443

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)										
Office: 0513 ACT #833 DIST 3 BIRDTOWN										
Group: 05132000 - 05132999 SUPPLIES										
3023- 05132002	SMALL EQUIPMENT	\$0.00	(\$3,927.00)	\$0.00	\$0.00	\$32,000.00	\$28,073.00			
3023- 05132006	CLOTHING & UNIFORMS	\$0.00	\$3,927.00	\$0.00	\$3,927.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,927.00	\$32,000.00				
SUPPLIES		\$0.00	\$0.00				\$28,073.00			
Group: 05134000 - 05134999 CAPITAL OUTLAY										
3023- 05134002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05134004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3023 0513	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,927.00	\$32,000.00				
ACT #833 DIST 3 BIRDTOWN		\$0.00	\$0.00				\$28,073.00	0.000	12.272	87.728

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)				Office: 0514 ACT #833 DIST 4 ST.VINCENT						
Group: 05142000 - 05142999 SUPPLIES										
3023- 05142002	SMALL EQUIPMENT	\$0.00	\$9,740.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00			
3023- 05142006	CLOTHING & UNIFORMS	\$0.00	(\$9,740.00)	\$0.00	\$0.00	\$12,000.00	\$2,260.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,870.00	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,130.00			
Group: 05144000 - 05144999 CAPITAL OUTLAY										
3023- 05144004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00			
Group: 05145000 - 05145999 DEBT SERVICE										
3023- 05145003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05145004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
3023 0514	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,870.00	\$17,000.00				
ACT #833 DIST 4 ST.VINCENT		\$0.00	\$0.00				\$12,130.00	0.000	28.647	71.353

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)				Office: 0515 ACT #833 DIST 5 PETIT JEAN						
Group: 05152000 - 05152999 SUPPLIES										
3023- 05152002	SMALL EQUIPMENT	\$0.00	\$290.41	\$0.00	\$3,000.00	\$6,000.00	\$3,290.41			
3023- 05152006	CLOTHING & UNIFORMS	\$0.00	(\$290.41)	\$0.00	\$192.00	\$6,000.00	\$5,517.59			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,192.00	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,808.00			
Group: 05153000 - 05153999 OTHER SERVICES & CHARGES										
3023- 05153101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 05154000 - 05154999 CAPITAL OUTLAY										
3023- 05154004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,200.00			
3023 0515	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,192.00	\$17,200.00				
ACT #833 DIST 5 PETIT JEAN		\$0.00	\$0.00				\$14,008.00	0.000	18.558	81.442

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)				Office: 0516 ACT #833 DIST 6 CLEVELAND						
Group: 05162000 - 05162999 SUPPLIES										
3023- 05162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,000.00	\$3,500.00			
3023- 05162006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$4,256.14	\$7,500.00	\$3,243.86			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,756.14	\$12,500.00				
	SUPPLIES	\$0.00	\$0.00				\$6,743.86			
Group: 05164000 - 05164999 CAPITAL OUTLAY										
3023- 05164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00			
3023 0516	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,756.14	\$12,500.00				
	ACT #833 DIST 6 CLEVELAND	\$0.00	\$0.00				\$6,743.86	0.000	46.049	53.951

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)										
		Office: 0517 ACT #833 DIST 7 CENTER RIDGE								
Group: 05172000 - 05172999 SUPPLIES										
3023- 05172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
3023- 05172006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00				
SUPPLIES		\$0.00	\$0.00				\$20,500.00			
Group: 05174000 - 05174999 CAPITAL OUTLAY										
3023- 05174002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05174005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3023 0517 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00				
ACT #833 DIST 7 CENTER RIDGE		\$0.00	\$0.00				\$20,500.00	0.000	0.000	100.000

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)										
Group: 05182000 - 05182999 SUPPLIES										
3023- 05182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$610.00	\$6,500.00	\$5,890.00			
3023- 05182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,703.86	\$12,000.00	\$10,296.14			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,313.86	\$18,500.00				
	SUPPLIES	\$0.00	\$0.00				\$16,186.14			
Group: 05184000 - 05184999 CAPITAL OUTLAY										
3023- 05184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00			
Group: 05185000 - 05185999 DEBT SERVICE										
3023- 05185003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05185004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DEBT SERVICE	\$0.00	\$0.00				\$0.00			
3023 0518	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,313.86	\$18,500.00				
	ACT #833 DIST 8 HILLCREEK	\$0.00	\$0.00				\$16,186.14	0.000	12.507	87.493

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)										
Group: 05192000 - 05192999 SUPPLIES										
3023- 05192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3023- 05192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
SUPPLIES		\$0.00	\$0.00				\$25,000.00			
Group: 05194000 - 05194999 CAPITAL OUTLAY										
3023- 05194004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
3023- 05194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$34,000.00			
3023 0519	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00				
	ACT #833 DIST 9 MENIFEE	\$0.00	\$0.00				\$59,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)				Office: 0520 ACT #833 DIST 10 BLACKWELL						
Group: 05202000 - 05202999 SUPPLIES										
3023- 05202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
3023- 05202006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05202008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
SUPPLIES		\$0.00	\$0.00				\$6,000.00			
Group: 05203000 - 05203999 OTHER SERVICES & CHARGES										
3023- 05203009	OTHER PROFESSIONAL SRVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 05204000 - 05204999 CAPITAL OUTLAY										
3023- 05204004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05204005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
Group: 05205000 - 05205999 DEBT SERVICE										
3023- 05205003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05205004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
3023 0520	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
ACT #833 DIST 10 BLACKWELL		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000

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Month: 3

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Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)				Office: 0521 ACT #833 DIST 11 OVERCUP						
Group: 05212000 - 05212999 SUPPLIES										
3023- 05212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
3023- 05212006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$612.66	\$14,300.00	\$13,687.34			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$612.66	\$34,300.00				
	SUPPLIES	\$0.00	\$0.00				\$33,687.34			
Group: 05214000 - 05214999 CAPITAL OUTLAY										
3023- 05214004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00			
Group: 05215000 - 05215999 DEBT SERVICE										
3023- 05215003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05215004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DEBT SERVICE	\$0.00	\$0.00				\$0.00			
3023 0521	Office Totals:	\$0.00	\$0.00	\$0.00	\$612.66	\$34,300.00				
	ACT #833 DIST 11 OVERCUP	\$0.00	\$0.00				\$33,687.34	0.000	1.786	98.214

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3023 ACT #833 (FIRE DEPARTMENTS)										
Group: 05222000 - 05222999 SUPPLIES										
3023- 05222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3023- 05222006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	SUPPLIES	\$0.00	\$0.00				\$20,000.00			
Group: 05224000 - 05224999 CAPITAL OUTLAY										
3023- 05224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3023- 05224005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00			
3023 0522	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	ACT #833 DIST 12 SARDIS	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3023	Fund Totals:	\$0.00	\$0.00	\$0.00	\$37,953.25	\$287,200.00				
	ACT #833 (FIRE DEPARTMENTS)	\$0.00	\$0.00				\$249,246.75	0.000	13.215	86.785

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3026 INDIGENT CRIMINAL DEFENSE FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,075.70	\$4,440.00	\$3,364.30			
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$999.62	\$1,500.00	\$500.38			
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,075.32	\$5,940.00				
SUPPLIES		\$0.00	\$0.00				\$3,864.68			
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$343.88	\$2,500.00	\$2,156.12			
3026- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,032.38	\$3,600.00	\$2,567.62			
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00			
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$602.26	\$4,500.00	\$3,897.74			
3026- 04173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$336.36	\$336.36			
3026- 04173061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00			
3026- 04173062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$27.12	\$27.12			
3026- 04173063	WASTE DESPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00			
3026- 04173070	RENT - LAND & BUILDING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$9,000.00	\$7,500.00			
3026- 04173073	LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3026- 04173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,478.52	\$22,433.48				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,954.96			
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3026 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,553.84	\$28,373.48				
PUBLIC DEFENDER		\$0.00	\$0.00	\$0.00			\$22,819.64	0.000	19.574	80.426
3026	Fund Totals:	\$0.00	\$0.00	\$0.00	\$5,553.84	\$28,373.48				
INDIGENT CRIMINAL DEFENSE FUND		\$0.00	\$0.00	\$0.00			\$22,819.64	0.000	19.574	80.426

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3028 DRUG COURT PROGRAM FUND		Office: 0405 DRUG COURT PROGRAM FUND								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	(\$172.00)			
3028- 04052006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3028- 04052009	GRADUATION/ INCENTIVES	\$0.00	\$0.00	\$0.00	\$344.67	\$4,000.00	\$3,655.33			
Group Totals:		\$0.00	\$0.00	\$0.00	\$516.67	\$4,100.00	\$3,583.33			
SUPPLIES		\$0.00	\$0.00				\$3,583.33			
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3028- 04053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$750.00			
3028- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3028- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$250.00	\$4,000.00	\$3,750.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,750.00			
3028 0405 Office Totals:		\$0.00	\$0.00	\$0.00	\$766.67	\$8,100.00	\$7,333.33	0.000	9.465	90.535
DRUG COURT PROGRAM FUND		\$0.00	\$0.00							
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$766.67	\$8,100.00	\$7,333.33	0.000	9.465	90.535
DRUG COURT PROGRAM FUND		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3038 VOTING SYSTEM GRANT FUND		Office: 0101 VOTING SYSTEM GRANT FUND								
Group: 01012000 - 01012999 SUPPLIES										
3038- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3038- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$0.00				\$0.00			
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3038- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 01014000 - 01014999 CAPITAL OUTLAY										
3038- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3038 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VOTING SYSTEM GRANT FUND		\$0.00	\$0.00				\$0.00			
3038 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VOTING SYSTEM GRANT FUND		\$0.00	\$0.00				\$0.00			

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3039 CIRCUIT CLERK COMMISSIONER'S FEE FUND										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$150.00			
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
	CIRCUIT CLERKS COMMISSIONER'S	\$0.00	\$0.00							
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
	CIRCUIT CLERK COMMISSIONER'S FEE	\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3045 ASSESSORS LATE ASSESSMENT FEE FUND										
Office: 0105 ASSESSORS LATE FEE FUND										
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3045- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
3045 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSORS LATE FEE FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSORS LATE ASSESSMENT FEE F	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 0119 AMERICAN RESCUE PLAN										
Group: 01192000 - 01192999 SUPPLIES										
3046- 01192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3046- 01192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$0.00				\$0.00			
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
3046- 01193103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
3046 0119 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMERICAN RESCUE PLAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMERICAN RESCUE PLAN FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1500 FIRE DEPARTMENT/ADMINISTRATIVE						
Group: 1500100 - 1500199 PERSONAL SERVICES										
3400- 15001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$43,657.48	\$230,000.00	\$186,342.52			
3400- 15001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$3,344.11	\$23,363.86	\$20,019.75			
3400- 15001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,124.00	\$13,000.00	\$10,876.00			
3400- 15001010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,679.00	\$5,000.00	\$1,321.00			
3400- 15001011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$77.11	\$1,740.00	\$1,662.89			
Group Totals:		\$0.00	\$0.00	\$0.00	\$52,881.70	\$273,103.86				
PERSONAL SERVICES		\$0.00	\$0.00				\$220,222.16			
Group: 1500200 - 1500299 SUPPLIES										
3400- 15002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
3400- 15002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3400- 15002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
3400- 15002008	TIRES & TUBES	\$0.00	\$7,131.48	\$0.00	\$7,131.48	\$0.00	\$0.00			
3400- 15002020	BUILDING MATERIALS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3400- 15002023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3400- 15002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
Group Totals:		\$0.00	\$7,131.48	\$0.00	\$7,131.48	\$81,000.00				
SUPPLIES		\$0.00	\$0.00				\$81,000.00			
Group: 1500300 - 1500399 OTHER SERVICES & CHARGES										
3400- 15003009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$479.69)	\$0.00	\$3,655.25	\$10,000.00	\$5,865.06			
3400- 15003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3400- 15003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3400- 15003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$315.00	\$1,000.00	\$685.00			
3400- 15003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,219.37	\$1,500.00	\$280.63			
3400- 15003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$282.24	\$1,000.00	\$717.76			
3400- 15003061	GAS	\$0.00	\$0.00	\$0.00	\$114.30	\$1,000.00	\$885.70			
3400- 15003062	WATER	\$0.00	\$479.69	\$0.00	\$479.69	\$0.00	\$0.00			

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								Used	Used	Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1500 FIRE DEPARTMENT/ADMINISTRATIVE						
Group: 15003000 - 15003999 OTHER SERVICES & CHARGES										
3400- 15003070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3400- 15003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3400- 15003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
		\$0.00	\$0.00							
3400- 15003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
		\$0.00	\$0.00							
3400- 15003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
		\$0.00	\$0.00							
3400- 15003102	COMPUTER SUPPORT & MAINT. AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,065.85	\$48,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,534.15			
Group: 15004000 - 15004999 CAPITAL OUTLAY										
3400- 15004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
3400- 15004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
		\$0.00	\$0.00							
3400- 15004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000,000.00			
Group: 15005000 - 15005999 DEBT SERVICE										
3400- 15005003	NOTE PRINCIPAL	\$0.00	(\$4,829.47)	\$0.00	\$135,195.69	\$247,000.00	\$106,974.84			
		\$0.00	\$0.00							
3400- 15005004	NOTE INTEREST	\$0.00	\$4,829.47	\$0.00	\$16,345.66	\$0.00	(\$11,516.19)			
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$151,541.35	\$247,000.00				
DEBT SERVICE		\$0.00	\$0.00				\$95,458.65			
Group: 15008000 - 15008999 MISCELLANEOUS 8000										
3400- 15008888	TRANSFER OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$55,648.00	\$55,648.00			
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,648.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$55,648.00			
3400 1500	Office Totals:	\$0.00	\$7,131.48	\$0.00	\$217,620.38	\$1,705,351.86				
FIRE DEPARTMENT/ADMINISTRATIVE		\$0.00	\$0.00				\$1,494,862.96	0.000	12.343	87.657

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1501 DIST 1 SPRINGFIELD						
Group: 15010100 - 15011999 PERSONAL SERVICES										
3400- 15011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00			
3400- 15011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$250.00	\$211.74			
3400- 15011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
3400- 15011010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
3400- 15011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$5,750.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$5,211.74			
Group: 15012000 - 15012999 SUPPLIES										
3400- 15012001	GENERAL SUPPLIES	\$0.00	(\$145.00)	\$0.00	\$704.97	\$1,500.00	\$650.03			
3400- 15012002	SMALL EQUIPMENT	\$0.00	\$1,628.47	\$0.00	\$6,379.26	\$5,000.00	\$249.21			
3400- 15012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
3400- 15012006	CLOTHING & UNIFORMS	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$2,500.00	\$0.00			
3400- 15012007	FUEL OIL & LUBRICANTS	\$0.00	(\$2,674.00)	\$0.00	\$128.06	\$5,000.00	\$2,197.94			
3400- 15012008	TIRES & TUBES	\$0.00	(\$4,574.99)	\$0.00	\$0.00	\$5,000.00	\$425.01			
3400- 15012009	OXYGEN/FOAM	\$0.00	(\$500.00)	\$0.00	\$0.00	\$500.00	\$0.00			
3400- 15012020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15012023	PARTS & REPAIRS	\$0.00	\$6,808.52	\$0.00	\$11,595.59	\$5,000.00	\$212.93			
3400- 15012027	GRAVEL	\$0.00	\$1,957.00	\$0.00	\$1,956.69	\$0.00	\$0.31			
Group Totals:		\$0.00	\$0.00	\$0.00	\$20,764.57	\$24,800.00				
SUPPLIES		\$0.00	\$0.00				\$4,035.43			
Group: 15013000 - 15013999 OTHER SERVICES & CHARGES										
3400- 15013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
3400- 15013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
3400- 15013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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Fund: 1000 - 4800

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1501 DIST 1 SPRINGFIELD						
Group: 15013000 - 15013999 OTHER SERVICES & CHARGES										
3400- 15013032	LICENSE & RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,861.88	\$3,000.00	\$138.12			
3400- 15013053	FLEET LIABILITY	\$0.00	(\$22.00)	\$0.00	\$4,523.00	\$5,500.00	\$955.00			
3400- 15013060	ELECTRICITY	\$0.00	(\$2,612.19)	\$0.00	\$1,386.95	\$4,000.00	\$0.86			
3400- 15013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
3400- 15013062	WATER	\$0.00	(\$365.81)	\$0.00	\$56.74	\$1,500.00	\$1,077.45			
3400- 15013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$190.42	\$1,500.00	\$1,309.58			
3400- 15013071	EQUIPMENT RENTAL	\$0.00	\$3,000.00	\$0.00	\$2,796.26	\$0.00	\$203.74			
3400- 15013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
3400- 15013105	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15013410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,815.25	\$21,300.00	\$9,484.75			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 15014000 - 15014999 CAPITAL OUTLAY										
3400- 15014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3400- 15014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 15015000 - 15015999 DEBT SERVICE										
3400- 15015003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15015004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00							
3400 1501	Office Totals:	\$0.00	\$0.00	\$0.00	\$33,118.08	\$56,850.00	\$23,731.92	0.000	58.255	41.745
	DIST 1 SPRINGFIELD	\$0.00	\$0.00							

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Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1502 DIST 2 JERUSALEM						
Group: 1502100 - 1502199 PERSONAL SERVICES										
3400- 15021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$5,000.00	\$4,500.00			
3400- 15021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$500.00	\$461.74			
3400- 15021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3400- 15021010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$8,700.00	\$8,161.74			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 1502200 - 1502299 SUPPLIES										
3400- 15022001	GENERAL SUPPLIES	\$0.00	\$2,708.38	\$0.00	\$4,189.88	\$1,500.00	\$18.50			
3400- 15022002	SMALL EQUIPMENT	\$0.00	(\$3,283.50)	\$0.00	\$361.41	\$5,000.00	\$1,355.09			
3400- 15022005	FOOD	\$0.00	(\$243.98)	\$0.00	\$0.00	\$500.00	\$256.02			
3400- 15022006	CLOTHING & UNIFORMS	\$0.00	(\$12.02)	\$0.00	\$1,963.38	\$2,000.00	\$24.60			
3400- 15022007	FUEL OIL & LUBRICANTS	\$0.00	(\$1,076.00)	\$0.00	\$2,068.34	\$5,000.00	\$1,855.66			
3400- 15022008	TIRES & TUBES	\$0.00	\$4,947.98	\$0.00	\$8,417.98	\$3,500.00	\$30.00			
3400- 15022009	OXYGEN/FOAM	\$0.00	(\$200.00)	\$0.00	\$98.70	\$500.00	\$201.30			
3400- 15022020	BUILDING MATERIALS & REPAIRS	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$2,500.00	\$0.00			
3400- 15022023	PARTS & REPAIRS	\$0.00	(\$340.86)	\$0.00	\$4,342.96	\$5,000.00	\$316.18			
Group Totals:		\$0.00	\$0.00	\$0.00	\$21,442.65	\$25,500.00	\$4,057.35			
SUPPLIES		\$0.00	\$0.00							
Group: 1502300 - 1502399 OTHER SERVICES & CHARGES										
3400- 15023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3400- 15023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3400- 15023023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$540.00	\$2,000.00	\$1,460.00			
3400- 15023032	LICENSE & LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1502 DIST 2 JERUSALEM						
Group: 15023000 - 15023999 OTHER SERVICES & CHARGES										
3400- 15023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3400- 15023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,833.22	\$3,000.00	\$166.78			
3400- 15023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$5,824.00	\$6,000.00	\$176.00			
3400- 15023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,637.63	\$4,000.00	\$2,362.37			
3400- 15023061	GAS	\$0.00	\$0.00	\$0.00	\$498.13	\$2,500.00	\$2,001.87			
3400- 15023062	WATER	\$0.00	\$0.00	\$0.00	\$129.78	\$1,500.00	\$1,370.22			
3400- 15023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$113.33	\$500.00	\$386.67			
3400- 15023071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$80.00	\$2,500.00	\$2,420.00			
3400- 15023090	DUE & MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15023100	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
3400- 15023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,437.00	\$1,500.00	\$63.00			
3400- 15023103	POST OFFICE BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3400- 15023410	COMPUTER SUPPORT & MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,093.09	\$28,100.00	\$15,006.91			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 15024000 - 15024999 CAPITAL OUTLAY										
3400- 15024001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15024002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
Group: 15025000 - 15025999 DEBT SERVICE										
3400- 15025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15025004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00				\$0.00			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400	CONWAY COUNTY FIRE DEPT				Office: 1502	DIST 2 JERUSALEM				
3400 1502	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,074.00	\$62,300.00				
	DIST 2 JERUSALEM	\$0.00	\$0.00				\$27,226.00	0.000	56.299	43.701

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1503 DIST 3 BIRDTOWN						
Group: 1503100 - 1503199 PERSONAL SERVICES										
3400- 15031003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00			
3400- 15031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$500.00	\$461.74			
3400- 15031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
3400- 15031010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$4,900.00	\$4,361.74			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 1503200 - 1503299 SUPPLIES										
3400- 15032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$410.57	\$1,500.00	\$1,089.43			
3400- 15032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$462.00	\$5,000.00	\$4,538.00			
3400- 15032005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15032006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00			
3400- 15032007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
3400- 15032008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,439.65	\$3,000.00	\$1,560.35			
3400- 15032009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15032020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3400- 15032023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,458.21	\$5,000.00	\$3,541.79			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,770.43	\$32,500.00	\$28,729.57			
SUPPLIES		\$0.00	\$0.00							
Group: 1503300 - 1503999 OTHER SERVICES & CHARGES										
3400- 15033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3400- 15033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15033023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
3400- 15033032	LICENSE & RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT										
Group: 15033000 - 15033999 OTHER SERVICES & CHARGES										
3400- 15033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,030.42	\$1,500.00	\$469.58			
3400- 15033053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$6,465.00	\$10,000.00	\$3,535.00			
3400- 15033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$421.49	\$2,000.00	\$1,578.51			
3400- 15033061	GAS	\$0.00	\$0.00	\$0.00	\$1,378.24	\$4,000.00	\$2,621.76			
3400- 15033062	WATER	\$0.00	\$30.00	\$0.00	\$326.52	\$300.00	\$3.48			
3400- 15033071	EQUIPMENT RENTAL	\$0.00	(\$30.00)	\$0.00	\$0.00	\$1,000.00	\$970.00			
3400- 15033090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15033101	TRAINING	\$0.00	\$0.00	\$0.00	\$224.49	\$2,000.00	\$1,775.51			
3400- 15033410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,846.16	\$24,000.00	\$14,153.84			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 15034000 - 15034999 CAPITAL OUTLAY										
3400- 15034002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3400- 15034005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15034006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 15035000 - 15035999 DEBT SERVICE										
3400- 15035003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15035004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00							
3400 1503	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,154.85	\$66,400.00	\$52,245.15	0.000	21.318	78.682
DIST 3 BIRDTOWN		\$0.00	\$0.00							

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1504 DIST 4 ST.VINCENT						
Group: 15040100 - 15041999 PERSONAL SERVICES										
3400- 15041003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
3400- 15041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00			
3400- 15041010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00			
PERSONAL SERVICES		\$0.00	\$0.00				\$8,200.00			
Group: 15042000 - 15042999 SUPPLIES										
3400- 15042001	GENERAL SUPPLIES	\$0.00	(\$200.00)	\$0.00	\$9.81	\$2,000.00	\$1,790.19			
3400- 15042002	SMALL EQUIPMENT	\$0.00	\$200.00	\$0.00	\$232.95	\$5,000.00	\$4,967.05			
3400- 15042005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3400- 15042006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15042007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$552.55	\$6,000.00	\$5,447.45			
3400- 15042008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$919.72	\$3,000.00	\$2,080.28			
3400- 15042009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15042020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15042023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,979.60	\$5,000.00	\$3,020.40			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,694.63	\$25,500.00	\$21,805.37			
SUPPLIES		\$0.00	\$0.00				\$21,805.37			
Group: 15043000 - 15043999 OTHER SERVICES & CHARGES										
3400- 15043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15043023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15043032	LICENSE & RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
3400- 15043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1504 DIST 4 ST.VINCENT							
Group: 15043000 - 15043999 OTHER SERVICES & CHARGES											
3400- 15043052	FIRE & EXTENDED COVERAGE	\$0.00	\$237.07	\$0.00	\$2,337.07	\$2,100.00	\$0.00				
3400- 15043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$6,995.00	\$7,000.00	\$5.00				
3400- 15043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$646.96	\$3,000.00	\$2,353.04				
3400- 15043061	GAS	\$0.00	\$0.00	\$0.00	\$692.33	\$1,000.00	\$307.67				
3400- 15043062	WATER	\$0.00	\$0.00	\$0.00	\$142.79	\$750.00	\$607.21				
3400- 15043071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3400- 15043090	DUE & MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00				
3400- 15043097	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3400- 15043101	TRAINING & EDUCATION	\$0.00	(\$237.07)	\$0.00	\$726.00	\$2,000.00	\$1,036.93				
3400- 15043410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,540.15	\$17,300.00	\$5,759.85				
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
Group: 15044000 - 15044999 CAPITAL OUTLAY											
3400- 15044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
3400- 15044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00								
Group: 15045000 - 15045999 DEBT SERVICE											
3400- 15045003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3400- 15045004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00								
3400 1504	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,234.78	\$58,500.00					
DIST 4 ST.VINCENT		\$0.00	\$0.00					\$43,265.22	0.000	26.042	73.958

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1505 DIST 5 PETIT JEAN						
Group: 1505100 - 1505199 PERSONAL SERVICES										
3400- 15051003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$10,000.00	\$9,500.00			
3400- 15051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$200.00	\$161.74			
3400- 15051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3400- 15051010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15051011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$13,300.00	\$12,761.74			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 1505200 - 1505299 SUPPLIES										
3400- 15052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$386.34	\$1,200.00	\$813.66			
3400- 15052002	SMALL EQUIPMENT	\$0.00	\$4,465.00	\$0.00	\$6,463.53	\$2,000.00	\$1.47			
3400- 15052005	FOOD	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00			
3400- 15052006	CLOTHING & UNIFORMS	\$0.00	(\$3,310.22)	\$0.00	\$162.22	\$6,000.00	\$2,527.56			
3400- 15052007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$566.54	\$2,000.00	\$1,433.46			
3400- 15052008	TIRES & TUBES	\$0.00	\$3,801.22	\$0.00	\$5,238.46	\$1,500.00	\$62.76			
3400- 15052009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15052020	BUILDING MATERIAL & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15052023	PARTS & REPAIRS	\$0.00	(\$3,456.00)	\$0.00	\$1,334.24	\$5,000.00	\$209.76			
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,151.33	\$20,200.00	\$6,048.67			
SUPPLIES		\$0.00	\$0.00							
Group: 1505300 - 1505399 OTHER SERVICES & CHARGES										
3400- 15053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
3400- 15053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15053023	INTERNET SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15053032	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1505 DIST 5 PETIT JEAN						
Group: 15053000 - 15053999 OTHER SERVICES & CHARGES										
3400- 15053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,292.71	\$4,000.00	\$707.29			
3400- 15053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$4,935.00	\$6,000.00	\$1,065.00			
3400- 15053060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$594.51	\$3,000.00	\$2,405.49			
3400- 15053061	GAS	\$0.00	\$0.00	\$0.00	\$1,577.13	\$5,000.00	\$3,422.87			
3400- 15053062	WATER	\$0.00	\$0.00	\$0.00	\$150.18	\$800.00	\$649.82			
3400- 15053071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$59.00	\$200.00	\$141.00			
3400- 15053090	DUE & MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,348.00	\$6,000.00	\$4,652.00			
3400- 15053410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,956.53	\$30,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,743.47			
Group: 15054000 - 15054999 CAPITAL OUTLAY										
3400- 15054002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,229.80	\$15,000.00	(\$1,229.80)			
3400- 15054005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$16,229.80	\$15,000.00	(\$1,229.80)			
CAPITAL OUTLAY		\$0.00	\$0.00				(\$1,229.80)			
Group: 15055000 - 15055999 DEBT SERVICE										
3400- 15055003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15055004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
3400 1505	Office Totals:	\$0.00	\$0.00	\$0.00	\$42,875.92	\$79,200.00				
DIST 5 PETIT JEAN		\$0.00	\$0.00				\$36,324.08	0.000	54.136	45.864

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1506 DIST 6 CLEVELAND						
Group: 1506100 - 1506199 PERSONAL SERVICES										
3400- 15061003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00			
3400- 15061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$229.50	\$191.24			
3400- 15061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15061009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3400- 15061010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
3400- 15061011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$5,749.50				
PERSONAL SERVICES		\$0.00	\$0.00				\$5,211.24			
Group: 1506200 - 1506299 SUPPLIES										
3400- 15062001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$359.57	\$3,000.00	\$2,640.43			
3400- 15062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$250.63	\$5,000.00	\$4,749.37			
3400- 15062005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
3400- 15062006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3400- 15062007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$727.20	\$3,000.00	\$2,272.80			
3400- 15062008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,574.34	\$3,000.00	\$1,425.66			
3400- 15062009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
3400- 15062020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15062023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,698.39	\$9,000.00	\$7,301.61			
3400- 15062024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,610.13	\$33,850.00				
SUPPLIES		\$0.00	\$0.00				\$29,239.87			
Group: 1506300 - 1506399 OTHER SERVICES & CHARGES										
3400- 15063009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$180.00)	\$0.00	\$0.00	\$1,500.00	\$1,320.00			
3400- 15063010	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15063023	INTERNET	\$0.00	\$270.00	\$0.00	\$269.97	\$0.00	\$0.03			

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Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1506		DIST 6 CLEVELAND					
Group: 15063000 - 15063999		OTHER SERVICES & CHARGES									
3400- 15063032	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3400- 15063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00				
3400- 15063052	FIRE & EXTENDED COVERAGE	\$0.00	\$345.00	\$0.00	\$2,543.89	\$2,200.00	\$1.11				
3400- 15063053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$6,547.00	\$7,300.00	\$753.00				
3400- 15063060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$253.39	\$2,000.00	\$1,746.61				
3400- 15063061	GAS	\$0.00	(\$435.00)	\$0.00	\$1,717.23	\$4,000.00	\$1,847.77				
3400- 15063062	WATER	\$0.00	\$0.00	\$0.00	\$66.81	\$300.00	\$233.19				
3400- 15063071	MACHINERY & EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3400- 15063090	DUE & MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00				
3400- 15063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$5.00	\$1,000.00	\$995.00				
3400- 15063410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,403.29	\$19,900.00	\$8,496.71				
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
Group: 15064000 - 15064999		CAPITAL OUTLAY									
3400- 15064004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00				
3400- 15064005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00								
Group: 15065000 - 15065999		DEBT SERVICE									
3400- 15065003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3400- 15065004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00								
3400 1506	Office Totals:	\$0.00	\$0.00	\$0.00	\$16,551.68	\$69,499.50	\$52,947.82	0.000	23.816	76.184	
DIST 6 CLEVELAND		\$0.00	\$0.00								

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1507 DIST 7 CENTER RIDGE						
Group: 15070100 - 15071999 PERSONAL SERVICES										
3400- 15071003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$2,800.00	\$2,300.00			
3400- 15071006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$230.00	\$191.74			
3400- 15071007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15071009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3400- 15071010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15071011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$5,160.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$4,621.74			
Group: 15072000 - 15072999 SUPPLIES										
3400- 15072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3400- 15072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$187.63	\$5,000.00	\$4,812.37			
3400- 15072005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15072006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3400- 15072007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
3400- 15072008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
3400- 15072009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15072020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
3400- 15072023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,031.70	\$6,000.00	\$4,968.30			
3400- 15072027	GRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,219.33	\$29,000.00				
SUPPLIES		\$0.00	\$0.00				\$27,780.67			
Group: 15073000 - 15073999 OTHER SERVICES & CHARGES										
3400- 15073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3400- 15073020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15073023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1507 DIST 7 CENTER RIDGE						
Group: 15073000 - 15073999 OTHER SERVICES & CHARGES										
3400- 15073032	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15073040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15073052	FIRE & EXTENDED COVERAGE	\$0.00	\$422.00	\$0.00	\$3,421.90	\$3,000.00	\$0.10			
3400- 15073053	FLEET LIABILITY	\$0.00	\$382.00	\$0.00	\$3,382.00	\$5,000.00	\$2,000.00			
3400- 15073060	ELECTRICITY	\$0.00	(\$254.00)	\$0.00	\$754.32	\$4,000.00	\$2,991.68			
3400- 15073061	GAS	\$0.00	(\$804.00)	\$0.00	\$999.39	\$3,500.00	\$1,696.61			
3400- 15073062	WATER	\$0.00	\$254.00	\$0.00	\$150.14	\$800.00	\$903.86			
3400- 15073063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$211.08	\$900.00	\$688.92			
3400- 15073071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15073090	DUE & MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
3400- 15073100	MISC. FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$358.00	\$3,500.00	\$3,142.00			
3400- 15073103	POST OFFICE BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15073410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,276.83	\$23,050.00	\$13,773.17			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 15074000 - 15074999 CAPITAL OUTLAY										
3400- 15074004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
3400- 15074005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15074006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 15075000 - 15075999 DEBT SERVICE										
3400- 15075003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15075004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00				\$0.00			

CONWAY

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Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400	CONWAY COUNTY FIRE DEPT				Office: 1507	DIST 7 CENTER RIDGE				
3400 1507	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,034.42	\$64,710.00				
	DIST 7 CENTER RIDGE	\$0.00	\$0.00				\$53,675.58	0.000	17.052	82.948

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Month: 3

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Fund: 1000 - 4800

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1508 DIST 8 HILLCREEK						
Group: 1508100 - 1508199 PERSONAL SERVICES										
3400- 15080502	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15081003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00			
3400- 15081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$250.00	\$211.74			
3400- 15081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15081009	HEALTH INS MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3400- 15081010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15081011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$5,350.00	\$4,811.74			
PERSONAL SERVICES		\$0.00	\$0.00				\$4,811.74			
Group: 1508200 - 1508299 SUPPLIES										
3400- 15082001	GENERAL SUPPLIES	\$0.00	\$3,321.85	\$0.00	\$5,262.31	\$2,000.00	\$59.54			
3400- 15082002	SMALL EQUIPMENT	\$0.00	(\$2,494.45)	\$0.00	\$2,505.55	\$5,000.00	\$0.00			
3400- 15082005	FOOD	\$0.00	\$0.00	\$0.00	\$173.70	\$750.00	\$576.30			
3400- 15082006	CLOTHING & UNIFORMS	\$0.00	(\$7,137.03)	\$0.00	\$0.00	\$8,000.00	\$862.97			
3400- 15082007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$337.79	\$3,500.00	\$3,162.21			
3400- 15082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$919.72	\$3,000.00	\$2,080.28			
3400- 15082009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15082020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
3400- 15082023	PARTS & REPAIRS	\$0.00	(\$821.85)	\$0.00	\$2,023.67	\$5,000.00	\$2,154.48			
3400- 15082024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
Group Totals:		\$0.00	(\$7,131.48)	\$0.00	\$11,222.74	\$34,250.00	\$15,895.78			
SUPPLIES		\$0.00	\$0.00				\$15,895.78			
Group: 1508300 - 1508399 OTHER SERVICES & CHARGES										
3400- 15083009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$246.55)	\$0.00	\$310.92	\$2,500.00	\$1,942.53			
3400- 15083020	TELEPHONE	\$0.00	\$321.55	\$0.00	\$320.97	\$0.00	\$0.58			
3400- 15083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1508 DIST 8 HILLCREEK						
Group: 15083000 - 15083999 OTHER SERVICES & CHARGES										
3400- 15083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15083031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15083032	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3400- 15083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
3400- 15083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,747.10	\$3,000.00	\$252.90			
3400- 15083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$4,197.00	\$5,000.00	\$803.00			
3400- 15083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$771.15	\$2,500.00	\$1,728.85			
3400- 15083061	GAS	\$0.00	\$0.00	\$0.00	\$678.25	\$2,500.00	\$1,821.75			
3400- 15083062	WATER	\$0.00	\$0.00	\$0.00	\$50.56	\$500.00	\$449.44			
3400- 15083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$190.42	\$1,000.00	\$809.58			
3400- 15083071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15083090	DUE & MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15083101	TRAINING & EDUCATION	\$0.00	(\$75.00)	\$0.00	\$1,063.00	\$3,000.00	\$1,862.00			
3400- 15083410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,329.37	\$21,200.00	\$10,870.63			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 15084000 - 15084999 CAPITAL OUTLAY										
3400- 15084004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
3400- 15084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 15085000 - 15085999 DEBT SERVICE										
3400- 15085003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15085004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00							
3400 1508	Office Totals:	\$0.00	(\$7,131.48)	\$0.00	\$22,090.37	\$68,300.00				
DIST 8 HILLCREEK		\$0.00	\$0.00				\$39,078.15	0.000	42.785	57.215

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1509 DIST 9 MENIFEE						
Group: 1509100 - 1509199 PERSONAL SERVICES										
3400- 15091003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00			
3400- 15091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$275.00	\$236.74			
3400- 15091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15091010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3400- 15091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$4,425.00	\$3,886.74			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 1509200 - 1509299 SUPPLIES										
3400- 15092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$325.87	\$600.00	\$274.13			
3400- 15092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00			
3400- 15092006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
3400- 15092007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15092008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15092009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
3400- 15092020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,011.58	\$1,500.00	\$488.42			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,337.45	\$6,000.00	\$4,662.55			
SUPPLIES		\$0.00	\$0.00							
Group: 1509300 - 1509399 OTHER SERVICES & CHARGES										
3400- 15093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
3400- 15093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15093032	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15093052	FIRE & EXTENDED COVERAGE	\$0.00	\$62.00	\$0.00	\$1,061.10	\$1,000.00	\$0.90			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT										
Office: 1509 DIST 9 MENIFEE										
Group: 15093000 - 15093999 OTHER SERVICES & CHARGES										
3400- 15093053	FLEET LIABILITY	\$0.00	(\$62.00)	\$0.00	\$4,985.00	\$6,000.00	\$953.00			
3400- 15093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$728.80	\$2,500.00	\$1,771.20			
3400- 15093061	GAS	\$0.00	\$0.00	\$0.00	\$274.51	\$900.00	\$625.49			
3400- 15093071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15093090	DUE & MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
3400- 15093410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,049.41	\$13,600.00	\$6,550.59			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 15094000 - 15094999 CAPITAL OUTLAY										
3400- 15094002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,387.69	\$7,500.00	\$4,112.31			
3400- 15094005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,387.69	\$7,500.00	\$4,112.31			
CAPITAL OUTLAY		\$0.00	\$0.00							
3400 1509	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,312.81	\$31,525.00	\$19,212.19	0.000	39.057	60.943
	DIST 9 MENIFEE	\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1510 DIST 10 BLACKWELL						
Group: 15100100 - 15101999 PERSONAL SERVICES										
3400- 15101003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$6,000.00	\$5,500.00			
3400- 15101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$38.26	\$1,000.00	\$961.74			
3400- 15101007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15101009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15101010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
3400- 15101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$8,400.00	\$7,861.74			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 15102000 - 15102999 SUPPLIES										
3400- 15102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$187.63	\$1,000.00	\$812.37			
3400- 15102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3400- 15102005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
3400- 15102006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3400- 15102007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$437.72	\$2,000.00	\$1,562.28			
3400- 15102008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
3400- 15102009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15102020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15102023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,205.92	\$5,000.00	\$2,794.08			
3400- 15102024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,831.27	\$23,750.00	\$20,918.73			
SUPPLIES		\$0.00	\$0.00							
Group: 15103000 - 15103999 OTHER SERVICES & CHARGES										
3400- 15103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$150.00	\$2,500.00	\$2,350.00			
3400- 15103020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15103023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1510 DIST 10 BLACKWELL						
Group: 15103000 - 15103999 OTHER SERVICES & CHARGES										
3400- 15103032	LICENSE AND RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
3400- 15103040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15103052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,630.29	\$3,800.00	\$169.71			
3400- 15103053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$5,998.00	\$6,750.00	\$752.00			
3400- 15103060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$705.38	\$2,500.00	\$1,794.62			
3400- 15103061	GAS	\$0.00	\$0.00	\$0.00	\$433.83	\$3,000.00	\$2,566.17			
3400- 15103062	WATER	\$0.00	\$0.00	\$0.00	\$46.99	\$200.00	\$153.01			
3400- 15103070	RENT- LAND & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15103071	EQUIPMENT RENTAL	\$0.00	\$50.00	\$0.00	\$49.00	\$0.00	\$1.00			
3400- 15103090	DUE & MEMBERSHIP FEE	\$0.00	(\$50.00)	\$0.00	\$0.00	\$300.00	\$250.00			
3400- 15103094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15103101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15103410	COMPUTER SUPPORT & MAINT. AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,013.49	\$20,750.00	\$9,736.51			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 15104000 - 15104999 CAPITAL OUTLAY										
3400- 15104004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
3400- 15104005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15104006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 15105000 - 15105999 DEBT SERVICE										
3400- 15105003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15105004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
3400 1510	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,383.02	\$60,400.00	\$46,016.98	0.000	23.813	76.187
	DIST 10 BLACKWELL	\$0.00	\$0.00							

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1511 DIST 11 OVERCUP						
Group: 15110100 - 15111999 PERSONAL SERVICES										
3400- 15111003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$3,500.00	\$3,000.00			
3400- 15111006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$38.26	\$300.00	\$261.74			
3400- 15111007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15111009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15111010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3400- 15111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$5,000.00	\$4,461.74			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 15112000 - 15112999 SUPPLIES										
3400- 15112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,421.34	\$2,000.00	\$578.66			
3400- 15112002	SMALL EQUIPMENT	\$0.00	(\$355.30)	\$0.00	\$1,589.52	\$8,000.00	\$6,055.18			
3400- 15112005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15112006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15112007	FUEL OIL & LUBRICANTS	\$0.00	(\$3,880.00)	\$0.00	\$1,281.54	\$6,000.00	\$838.46			
3400- 15112008	TIRES & TUBES	\$0.00	\$5,405.30	\$0.00	\$8,405.30	\$3,000.00	\$0.00			
3400- 15112009	OXYGEN/FOAM	\$0.00	\$0.00	\$0.00	\$162.22	\$800.00	\$637.78			
3400- 15112020	BUILDING MATERIALS & REPAIRS	\$0.00	\$1,430.00	\$0.00	\$2,428.38	\$1,000.00	\$1.62			
3400- 15112023	PARTS & REPAIRS	\$0.00	(\$2,600.00)	\$0.00	\$2,441.79	\$6,000.00	\$958.21			
Group Totals:		\$0.00	\$0.00	\$0.00	\$17,730.09	\$28,300.00	\$10,569.91			
SUPPLIES		\$0.00	\$0.00							
Group: 15113000 - 15113999 OTHER SERVICES & CHARGES										
3400- 15113009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
3400- 15113020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$350.57	\$1,200.00	\$849.43			
3400- 15113021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
3400- 15113030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15113032	LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1511 DIST 11 OVERCUP						
Group: 15113000 - 15113999 OTHER SERVICES & CHARGES										
3400- 15113040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
3400- 15113052	FIRE & EXTENDED COVERAGE	\$0.00	(\$81.00)	\$0.00	\$2,418.14	\$2,500.00	\$0.86			
3400- 15113053	FLEET LIABILITY	\$0.00	\$522.00	\$0.00	\$7,272.00	\$8,000.00	\$1,250.00			
3400- 15113060	ELECTRICITY	\$0.00	(\$441.00)	\$0.00	\$909.04	\$3,500.00	\$2,149.96			
3400- 15113061	GAS	\$0.00	\$0.00	\$0.00	\$949.68	\$3,000.00	\$2,050.32			
3400- 15113062	WATER	\$0.00	\$0.00	\$0.00	\$203.33	\$700.00	\$496.67			
3400- 15113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$72.00	\$300.00	\$228.00			
3400- 15113071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15113090	DUE & MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15113094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3400- 15113100	MISC. RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15113101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$716.00	\$1,000.00	\$284.00			
3400- 15113410	COMPUTER SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,890.76	\$25,100.00	\$12,209.24			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 15114000 - 15114999 CAPITAL OUTLAY										
3400- 15114004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
3400- 15114005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15114006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 15115000 - 15115999 DEBT SERVICE										
3400- 15115003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15115004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
3400 1511	Office Totals:	\$0.00	\$0.00	\$0.00	\$31,159.11	\$65,900.00				
DIST 11 OVERCUP		\$0.00	\$0.00				\$34,740.89	0.000	47.282	52.718

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT				Office: 1512 DIST 12 SARDIS						
Group: 15120100 - 15121999 PERSONAL SERVICES										
3400- 15121003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00			
3400- 15121006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$38.26	\$300.00	\$261.74			
3400- 15121007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15121009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
3400- 15121010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3400- 15121011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$538.26	\$4,200.00	\$3,661.74			
PERSONAL SERVICES		\$0.00	\$0.00				\$3,661.74			
Group: 15122000 - 15122999 SUPPLIES										
3400- 15122001	GENERAL SUPPLIES	\$0.00	(\$300.00)	\$0.00	\$0.00	\$2,000.00	\$1,700.00			
3400- 15122002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,003.61	\$5,000.00	\$3,996.39			
3400- 15122006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
3400- 15122007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$463.92	\$2,000.00	\$1,536.08			
3400- 15122008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,811.84	\$2,000.00	\$188.16			
3400- 15122009	OXYGEN/FOAM	\$0.00	\$300.00	\$0.00	\$771.93	\$500.00	\$28.07			
3400- 15122020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3400- 15122023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$432.77	\$5,000.00	\$4,567.23			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,484.07	\$20,500.00	\$16,015.93			
SUPPLIES		\$0.00	\$0.00				\$16,015.93			
Group: 15123000 - 15123999 OTHER SERVICES & CHARGES										
3400- 15123009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
3400- 15123020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15123023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15123032	LICENSE & RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15123040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15123052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,731.32	\$3,000.00	\$268.68			

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3400 CONWAY COUNTY FIRE DEPT										
Group: 15123000 - 15123999 OTHER SERVICES & CHARGES										
3400- 15123053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$4,642.00	\$5,000.00	\$358.00			
3400- 15123060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$547.87	\$2,500.00	\$1,952.13			
3400- 15123061	GAS	\$0.00	\$0.00	\$0.00	\$1,007.47	\$2,500.00	\$1,492.53			
3400- 15123062	WATER	\$0.00	\$0.00	\$0.00	\$83.70	\$500.00	\$416.30			
3400- 15123063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
3400- 15123090	DUE'S & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
3400- 15123101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00	\$700.00			
3400- 15123103	POST OFFICE BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15123410	COMPUTER SUPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,312.36	\$18,500.00	\$9,187.64			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$9,312.36	\$18,500.00	\$9,187.64			
Group: 15124000 - 15124999 CAPITAL OUTLAY										
3400- 15124004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
3400- 15124005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
Group: 15125000 - 15125999 DEBT SERVICE										
3400- 15125003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400- 15125004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3400 1512	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,334.69	\$50,700.00	\$36,365.31	0.000	28.274	71.726
DIST 12 SARDIS		\$0.00	\$0.00	\$0.00						
3400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$479,944.11	\$2,439,636.36	\$1,959,692.25	0.000	19.673	80.327
CONWAY COUNTY FIRE DEPT		\$0.00	\$0.00	\$0.00						

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3413 OPPELO RURAL FIRE				Office: 0502 OPPELO RURAL FIRE						
Group: 05022000 - 05022999 SUPPLIES										
3413- 05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3413- 05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3413- 05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
3413- 05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
3413- 05022023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00				
SUPPLIES		\$0.00	\$0.00				\$20,500.00			
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3413- 05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3413- 05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3413 0502 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00				
OPPELO RURAL FIRE		\$0.00	\$0.00				\$20,500.00	0.000	0.000	100.000
3413 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00				
OPPELO RURAL FIRE		\$0.00	\$0.00				\$20,500.00	0.000	0.000	100.000

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Fund: 1000 - 4800

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3414 CO. HOSPITAL PROPERTY TAX										
Group: 03022000 - 03022999 SUPPLIES										
3414- 03022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3414- 03022020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00			
Group: 03023000 - 03023999 OTHER SERVICES & CHARGES										
3414- 03023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$59,252.50	\$59,252.50			
3414- 03023072	LEASE - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3414- 03023096	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$434,252.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$434,252.50			
3414 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$434,252.50				
COUNTY HOSPITAL PROPERTY TAX		\$0.00	\$0.00				\$434,252.50	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$434,252.50				
CO. HOSPITAL PROPERTY TAX		\$0.00	\$0.00				\$434,252.50	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3415 CO. HOSPITAL SALES TAX				Office: 0302 CO. HOSPITAL 1/4 CENT SALES TAX						
Group: 03022000 - 03022999 SUPPLIES										
3415- 03022020	BUILDING MATERIALS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
SUPPLIES		\$0.00	\$0.00				\$150,000.00			
Group: 03023000 - 03023999 OTHER SERVICES & CHARGES										
3415- 03023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$410,750.00	\$410,750.00			
3415- 03023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3415- 03023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00			
3415- 03023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
3415- 03023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
3415- 03023072	LEASE - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3415- 03023073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00			
3415- 03023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$735,750.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$735,750.00			
Group: 03024000 - 03024999 CAPITAL OUTLAY										
3415- 03024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3415- 03024006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$500,000.00			
Group: 03025000 - 03025999 DEBT SERVICE										
3415- 03025003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3415- 03025004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00			
3415 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,750.00				
CO. HOSPITAL 1/4 CENT SALES TAX		\$0.00	\$0.00				\$1,385,750.00	0.000	0.000	100.000
3415	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,750.00				
CO. HOSPITAL SALES TAX		\$0.00	\$0.00				\$1,385,750.00	0.000	0.000	100.000

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Fund: 3416 UACCM 1/4 CENT SALES TAX										
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3416- 08043100		\$0.00	\$0.00	\$0.00	\$334,719.02	\$1,085,000.00				
	OTHER MISC.	\$0.00	\$0.00				\$750,280.98			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$334,719.02	\$1,085,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$750,280.98			
3416 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$334,719.02	\$1,085,000.00				
	UACCM SALES TAX	\$0.00	\$0.00				\$750,280.98	0.000	30.850	69.150
3416	Fund Totals:	\$0.00	\$0.00	\$0.00	\$334,719.02	\$1,085,000.00				
	UACCM 1/4 CENT SALES TAX	\$0.00	\$0.00				\$750,280.98	0.000	30.850	69.150

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Fund: 3417 DISTRICT COURT COST FUND		Office: 0409 DISTRICT COURT COST FUND								
Group: 04092000 - 04092999 SUPPLIES										
3417- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$121.51	\$4,000.00	\$3,878.49			
3417- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3417- 04092020	BUILDING MATERIALS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3417- 04092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3417- 04092024	MAINT. & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$218.13	\$1,000.00	\$781.87			
Group Totals:		\$0.00	\$0.00	\$0.00	\$339.64	\$9,000.00	\$8,660.36			
SUPPLIES		\$0.00	\$0.00				\$8,660.36			
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3417- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3417- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$17.46	\$2,000.00	\$1,982.54			
3417- 04093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,292.33	\$10,200.00	\$8,907.67			
3417- 04093061	GAS	\$0.00	\$0.00	\$0.00	\$1,849.16	\$7,100.00	\$5,250.84			
3417- 04093062	WATER	\$0.00	\$0.00	\$0.00	\$228.61	\$1,200.00	\$971.39			
3417- 04093071	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3417- 04093073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3417- 04093103	POST OFFICE / LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$20.00	\$50.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,407.56	\$21,050.00	\$17,642.44			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,642.44			
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3417- 04094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
3417 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,747.20	\$30,050.00				
DISTRICT COURT COST FUND		\$0.00	\$0.00				\$26,302.80	0.000	12.470	87.530
3417	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,747.20	\$30,050.00				
DISTRICT COURT COST FUND		\$0.00	\$0.00				\$26,302.80	0.000	12.470	87.530

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Fund: 3500 NUCLEAR GRANT / OEM				Office: 0500 NUCLEAR / OEM						
Group: 0500100 - 0500199 PERSONAL SERVICES										
3500- 05001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$13,623.99	\$75,000.00	\$61,376.01			
3500- 05001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
3500- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$984.60	\$5,737.50	\$4,752.90			
3500- 05001007	RETIREMENT.	\$0.00	\$0.00	\$0.00	\$2,121.24	\$11,490.00	\$9,368.76			
3500- 05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$2,063.88	\$8,100.00	\$6,036.12			
3500- 05001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$790.00	\$967.88	\$177.88			
3500- 05001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00			
3500- 05001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$2.42	\$22.00	\$19.58			
Group Totals:		\$0.00	\$0.00	\$0.00	\$19,586.13	\$116,997.38	\$97,411.25			
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0500200 - 0500299 SUPPLIES										
3500- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,882.37	\$5,000.00	\$2,117.63			
3500- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
3500- 05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
3500- 05002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3500- 05002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$818.47	\$4,000.00	\$3,181.53			
3500- 05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3500- 05002020	BUILDING MATERIALS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3500- 05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$356.84	\$3,000.00	\$2,643.16			
3500- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,057.68	\$32,900.00	\$28,842.32			
SUPPLIES		\$0.00	\$0.00							
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
3500- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,803.74	\$6,000.00	\$3,196.26			
3500- 05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
3500- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			

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Fund: 3500 NUCLEAR GRANT / OEM										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3500- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3500- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$132.00	\$100.00	(\$32.00)			
3500- 05003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$209.83	\$480.00	\$270.17			
3500- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$90.44	\$100.00	\$9.56			
3500- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,968.00	\$2,500.00	\$532.00			
3500- 05003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$208.83	\$1,200.00	\$991.17			
3500- 05003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3500- 05003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3500- 05003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3500- 05003070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,300.00	\$100.00			
3500- 05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3500- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
3500- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,612.84	\$19,780.00	\$13,167.16			
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3500- 05004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3500- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,599.80	\$59,000.00	\$54,400.20			
3500- 05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,599.80	\$59,000.00	\$54,400.20			
CAPITAL OUTLAY		\$0.00	\$0.00							
3500 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$34,856.45	\$228,677.38				
NUCLEAR / OEM		\$0.00	\$0.00				\$193,820.93	0.000	15.243	84.757
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$34,856.45	\$228,677.38				
NUCLEAR GRANT / OEM		\$0.00	\$0.00				\$193,820.93	0.000	15.243	84.757

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Fund: 4000 JAIL CONSTRUCTION FUND										
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
4000- 04183004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4000- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 04184000 - 04184999 CAPITAL OUTLAY										
4000- 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4000- 04184006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
4000 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL CONSTRUCTION FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4000 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL CONSTRUCTION FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 4001 COURTHOUSE RENOVATION FUND				Office: 0108 COURTHOUSE RENOVATION						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
4001- 01083004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00			
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4001- 01084003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
4001- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
4001 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COURTHOUSE RENOVATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COURTHOUSE RENOVATION FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 3

Date Range: 12/01/2024 - 12/31/2024

Fund: 1000 - 4800

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 4800 COUNTY HOSPITAL RENOVATION FUND				Office: 0302 HOSPITAL RENOVATION FUND						
Group: 03024000 - 03024999 CAPITAL OUTLAY										
4800- 03024006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00			
4800 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HOSPITAL RENOVATION FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY HOSPITAL RENOVATION FUN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Grand Totals:		\$0.00	\$0.00	\$0.00	\$4,302,458.15	\$20,199,675.73	\$15,897,217.58	0.000	21.300	78.700