

Salary Survey and Budget Information needed - 2nd request

From: Loretta Green (lgreen@arcounties.org)

To: mwood@arkansascountyar.org; tmw@claycountyar.org; kkordsmeier@conwaycounty.org; SShelly@crawford-county.org; crittcoclerk@gmail.com; dorikeeton.dccc@gmail.com; margaret.darter@faulknercountyar.gov; vickiefccclerk@gmail.com; howardcounty75@yahoo.com; jacksoncountyclerk@gmail.com; leecountyclerkpwebb04@yahoo.com; countyclerksofc@centurytel.net; lcc.dawn@yahoo.com; countyclerk@madisoncounty.net; sharvin@miller.countyservice.net; regina.powell@montgomerycoclerk.com; nevadacoclerk@yahoo.com; newtoncoclerk@gmail.com; poinsettclerk@arkansasclerks.com; lstandridge@polkcountyar.org; prairieclerk@arkansasclerks.com; doug.curtis@salinecounty.org; searcyclerk@gmail.com; sbrooks@co.sebastian.ar.us; brandihm@yahoo.com; stoneclerk@yelcot.net; mfudge@unioncountyar.com; yellclerk@arkansasclerks.com

Date: Tuesday, February 6, 2024 at 10:13 AM CST

Good morning,

It's time for us to compile our annual salary survey. Please email or mail us a copy of your **2024 County Budget** as soon as it becomes available as well as a copy of your **Appropriation Ordinance**. **If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well.**

Please also fill in the information below and mail / email a copy along with your budget.

«County» County Justice of Peace is paid \$ 655.20 per diem (regular meeting)

Please Email to Loretta Green by replying to this email. lgreen@arcounties.org

OR

Please mail to: **Association of Arkansas Counties**

Attn: Loretta Green
1415 West Third Street
Little Rock, Arkansas 72201

OR

Fax to 501-372-0611

By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

Thank you for your help,

Loretta Green
Receptionist
Association of Arkansas Counties

Appropriation Ordinance # 2023-²⁴
Lonoke County Quorum Court
Lonoke County, Arkansas

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF LONOKE, 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 budget for the calendar year 2024 identified as "2024 Annual Operating Budget, Lonoke County, State of Arkansas; Dated: December 21, 2023, 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. NON RESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures- Personal Services – Supplies – Other Services and Charges and Capital Outlays – but shall be restricted to Office / Department expenditures within the above enumerated four major categories of expenditures except for funds appropriated for Personal Salaries and Wage 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. TRANSFERS. Any transfers of money between the various funds of the County or between the four major categories of expenditures – Personal Services, Supplies, Other Services and Charges, and Capital Outlays – shall be made only with the prior approval of the Quorum Court. Provided, however, all transfers budgeted for in the Annual Budget shall be exempt from the provisions of this section.

SECTION 4. Maximum Appropriated Amounts.

- A. General Funds: \$6,781,530.27
Total Projected General Fund Revenues Are: \$7,778,453.09

- B. Special Funds: \$48,447,275.77
Total Projected Special Fund Revenues Are: \$51,326,001..13

SECTION 5. REPEALER. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed. If any provision of this ordinance or the application thereof to any person or circumstance is held to be invalid, such invalidly shall not affect other provisions or application of this 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.


Continued

Ordinance # 2023- 24

“An Ordinance to Establish the Annual Operating Budget for the Calendar Year 2024”


SECTION 6. This Ordinance herein enacted is an appropriation ordinance and therefore, it is effective immediately.

Dated: December 21, 2023



Lonoke County Judge, Doug Erwin

Attest:



Lonoke County Clerk, Dawn Porterfield

RECORDED
BOOK 6 PAGE 318

CALENDAR YEAR 2021

APPROPRIATION

COUNTY OPERATIONS

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| | your salary authorizations. | | | |
| | There is an Employee Info. Tab at | | | |
| | the bottom to show what this office has | | | |
| | as current salaries | | | |

**CALENDAR YEAR 2024 APPROPRIATION
COUNTY OPERATIONS**

Circuit Ct Div III

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|-----------------------------------|--------------------|--------------------|
| CALENDAR YEAR 2024 | | | |
| Number | Classification (Job Title) | Current Salary | Amount Requested |
| | | Appropriation 2023 | 2024 |
| 1 | Court Security Officers Part Time | \$19,271.20 | \$20,042.55 |
| 1 | Court Security Officers as needed | \$19,271.20 | \$20,042.55 |
| | Extra Help | | \$2,001.00 |
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| TOTAL | | \$38,542.40 | \$42,086.10 |
| Notes: (1) Clasification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown. | | | |

CALENDAR YEAR 2021 APPROPRIATION COUNTY OPERATIONS

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | |
|--|----------------------|---------------------|
| CALENDAR YEAR 2024 | | |
| Number | Appropriation 2023 | Appropriation 2024 |
| 1 Lenoke County Library Director | \$ 63,000.00 | \$ 64,251.20 |
| 1 IT Network Administrator | \$ 61,339.20 | \$ 62,608.00 |
| 1 Cataloger | \$ 41,787.20 | \$ 43,056.00 |
| 1 Admin Assistant to Lib Director | \$ 32,260.80 | \$ 33,529.60 |
| 1 Genealogist | \$ 32,864.00 | \$ 34,132.80 |
| 1 Assistant Director/Cabot Branch Manager | \$ 41,080.00 | \$ 42,348.80 |
| 1 Branch Manager | \$ 29,348.80 | \$ 30,617.60 |
| 1 Branch Manager | \$ 29,000.00 | \$ 30,264.00 |
| 1 Branch Manager | \$ 35,568.00 | \$ 36,836.80 |
| 1 Youth Services Manager | \$ 37,086.40 | \$ 38,355.20 |
| 1 Part-Time Network Technician | \$ 14,279.20 | \$ 14,913.60 |
| 1 Circulation Manager | \$ 31,075.20 | \$ 32,344.00 |
| 1 YA Services Librarian | \$ 27,500.00 | \$ 28,766.40 |
| 1 Children Services Librarian | \$ 27,809.60 | \$ 29,078.40 |
| 1 Collection Development Manager | \$ 27,040.00 | \$ 28,308.80 |
| 1 Library Clerk | \$ 25,464.40 | \$ 26,915.20 |
| 1 Library Clerk | \$ 26,665.60 | \$ 27,934.40 |
| 1 Library Clerk | \$ 26,665.60 | \$ 27,934.40 |
| 1 Library Clerk | \$ 28,464.80 | \$ 29,575.00 |
| 1 Library Clerk | \$ 22,440.60 | \$ 26,915.20 |
| 1 Library Clerk | \$ 26,665.60 | \$ 27,934.40 |
| 1 Part-Time Library Clerk | \$ 12,480.00 | \$ 13,114.40 |
| 1 Part-Time Library Clerk | \$ 12,823.20 | \$ 13,457.60 |
| 1 Part-Time Library Clerk | \$ 12,480.00 | \$ 13,114.40 |
| 1 Part-Time Library Clerk | \$ 11,960.00 | \$ 12,594.40 |
| 1 Part-Time Library Clerk | \$ 11,440.00 | \$ 11,440.00 |
| 25 TOTALS | \$ 748,588.20 | \$780,340.60 |

Notes:

(1) Classification relates to the position and not to the individual, therefore names shall not be used.

(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.

(3) The official is to be shown as the first entry.

(4) Gross salary is to be shown.

**CALENDAR YEAR 2024 APPROPRIATION
COUNTY OPERATIONS**

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|-----------------------------|---------------------|---------------------|
| CALENDAR YEAR 2024 | | | |
| | | Current Salary | Amount Requested |
| Number | Classification (Job Title) | Appropriation 2023 | 2024 |
| 1 | Deputy Prosecuting Attorney | \$71,614.40 | \$74,478.98 |
| 1 | Victim Witness Coordinator | \$38,064.00 | \$44,786.56 |
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| TOTAL | | \$109,678.40 | \$119,265.54 |
| Notes: | | | |
| (1) Classification relates to the position and not to the individual, therefore names shall not be used. | | | |
| (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | | |
| (3) The official is to be shown as the first entry. | | | |
| (4) Gross salary is to be shown. | | | |

**CALENDAR YEAR 2024 APPROPRIATION
COUNTY OPERATIONS**

Pros. Atty

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|-------------------------------|---------------------|---------------------|
| CALENDAR YEAR 2024 | | | |
| | | Current Salary | Amount Requested |
| Number | Classification (Job Title) | Appropriation 2023 | 2024 |
| 1 | Chief Deputy/Office Manager | \$44,844.80 | \$46,638.59 |
| 1 | Hot Check Coord./Admin. Asst. | \$38,708.80 | \$40,257.15 |
| 1 | Receptionist/Admin. Asst. | \$35,692.80 | \$37,120.51 |
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| TOTAL | | \$119,246.40 | \$124,016.25 |
| Notes: | | | |
| (1) Classification relates to the position and not to the individual, therefore names shall not be used. | | | |
| (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | | |
| (3) The official is to be shown as the first entry. | | | |
| (4) Gross salary is to be shown. | | | |

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES
 CALENDAR YEAR 2024-Sheriff

| Number | Classification (Job Title) | Current Salary Appropriation 2023 | Amount Requested 2024 |
|--------|------------------------------|--------------------------------------|--------------------------|
| 1 | Sheriff | \$89,640.00 | \$93,225.60 |
| 1 | Chief Deputy | \$62,087.04 | \$64,570.52 |
| 1 | Captain - Training/Personnel | \$58,844.40 | \$61,198.18 |
| 1 | Captain - Jail/Transport | \$58,844.40 | \$61,198.18 |
| 1 | Lieutenant Patrol | \$56,002.74 | \$58,242.85 |
| 1 | Lieutenant CID | \$54,704.00 | \$58,725.33 |
| 1 | Sergeant CID | \$52,704.00 | \$54,870.74 |
| 1 | Sergeant Patrol | \$42,721.70 | \$50,783.75 |
| 1 | Sergeant Patrol | \$45,360.00 | \$47,174.40 |
| 1 | Sergeant Patrol | \$45,360.00 | \$47,174.40 |
| 1 | Sergeant Patrol | \$45,360.00 | \$47,174.40 |
| 1 | Sergeant Patrol | \$41,071.44 | \$47,174.40 |
| 1 | Sergeant | \$46,765.88 | \$51,433.53 |
| 1 | Deputy CID | \$51,904.00 | \$53,980.16 |
| 1 | Deputy CID | \$38,170.44 | \$41,021.42 |
| 1 | Deputy CID | \$41,740.56 | \$43,410.18 |
| 1 | Deputy CID | \$41,740.56 | \$44,505.26 |
| 1 | Deputy Patrol | \$41,521.70 | \$43,182.57 |
| 1 | Deputy Patrol | \$38,170.44 | \$39,697.26 |
| 1 | Deputy Patrol | \$38,170.44 | \$39,697.26 |
| 1 | Deputy Patrol | \$37,065.60 | \$38,548.22 |
| 1 | Deputy Patrol | \$37,065.60 | \$38,548.22 |
| 1 | Deputy Patrol | \$37,065.60 | \$38,548.22 |
| 1 | Deputy Patrol | \$39,871.44 | \$41,466.30 |
| 1 | Deputy Patrol | \$35,640.00 | \$39,036.82 |
| 1 | Deputy Patrol | \$37,065.60 | \$39,697.26 |
| 1 | Deputy Patrol | \$37,065.60 | \$38,548.22 |
| 1 | Deputy Patrol | \$41,040.00 | \$46,628.33 |
| 1 | Deputy Patrol | \$37,065.60 | \$38,548.22 |
| 1 | Deputy Patrol | \$35,640.00 | \$38,548.22 |
| 1 | Deputy Patrol | \$39,489.39 | \$43,148.97 |
| 1 | Deputy Patrol | \$38,170.44 | \$39,697.26 |
| 1 | Deputy Patrol | \$35,640.00 | \$38,548.22 |
| 1 | Deputy Patrol | \$35,640.00 | \$38,548.22 |
| 1 | Deputy Patrol | \$35,640.00 | \$38,548.22 |
| 1 | Clerical/Records | \$43,039.50 | \$44,761.08 |
| 1 | Evidence Tech | \$37,981.82 | \$39,501.09 |
| 1 | Bookkeeper | \$36,821.43 | \$38,294.29 |
| 1 | Administrative Assistant | \$40,061.43 | \$50,078.27 |
| 1 | Receptionist | \$29,530.44 | \$31,447.82 |
| 1 | Civil Process | \$35,640.00 | \$38,548.22 |
| 41 | | \$1,773,123.23 | \$1,887,680.08 |

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| Total |
| \$6,036,551.05 |
| \$115,815.78 |
| \$11,566.95 |
| \$33,277.26 |
| \$491,640.00 |
| \$80,919.12 |
| \$11,976.40 |
| \$5,835.40 |
| \$2,345.00 |
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| \$100,000.00 |
| \$100,000.00 |
| \$22,500.00 |
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| \$7,012,426.96 |
| |
| \$1,000,000.00 |
| |
| \$8,012,426.96 |
| |
| (\$801,242.70) |
| |
| \$7,211,184.26 |

**CALENDAR YEAR 2024 APPROPRIATION
COUNTY OPERATIONS**

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|------------------------------------|--------------------|--------------------|
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| Number | Classification (Job Title) | Current Salary | Amount Requested |
| | | Appropriation 2023 | 2024 |
| 1 | Peer Recovery | \$34,000.00 | \$38,000.00 |
| 1 | Part-time Peer Recovery Specialist | \$15,000.00 | \$15,000.00 |
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| TOTAL | | \$49,000.00 | \$53,000.00 |
| Notes: | | | |
| (1) Clasification relates to the position and not to the individual, therefore names shall not be used. | | | |
| (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | | |
| (3) The official is to be shown as the first entry. | | | |
| (4) Gross salary is to be shown. | | | |

**CALENDAR YEAR 2024 APPROPRIATION
COUNTY OPERATIONS**

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|----------------------------|---------------------|---------------------|
| CALENDAR YEAR 2024 | | | |
| | | Current Salary | Amount Requested |
| Number | Classification (Job Title) | Appropriation 2023 | 2024 |
| 1 | WASTE SERVICE SUPERVISOR | \$60,314.28 | \$62,732.80 |
| 1 | TRUCK DRIVER | \$42,292.66 | \$43,977.80 |
| 1 | STATION OPERATOR | \$38,401.58 | \$39,972.70 |
| 1 | STATION OPERATOR | \$37,812.10 | \$39,435.10 |
| 1 | STATION OPERATOR | \$31,938.88 | \$39,327.70 |
| 1 | STATION OPERATOR | \$37,930.03 | \$35,909.10 |
| 1 | STATION OPERATOR | \$34,533.48 | \$33,226.80 |
| 1 | STATION OPERATOR | \$32,693.67 | \$33,983.90 |
| 1 | OVERTIME PAY | \$25,000.00 | \$29,000.00 |
| 1 | PARTTIME SALARIES | \$30,000.00 | \$30,000.00 |
| <p>You will need to add your Current Salary for 2020. Matching your positions with your salary authorizations. There is an Employee Info. Tab at the bottom to show what this office has as current salaries</p> | | | |
| TOTAL | | \$370,916.68 | \$387,565.90 |
| <p>Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.</p> | | | |

CALENDAR YEAR 2024 APPROPRIATION COUNTY OPERATIONS

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|----------------------------|---------------------|---------------------|
| CALENDAR YEAR 2024 | | | |
| | | Current Salary | Amount Requested |
| Number | Classification (Job Title) | Appropriation 2023 | 2024 |
| 1 | County Treasurer | \$75,600.00 | \$78,624.00 |
| 1 | Chief Deputy Treasurer | \$32,081.18 | \$33,364.43 |
| 1 | Deputy Treasurer | \$32,080.41 | \$33,363.63 |
| 1 | Administrative Assistant | \$46,800.64 | \$48,672.67 |
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| TOTAL | | \$186,562.23 | \$194,024.73 |
| Notes: | | | |
| (1) Classification relates to the position and not to the individual, therefore names shall not be used. | | | |
| (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | | |
| (3) The official is to be shown as the first entry. | | | |
| (4) Gross salary is to be shown. | | | |

**CALENDAR YEAR 2024 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2023

| Number | Classification (Job Title) | Current Salary | Amount Requested |
|--------------|----------------------------|--------------------|--------------------|
| | | Appropriation 2023 | 2024 |
| 1 | Deputy Treasurer | \$39,270.40 | \$40,841.22 |
| | Part-Time Deputy Treasurer | \$27,000.00 | \$27,000.00 |
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| TOTAL | | \$66,270.40 | \$67,841.22 |

- Notes:
- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
 - (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
 - (3) The official is to be shown as the first entry.
 - (4) Gross salary is to be shown.

2024
**APPLICATION FOR 2021 APPROPRIATION
 COUNTY OPERATIONS**

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|---|---------------------------|-------------------------|
| CALENDAR YEAR 2024 | | | |
| Number | Classification (Job Title) | Current Salary | Amount Requested |
| | | Appropriation 2023 | 2024 |
| 1 | County assessor | \$ 75,600.00 | \$ 78,624.00 |
| 1 | Chief Deputy Assessor | \$ 37,311.75 | \$ 40,304.22 |
| 1 | Deputy Chief Assessor Personal Property | \$ 31,938.89 | \$ 35,216.45 |
| 1 | Administrative Assistant | \$ 31,938.89 | \$ 35,216.45 |
| 1 | Deputy Assessor | \$ 31,938.89 | \$ 33,216.45 |
| 1 | Chief Deputy Assessor (GIS) | \$ 33,938.89 | \$ 36,796.45 |
| 1 | Deputy Assessor | \$ 31,938.89 | \$ 33,216.45 |
| 1 | Deputy Assessor | \$ 40,090.46 | \$ 41,694.08 |
| 1 | Deputy Assessor | \$ 31,938.89 | \$ 33,216.45 |
| 1 | Deputy Assessor | \$ 31,938.89 | \$ 33,216.45 |
| 1 | Deputy Assessor | \$ 31,938.89 | \$ 33,216.45 |
| 1 | Deputy Assessor | \$ 31,938.89 | \$ 33,216.45 |
| 1 | Part-Time | \$ 15,000.00 | \$ 15,000.00 |
| | You will need to add your Current Salary for | | |
| | 2024. Matching your positions with | | |
| | your salary authorizations. | | |
| | There is an Employee Info. Tab at | | |
| | the bottom to show what this office has | | |
| | as current salaries | | |
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| | TOTAL | \$ 425,513.33 | \$ 448,933.90 |
| | Notes: | | |
| | (1) Classification relates to the position and not to the individual, therefore names shall not be used. | | |
| | (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | |
| | (3) The official is to be shown as the first entry. | | |
| | (4) Gross salary is to be shown. | | |

APPLICATION FOR 2024 APPROPRIATION COUNTY OPERATIONS

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|---------------------------------|--------------------|--------------------|
| CALENDAR YEAR 2024 | | | |
| | | Current Salary | Amount Requested |
| Number | Classification (Job Title) | Appropriation 2023 | 2024 |
| | Homestead Chief Deputy Assessor | \$31,938.88 | \$35,216.44 |
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| TOTAL | | \$31,938.88 | \$35,216.44 |
| Notes: | | | |
| (1) Classification relates to the position and not to the individual, therefore names shall not be used. | | | |
| (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | | |
| (3) The official is to be shown as the first entry. | | | |
| (4) Gross salary is to be shown. | | | |

CALENDAR YEAR 2023 APPROPRIATION COUNTY OPERATIONS

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|----------------------------|---------------------|---------------------|
| CALENDAR YEAR 2023 | | | |
| | | Current Salary | Amount Requested |
| Number | Classification (Job Title) | Appropriation 2023 | 2024 |
| 1 | CIRCUIT CLERK | \$75,600.00 | \$78,624.00 |
| 1 | CHIEF DEPUTY CLERK | \$32,920.30 | \$34,237.11 |
| 1 | DEPUTY CLERK | \$31,938.88 | \$33,216.44 |
| 1 | DEPUTY CLERK | \$31,938.88 | \$33,216.44 |
| 1 | DEPUTY CLERK | \$29,337.98 | \$30,511.50 |
| 1 | DEPUTY CLERK | \$29,337.98 | \$30,511.50 |
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| TOTAL | | \$231,074.02 | \$240,316.99 |
| Notes: | | | |
| (1) Classification relates to the position and not to the individual, therefore names shall not be used. | | | |
| (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | | |
| (3) The official is to be shown as the first entry. | | | |
| (4) Gross salary is to be shown. | | | |

**CALENDAR YEAR 2024 APPROPRIATION
COUNTY OPERATIONS**

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|----------------------------|-------------------------------|---------------------|
| CALENDAR YEAR 2024 | | <i>Circuit - Records Fund</i> | |
| Number | Classification (Job Title) | Current Salary | Amount Requested |
| | | Appropriation 2023 | 2024 |
| 1 | CHIEF DEPUTY CLERK | \$32,920.30 | \$34,237.11 |
| 1 | DEPUTY CLERK (PT) | \$31,938.88 | \$33,216.44 |
| 1 | DEPUTY CLERK | \$29,337.98 | \$30,511.50 |
| 1 | DEPUTY CLERK | \$29,337.98 | \$30,511.50 |
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| TOTAL | | \$123,535.14 | \$128,476.55 |
| Notes: | | | |
| (1) Clasification relates to the position and not to the individual, therefore names shall not be used. | | | |
| (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | | |
| (3) The official is to be shown as the first entry. | | | |
| (4) Gross salary is to be shown. | | | |

**CALENDAR YEAR 2024
APPROPRIATION COUNTY OPERATIONS**

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|---|----------------------------|--------------------|--------------------|
| CALENDAR YEAR 2024 | | | |
| Number | Classification (Job Title) | Current Salary | Amount Requested |
| | | Appropriation 2023 | 2024 |
| 1 | CORONER | \$37,800.00 | \$39,312.00 |
| 1 | EXTRA HELP | \$9,000.00 | \$9,000.00 |
| 3 | CONTRACT LABOR | \$15,000.00 | \$11,500.00 |
| 1 | FULL TIME Chief Deputy | | \$28,250.00 |
| | (SALARY BASE EMPLOYEE) | | |
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| TOTAL | | \$61,800.00 | \$88,062.00 |
| Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown. | | | |

**CALENDAR YEAR 2024 APPROPRIATION
COUNTY OPERATIONS**

| PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES | | | |
|--|---|----------------------|----------------------|
| CALENDAR YEAR 2024 | | | |
| | | Current Salary | Amount Requested |
| Number | Classification (Job Title) | Appropriation 2023 | 2024 |
| 1 | COUNTY CLERK | \$ 75,600.00 | \$ 78,624.00 |
| 1 | CHIEF DEPUTY Main Office | \$ 35,640.00 | \$ 39,665.60 |
| 1 | CHIEF DEPUTY Voter Registration | \$ 34,020.00 | \$ 36,106.16 |
| 1 | PROBATE | \$ 31,938.20 | \$ 33,215.73 |
| 1 | DEPUTY CLERK Admin. Asst. | \$ 31,938.20 | \$ 33,215.73 |
| 1 | DEPUTY CLERK | \$ 30,500.00 | \$ 31,720.00 |
| 1 | DEPUTY CLERK | \$ 31,938.20 | \$ 33,215.73 |
| 1 | DEPUTY CLERK Part-Time | \$ 20,800.00 | \$ 21,632.00 |
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| | TOTAL | \$ 292,374.60 | \$ 307,394.95 |
| | Notes: | | |
| | (1) Classification relates to the position and not to the individual, therefore names shall not be used. | | |
| | (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. | | |
| | (3) The official is to be shown as the first entry. | | |
| | (4) Gross salary is to be shown. | | |
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LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | |
| Group: 1001001 - 1001999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01001001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$3,871.02 | \$3,871.02 | \$47,736.00 | \$0.00 | \$43,864.98 | 8.109 | 8.109 | 91.891 |
| 1000-01001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$274.02 | \$274.02 | \$3,651.80 | \$0.00 | \$3,377.78 | 7.504 | 7.504 | 92.496 |
| 1000-01001007 | RETIREMENT | \$0.00 | \$0.00 | \$562.56 | \$562.56 | \$7,313.15 | \$0.00 | \$6,750.59 | 7.692 | 7.692 | 92.308 |
| 1000-01001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$3,782.61 | \$3,782.61 | \$10,186.27 | \$0.00 | \$6,403.66 | 37.134 | 37.134 | 62.866 |
| 1000-01001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$0.00 | \$65.00 | 0.000 | 0.000 | 100.000 |
| 1000-01001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$8.94 | \$8.94 | \$36.24 | \$0.00 | \$27.30 | 24.669 | 24.669 | 75.331 |
| 1000-01001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$117.36 | \$117.36 | \$439.68 | \$0.00 | \$322.32 | 26.692 | 26.692 | 73.308 |
| Group Totals: | | \$0.00 | \$0.00 | \$8,616.51 | \$8,616.51 | \$69,428.14 | \$69,428.14 | \$60,811.63 | 12.411 | 12.411 | 87.589 |
| Group: 1002001 - 1002999 | | SUPPLIES | | | | | | | | | |
| 1000-01002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$80.42 | \$80.42 | \$1,800.00 | \$0.00 | \$1,719.58 | 4.468 | 4.468 | 95.532 |
| 1000-01002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$152.49 | \$152.49 | \$1,979.46 | \$0.00 | \$1,826.97 | 7.704 | 7.704 | 92.296 |
| 1000-01002020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$9.16 | \$9.16 | \$2,520.00 | \$0.00 | \$2,510.84 | 0.363 | 0.363 | 99.637 |
| Group Totals: | | \$0.00 | \$0.00 | \$242.07 | \$242.07 | \$6,299.46 | \$6,299.46 | \$6,057.39 | 3.843 | 3.843 | 96.157 |
| Group: 1003001 - 1003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,710.00 | \$0.00 | \$1,710.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$237.76 | \$237.76 | \$5,000.00 | \$0.00 | \$4,762.24 | 4.755 | 4.755 | 95.245 |
| 1000-01003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,544.78 | \$0.00 | \$1,544.78 | 0.000 | 0.000 | 100.000 |
| 1000-01003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$980.67 | \$980.67 | \$1,200.00 | \$0.00 | \$219.33 | 81.722 | 81.722 | 18.278 |
| 1000-01003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,218.43 | \$1,218.43 | \$11,974.78 | \$11,974.78 | \$10,756.35 | 10.175 | 10.175 | 89.825 |
| Group: 1004001 - 1004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000-01004004 | MACHINERY & EQUIPMENT (NOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$10,077.01 | \$10,077.01 | \$92,202.38 | \$92,202.38 | \$82,125.37 | 10.929 | 10.929 | 89.071 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK'S OFFICE | | | | | | | | | |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK'S OFFICE | | | | | | | | | |
| Group: 1011001 - 1011999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01011001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$22,850.85 | \$22,850.85 | \$285,762.95 | \$0.00 | \$262,912.10 | 7.996 | 7.996 | 92.004 |
| 1000-01011002 | SALARIES, PART TIME | \$0.00 | \$0.00 | \$711.10 | \$711.10 | \$21,632.00 | \$0.00 | \$20,920.90 | 3.287 | 3.287 | 96.713 |
| 1000-01011005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01011006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$1,719.60 | \$1,719.60 | \$23,523.23 | \$0.00 | \$21,803.63 | 7.310 | 7.310 | 92.690 |
| 1000-01011007 | RETIREMENT | \$0.00 | \$0.00 | \$12,337.79 | \$12,337.79 | \$46,985.83 | \$0.00 | \$34,648.04 | 26.259 | 26.259 | 73.741 |
| 1000-01011009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$9,980.80 | \$9,980.80 | \$98,159.16 | \$0.00 | \$88,178.36 | 10.168 | 10.168 | 89.832 |
| 1000-01011010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294.00 | \$0.00 | \$294.00 | 0.000 | 0.000 | 100.000 |
| 1000-01011011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 | 0.000 | 0.000 | 100.000 |
| 1000-01011016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$96.32 | \$96.32 | \$579.84 | \$0.00 | \$483.52 | 16.611 | 16.611 | 83.389 |
| 1000-01011017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$561.84 | \$561.84 | \$3,896.64 | \$0.00 | \$3,334.80 | 14.419 | 14.419 | 85.581 |
| Group Totals: | | \$0.00 | \$0.00 | \$48,258.30 | \$48,258.30 | \$491,013.65 | \$491,013.65 | \$442,755.35 | 9.828 | 9.828 | 90.172 |
| Group: 1012001 - 1012999 | | SUPPLIES | | | | | | | | | |
| 1000-01012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$283.06 | \$283.06 | \$15,000.00 | \$0.00 | \$14,716.94 | 1.887 | 1.887 | 98.113 |
| 1000-01012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 | 0.000 | 0.000 | 100.000 |
| 1000-01012003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000-01012020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$30.54 | \$30.54 | \$2,500.00 | \$0.00 | \$2,469.46 | 1.222 | 1.222 | 98.778 |
| Group Totals: | | \$0.00 | \$0.00 | \$313.60 | \$313.60 | \$22,300.00 | \$22,300.00 | \$21,986.40 | 1.406 | 1.406 | 98.594 |
| Group: 1013001 - 1013999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01013001 | ACCOUNTING AND AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,450.00 | \$0.00 | \$2,450.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$472.69 | \$472.69 | \$8,000.00 | \$0.00 | \$7,527.31 | 5.909 | 5.909 | 94.091 |
| 1000-01013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,880.60 | \$0.00 | \$2,880.60 | 0.000 | 0.000 | 100.000 |
| 1000-01013054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013073 | LEASE/MACHINERY & EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$1,225.83 | \$0.00 | \$995.16 | 18.817 | 18.817 | 81.183 |
| 1000-01013094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013101 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013102 | COMPUTER SOFTWARE SUPPOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 | \$31,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$703.36 | \$703.36 | \$93,331.43 | \$93,331.43 | \$92,628.07 | 0.754 | 0.754 | 99.246 |
| Office Totals: | | \$0.00 | \$0.00 | \$49,275.26 | \$49,275.26 | \$606,645.08 | \$606,645.08 | \$557,369.82 | 8.123 | 8.123 | 91.877 |

Fund: 1000

COUNTY GENERAL

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|--------------|--------------|---------------|
| Office: 0102 | | CIRCUIT CLERK'S OFFICE | | | | | | | | | |
| Group: 1021001 - 1021999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01021001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$11,028.20 | \$11,028.20 | \$240,316.99 | \$0.00 | \$229,288.79 | 4.589 | 4.589 | 95.411 |
| 1000 -01021006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$829.01 | \$829.01 | \$18,384.25 | \$0.00 | \$17,555.24 | 4.509 | 4.509 | 95.491 |
| 1000 -01021007 | RETIREMENT | \$0.00 | \$0.00 | \$1,694.21 | \$1,694.21 | \$36,816.56 | \$0.00 | \$35,122.35 | 4.602 | 4.602 | 95.398 |
| 1000 -01021009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$9,383.94 | \$9,383.94 | \$100,010.86 | \$0.00 | \$90,626.92 | 9.383 | 9.383 | 90.617 |
| 1000 -01021010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 | \$0.00 | \$174.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01021011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01021016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$55.04 | \$55.04 | \$495.36 | \$0.00 | \$440.32 | 11.111 | 11.111 | 88.889 |
| 1000 -01021017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$209.76 | \$209.76 | \$3,582.00 | \$0.00 | \$3,372.24 | 5.856 | 5.856 | 94.144 |
| Group Totals: | | \$0.00 | \$0.00 | \$23,200.16 | \$23,200.16 | \$399,930.02 | \$399,930.02 | \$376,729.86 | 5.801 | 5.801 | 94.199 |
| Group: 1022001 - 1022999 | | SUPPLIES | | | | | | | | | |
| 1000 -01022001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$574.20 | \$574.20 | \$6,000.00 | \$0.00 | \$5,425.80 | 9.570 | 9.570 | 90.430 |
| 1000 -01022020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$27.48 | \$27.48 | \$2,000.00 | \$0.00 | \$1,972.52 | 1.374 | 1.374 | 98.626 |
| 1000 -01022024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$601.68 | \$601.68 | \$10,500.00 | \$10,500.00 | \$9,898.32 | 5.730 | 5.730 | 94.270 |
| Group: 1023001 - 1023999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01023003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01023009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$32.00 | \$32.00 | \$0.00 | \$0.00 | (\$32.00) | 0.000 | 0.000 | 0.000 |
| 1000 -01023020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$674.97 | \$674.97 | \$8,700.00 | \$0.00 | \$8,025.03 | 7.758 | 7.758 | 92.242 |
| 1000 -01023021 | POSTAGE | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$5,000.00 | \$0.00 | \$4,652.00 | 6.960 | 6.960 | 93.040 |
| 1000 -01023052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,592.54 | \$0.00 | \$2,592.54 | 0.000 | 0.000 | 100.000 |
| 1000 -01023054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582.59 | \$0.00 | \$1,582.59 | 0.000 | 0.000 | 100.000 |
| 1000 -01023060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$2,550.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01023061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134.00 | \$0.00 | \$134.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01023062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01023073 | LEASE MACHINERY & EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01023090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$900.00 | \$0.00 | \$669.33 | 25.630 | 25.630 | 74.370 |
| 1000 -01023101 | TRAINING/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,285.64 | \$1,285.64 | \$32,559.13 | \$32,559.13 | \$31,273.49 | 3.949 | 3.949 | 96.051 |
| Office Totals: | | \$0.00 | \$0.00 | \$25,087.48 | \$25,087.48 | \$442,989.15 | \$442,989.15 | \$417,901.67 | 5.663 | 5.663 | 94.337 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0103 | | TREASURER'S OFFICE | | | | | | | | | |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|--------------|--------------|---------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0104 | | COLLECTOR'S OFFICE | | | | | | | | | |
| Group: 1041001 - 1041999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01041001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$18,893.70 | \$18,893.70 | \$258,232.58 | \$0.00 | \$239,338.88 | 7.317 | 7.317 | 92.683 |
| 1000-01041002 | SALARIES/PART TIME | \$0.00 | \$0.00 | \$665.22 | \$665.22 | \$16,883.79 | \$0.00 | \$16,218.57 | 3.940 | 3.940 | 96.060 |
| 1000-01041006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$1,398.79 | \$1,398.79 | \$21,046.41 | \$0.00 | \$19,647.62 | 6.646 | 6.646 | 93.354 |
| 1000-01041007 | RETIREMENT | \$0.00 | \$0.00 | \$2,868.01 | \$2,868.01 | \$39,561.24 | \$0.00 | \$36,693.23 | 7.250 | 7.250 | 92.750 |
| 1000-01041009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$11,487.45 | \$11,487.45 | \$88,898.67 | \$0.00 | \$77,411.22 | 12.922 | 12.922 | 87.078 |
| 1000-01041010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000-01041011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 | 0.000 | 0.000 | 100.000 |
| 1000-01041016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$55.04 | \$55.04 | \$495.36 | \$0.00 | \$440.32 | 11.111 | 11.111 | 88.889 |
| 1000-01041017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$365.82 | \$365.82 | \$3,582.00 | \$0.00 | \$3,216.18 | 10.213 | 10.213 | 89.787 |
| Group Totals: | | \$0.00 | \$0.00 | \$35,734.03 | \$35,734.03 | \$429,105.05 | \$429,105.05 | \$393,371.02 | 8.328 | 8.328 | 91.672 |
| Group: 1042001 - 1042999 | | SUPPLIES | | | | | | | | | |
| 1000-01042001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$890.62 | \$890.62 | \$15,000.00 | \$0.00 | \$14,109.38 | 5.937 | 5.937 | 94.063 |
| 1000-01042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01042003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01042020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$20,000.00 | \$0.00 | \$19,750.00 | 1.250 | 1.250 | 98.750 |
| 1000-01042024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$36.14 | \$36.14 | \$4,000.00 | \$0.00 | \$3,963.86 | 0.904 | 0.904 | 99.097 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,176.76 | \$1,176.76 | \$42,500.00 | \$42,500.00 | \$41,323.24 | 2.769 | 2.769 | 97.231 |
| Group: 1043001 - 1043999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01043003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$58.83 | \$58.83 | \$2,500.00 | \$0.00 | \$2,441.17 | 2.353 | 2.353 | 97.647 |
| 1000-01043020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$590.14 | \$590.14 | \$25,000.00 | \$0.00 | \$24,409.86 | 2.361 | 2.361 | 97.639 |
| 1000-01043021 | POSTAGE | \$0.00 | \$0.00 | \$680.00 | \$680.00 | \$30,000.00 | \$0.00 | \$29,320.00 | 2.267 | 2.267 | 97.733 |
| 1000-01043023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043050 | OFFICIAL & DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$405.67 | \$405.67 | \$1,500.00 | \$0.00 | \$1,094.33 | 27.045 | 27.045 | 72.955 |
| 1000-01043094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043101 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,734.64 | \$1,734.64 | \$151,850.00 | \$151,850.00 | \$150,115.36 | 1.142 | 1.142 | 98.858 |
| Office Totals: | | \$0.00 | \$0.00 | \$38,645.43 | \$38,645.43 | \$623,455.05 | \$623,455.05 | \$584,809.62 | 6.199 | 6.199 | 93.801 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|--------------|--------------|---------------|
| Fund: 1000 | COUNTY GENERAL | | | | | | | | | | |
| Office: 0105 | ASSESSOR'S OFFICE | | | | | | | | | | |
| Group: 1051001 - 1051999 | PERSONAL SERVICES | | | | | | | | | | |
| 1000-01051001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$25,576.59 | \$25,576.59 | \$448,933.90 | \$0.00 | \$423,357.31 | 5.697 | 5.697 | 94.303 |
| 1000-01051002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$2,094.95 | \$2,094.95 | \$15,000.00 | \$0.00 | \$12,905.05 | 13.966 | 13.966 | 86.034 |
| 1000-01051006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$2,042.81 | \$2,042.81 | \$34,343.45 | \$0.00 | \$32,300.64 | 5.948 | 5.948 | 94.052 |
| 1000-01051007 | RETIREMENT | \$0.00 | \$0.00 | \$4,379.58 | \$4,379.58 | \$68,776.68 | \$0.00 | \$64,397.10 | 6.368 | 6.368 | 93.632 |
| 1000-01051009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$19,803.85 | \$19,803.85 | \$118,531.56 | \$0.00 | \$98,727.71 | 16.708 | 16.708 | 83.292 |
| 1000-01051010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036.00 | \$0.00 | \$1,036.00 | 0.000 | 0.000 | 100.000 |
| 1000-01051011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 | \$0.00 | \$168.00 | 0.000 | 0.000 | 100.000 |
| 1000-01051016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$98.38 | \$98.38 | \$660.48 | \$0.00 | \$562.10 | 14.895 | 14.895 | 85.105 |
| 1000-01051017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$523.14 | \$523.14 | \$4,211.28 | \$0.00 | \$3,688.14 | 12.422 | 12.422 | 87.578 |
| Group Totals: | | \$0.00 | \$0.00 | \$54,519.30 | \$54,519.30 | \$691,661.35 | \$691,661.35 | \$637,142.05 | 7.882 | 7.882 | 92.118 |
| Group: 1052001 - 1052999 | SUPPLIES | | | | | | | | | | |
| 1000-01052001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$421.93 | \$421.93 | \$12,000.00 | \$0.00 | \$11,578.07 | 3.516 | 3.516 | 96.484 |
| 1000-01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01052003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$136.65 | \$136.65 | \$2,500.00 | \$0.00 | \$2,363.35 | 5.466 | 5.466 | 94.534 |
| 1000-01052020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01052024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01052029 | SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$558.58 | \$558.58 | \$52,500.00 | \$52,500.00 | \$51,941.42 | 1.064 | 1.064 | 98.936 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0105 | | ASSESSOR'S OFFICE | | | | | | | | | |
| Group: 1053001 - 1053999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01053003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053008 | PROPERTY REAPPRAISAL | \$0.00 | \$0.00 | \$3,367.33 | \$3,367.33 | \$41,000.00 | \$0.00 | \$37,632.67 | 8.213 | 8.213 | 91.787 |
| 1000 -01053009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$2,170.41 | \$2,170.41 | \$30,000.00 | \$0.00 | \$27,829.59 | 7.235 | 7.235 | 92.765 |
| 1000 -01053021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$58.83 | \$58.83 | \$2,329.96 | \$0.00 | \$2,271.13 | 2.525 | 2.525 | 97.475 |
| 1000 -01053054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,685.13 | \$0.00 | \$1,685.13 | 0.000 | 0.000 | 100.000 |
| 1000 -01053060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 | \$6,800.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$243.89 | \$243.89 | \$1,700.00 | \$0.00 | \$1,456.11 | 14.346 | 14.346 | 85.654 |
| 1000 -01053080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -01053090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$380.67 | \$380.67 | \$1,500.00 | \$0.00 | \$1,119.33 | 25.378 | 25.378 | 74.622 |
| 1000 -01053094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053101 | TRAINING/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053102 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$4,150.00 | \$4,150.00 | \$7,500.00 | \$0.00 | \$3,350.00 | 55.333 | 55.333 | 44.667 |
| 1000 -01053103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$10,371.13 | \$10,371.13 | \$193,915.09 | \$193,915.09 | \$183,543.96 | 5.348 | 5.348 | 94.652 |
| Office Totals: | | \$0.00 | \$0.00 | \$65,449.01 | \$65,449.01 | \$938,076.44 | \$938,076.44 | \$872,627.43 | 6.977 | 6.977 | 93.023 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0106 | | BOARD OF EQUALIZATION | | | | | | | | | |
| Group: 1061001 - 1061999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01061010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | \$0.00 | \$210.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$210.00 | 0 | 0 | 100.000 |
| Group: 1063001 - 1063999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01063009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$2,000.00 | \$0.00 | \$1,769.33 | 11.533 | 11.533 | 88.466 |
| 1000 -01063030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$2,600.00 | \$2,600.00 | \$2,369.33 | 8.872 | 8.872 | 91.128 |
| Office Totals: | | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$2,810.00 | \$2,810.00 | \$2,579.33 | 8.209 | 8.209 | 91.791 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0107 | | QUORUM COURT | | | | | | | | | |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0107 | | QUORUM COURT | | | | | | | | | |
| Group: 1071001 - 1071999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01071001 | SALARIES / FULL TIME | \$0.00 | \$0.00 | \$8,574.16 | \$8,574.16 | \$97,479.20 | \$0.00 | \$88,905.04 | 8.796 | 8.796 | 91.204 |
| 1000-01071006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$643.46 | \$643.46 | \$7,457.16 | \$0.00 | \$6,813.70 | 8.629 | 8.629 | 91.371 |
| 1000-01071010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$0.00 | \$65.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$9,217.62 | \$9,217.62 | \$105,001.36 | \$105,001.36 | \$95,783.74 | 8.779 | 8.779 | 91.221 |
| Group: 1073001 - 1073999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01073021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$1,000.00 | \$0.00 | \$769.33 | 23.067 | 23.067 | 76.933 |
| 1000-01073101 | TRAINING/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$639.31 | \$0.00 | \$639.31 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$3,589.31 | \$3,589.31 | \$3,358.64 | 6.427 | 6.427 | 93.573 |
| Office Totals: | | \$0.00 | \$0.00 | \$9,448.29 | \$9,448.29 | \$108,590.67 | \$108,590.67 | \$99,142.38 | 8.701 | 8.701 | 91.299 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0108 | | COUNTY PROPERTY MAINTENANCE | | | | | | | | | |
| Group: 1081001 - 1081999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01081001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$10,895.83 | \$10,895.83 | \$140,070.48 | \$0.00 | \$129,174.65 | 7.779 | 7.779 | 92.221 |
| 1000-01081006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$828.52 | \$828.52 | \$10,011.22 | \$0.00 | \$9,182.70 | 8.276 | 8.276 | 91.724 |
| 1000-01081007 | RETIREMENT | \$0.00 | \$0.00 | \$1,696.98 | \$1,696.98 | \$20,048.61 | \$0.00 | \$18,351.63 | 8.464 | 8.464 | 91.536 |
| 1000-01081009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$5,601.33 | \$5,601.33 | \$37,041.40 | \$0.00 | \$31,440.07 | 15.122 | 15.122 | 84.878 |
| 1000-01081010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,569.00 | \$0.00 | \$1,569.00 | 0.000 | 0.000 | 100.000 |
| 1000-01081011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$0.00 | \$84.00 | 0.000 | 0.000 | 100.000 |
| 1000-01081016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$50.22 | \$50.22 | \$289.92 | \$0.00 | \$239.70 | 17.322 | 17.322 | 82.678 |
| 1000-01081017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$209.76 | \$209.76 | \$1,258.56 | \$0.00 | \$1,048.80 | 16.667 | 16.667 | 83.333 |
| Group Totals: | | \$0.00 | \$0.00 | \$19,282.64 | \$19,282.64 | \$210,373.19 | \$210,373.19 | \$191,090.55 | 9.166 | 9.166 | 90.834 |
| Group: 1082001 - 1082999 | | SUPPLIES | | | | | | | | | |
| 1000-01082020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$230.63 | \$230.63 | \$45,000.00 | \$0.00 | \$44,769.37 | 0.513 | 0.513 | 99.487 |
| 1000-01082022 | PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$18,588.84 | \$18,588.84 | \$15,000.00 | \$0.00 | (\$3,588.84) | 123.926 | 123.926 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$18,819.47 | \$18,819.47 | \$60,000.00 | \$60,000.00 | \$41,180.53 | 31.366 | 31.366 | 68.634 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|--|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0108 | | COUNTY PROPERTY MAINTENANCE | | | | | | | | | |
| Group: 1083001 - 1083999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01083020 | TELEPHONE / FAX LINE | \$0.00 | \$0.00 | \$61.51 | \$61.51 | \$3,000.00 | \$0.00 | \$2,938.49 | 2.050 | 2.050 | 97.950 |
| 1000-01083052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01083053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000-01083054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01083060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01083061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01083062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$61.51 | \$61.51 | \$48,600.00 | \$48,600.00 | \$48,538.49 | 0.127 | 0.127 | 99.873 |
| Group: 1084001 - 1084999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000-01084002 | BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01084003 | IMP OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01084004 | MACHINERY & EQUIPMENT (NOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$38,163.62 | \$38,163.62 | \$508,973.19 | \$508,973.19 | \$470,809.57 | 7.498 | 7.498 | 92.502 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0109 | | ELECTION COMMISSION | | | | | | | | | |
| Group: 1091001 - 1091999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01091004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 0 | 0 | 100.000 |
| Group: 1093001 - 1093999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01093003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$14,841.48 | \$14,841.48 | \$130,000.00 | \$0.00 | \$115,158.52 | 11.417 | 11.417 | 88.583 |
| Group Totals: | | \$0.00 | \$0.00 | \$14,841.48 | \$14,841.48 | \$137,500.00 | \$137,500.00 | \$122,658.52 | 10.794 | 10.794 | 89.206 |
| Office Totals: | | \$0.00 | \$0.00 | \$14,841.48 | \$14,841.48 | \$141,500.00 | \$141,500.00 | \$126,658.52 | 10.489 | 10.489 | 89.511 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0110 | | CENT. ARK. PLANNING & DEVELOPMENT | | | | | | | | | |
| Group: 1103001 - 1103999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01103090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 0 | 0 | 100.000 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0117 | | TAX REFUNDS | | | | | | | | | |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0117 | | TAX REFUNDS | | | | | | | | | |
| Group: 1173001 - 1173999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01173096 | TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | 0 | 0 | 100.000 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0118 | | COBRA | | | | | | | | | |
| Group: 1181001 - 1181999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01181014 | COBRASERV | \$0.00 | \$0.00 | \$2,709.27 | \$2,709.27 | \$20,000.00 | \$0.00 | \$17,290.73 | 13.546 | 13.546 | 86.454 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,709.27 | \$2,709.27 | \$20,000.00 | \$20,000.00 | \$17,290.73 | 13.546 | 13.546 | 86.454 |
| Office Totals: | | \$0.00 | \$0.00 | \$2,709.27 | \$2,709.27 | \$20,000.00 | \$20,000.00 | \$17,290.73 | 13.546 | 13.546 | 86.454 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0300 | | HEALTH DEPARTMENT | | | | | | | | | |
| Group: 3002001 - 3002999 | | SUPPLIES | | | | | | | | | |
| 1000-03002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-03002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$735.33 | \$735.33 | \$2,000.00 | \$0.00 | \$1,264.67 | 36.767 | 36.767 | 63.234 |
| 1000-03002024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$9,050.00 | \$0.00 | \$8,250.00 | 8.840 | 8.840 | 91.160 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,535.33 | \$1,535.33 | \$14,250.00 | \$14,250.00 | \$12,714.67 | 10.774 | 10.774 | 89.226 |
| Group: 3003001 - 3003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-03003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,110.00 | \$0.00 | \$3,110.00 | 0.000 | 0.000 | 100.000 |
| 1000-03003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-03003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-03003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | 0.000 | 0.000 | 100.000 |
| 1000-03003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-03003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 | 0.000 | 0.000 | 100.000 |
| 1000-03003063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$298.71 | \$298.71 | \$3,000.00 | \$0.00 | \$2,701.29 | 9.957 | 9.957 | 90.043 |
| Group Totals: | | \$0.00 | \$0.00 | \$298.71 | \$298.71 | \$32,190.00 | \$32,190.00 | \$31,891.29 | 0.928 | 0.928 | 99.072 |
| Office Totals: | | \$0.00 | \$0.00 | \$1,834.04 | \$1,834.04 | \$46,440.00 | \$46,440.00 | \$44,605.96 | 3.949 | 3.949 | 96.051 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4001001 - 4001999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04001001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001003 | EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 4002001 - 4002999 | | SUPPLIES | | | | | | | | | |
| 1000 -04002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04002005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04002006 | CLOTHING & UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04002007 | FUEL OIL & LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04002024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04003003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003010 | EQUIPMENT/VEHICLE REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003073 | LEASE/MACHINERY & EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003093 | MISC LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04003101 | TRAINING / EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4004001 - 4004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000 -04004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0401 | | CIRCUIT COURT DIVISION I | | | | | | | | | |
| Group: 4011001 - 4011999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04011002 | SALARIES / PART TIME | \$0.00 | \$0.00 | \$906.86 | \$906.86 | \$40,085.04 | \$0.00 | \$39,178.18 | 2.262 | 2.262 | 97.738 |
| 1000 -04011003 | EXTRA HELP | \$0.00 | \$0.00 | \$1,350.21 | \$1,350.21 | \$5,000.00 | \$0.00 | \$3,649.79 | 27.004 | 27.004 | 72.996 |
| 1000 -04011006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$176.90 | \$176.90 | \$3,449.00 | \$0.00 | \$3,272.10 | 5.129 | 5.129 | 94.871 |
| 1000 -04011010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,172.21 | \$0.00 | \$1,172.21 | 0.000 | 0.000 | 100.000 |
| 1000 -04011011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,433.97 | \$2,433.97 | \$49,706.25 | \$49,706.25 | \$47,272.28 | 4.897 | 4.897 | 95.103 |
| Group: 4012001 - 4012999 | | SUPPLIES | | | | | | | | | |
| 1000 -04012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$97.94 | \$97.94 | \$8,500.00 | \$0.00 | \$8,402.06 | 1.152 | 1.152 | 98.848 |
| 1000 -04012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04012020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$54.96 | \$54.96 | \$4,000.00 | \$0.00 | \$3,945.04 | 1.374 | 1.374 | 98.626 |
| Group Totals: | | \$0.00 | \$0.00 | \$152.90 | \$152.90 | \$20,000.00 | \$20,000.00 | \$19,847.10 | 0.765 | 0.765 | 99.235 |
| Group: 4013001 - 4013999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04013009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$237.76 | \$237.76 | \$9,186.24 | \$0.00 | \$8,948.48 | 2.588 | 2.588 | 97.412 |
| 1000 -04013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04013052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,468.67 | \$0.00 | \$4,468.67 | 0.000 | 0.000 | 100.000 |
| 1000 -04013061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,104.48 | \$0.00 | \$1,104.48 | 0.000 | 0.000 | 100.000 |
| 1000 -04013070 | RENT/LAND BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04013090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$1,129.00 | \$1,129.00 | \$2,150.00 | \$0.00 | \$1,021.00 | 52.512 | 52.512 | 47.488 |
| 1000 -04013091 | COURT APPOINTED ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013092 | JURORS & WITNESSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,366.76 | \$1,366.76 | \$34,429.39 | \$34,429.39 | \$33,062.63 | 3.970 | 3.970 | 96.030 |
| Office Totals: | | \$0.00 | \$0.00 | \$3,953.63 | \$3,953.63 | \$104,135.64 | \$104,135.64 | \$100,182.01 | 3.797 | 3.797 | 96.203 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0402 | | CIRCUIT COURT DIVISION II | | | | | | | | | |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0402 | | CIRCUIT COURT DIVISION II | | | | | | | | | |
| Group: 4021001 - 4021999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04021001 | SALARIES / FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04021002 | SALARIES/PART TIME | \$0.00 | \$0.00 | \$2,404.44 | \$2,404.44 | \$40,085.04 | \$0.00 | \$37,680.60 | 5.998 | 5.998 | 94.002 |
| 1000 -04021003 | EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04021006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$188.69 | \$188.69 | \$3,248.80 | \$0.00 | \$3,060.11 | 5.808 | 5.808 | 94.192 |
| 1000 -04021010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04021011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,593.13 | \$2,593.13 | \$48,833.84 | \$48,833.84 | \$46,240.71 | 5.310 | 5.310 | 94.690 |
| Group: 4022001 - 4022999 | | SUPPLIES | | | | | | | | | |
| 1000 -04022001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04022002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$51.37 | \$51.37 | \$7,780.00 | \$0.00 | \$7,728.63 | 0.660 | 0.660 | 99.340 |
| 1000 -04022020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$18.32 | \$18.32 | \$2,500.00 | \$0.00 | \$2,481.68 | 0.733 | 0.733 | 99.267 |
| Group Totals: | | \$0.00 | \$0.00 | \$69.69 | \$69.69 | \$13,780.00 | \$13,780.00 | \$13,710.31 | 0.506 | 0.506 | 99.494 |
| Group: 4023001 - 4023999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04023020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$147.36 | \$147.36 | \$4,503.00 | \$0.00 | \$4,355.64 | 3.272 | 3.272 | 96.728 |
| 1000 -04023021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04023030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04023052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04023054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04023060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,689.56 | \$0.00 | \$1,689.56 | 0.000 | 0.000 | 100.000 |
| 1000 -04023061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04023062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410.11 | \$0.00 | \$410.11 | 0.000 | 0.000 | 100.000 |
| 1000 -04023070 | RENT/LAND BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04023090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$1,500.00 | \$0.00 | \$1,125.00 | 25.000 | 25.000 | 75.000 |
| 1000 -04023091 | COURT APPOINTED ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$522.36 | \$522.36 | \$18,652.67 | \$18,652.67 | \$18,130.31 | 2.800 | 2.800 | 97.200 |
| Office Totals: | | \$0.00 | \$0.00 | \$3,185.18 | \$3,185.18 | \$81,266.51 | \$81,266.51 | \$78,081.33 | 3.919 | 3.919 | 96.081 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0403 | | CIRCUIT COURT DIVISION III | | | | | | | | | |
| Group: 4031001 - 4031999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04031002 | SALARIES/PART TIME | \$0.00 | \$0.00 | \$2,111.92 | \$2,111.92 | \$40,085.10 | \$0.00 | \$37,973.18 | 5.269 | 5.269 | 94.731 |
| 1000 -04031003 | EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,001.00 | \$0.00 | \$2,001.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04031006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$165.10 | \$165.10 | \$3,219.60 | \$0.00 | \$3,054.50 | 5.128 | 5.128 | 94.872 |
| 1000 -04031010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,094.30 | \$0.00 | \$1,094.30 | 0.000 | 0.000 | 100.000 |
| 1000 -04031011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,277.02 | \$2,277.02 | \$46,400.00 | \$46,400.00 | \$44,122.98 | 4.907 | 4.907 | 95.093 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------------|---------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0403 | | CIRCUIT COURT DIVISION III | | | | | | | | | |
| Group: 4032001 - 4032999 | | SUPPLIES | | | | | | | | | |
| 1000 -04032001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$247.36 | \$247.36 | \$6,000.00 | \$0.00 | \$5,752.64 | 4.123 | 4.123 | 95.877 |
| 1000 -04032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$2,390.10 | \$2,390.10 | \$5,500.00 | \$0.00 | \$3,109.90 | 43.456 | 43.456 | 56.544 |
| 1000 -04032020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$15.27 | \$15.27 | \$2,000.00 | \$0.00 | \$1,984.73 | 0.763 | 0.763 | 99.237 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,652.73 | \$2,652.73 | \$13,500.00 | \$13,500.00 | \$10,847.27 | 19.650 | 19.650 | 80.350 |
| Group: 4033001 - 4033999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04033009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04033020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$179.01 | \$179.01 | \$7,000.00 | \$0.00 | \$6,820.99 | 2.557 | 2.557 | 97.443 |
| 1000 -04033021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04033052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04033054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04033060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04033061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04033062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04033070 | RENT/LAND BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04033090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$2,300.00 | \$0.00 | \$2,250.00 | 2.174 | 2.174 | 97.826 |
| 1000 -04033091 | COURT APPOINTED ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$229.01 | \$229.01 | \$20,600.00 | \$20,600.00 | \$20,370.99 | 1.112 | 1.112 | 98.888 |
| Office Totals: | | \$0.00 | \$0.00 | \$5,158.76 | \$5,158.76 | \$80,500.00 | \$80,500.00 | \$75,341.24 | 6.408 | 6.408 | 93.592 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0404 | | CIRCUIT COURT JURY FEES | | | | | | | | | |
| Group: 4043001 - 4043999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04043092 | JURORS & WITNESSES | \$0.00 | \$0.00 | \$108.24 | \$108.24 | \$25,000.00 | \$0.00 | \$24,891.76 | 0.433 | 0.433 | 99.567 |
| Group Totals: | | \$0.00 | \$0.00 | \$108.24 | \$108.24 | \$25,000.00 | \$25,000.00 | \$24,891.76 | 0.433 | 0.433 | 99.567 |
| Office Totals: | | \$0.00 | \$0.00 | \$108.24 | \$108.24 | \$25,000.00 | \$25,000.00 | \$24,891.76 | 0.433 | 0.433 | 99.567 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0409 | | SCREETON FINES-CITY COURT EXP. | | | | | | | | | |
| Group: 4093001 - 4093999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04093011 | DISTRICT CT-AUSTIN | \$0.00 | \$0.00 | \$1,386.34 | \$1,386.34 | \$15,583.32 | \$0.00 | \$14,196.98 | 8.896 | 8.896 | 91.104 |
| 1000 -04093012 | DISTRICT CT-CABOT | \$0.00 | \$0.00 | \$9,627.33 | \$9,627.33 | \$56,759.50 | \$0.00 | \$47,132.17 | 16.962 | 16.962 | 83.038 |
| 1000 -04093013 | DISTRICT CT-CARLISLE | \$0.00 | \$0.00 | \$3,378.43 | \$3,378.43 | \$68,307.97 | \$0.00 | \$64,929.54 | 4.946 | 4.946 | 95.054 |
| 1000 -04093014 | DISTRICT CT-ENGLAND | \$0.00 | \$0.00 | \$3,524.53 | \$3,524.53 | \$28,943.85 | \$0.00 | \$25,419.32 | 12.177 | 12.177 | 87.823 |
| 1000 -04093015 | DISTRICT CT-LONOKE | \$0.00 | \$0.00 | \$4,332.29 | \$4,332.29 | \$67,620.65 | \$0.00 | \$63,288.36 | 6.407 | 6.407 | 93.593 |
| 1000 -04093016 | DISTRICT CT-WARD | \$0.00 | \$0.00 | \$7,076.08 | \$7,076.08 | \$51,642.10 | \$0.00 | \$44,566.02 | 13.702 | 13.702 | 86.298 |
| Group Totals: | | \$0.00 | \$0.00 | \$29,325.00 | \$29,325.00 | \$288,857.39 | \$288,857.39 | \$259,532.39 | 10.152 | 10.152 | 89.848 |
| Office Totals: | | \$0.00 | \$0.00 | \$29,325.00 | \$29,325.00 | \$288,857.39 | \$288,857.39 | \$259,532.39 | 10.152 | 10.152 | 89.848 |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0414 | | JUVENILE PROBATION | | | | | | | | | |
| Group: 4141001 - 4141999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04141001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$24,335.27 | \$24,335.27 | \$312,328.31 | \$0.00 | \$287,993.04 | 7.792 | 7.792 | 92.208 |
| 1000 -04141006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$1,747.70 | \$1,747.70 | \$23,892.10 | \$0.00 | \$22,144.40 | 7.315 | 7.315 | 92.685 |
| 1000 -04141007 | RETIREMENT | \$0.00 | \$0.00 | \$3,680.72 | \$3,680.72 | \$47,848.39 | \$0.00 | \$44,167.67 | 7.692 | 7.692 | 92.308 |
| 1000 -04141009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$18,864.66 | \$18,864.66 | \$100,010.86 | \$0.00 | \$81,146.20 | 18.863 | 18.863 | 81.137 |
| 1000 -04141010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,302.00 | \$0.00 | \$3,302.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04141011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04141016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$75.68 | \$75.68 | \$495.36 | \$0.00 | \$419.68 | 15.278 | 15.278 | 84.722 |
| 1000 -04141017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$574.32 | \$574.32 | \$4,142.72 | \$0.00 | \$3,568.40 | 13.863 | 13.863 | 86.137 |
| Group Totals: | | \$0.00 | \$0.00 | \$49,278.35 | \$49,278.35 | \$492,145.74 | \$492,145.74 | \$442,867.39 | 10.013 | 10.013 | 89.987 |
| Group: 4142001 - 4142999 | | SUPPLIES | | | | | | | | | |
| 1000 -04142001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04142002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04142003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04142007 | FUEL OIL & LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04142008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04142023 | PARTS & REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04142024 | MAINTENANCE / SERVICE CON | \$0.00 | \$0.00 | \$901.04 | \$901.04 | \$3,000.00 | \$0.00 | \$2,098.96 | 30.035 | 30.035 | 69.965 |
| Group Totals: | | \$0.00 | \$0.00 | \$901.04 | \$901.04 | \$13,000.00 | \$13,000.00 | \$12,098.96 | 6.931 | 6.931 | 93.069 |
| Group: 4143001 - 4143999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04143009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$355.20 | \$355.20 | \$8,000.00 | \$0.00 | \$7,644.80 | 4.440 | 4.440 | 95.560 |
| 1000 -04143021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143022 | CELL PHONE/PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,197.99 | \$0.00 | \$5,197.99 | 0.000 | 0.000 | 100.000 |
| 1000 -04143053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$415.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04143100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$355.20 | \$355.20 | \$50,362.99 | \$50,362.99 | \$50,007.79 | 0.705 | 0.705 | 99.295 |
| Group: 4144001 - 4144999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000 -04144004 | MACHINERY AND EQUIPMENT(NO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$50,534.59 | \$50,534.59 | \$559,508.73 | \$559,508.73 | \$508,974.14 | 9.032 | 9.032 | 90.968 |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------------|--------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0416 | | PROSECUTING ATTORNEY'S OFFICE | | | | | | | | | |
| Group: 4161001 - 4161999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04161001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$9,521.04 | \$9,521.04 | \$124,016.25 | \$0.00 | \$114,495.21 | 7.677 | 7.677 | 92.323 |
| 1000 -04161006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$714.84 | \$714.84 | \$9,487.24 | \$0.00 | \$8,772.40 | 7.535 | 7.535 | 92.465 |
| 1000 -04161007 | RETIREMENT | \$0.00 | \$0.00 | \$1,461.40 | \$1,461.40 | \$18,999.29 | \$0.00 | \$17,537.89 | 7.692 | 7.692 | 92.308 |
| 1000 -04161009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$7,516.83 | \$7,516.83 | \$39,093.24 | \$0.00 | \$31,576.41 | 19.228 | 19.228 | 80.772 |
| 1000 -04161010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.00 | \$0.00 | \$146.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04161011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04161016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$41.28 | \$41.28 | \$247.68 | \$0.00 | \$206.40 | 16.667 | 16.667 | 83.333 |
| 1000 -04161017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$222.24 | \$222.24 | \$1,508.64 | \$0.00 | \$1,286.40 | 14.731 | 14.731 | 85.269 |
| Group Totals: | | \$0.00 | \$0.00 | \$19,477.63 | \$19,477.63 | \$193,588.34 | \$193,588.34 | \$174,110.71 | 10.061 | 10.061 | 89.939 |
| Group: 4162001 - 4162999 | | SUPPLIES | | | | | | | | | |
| 1000 -04162001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,203.53 | \$1,203.53 | \$32,500.00 | \$0.00 | \$31,296.47 | 3.703 | 3.703 | 96.297 |
| 1000 -04162002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04162005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04162020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$2,401.17 | \$2,401.17 | \$8,625.40 | \$0.00 | \$6,224.23 | 27.838 | 27.838 | 72.162 |
| Group Totals: | | \$0.00 | \$0.00 | \$3,604.70 | \$3,604.70 | \$46,925.40 | \$46,925.40 | \$43,320.70 | 7.682 | 7.682 | 92.318 |
| Group: 4163001 - 4163999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04163003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$59.00 | \$59.00 | \$12,000.00 | \$0.00 | \$11,941.00 | 0.492 | 0.492 | 99.508 |
| 1000 -04163020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$942.56 | \$942.56 | \$17,893.08 | \$0.00 | \$16,950.52 | 5.268 | 5.268 | 94.732 |
| 1000 -04163021 | POSTAGE | \$0.00 | \$0.00 | \$121.99 | \$121.99 | \$3,500.00 | \$0.00 | \$3,378.01 | 3.485 | 3.485 | 96.515 |
| 1000 -04163052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04163054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04163060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,583.59 | \$0.00 | \$4,583.59 | 0.000 | 0.000 | 100.000 |
| 1000 -04163061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04163062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.52 | \$0.00 | \$1,307.52 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,123.55 | \$1,123.55 | \$50,384.19 | \$50,384.19 | \$49,260.64 | 2.230 | 2.230 | 97.770 |
| Office Totals: | | \$0.00 | \$0.00 | \$24,205.88 | \$24,205.88 | \$290,897.93 | \$290,897.93 | \$266,692.05 | 8.321 | 8.321 | 91.679 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0417 | | PUBLIC DEFENDER'S OFFICE | | | | | | | | | |
| Group: 4172001 - 4172999 | | SUPPLIES | | | | | | | | | |
| 1000 -04172001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04172002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | 0 | 0 | 100.000 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | COUNTY GENERAL | | | | | | | | | | |
| Office: 0417 | PUBLIC DEFENDER'S OFFICE | | | | | | | | | | |
| Group: 4173001 - 4173999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000 -04173009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04173020 | TELEPHONE/FAX - LANDLINE | \$0.00 | \$0.00 | \$61.52 | \$61.52 | \$2,000.00 | \$0.00 | \$1,938.48 | 3.076 | 3.076 | 96.924 |
| 1000 -04173021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04173022 | CELL PHONE | \$0.00 | \$0.00 | \$172.75 | \$172.75 | \$2,600.00 | \$0.00 | \$2,427.25 | 6.644 | 6.644 | 93.356 |
| 1000 -04173023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04173030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04173052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$425.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$234.27 | \$234.27 | \$7,625.00 | \$7,625.00 | \$7,390.73 | 3.072 | 3.072 | 96.928 |
| Office Totals: | | \$0.00 | \$0.00 | \$234.27 | \$234.27 | \$15,225.00 | \$15,225.00 | \$14,990.73 | 1.539 | 1.539 | 98.461 |
| Fund: 1000 | COUNTY GENERAL | | | | | | | | | | |
| Office: 0418 | JAIL BUDGET | | | | | | | | | | |
| Group: 4181001 - 4181999 | PERSONAL SERVICES | | | | | | | | | | |
| 1000 -04181002 | SALARIES/PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181003 | EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 4182001 - 4182999 | SUPPLIES | | | | | | | | | | |
| 1000 -04182001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04182003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04182004 | MEDICINE & DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04182005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04182006 | CLOTHING & UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04182020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left | |
|---------------------------------|-------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|--|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | | |
| Office: 0418 | | JAIL BUDGET | | | | | | | | | | |
| Group: 4183001 - 4183999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000 -04183006 | MEDICAL/DENTAL/HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 1000 -04183021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 1000 -04183060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 1000 -04183061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 1000 -04183062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 1000 -04183063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 1000 -04183093 | MISC LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 1000 -04183094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | | |
| Office: 0419 | | CORONER'S OFFICE | | | | | | | | | | |
| Group: 4191001 - 4191999 | | PERSONAL SERVICES | | | | | | | | | | |
| 1000 -04191001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$4,561.46 | \$4,561.46 | \$67,562.00 | \$0.00 | \$63,000.54 | 6.752 | 6.752 | 93.248 | |
| 1000 -04191003 | EXTRA HELP | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$9,000.00 | \$0.00 | \$8,900.00 | 1.111 | 1.111 | 98.889 | |
| 1000 -04191004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | 0.000 | 0.000 | 100.000 | |
| 1000 -04191006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$355.45 | \$355.45 | \$5,168.49 | \$0.00 | \$4,813.04 | 6.877 | 6.877 | 93.123 | |
| 1000 -04191007 | RETIREMENT | \$0.00 | \$0.00 | \$788.54 | \$788.54 | \$10,350.50 | \$0.00 | \$9,561.96 | 7.618 | 7.618 | 92.382 | |
| 1000 -04191009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$1,867.11 | \$1,867.11 | \$18,520.70 | \$0.00 | \$16,653.59 | 10.081 | 10.081 | 89.919 | |
| 1000 -04191010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 | |
| 1000 -04191016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$13.76 | \$13.76 | \$144.96 | \$0.00 | \$131.20 | 9.492 | 9.492 | 90.508 | |
| 1000 -04191017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$52.44 | \$52.44 | \$629.28 | \$0.00 | \$576.84 | 8.333 | 8.333 | 91.667 | |
| Group Totals: | | \$0.00 | \$0.00 | \$7,738.76 | \$7,738.76 | \$123,125.93 | \$123,125.93 | \$115,387.17 | 6.285 | 6.285 | 93.715 | |
| Group: 4192001 - 4192999 | | SUPPLIES | | | | | | | | | | |
| 1000 -04192001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$145.19 | \$145.19 | \$3,000.00 | \$0.00 | \$2,854.81 | 4.840 | 4.840 | 95.160 | |
| 1000 -04192007 | FUEL OIL & LUBRICANTS | \$0.00 | \$0.00 | \$319.64 | \$319.64 | \$5,000.00 | \$0.00 | \$4,680.36 | 6.393 | 6.393 | 93.607 | |
| 1000 -04192008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$464.83 | \$464.83 | \$8,500.00 | \$8,500.00 | \$8,035.17 | 5.469 | 5.469 | 94.531 | |

LONOKE

2024 Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0419 | | CORONER'S OFFICE | | | | | | | | | |
| Group: 4193001 - 4193999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04193009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$3,000.00 | \$0.00 | \$2,940.00 | 2.000 | 2.000 | 98.000 |
| 1000 -04193010 | EQUIPMENT/VEHICLE REPAIRS | \$0.00 | \$0.00 | \$60.25 | \$60.25 | \$2,500.00 | \$0.00 | \$2,439.75 | 2.410 | 2.410 | 97.590 |
| 1000 -04193020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$74.56 | \$74.56 | \$2,000.00 | \$0.00 | \$1,925.44 | 3.728 | 3.728 | 96.272 |
| 1000 -04193021 | POSTAGE | \$0.00 | \$0.00 | \$9.35 | \$9.35 | \$200.00 | \$0.00 | \$190.65 | 4.675 | 4.675 | 95.325 |
| 1000 -04193053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04193060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04193062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04193090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04193094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04193100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04193101 | TRAINING/EDUCATION | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$2,000.00 | \$0.00 | \$1,650.00 | 17.500 | 17.500 | 82.500 |
| Group Totals: | | \$0.00 | \$0.00 | \$554.16 | \$554.16 | \$13,850.00 | \$13,850.00 | \$13,295.84 | 4.001 | 4.001 | 95.999 |
| Office Totals: | | \$0.00 | \$0.00 | \$8,757.75 | \$8,757.75 | \$145,475.93 | \$145,475.93 | \$136,718.18 | 6.020 | 6.020 | 93.980 |

| | | | | | | | | | | | |
|---------------------------------|------------------------|--------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|----------|----------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0420 | | CONSTABLES | | | | | | | | | |
| Group: 4201001 - 4201999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04201004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04201010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$180.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$180.00 | 0 | 0 | 100.000 |

| | | | | | | | | | | | |
|---------------------------------|----------------------|-----------------------------------|---------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------|--------------|---------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0421 | | PROSECUTING ATTORNEY GRANT | | | | | | | | | |
| Group: 4211001 - 4211999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04211001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$8,898.08 | \$8,898.08 | \$119,265.54 | \$0.00 | \$110,367.46 | 7.461 | 7.461 | 92.539 |
| 1000 -04211006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$700.66 | \$700.66 | \$9,123.81 | \$0.00 | \$8,423.15 | 7.679 | 7.679 | 92.321 |
| 1000 -04211007 | RETIREMENT | \$0.00 | \$0.00 | \$1,405.52 | \$1,405.52 | \$18,271.48 | \$0.00 | \$16,865.96 | 7.692 | 7.692 | 92.308 |
| 1000 -04211009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$3,734.22 | \$3,734.22 | \$18,520.80 | \$0.00 | \$14,786.58 | 20.162 | 20.162 | 79.838 |
| 1000 -04211010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.24 | \$0.00 | \$130.24 | 0.000 | 0.000 | 100.000 |
| 1000 -04211011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04211016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$27.52 | \$27.52 | \$165.12 | \$0.00 | \$137.60 | 16.667 | 16.667 | 83.333 |
| 1000 -04211017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$104.88 | \$104.88 | \$629.28 | \$0.00 | \$524.40 | 16.667 | 16.667 | 83.333 |
| Group Totals: | | \$0.00 | \$0.00 | \$14,870.88 | \$14,870.88 | \$166,166.27 | \$166,166.27 | \$151,295.39 | 8.949 | 8.949 | 91.051 |
| Office Totals: | | \$0.00 | \$0.00 | \$14,870.88 | \$14,870.88 | \$166,166.27 | \$166,166.27 | \$151,295.39 | 8.949 | 8.949 | 91.051 |

| | | | | | | | | | | | |
|---------------------|--|---------------------------------------|--|--|--|--|--|--|--|--|--|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0425 | | COUNTY CIVIL ATTORNEY'S OFFICE | | | | | | | | | |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|---------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0425 | | COUNTY CIVIL ATTORNEY'S OFFICE | | | | | | | | | |
| Group: 4252001 - 4252999 | | SUPPLIES | | | | | | | | | |
| 1000 -04252001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04252002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 4253001 - 4253999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04253005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04253009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,600.00 | \$0.00 | \$67,600.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04253102 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,600.00 | \$67,600.00 | \$67,600.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,600.00 | \$67,600.00 | \$67,600.00 | 0 | 0 | 100.000 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0500 | | OFFICE OF EMERGENCY SERVICE | | | | | | | | | |
| Group: 5001001 - 5001999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -05001001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,804.80 | \$0.00 | \$43,804.80 | 0.000 | 0.000 | 100.000 |
| 1000 -05001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,351.06 | \$0.00 | \$3,351.06 | 0.000 | 0.000 | 100.000 |
| 1000 -05001007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,710.89 | \$0.00 | \$6,710.89 | 0.000 | 0.000 | 100.000 |
| 1000 -05001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,260.35 | \$0.00 | \$9,260.35 | 0.000 | 0.000 | 100.000 |
| 1000 -05001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518.00 | \$0.00 | \$518.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$21.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.56 | \$0.00 | \$82.56 | 0.000 | 0.000 | 100.000 |
| 1000 -05001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.64 | \$0.00 | \$314.64 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,063.30 | \$64,063.30 | \$64,063.30 | 0 | 0 | 100.000 |
| Group: 5002001 - 5002999 | | SUPPLIES | | | | | | | | | |
| 1000 -05002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05002007 | FUEL OIL & LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | 0 | 0 | 100.000 |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0500 | | OFFICE OF EMERGENCY SERVICE | | | | | | | | | |
| Group: 5003001 - 5003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -05003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$58.83 | \$58.83 | \$900.00 | \$0.00 | \$841.17 | 6.537 | 6.537 | 93.463 |
| 1000 -05003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$296.47 | \$296.47 | \$2,000.00 | \$0.00 | \$1,703.53 | 14.824 | 14.824 | 85.176 |
| 1000 -05003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003022 | CELL PHONE/PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003040 | ADVERTISING AND PUBLICATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768.00 | \$0.00 | \$768.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003060 | ELECTRICITY | \$0.00 | \$0.00 | \$33.08 | \$33.08 | \$6,000.00 | \$0.00 | \$5,966.92 | 0.551 | 0.551 | 99.449 |
| 1000 -05003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$250.00 | \$0.00 | \$19.33 | 92.268 | 92.268 | 7.732 |
| 1000 -05003101 | TRAINING/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -05003104 | GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$619.05 | \$619.05 | \$20,418.00 | \$20,418.00 | \$19,798.95 | 3.032 | 3.032 | 96.968 |
| Group: 5004001 - 5004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000 -05004004 | MACHINERY & EQUIPMENT (NOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$619.05 | \$619.05 | \$90,331.30 | \$90,331.30 | \$89,712.25 | 0.685 | 0.685 | 99.315 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0800 | | VETERAN'S AFFAIRS | | | | | | | | | |
| Group: 8001001 - 8001999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -08001004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$1,388.40 | \$1,388.40 | \$18,851.06 | \$0.00 | \$17,462.66 | 7.365 | 7.365 | 92.635 |
| 1000 -08001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.00 | \$0.00 | \$14.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,388.40 | \$1,388.40 | \$18,865.06 | \$18,865.06 | \$17,476.66 | 7.360 | 7.360 | 92.640 |
| Group: 8002001 - 8002999 | | SUPPLIES | | | | | | | | | |
| 1000 -08002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 0.000 | 0.000 | 100.000 |
| 1000 -08002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | 0 | 0 | 100.000 |
| Group: 8003001 - 8003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -08003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,580.00 | \$0.00 | \$3,580.00 | 0.000 | 0.000 | 100.000 |
| 1000 -08003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| 1000 -08003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,230.00 | \$5,230.00 | \$5,230.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$1,388.40 | \$1,388.40 | \$27,345.06 | \$27,345.06 | \$25,956.66 | 5.077 | 5.077 | 94.923 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|---------------------------|--------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0801 | | AGRICULTURE EXTENSION OFFICE | | | | | | | | | |
| Group: 8011001 - 8011999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-08011001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-08011010 | WORKERS COMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 8013001 - 8013999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-08013009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,153.60 | \$0.00 | \$138,153.60 | 0.000 | 0.000 | 100.000 |
| 1000-08013020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,280.25 | \$0.00 | \$5,280.25 | 0.000 | 0.000 | 100.000 |
| 1000-08013022 | CELL PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-08013023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-08013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-08013060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,397.67 | \$0.00 | \$3,397.67 | 0.000 | 0.000 | 100.000 |
| 1000-08013061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,397.67 | \$0.00 | \$3,397.67 | 0.000 | 0.000 | 100.000 |
| 1000-08013090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$1,600.00 | \$0.00 | \$1,380.00 | 13.750 | 13.750 | 86.250 |
| 1000-08013093 | MISC. LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 1000-08013101 | TRAINING / EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$167,529.19 | \$167,529.19 | \$167,309.19 | 0.131 | 0.131 | 99.869 |
| Office Totals: | | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$167,529.19 | \$167,529.19 | \$167,309.19 | 0.131 | 0.131 | 99.869 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 0802 | | PAUPER'S FUND | | | | | | | | | |
| Group: 8023001 - 8023999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-08023095 | PAUPERS/WELFARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 100.000 |
| Fund: 1000 | | COUNTY GENERAL | | | | | | | | | |
| Office: 8888 | | TRANSFERS OUT | | | | | | | | | |
| Group: 88889999 - 88889999 | | TRANSFERS OUT | | | | | | | | | |
| 1000-88889999 | TRANSFERS OUT-VCC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$414,894.74 | \$414,894.74 | \$6,028,052.07 | \$6,028,052.07 | \$5,613,157.33 | 6.883 | 6.883 | 93.117 |
| Fund: 1006 | | ARPA REVENUE REPLACEMENT FUND | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | |
| Group: 1003001 - 1003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1006-01003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|--------------|--------------|---------------|
| Fund: 2000 | COUNTY ROAD DEPARTMENT | | | | | | | | | | |
| Office: 0200 | ROAD & BRIDGE DEPT. | | | | | | | | | | |
| Group: 2001001 - 2001999 | PERSONAL SERVICES | | | | | | | | | | |
| 2000 -02001001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$88,386.23 | \$88,386.23 | \$1,635,554.40 | \$0.00 | \$1,547,168.17 | 5.404 | 5.404 | 94.596 |
| 2000 -02001002 | SALARIES/PART TIME | \$0.00 | \$0.00 | \$2,423.28 | \$2,423.28 | \$110,226.89 | \$0.00 | \$107,803.61 | 2.198 | 2.198 | 97.802 |
| 2000 -02001005 | OVERTIME | \$0.00 | \$0.00 | \$5,369.46 | \$5,369.46 | \$43,200.00 | \$0.00 | \$37,830.54 | 12.429 | 12.429 | 87.571 |
| 2000 -02001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$7,203.64 | \$7,203.64 | \$125,119.91 | \$0.00 | \$117,916.27 | 5.757 | 5.757 | 94.243 |
| 2000 -02001007 | RETIREMENT | \$0.00 | \$0.00 | \$14,837.39 | \$14,837.39 | \$250,566.93 | \$0.00 | \$235,729.54 | 5.922 | 5.922 | 94.078 |
| 2000 -02001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$57,618.73 | \$57,618.73 | \$494,498.78 | \$0.00 | \$436,880.05 | 11.652 | 11.652 | 88.348 |
| 2000 -02001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,240.00 | \$0.00 | \$33,240.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588.00 | \$0.00 | \$588.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$322.66 | \$322.66 | \$3,000.00 | \$0.00 | \$2,677.34 | 10.755 | 10.755 | 89.245 |
| 2000 -02001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$1,621.86 | \$1,621.86 | \$20,000.00 | \$0.00 | \$18,378.14 | 8.109 | 8.109 | 91.891 |
| Group Totals: | | \$0.00 | \$0.00 | \$177,783.25 | \$177,783.25 | \$2,715,994.91 | \$2,715,994.91 | \$2,538,211.66 | 6.546 | 6.546 | 93.454 |
| Group: 2002001 - 2002999 | SUPPLIES | | | | | | | | | | |
| 2000 -02002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$6,642.70 | \$6,642.70 | \$115,000.00 | \$0.00 | \$108,357.30 | 5.776 | 5.776 | 94.224 |
| 2000 -02002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002006 | CLOTHING AND UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002007 | FUEL OIL & LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425,000.00 | \$0.00 | \$425,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002020 | BUILDING MATERIALS AND SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002023 | PARTS & REPAIRS | \$0.00 | \$0.00 | \$9,062.44 | \$9,062.44 | \$335,000.00 | \$0.00 | \$325,937.56 | 2.705 | 2.705 | 97.295 |
| 2000 -02002024 | MAINTENANCE / SERVICE CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002025 | ASPHALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002026 | CULVERT & PIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002027 | GRAVEL DIRT AND SAND | \$0.00 | \$0.00 | \$13,014.81 | \$13,014.81 | \$1,000,000.00 | \$0.00 | \$986,985.19 | 1.301 | 1.301 | 98.699 |
| 2000 -02002029 | SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002032 | ROAD OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425,000.00 | \$0.00 | \$425,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$28,719.95 | \$28,719.95 | \$9,735,000.00 | \$9,735,000.00 | \$9,706,280.05 | 0.295 | 0.295 | 99.705 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|---|-----------------------------|-------------------------------|------------------------------|------------------------|------------------------|-------------------------|------------------|------------------|----------------|
| Fund: 2000 | | COUNTY ROAD DEPARTMENT | | | | | | | | | |
| Office: 0200 | | ROAD & BRIDGE DEPT. | | | | | | | | | |
| Group: 2003001 - 2003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 2000 -02003005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,600.00 | \$0.00 | \$67,600.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003007 | DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$10,276.48 | \$10,276.48 | \$7,000,000.00 | \$0.00 | \$6,989,723.52 | 0.147 | 0.147 | 99.853 |
| 2000 -02003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$61.52 | \$61.52 | \$2,012.17 | \$0.00 | \$1,950.65 | 3.057 | 3.057 | 96.943 |
| 2000 -02003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | \$0.00 | \$440.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003022 | CELL PHONE/PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,452.00 | \$0.00 | \$11,452.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$37,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$19,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003060 | ELECTRICITY | \$0.00 | \$0.00 | \$22.11 | \$22.11 | \$8,500.00 | \$0.00 | \$8,477.89 | 0.260 | 0.260 | 99.740 |
| 2000 -02003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003071 | RENT MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003073 | LEASE/MACHINERY & EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$10,360.11 | \$10,360.11 | \$7,780,104.17 | \$7,780,104.17 | \$7,769,744.06 | 0.133 | 0.133 | 99.867 |
| Group: 2004001 - 2004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 2000 -02004002 | BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02004003 | IMPROVEMENTS OTHER THAN B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02004004 | MACHINERY & EQUIPMENT (NOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02004007 | COUNTY MATCH/ROAD CONTRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,390.00 | \$0.00 | \$538,390.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,438,390.00 | \$3,438,390.00 | \$3,438,390.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$216,863.31 | \$216,863.31 | \$23,669,489.08 | \$23,669,489.08 | \$23,452,625.77 | 0.916 | 0.916 | 99.084 |
| Fund Totals: | | \$0.00 | \$0.00 | \$216,863.31 | \$216,863.31 | \$23,669,489.08 | \$23,669,489.08 | \$23,452,625.77 | 0.916 | 0.916 | 99.084 |
| Fund: 2003 | | ADDITIONAL MOTOR FUEL FUEL TAX (ACT 416) | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE OFFICE | | | | | | | | | |
| Group: 1003001 - 1003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 2003 -01003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876,620.93 | \$0.00 | \$876,620.93 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876,620.93 | \$876,620.93 | \$876,620.93 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876,620.93 | \$876,620.93 | \$876,620.93 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876,620.93 | \$876,620.93 | \$876,620.93 | 0 | 0 | 100.000 |
| Fund: 3000 | | TREASURER'S AUTOMATION FUND | | | | | | | | | |
| Office: 0103 | | TREASURER'S OFFICE | | | | | | | | | |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|--------------|--------------|----------------|
| Fund: 3000 | | TREASURER'S AUTOMATION FUND | | | | | | | | | |
| Office: 0103 | | TREASURER'S OFFICE | | | | | | | | | |
| Group: 1031001 - 1031999 | | PERSONAL SERVICES | | | | | | | | | |
| 3000-01031001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$2,641.10 | \$2,641.10 | \$40,841.22 | \$0.00 | \$38,200.12 | 6.467 | 6.467 | 93.533 |
| 3000-01031002 | SALARIES / PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01031005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3000-01031006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$199.40 | \$199.40 | \$5,189.85 | \$0.00 | \$4,990.45 | 3.842 | 3.842 | 96.158 |
| 3000-01031007 | RETIREMENT | \$0.00 | \$0.00 | \$410.34 | \$410.34 | \$6,256.87 | \$0.00 | \$5,846.53 | 6.558 | 6.558 | 93.442 |
| 3000-01031009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$1,867.11 | \$1,867.11 | \$15,921.36 | \$0.00 | \$14,054.25 | 11.727 | 11.727 | 88.273 |
| 3000-01031010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3000-01031011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | 0.000 | 0.000 | 100.000 |
| 3000-01031016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$13.76 | \$13.76 | \$66.96 | \$0.00 | \$53.20 | 20.550 | 20.550 | 79.450 |
| 3000-01031017 | DENTAL | \$0.00 | \$0.00 | \$52.44 | \$52.44 | \$792.24 | \$0.00 | \$739.80 | 6.619 | 6.619 | 93.381 |
| 3000-01031018 | VISION INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.76 | \$0.00 | \$25.76 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$5,184.15 | \$5,184.15 | \$96,384.26 | \$96,384.26 | \$91,200.11 | 5.379 | 5.379 | 94.621 |
| Group: 1032001 - 1032999 | | SUPPLIES | | | | | | | | | |
| 3000-01032001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01032020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01032024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | 0 | 0 | 100.000 |
| Group: 1033001 - 1033999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3000-01033001 | ACCOUNTING & AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033010 | EQUIPMENT / VEHICLE REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3000-01033020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3000-01033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033101 | TRAINING / EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01033102 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 | 0 | 0 | 100.000 |
| Group: 1034001 - 1034999 | | CAPITAL OUTLAY | | | | | | | | | |
| 3000-01034004 | MACHINERY & EQUIPMENT (NOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

2024
Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3000 | | TREASURER'S AUTOMATION FUND | | | | | | | | | |
| Office: 0103 | | TREASURER'S OFFICE | | | | | | | | | |
| Office Totals: | | \$0.00 | \$0.00 | \$5,184.15 | \$5,184.15 | \$279,384.26 | \$279,384.26 | \$274,200.11 | 1.856 | 1.856 | 98.144 |
| Fund Totals: | | \$0.00 | \$0.00 | \$5,184.15 | \$5,184.15 | \$279,384.26 | \$279,384.26 | \$274,200.11 | 1.856 | 1.856 | 98.144 |
| Fund: 3001 | | COLLECTOR'S AUTOMATION FUND | | | | | | | | | |
| Office: 0104 | | COLLECTOR'S OFFICE | | | | | | | | | |
| Group: 1041001 - 1041999 | | PERSONAL SERVICES | | | | | | | | | |
| 3001-01041001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$2,917.12 | \$2,917.12 | \$69,409.33 | \$0.00 | \$66,492.21 | 4.203 | 4.203 | 95.797 |
| 3001-01041002 | SALARIES / PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | \$15,600.00 | 0.000 | 0.000 | 100.000 |
| 3001-01041006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$196.62 | \$196.62 | \$6,461.90 | \$0.00 | \$6,265.28 | 3.043 | 3.043 | 96.957 |
| 3001-01041007 | RETIREMENT | \$0.00 | \$0.00 | \$394.88 | \$394.88 | \$10,633.51 | \$0.00 | \$10,238.63 | 3.714 | 3.714 | 96.286 |
| 3001-01041009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$5,649.72 | \$5,649.72 | \$29,632.89 | \$0.00 | \$23,983.17 | 19.066 | 19.066 | 80.934 |
| 3001-01041010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 3001-01041011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 3001-01041016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$27.52 | \$27.52 | \$170.00 | \$0.00 | \$142.48 | 16.188 | 16.188 | 83.812 |
| 3001-01041017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$169.80 | \$169.80 | \$1,195.00 | \$0.00 | \$1,025.20 | 14.209 | 14.209 | 85.791 |
| Group Totals: | | \$0.00 | \$0.00 | \$9,355.66 | \$9,355.66 | \$133,302.63 | \$133,302.63 | \$123,946.97 | 7.018 | 7.018 | 92.982 |
| Group: 1042001 - 1042999 | | SUPPLIES | | | | | | | | | |
| 3001-01042001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01042003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01042024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | 0 | 0 | 100.000 |
| Group: 1043001 - 1043999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3001-01043003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$25,000.00 | \$0.00 | \$22,800.00 | 8.800 | 8.800 | 91.200 |
| 3001-01043009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043073 | LEASE/MACHINERY & EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043101 | TRAINING/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043102 | COMPUTER SOFTWARE SUPPOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$113,000.00 | \$113,000.00 | \$110,800.00 | 1.947 | 1.947 | 98.053 |
| Office Totals: | | \$0.00 | \$0.00 | \$11,555.66 | \$11,555.66 | \$285,302.63 | \$285,302.63 | \$273,746.97 | 4.050 | 4.050 | 95.950 |
| Fund Totals: | | \$0.00 | \$0.00 | \$11,555.66 | \$11,555.66 | \$285,302.63 | \$285,302.63 | \$273,746.97 | 4.050 | 4.050 | 95.950 |

Fund: 3002 **COURT AUTOMATION FUND**

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|----------------------------|--|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|----------------|
| Office: 0401 | | CIRCUIT COURT DIVISION I | | | | | | | | | |
| Group: 4014001 - 4014999 | | CAPITAL OUTLAY | | | | | | | | | |
| 3002 -04014004 | MACHINERY & EQUIPMENT (NOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,725.93 | \$0.00 | \$8,725.93 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,725.93 | \$8,725.93 | \$8,725.93 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,725.93 | \$8,725.93 | \$8,725.93 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,725.93 | \$8,725.93 | \$8,725.93 | 0 | 0 | 100.000 |
| Fund: 3004 | | ASSESSOR'S PROPERTY TAX RELIEF FUND | | | | | | | | | |
| Office: 0105 | | ASSESSOR'S OFFICE | | | | | | | | | |
| Group: 1051001 - 1051999 | | PERSONAL SERVICES | | | | | | | | | |
| 3004 -01051001 | SALARY FULL TIME | \$0.00 | \$0.00 | \$4,634.25 | \$4,634.25 | \$35,216.44 | \$0.00 | \$30,582.19 | 13.159 | 13.159 | 86.841 |
| 3004 -01051006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$193.44 | \$193.44 | \$2,694.06 | \$0.00 | \$2,500.62 | 7.180 | 7.180 | 92.820 |
| 3004 -01051007 | RETIREMENT | \$0.00 | \$0.00 | \$414.98 | \$414.98 | \$5,395.16 | \$0.00 | \$4,980.18 | 7.692 | 7.692 | 92.308 |
| 3004 -01051009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$2,010.16 | \$2,010.16 | \$20,372.54 | \$0.00 | \$18,362.38 | 9.867 | 9.867 | 90.133 |
| 3004 -01051010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.00 | \$0.00 | \$26.00 | 0.000 | 0.000 | 100.000 |
| 3004 -01051011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$21.00 | 0.000 | 0.000 | 100.000 |
| 3004 -01051016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$13.76 | \$13.76 | \$82.56 | \$0.00 | \$68.80 | 16.667 | 16.667 | 83.333 |
| 3004 -01051017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$117.36 | \$117.36 | \$879.36 | \$0.00 | \$762.00 | 13.346 | 13.346 | 86.654 |
| Group Totals: | | \$0.00 | \$0.00 | \$7,383.95 | \$7,383.95 | \$64,687.12 | \$64,687.12 | \$57,303.17 | 11.415 | 11.415 | 88.585 |
| Group: 1052001 - 1052999 | | SUPPLIES | | | | | | | | | |
| 3004 -01052001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3004 -01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3004 -01052024 | MAINTENANCE / SERVICE CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,150.00 | \$0.00 | \$4,150.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 | 0 | 0 | 100.000 |
| Group: 1053001 - 1053999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3004 -01053021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3004 -01053030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 3004 -01053040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 3004 -01053094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3004 -01053101 | TRAINING / EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$700.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$7,383.95 | \$7,383.95 | \$70,037.12 | \$70,037.12 | \$62,653.17 | 10.543 | 10.543 | 89.457 |
| Fund Totals: | | \$0.00 | \$0.00 | \$7,383.95 | \$7,383.95 | \$70,037.12 | \$70,037.12 | \$62,653.17 | 10.543 | 10.543 | 89.457 |

Fund: 3005 COUNTY CLERK'S AUTOMATION FUND
Office: 0101 COUNTY CLERK'S OFFICE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left | |
|---------------------------------|---------------------------|---------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|--|
| Fund: 3005 | | COUNTY CLERK'S AUTOMATION FUND | | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK'S OFFICE | | | | | | | | | | |
| Group: 1011001 - 1011999 | | PERSONAL SERVICES | | | | | | | | | | |
| 3005-01011001 | SALARIES FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 3005-01011006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| 3005-01011009 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Group: 1013001 - 1013999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3005-01013003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,091.10 | \$0.00 | \$31,091.10 | 0.000 | 0.000 | 100.000 | |
| 3005-01013009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,091.10 | \$31,091.10 | \$31,091.10 | 0 | 0 | 100.000 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,091.10 | \$31,091.10 | \$31,091.10 | 0 | 0 | 100.000 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,091.10 | \$31,091.10 | \$31,091.10 | 0 | 0 | 100.000 | |
| Fund: 3006 | | COUNTY RECORDER COST FUND | | | | | | | | | | |
| Office: 0102 | | CIRCUIT CLERK'S OFFICE | | | | | | | | | | |
| Group: 1021001 - 1021999 | | PERSONAL SERVICES | | | | | | | | | | |
| 3006-01021001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$7,184.07 | \$7,184.07 | \$95,260.11 | \$0.00 | \$88,076.04 | 7.542 | 7.542 | 92.458 | |
| 3006-01021002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$1,131.31 | \$1,131.31 | \$33,216.44 | \$0.00 | \$32,085.13 | 3.406 | 3.406 | 96.594 | |
| 3006-01021006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$639.10 | \$639.10 | \$9,828.46 | \$0.00 | \$9,189.36 | 6.503 | 6.503 | 93.497 | |
| 3006-01021007 | RETIREMENT | \$0.00 | \$0.00 | \$1,122.66 | \$1,122.66 | \$14,593.85 | \$0.00 | \$13,471.19 | 7.693 | 7.693 | 92.307 | |
| 3006-01021009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$3,971.93 | \$3,971.93 | \$27,781.05 | \$0.00 | \$23,809.12 | 14.297 | 14.297 | 85.703 | |
| 3006-01021010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.00 | \$0.00 | \$93.00 | 0.000 | 0.000 | 100.000 | |
| 3006-01021011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 0.000 | 0.000 | 100.000 | |
| 3006-01021016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$27.52 | \$27.52 | \$247.68 | \$0.00 | \$220.16 | 11.111 | 11.111 | 88.889 | |
| 3006-01021017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$104.88 | \$104.88 | \$943.92 | \$0.00 | \$839.04 | 11.111 | 11.111 | 88.889 | |
| Group Totals: | | \$0.00 | \$0.00 | \$14,181.47 | \$14,181.47 | \$182,054.51 | \$182,054.51 | \$167,873.04 | 7.790 | 7.790 | 92.210 | |
| Group: 1022001 - 1022999 | | SUPPLIES | | | | | | | | | | |
| 3006-01022001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,300.00 | \$0.00 | \$8,300.00 | 0.000 | 0.000 | 100.000 | |
| 3006-01022002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 | \$0.00 | \$11,250.00 | 0.000 | 0.000 | 100.000 | |
| 3006-01022024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,550.00 | \$46,550.00 | \$46,550.00 | 0 | 0 | 100.000 | |
| Group: 1023001 - 1023999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3006-01023003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$7,800.00 | 0.000 | 0.000 | 100.000 | |
| 3006-01023009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,125.00 | \$0.00 | \$6,125.00 | 0.000 | 0.000 | 100.000 | |
| 3006-01023020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 | |
| 3006-01023030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 | |
| 3006-01023080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | 0 | 0 | 100.000 | |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|---------------|
| Fund: 3006 | COUNTY RECORDER COST FUND | | | | | | | | | | |
| Office: 0102 | CIRCUIT CLERK'S OFFICE | | | | | | | | | | |
| | Office Totals: | \$0.00 | \$0.00 | \$14,181.47 | \$14,181.47 | \$244,029.51 | \$244,029.51 | \$229,848.04 | 5.811 | 5.811 | 94.189 |
| | Fund Totals: | \$0.00 | \$0.00 | \$14,181.47 | \$14,181.47 | \$244,029.51 | \$244,029.51 | \$229,848.04 | 5.811 | 5.811 | 94.189 |
| Fund: 3008 | COUNTY LIBRARY | | | | | | | | | | |
| Office: 0600 | COUNTY LIBRARY | | | | | | | | | | |
| Group: 6001001 - 6001999 | PERSONAL SERVICES | | | | | | | | | | |
| 3008 -06001001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$54,212.08 | \$54,212.08 | \$694,850.00 | \$0.00 | \$640,637.92 | 7.802 | 7.802 | 92.198 |
| 3008 -06001002 | SALARIES/PART TIME | \$0.00 | \$0.00 | \$5,876.14 | \$5,876.14 | \$86,125.00 | \$0.00 | \$80,248.86 | 6.823 | 6.823 | 93.177 |
| 3008 -06001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$4,414.45 | \$4,414.45 | \$59,745.00 | \$0.00 | \$55,330.55 | 7.389 | 7.389 | 92.611 |
| 3008 -06001007 | RETIREMENT | \$0.00 | \$0.00 | \$7,364.22 | \$7,364.22 | \$106,452.00 | \$0.00 | \$99,087.78 | 6.918 | 6.918 | 93.082 |
| 3008 -06001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$45,576.39 | \$45,576.39 | \$275,000.00 | \$0.00 | \$229,423.61 | 16.573 | 16.573 | 83.427 |
| 3008 -06001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 | \$0.00 | \$770.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$247.68 | \$247.68 | \$2,000.00 | \$0.00 | \$1,752.32 | 12.384 | 12.384 | 87.616 |
| 3008 -06001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$1,463.28 | \$1,463.28 | \$11,900.00 | \$0.00 | \$10,436.72 | 12.296 | 12.296 | 87.704 |
| | Group Totals: | \$0.00 | \$0.00 | \$119,154.24 | \$119,154.24 | \$1,237,442.00 | \$1,237,442.00 | \$1,118,287.76 | 9.629 | 9.629 | 90.371 |
| Group: 6002001 - 6002999 | SUPPLIES | | | | | | | | | | |
| 3008 -06002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$161.94 | \$161.94 | \$12,500.00 | \$0.00 | \$12,338.06 | 1.296 | 1.296 | 98.704 |
| 3008 -06002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | \$0.00 | \$49,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06002009 | AUDIO/VISUAL MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06002010 | ELECTRONIC MATERIALS | \$0.00 | \$0.00 | \$63.00 | \$63.00 | \$29,500.00 | \$0.00 | \$29,437.00 | 0.214 | 0.214 | 99.786 |
| 3008 -06002011 | LIBRARY MATERIALS | \$0.00 | \$0.00 | \$64.08 | \$64.08 | \$35,000.00 | \$0.00 | \$34,935.92 | 0.183 | 0.183 | 99.817 |
| 3008 -06002012 | CITY SUPPORT | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$7,440.00 | \$0.00 | \$7,020.00 | 5.645 | 5.645 | 94.355 |
| 3008 -06002020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$194.86 | \$194.86 | \$21,000.00 | \$0.00 | \$20,805.14 | 0.928 | 0.928 | 99.072 |
| | Group Totals: | \$0.00 | \$0.00 | \$903.88 | \$903.88 | \$163,440.00 | \$163,440.00 | \$162,536.12 | 0.553 | 0.553 | 99.447 |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|--------------|--------------|---------------|
| Fund: 3008 | COUNTY LIBRARY | | | | | | | | | | |
| Office: 0600 | COUNTY LIBRARY | | | | | | | | | | |
| Group: 6003001 - 6003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3008 -06003002 | MANAGEMENT CONSULTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3008 -06003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$880.67 | \$880.67 | \$6,000.00 | \$0.00 | \$5,119.33 | 14.678 | 14.678 | 85.322 |
| 3008 -06003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$1,062.01 | \$1,062.01 | \$25,000.00 | \$0.00 | \$23,937.99 | 4.248 | 4.248 | 95.752 |
| 3008 -06003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003022 | CELL PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3008 -06003023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$10,175.49 | \$10,175.49 | \$80,000.00 | \$0.00 | \$69,824.51 | 12.719 | 12.719 | 87.281 |
| 3008 -06003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003102 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 3008 -06003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$12,118.17 | \$12,118.17 | \$674,500.00 | \$674,500.00 | \$662,381.83 | 1.797 | 1.797 | 98.203 |
| Office Totals: | | \$0.00 | \$0.00 | \$132,176.29 | \$132,176.29 | \$2,075,382.00 | \$2,075,382.00 | \$1,943,205.71 | 6.369 | 6.369 | 93.631 |
| Fund Totals: | | \$0.00 | \$0.00 | \$132,176.29 | \$132,176.29 | \$2,075,382.00 | \$2,075,382.00 | \$1,943,205.71 | 6.369 | 6.369 | 93.631 |

| | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|---------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|
| Fund: 3009 | SOLID WASTE MANAGEMENT | | | | | | | | | | |
| Office: 0700 | SOLID WASTE MANAGEMENT | | | | | | | | | | |
| Group: 7001001 - 7001999 | PERSONAL SERVICES | | | | | | | | | | |
| 3009 -07001001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$25,878.79 | \$25,878.79 | \$328,553.35 | \$0.00 | \$302,674.56 | 7.877 | 7.877 | 92.123 |
| 3009 -07001002 | SALARIES/PART TIME | \$0.00 | \$0.00 | \$2,759.21 | \$2,759.21 | \$29,000.00 | \$0.00 | \$26,240.79 | 9.515 | 9.515 | 90.485 |
| 3009 -07001005 | OVERTIME | \$0.00 | \$0.00 | \$6,109.58 | \$6,109.58 | \$30,000.00 | \$0.00 | \$23,890.42 | 20.365 | 20.365 | 79.635 |
| 3009 -07001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$2,517.03 | \$2,517.03 | \$29,510.27 | \$0.00 | \$26,993.24 | 8.529 | 8.529 | 91.471 |
| 3009 -07001007 | RETIREMENT | \$0.00 | \$0.00 | \$4,835.45 | \$4,835.45 | \$50,334.56 | \$0.00 | \$45,499.11 | 9.607 | 9.607 | 90.393 |
| 3009 -07001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$26,429.88 | \$26,429.88 | \$134,829.50 | \$0.00 | \$108,399.62 | 19.602 | 19.602 | 80.398 |
| 3009 -07001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$96.32 | \$96.32 | \$579.84 | \$0.00 | \$483.52 | 16.611 | 16.611 | 83.389 |
| 3009 -07001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$756.60 | \$756.60 | \$5,226.08 | \$0.00 | \$4,469.48 | 14.477 | 14.477 | 85.523 |
| Group Totals: | | \$0.00 | \$0.00 | \$69,382.86 | \$69,382.86 | \$627,633.60 | \$627,633.60 | \$558,250.74 | 11.055 | 11.055 | 88.945 |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------------|--------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3009 | | SOLID WASTE MANAGEMENT | | | | | | | | | |
| Office: 0700 | | SOLID WASTE MANAGEMENT | | | | | | | | | |
| Group: 7002001 - 7002999 | | SUPPLIES | | | | | | | | | |
| 3009 -07002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07002007 | FUEL OIL & LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07002020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07002023 | PARTS & REPAIRS | \$0.00 | \$0.00 | \$154.12 | \$154.12 | \$27,500.00 | \$0.00 | \$27,345.88 | 0.560 | 0.560 | 99.440 |
| 3009 -07002027 | GRAVEL DIRT AND SAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07002029 | SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$154.12 | \$154.12 | \$110,500.00 | \$110,500.00 | \$110,345.88 | 0.139 | 0.139 | 99.861 |
| Group: 7003001 - 7003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3009 -07003005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,130.39 | \$0.00 | \$3,130.39 | 0.000 | 0.000 | 100.000 |
| 3009 -07003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$880.67 | \$880.67 | \$28,000.00 | \$0.00 | \$27,119.33 | 3.145 | 3.145 | 96.855 |
| 3009 -07003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 | \$10,200.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07003021 | POSTAGE | \$0.00 | \$0.00 | \$299.20 | \$299.20 | \$300.00 | \$0.00 | \$0.80 | 99.733 | 99.733 | 0.267 |
| 3009 -07003040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07003054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07003063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$7,075.34 | \$7,075.34 | \$245,000.00 | \$0.00 | \$237,924.66 | 2.888 | 2.888 | 97.112 |
| 3009 -07003070 | RENT/LAND BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$8,255.21 | \$8,255.21 | \$329,380.39 | \$329,380.39 | \$321,125.18 | 2.506 | 2.506 | 97.494 |
| Group: 7004001 - 7004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 3009 -07004004 | MACHINERY & EQUIPMENT (NOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 -07004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 | \$0.00 | \$38,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$77,792.19 | \$77,792.19 | \$1,131,513.99 | \$1,131,513.99 | \$1,053,721.80 | 6.875 | 6.875 | 93.125 |
| Fund Totals: | | \$0.00 | \$0.00 | \$77,792.19 | \$77,792.19 | \$1,131,513.99 | \$1,131,513.99 | \$1,053,721.80 | 6.875 | 6.875 | 93.125 |
| Fund: 3010 | | COUNTY CLERK'S OPERATING FUND | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK'S OFFICE | | | | | | | | | |
| Group: 1012001 - 1012999 | | SUPPLIES | | | | | | | | | |
| 3010 -01012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3010 -01012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.00 | \$0.00 | \$278.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.00 | \$778.00 | \$778.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.00 | \$778.00 | \$778.00 | 0 | 0 | 100.000 |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|---------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3015 | | SHERIFF'S DRUG CONTROL FUND | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3015 -04003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.15 | \$0.00 | \$5.15 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.15 | \$5.15 | \$5.15 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.15 | \$5.15 | \$5.15 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.15 | \$5.15 | \$5.15 | 0 | 0 | 100.000 |
| Fund: 3019 | | BOATING AND SAFETY FUND | | | | | | | | | |
| Office: 0500 | | OFFICE OF EMERGENCY MANAGEMENT | | | | | | | | | |
| Group: 5002001 - 5002999 | | SUPPLIES | | | | | | | | | |
| 3019 -05002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | 0.000 | 0.000 | 100.000 |
| 3019 -05002023 | PARTS & REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,520.00 | \$2,520.00 | \$2,520.00 | 0 | 0 | 100.000 |
| Group: 5003001 - 5003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3019 -05003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 0.000 | 0.000 | 100.000 |
| 3019 -05003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 3019 -05003101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$4,800.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | 0 | 0 | 100.000 |
| Group: 5004001 - 5004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 3019 -05004004 | MACHINERY & EQUIPMENT (NOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,720.00 | \$24,720.00 | \$24,720.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,720.00 | \$24,720.00 | \$24,720.00 | 0 | 0 | 100.000 |
| Fund: 3020 | | EMERGENCY 911 FUND | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | |
| Group: 1001001 - 1001999 | | PERSONAL SERVICES | | | | | | | | | |
| 3020 -01001001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$35,693.39 | \$35,693.39 | \$427,966.43 | \$0.00 | \$392,273.04 | 8.340 | 8.340 | 91.660 |
| 3020 -01001002 | SALARIES/PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,567.52 | \$0.00 | \$34,567.52 | 0.000 | 0.000 | 100.000 |
| 3020 -01001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$2,616.89 | \$2,616.89 | \$35,282.00 | \$0.00 | \$32,665.11 | 7.417 | 7.417 | 92.583 |
| 3020 -01001007 | RETIREMENT | \$0.00 | \$0.00 | \$5,465.65 | \$5,465.65 | \$68,134.81 | \$0.00 | \$62,669.16 | 8.022 | 8.022 | 91.978 |
| 3020 -01001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$26,333.10 | \$26,333.10 | \$135,200.42 | \$0.00 | \$108,867.32 | 19.477 | 19.477 | 80.523 |
| 3020 -01001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$137.60 | \$137.60 | \$908.16 | \$0.00 | \$770.56 | 15.152 | 15.152 | 84.848 |
| 3020 -01001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$849.00 | \$849.00 | \$5,719.92 | \$0.00 | \$4,870.92 | 14.843 | 14.843 | 85.157 |
| Group Totals: | | \$0.00 | \$0.00 | \$71,095.63 | \$71,095.63 | \$713,549.26 | \$713,549.26 | \$642,453.63 | 9.964 | 9.964 | 90.036 |

2024
Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|---------------|
| Fund: 3020 | | EMERGENCY 911 FUND | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | |
| Group: 1002001 - 1002999 | | SUPPLIES | | | | | | | | | |
| 3020 -01002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01002007 | FUEL OIL & LUBRICANTS | \$0.00 | \$0.00 | \$436.98 | \$436.98 | \$8,500.00 | \$0.00 | \$8,063.02 | 5.141 | 5.141 | 94.859 |
| 3020 -01002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01002021 | PAINTS & METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01002024 | MAINTENANCE/SERVICE CONT | \$0.00 | \$0.00 | \$15,350.43 | \$15,350.43 | \$815,024.44 | \$0.00 | \$799,674.01 | 1.883 | 1.883 | 98.117 |
| Group Totals: | | \$0.00 | \$0.00 | \$15,787.41 | \$15,787.41 | \$857,524.44 | \$857,524.44 | \$841,737.03 | 1.841 | 1.841 | 98.159 |
| Group: 1003001 - 1003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3020 -01003005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,766.40 | \$0.00 | \$2,766.40 | 0.000 | 0.000 | 100.000 |
| 3020 -01003009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01003020 | TELEPHONE/FAX-LANDLINE | \$0.00 | \$0.00 | \$496.28 | \$496.28 | \$200,000.00 | \$0.00 | \$199,503.72 | 0.248 | 0.248 | 99.752 |
| 3020 -01003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3020 -01003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01003054 | OTHER SUNDRY/INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3020 -01003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3020 -01003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3020 -01003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3020 -01003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$230.67 | \$230.67 | \$500.00 | \$0.00 | \$269.33 | 46.134 | 46.134 | 53.866 |
| 3020 -01003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3020 -01003101 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$726.95 | \$726.95 | \$307,766.40 | \$307,766.40 | \$307,039.45 | 0.236 | 0.236 | 99.764 |
| Office Totals: | | \$0.00 | \$0.00 | \$87,609.99 | \$87,609.99 | \$1,878,840.10 | \$1,878,840.10 | \$1,791,230.11 | 4.663 | 4.663 | 95.337 |
| Fund Totals: | | \$0.00 | \$0.00 | \$87,609.99 | \$87,609.99 | \$1,878,840.10 | \$1,878,840.10 | \$1,791,230.11 | 4.663 | 4.663 | 95.337 |

| | | | | | | | | | | | |
|---------------------------------|----------------------|--------------------------------------|---------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------|--------------|---------------|
| Fund: 3025 | | VICTIMS CRIMES CASE COORD. | | | | | | | | | |
| Office: 0416 | | PROSECUTING ATTORNEY'S OFFICE | | | | | | | | | |
| Group: 4161001 - 4161999 | | PERSONAL SERVICES | | | | | | | | | |
| 3025 -04161001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$4,077.75 | \$4,077.75 | \$53,972.68 | \$0.00 | \$49,894.93 | 7.555 | 7.555 | 92.445 |
| 3025 -04161006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$312.74 | \$312.74 | \$4,128.91 | \$0.00 | \$3,816.17 | 7.574 | 7.574 | 92.426 |
| 3025 -04161007 | RETIREMENT | \$0.00 | \$0.00 | \$636.08 | \$636.08 | \$8,268.61 | \$0.00 | \$7,632.53 | 7.693 | 7.693 | 92.307 |
| 3025 -04161009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$1,067.11 | \$1,067.11 | \$9,260.35 | \$0.00 | \$8,193.24 | 11.523 | 11.523 | 88.477 |
| 3025 -04161010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.59 | \$0.00 | \$60.59 | 0.000 | 0.000 | 100.000 |
| 3025 -04161011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| 3025 -04161016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$13.76 | \$13.76 | \$82.56 | \$0.00 | \$68.80 | 16.667 | 16.667 | 83.333 |
| 3025 -04161017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$52.44 | \$52.44 | \$314.64 | \$0.00 | \$262.20 | 16.667 | 16.667 | 83.333 |
| Group Totals: | | \$0.00 | \$0.00 | \$6,159.88 | \$6,159.88 | \$76,118.34 | \$76,118.34 | \$69,958.46 | 8.093 | 8.093 | 91.907 |
| Office Totals: | | \$0.00 | \$0.00 | \$6,159.88 | \$6,159.88 | \$76,118.34 | \$76,118.34 | \$69,958.46 | 8.093 | 8.093 | 91.907 |

LONOKE

2024 Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3025 | VICTIMS CRIMES CASE COORD. | | | | | | | | | | |
| Office: 0416 | PROSECUTING ATTORNEY'S OFFICE | | | | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$6,159.88 | \$6,159.88 | \$76,118.34 | \$76,118.34 | \$69,958.46 | 8.093 | 8.093 | 91.907 |
| Fund: 3029 | PUBLIC SAFETY (CHILD PROTECTION ACT) | | | | | | | | | | |
| Office: 0400 | SHERIFF'S OFFICE | | | | | | | | | | |
| Group: 4003001 - 4003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3029-04003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,878.14 | \$0.00 | \$6,878.14 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,878.14 | \$6,878.14 | \$6,878.14 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,878.14 | \$6,878.14 | \$6,878.14 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,878.14 | \$6,878.14 | \$6,878.14 | 0 | 0 | 100.000 |
| Fund: 3031 | JUVENILE PROBATION FEE FUND | | | | | | | | | | |
| Office: 0401 | CIRCUIT JUDGE DIVISION I | | | | | | | | | | |
| Group: 4011001 - 4011999 | PERSONAL SERVICES | | | | | | | | | | |
| 3031-04011001 | SALARIES FULL TIME TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 4012001 - 4012999 | SUPPLIES | | | | | | | | | | |
| 3031-04012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3031-04012005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | 0 | 0 | 100.000 |
| Group: 4013001 - 4013999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3031-04013009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| 3031-04013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3031-04013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | 0 | 0 | 100.000 |
| Group: 4014001 - 4014999 | CAPITAL OUTLAY | | | | | | | | | | |
| 3031-04014005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 | \$31,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 | \$31,000.00 | 0 | 0 | 100.000 |
| Fund: 3038 | VOTING SYSTEM GRANT FUND | | | | | | | | | | |
| Office: 0101 | COUNTY CLERK'S OFFICE | | | | | | | | | | |
| Group: 1013001 - 1013999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3038-01013103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | \$0.00 | \$1,260.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | \$1,260.00 | \$1,260.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | \$1,260.00 | \$1,260.00 | 0 | 0 | 100.000 |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-------------------------|--|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3038 | | VOTING SYSTEM GRANT FUND | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK'S OFFICE | | | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | \$1,260.00 | \$1,260.00 | 0 | 0 | 100.000 |
| Fund: 3039 | | CIRCUIT CLERK'S COMMISSIONER'S FUND | | | | | | | | | |
| Office: 0102 | | CIRCUIT CLERK'S OFFICE | | | | | | | | | |
| Group: 1023001 - 1023999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3039-01023003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,576.27 | \$0.00 | \$1,576.27 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,576.27 | \$1,576.27 | \$1,576.27 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,576.27 | \$1,576.27 | \$1,576.27 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,576.27 | \$1,576.27 | \$1,576.27 | 0 | 0 | 100.000 |
| Fund: 3042 | | ASSESSOR'S LATE ASSESSMENT FEE FUND | | | | | | | | | |
| Office: 0105 | | ASSESSOR'S OFFICE | | | | | | | | | |
| Group: 1052001 - 1052999 | | SUPPLIES | | | | | | | | | |
| 3042-01052001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 100.000 |
| Fund: 3402 | | SHERIFF SPECIAL CRIME UNIT | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4001001 - 4001999 | | PERSONAL SERVICES | | | | | | | | | |
| 3402-04001001 | SALARIES/FULL TIME | \$0.00 | \$0.00 | \$3,304.35 | \$3,304.35 | \$51,474.44 | \$0.00 | \$48,170.09 | 6.419 | 6.419 | 93.581 |
| 3402-04001003 | EXTRA HELP | \$0.00 | \$0.00 | \$770.70 | \$770.70 | \$1,123.20 | \$0.00 | \$352.50 | 68.616 | 68.616 | 31.384 |
| 3402-04001005 | OVERTIME | \$0.00 | \$0.00 | \$808.60 | \$808.60 | \$16,013.60 | \$0.00 | \$15,205.00 | 5.049 | 5.049 | 94.951 |
| 3402-04001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$347.07 | \$347.07 | \$4,023.72 | \$0.00 | \$3,676.65 | 8.626 | 8.626 | 91.374 |
| 3402-04001007 | RETIREMENT | \$0.00 | \$0.00 | \$731.82 | \$731.82 | \$8,057.96 | \$0.00 | \$7,326.14 | 9.082 | 9.082 | 90.918 |
| 3402-04001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$3,782.61 | \$3,782.61 | \$20,372.54 | \$0.00 | \$16,589.93 | 18.567 | 18.567 | 81.433 |
| 3402-04001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609.00 | \$0.00 | \$609.00 | 0.000 | 0.000 | 100.000 |
| 3402-04001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| 3402-04001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$13.76 | \$13.76 | \$72.48 | \$0.00 | \$58.72 | 18.985 | 18.985 | 81.015 |
| 3402-04001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$117.36 | \$117.36 | \$879.36 | \$0.00 | \$762.00 | 13.346 | 13.346 | 86.654 |
| Group Totals: | | \$0.00 | \$0.00 | \$9,876.27 | \$9,876.27 | \$102,656.30 | \$102,656.30 | \$92,780.03 | 9.621 | 9.621 | 90.379 |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3402-04003093 | MISC LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3402-04003096 | COUNTY MATCHING FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,659.70 | \$0.00 | \$5,659.70 | 0.000 | 0.000 | 100.000 |
| 3402-04003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,320.00 | \$0.00 | \$4,320.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,979.70 | \$9,979.70 | \$9,979.70 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$9,876.27 | \$9,876.27 | \$112,636.00 | \$112,636.00 | \$102,759.73 | 8.768 | 8.768 | 91.232 |

2024
Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|--|------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3402 | SHERIFF SPECIAL CRIME UNIT | | | | | | | | | | |
| Office: 0400 | SHERIFF'S OFFICE | | | | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$9,876.27 | \$9,876.27 | \$112,636.00 | \$112,636.00 | \$102,759.73 | 8.768 | 8.768 | 91.232 |
| Fund: 3404 | FEDERAL FORFEITURE FUND | | | | | | | | | | |
| Office: 0400 | SHERIFF'S OFFICE | | | | | | | | | | |
| Group: 4003001 - 4003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3404 -04003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,829.64 | \$0.00 | \$15,829.64 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,829.64 | \$15,829.64 | \$15,829.64 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,829.64 | \$15,829.64 | \$15,829.64 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,829.64 | \$15,829.64 | \$15,829.64 | 0 | 0 | 100.000 |
| Fund: 3405 | SHERIFF'S COMMISSARY FUND | | | | | | | | | | |
| Office: 0400 | SHERIFF'S OFFICE | | | | | | | | | | |
| Group: 4002001 - 4002999 | SUPPLIES | | | | | | | | | | |
| 3405 -04002005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,811.28 | \$0.00 | \$139,811.28 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,811.28 | \$139,811.28 | \$139,811.28 | 0 | 0 | 100.000 |
| Group: 4003001 - 4003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3405 -04003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,351.89 | \$0.00 | \$4,351.89 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,351.89 | \$4,351.89 | \$4,351.89 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,163.17 | \$144,163.17 | \$144,163.17 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,163.17 | \$144,163.17 | \$144,163.17 | 0 | 0 | 100.000 |
| Fund: 3406 | SHERIFF'S FAN FUND | | | | | | | | | | |
| Office: 0400 | SHERIFF'S OFFICE | | | | | | | | | | |
| Group: 4003001 - 4003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3406 -04003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | \$0.00 | \$95.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | \$95.00 | \$95.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | \$95.00 | \$95.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | \$95.00 | \$95.00 | 0 | 0 | 100.000 |
| Fund: 3407 | SHERIFF'S DEPT. / OUR KIDS SAFE PROGRAM | | | | | | | | | | |
| Office: 0400 | SHERIFF'S OFFICE | | | | | | | | | | |
| Group: 4003001 - 4003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3407 -04003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361.35 | \$0.00 | \$361.35 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361.35 | \$361.35 | \$361.35 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361.35 | \$361.35 | \$361.35 | 0 | 0 | 100.000 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-----------------------|----------------------------|--------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|----------------|
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361.35 | \$361.35 | \$361.35 | 0 | 0 | 100.000 |
| Fund: | 3408 | COUNTY LIBRARY SALES TAX FUND | | | | | | | | | |
| Office: | 0600 | COUNTY LIBRARY | | | | | | | | | |
| Group: | 6003001 - 6003999 | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3408 -06003105 | SALES TAX XFER TO CO. LIBR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: | 6004001 - 6004999 | CAPITAL OUTLAY | | | | | | | | | |
| 3408 -06004002 | BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund: | 3410 | COURT IMPROVEMENT TEAM GRANT | | | | | | | | | |
| Office: | 0401 | CIRCUIT COURT DIVISION I | | | | | | | | | |
| Group: | 4013001 - 4013999 | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3410 -04013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 0.000 | 0.000 | 100.000 |
| 3410 -04013103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$934.95 | \$0.00 | \$934.95 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,934.95 | \$18,934.95 | \$18,934.95 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,934.95 | \$18,934.95 | \$18,934.95 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,934.95 | \$18,934.95 | \$18,934.95 | 0 | 0 | 100.000 |
| Fund: | 3413 | LAW ENFORCEMENT FUND | | | | | | | | | |
| Office: | 0400 | SHERIFF'S OFFICE | | | | | | | | | |
| Group: | 4001001 - 4001999 | PERSONAL SERVICES | | | | | | | | | |
| 3413 -04001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$113,692.25 | \$113,692.25 | \$1,855,850.04 | \$0.00 | \$1,742,157.79 | 6.126 | 6.126 | 93.874 |
| 3413 -04001003 | EXTRA HELP | \$0.00 | \$0.00 | \$31,340.35 | \$31,340.35 | \$100,000.00 | \$0.00 | \$68,659.65 | 31.340 | 31.340 | 68.660 |
| 3413 -04001005 | OVERTIME | \$0.00 | \$0.00 | \$3,320.90 | \$3,320.90 | \$100,000.00 | \$0.00 | \$96,679.10 | 3.321 | 3.321 | 96.679 |
| 3413 -04001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$10,820.54 | \$10,820.54 | \$141,972.53 | \$0.00 | \$131,151.99 | 7.622 | 7.622 | 92.378 |
| 3413 -04001007 | RETIREMENT | \$0.00 | \$0.00 | \$22,594.39 | \$22,594.39 | \$284,316.23 | \$0.00 | \$261,721.84 | 7.947 | 7.947 | 92.053 |
| 3413 -04001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$100,694.37 | \$100,694.37 | \$605,622.24 | \$0.00 | \$504,927.87 | 16.627 | 16.627 | 83.373 |
| 3413 -04001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,791.00 | \$0.00 | \$19,791.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.00 | \$0.00 | \$1,230.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$456.14 | \$456.14 | \$2,826.72 | \$0.00 | \$2,370.58 | 16.137 | 16.137 | 83.863 |
| 3413 -04001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$2,925.30 | \$2,925.30 | \$25,264.80 | \$0.00 | \$22,339.50 | 11.579 | 11.579 | 88.421 |
| Group Totals: | | \$0.00 | \$0.00 | \$285,844.24 | \$285,844.24 | \$3,136,873.56 | \$3,136,873.56 | \$2,851,029.32 | 9.112 | 9.112 | 90.888 |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|---------------|
| Fund: 3413 | | LAW ENFORCEMENT FUND | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4002001 - 4002999 | | SUPPLIES | | | | | | | | | |
| 3413 -04002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$489.14 | \$489.14 | \$16,200.00 | \$0.00 | \$15,710.86 | 3.019 | 3.019 | 96.981 |
| 3413 -04002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,986.01 | \$0.00 | \$55,986.01 | 0.000 | 0.000 | 100.000 |
| 3413 -04002005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,728.00 | \$0.00 | \$1,728.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04002006 | CLOTHING AND UNIFORMS | \$0.00 | \$0.00 | \$649.24 | \$649.24 | \$195,480.00 | \$0.00 | \$194,830.76 | 0.332 | 0.332 | 99.668 |
| 3413 -04002007 | FUEL, OIL AND LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,400.00 | \$0.00 | \$194,400.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04002008 | TIRES AND TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,880.00 | \$0.00 | \$38,880.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04002024 | MAINTENANCE / SERVICE CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,002.77 | \$0.00 | \$121,002.77 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,138.38 | \$1,138.38 | \$623,676.78 | \$623,676.78 | \$622,538.40 | 0.183 | 0.183 | 99.817 |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3413 -04003003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$2,090.00 | \$2,090.00 | \$20,333.57 | \$0.00 | \$18,243.57 | 10.279 | 10.279 | 89.721 |
| 3413 -04003010 | EQUIPMENT / VEHICLE REPAIR | \$0.00 | \$0.00 | \$321.90 | \$321.90 | \$65,800.00 | \$0.00 | \$65,478.10 | 0.489 | 0.489 | 99.511 |
| 3413 -04003020 | TELEPHONE / FAX-LANDLINE | \$0.00 | \$0.00 | \$3,458.44 | \$3,458.44 | \$17,000.00 | \$0.00 | \$13,541.56 | 20.344 | 20.344 | 79.656 |
| 3413 -04003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,986.13 | \$0.00 | \$2,986.13 | 0.000 | 0.000 | 100.000 |
| 3413 -04003023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$2,631.87 | \$2,631.87 | \$29,700.00 | \$0.00 | \$27,068.13 | 8.862 | 8.862 | 91.138 |
| 3413 -04003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$53,000.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04003054 | OTHER SUNDRY / INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$58,000.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04003073 | LEASE MACHINERY & EQUIPME | \$0.00 | \$0.00 | \$1,824.96 | \$1,824.96 | \$19,702.98 | \$0.00 | \$17,878.02 | 9.262 | 9.262 | 90.738 |
| 3413 -04003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$230.62 | \$230.62 | \$1,500.00 | \$0.00 | \$1,269.38 | 15.375 | 15.375 | 84.625 |
| 3413 -04003093 | MISC LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3413 -04003101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$2,139.50 | \$2,139.50 | \$25,000.00 | \$0.00 | \$22,860.50 | 8.558 | 8.558 | 91.442 |
| Group Totals: | | \$0.00 | \$0.00 | \$12,697.29 | \$12,697.29 | \$368,022.68 | \$368,022.68 | \$355,325.39 | 3.450 | 3.450 | 96.550 |
| Group: 4004001 - 4004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 3413 -04004005 | VEHICLES | \$0.00 | \$0.00 | \$136,004.00 | \$136,004.00 | \$240,750.00 | \$0.00 | \$104,746.00 | 56.492 | 56.492 | 43.508 |
| Group Totals: | | \$0.00 | \$0.00 | \$136,004.00 | \$136,004.00 | \$240,750.00 | \$240,750.00 | \$104,746.00 | 56.492 | 56.492 | 43.508 |
| Office Totals: | | \$0.00 | \$0.00 | \$435,683.91 | \$435,683.91 | \$4,369,323.02 | \$4,369,323.02 | \$3,933,639.11 | 9.971 | 9.971 | 90.029 |

Fund: 3413 **LAW ENFORCEMENT FUND**

Office: 0418 **JAIL / SHERIFF**

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|----------------|----------------|---------------|
| Fund: 3413 | LAW ENFORCEMENT FUND | | | | | | | | | | |
| Office: 0418 | JAIL / SHERIFF | | | | | | | | | | |
| Group: 4181001 - 4181999 | PERSONAL SERVICES | | | | | | | | | | |
| 3413-04181001 | SALARIES, FULL TIME | \$0.00 | \$0.00 | \$67,071.82 | \$67,071.82 | \$1,247,815.69 | \$0.00 | \$1,180,743.87 | 5.375 | 5.375 | 94.625 |
| 3413-04181002 | SALARIES, PART TIME | \$0.00 | \$0.00 | \$108.81 | \$108.81 | \$44,928.00 | \$0.00 | \$44,819.19 | 0.242 | 0.242 | 99.758 |
| 3413-04181003 | EXTRA HELP | \$0.00 | \$0.00 | \$18,159.17 | \$18,159.17 | \$100,000.00 | \$0.00 | \$81,840.83 | 18.159 | 18.159 | 81.841 |
| 3413-04181005 | OVERTIME | \$0.00 | \$0.00 | \$2,328.15 | \$2,328.15 | \$100,000.00 | \$0.00 | \$97,671.85 | 2.328 | 2.328 | 97.672 |
| 3413-04181006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$6,659.17 | \$6,659.17 | \$98,894.89 | \$0.00 | \$92,235.72 | 6.734 | 6.734 | 93.266 |
| 3413-04181007 | RETIREMENT | \$0.00 | \$0.00 | \$13,603.60 | \$13,603.60 | \$198,048.33 | \$0.00 | \$184,444.73 | 6.869 | 6.869 | 93.131 |
| 3413-04181009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$49,387.58 | \$49,387.58 | \$451,902.48 | \$0.00 | \$402,514.90 | 10.929 | 10.929 | 89.071 |
| 3413-04181010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,272.00 | \$0.00 | \$14,272.00 | 0.000 | 0.000 | 100.000 |
| 3413-04181011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 | \$930.00 | 0.000 | 0.000 | 100.000 |
| 3413-04181016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$330.24 | \$330.24 | \$2,319.36 | \$0.00 | \$1,989.12 | 14.238 | 14.238 | 85.762 |
| 3413-04181017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$1,490.76 | \$1,490.76 | \$17,974.56 | \$0.00 | \$16,483.80 | 8.294 | 8.294 | 91.706 |
| Group Totals: | | \$0.00 | \$0.00 | \$159,139.30 | \$159,139.30 | \$2,277,085.31 | \$2,277,085.31 | \$2,117,946.01 | 6.989 | 6.989 | 93.011 |
| Group: 4182001 - 4182999 | SUPPLIES | | | | | | | | | | |
| 3413-04182001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$422.84 | \$422.84 | \$16,200.00 | \$0.00 | \$15,777.16 | 2.610 | 2.610 | 97.390 |
| 3413-04182002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3413-04182003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$303.43 | \$303.43 | \$70,200.00 | \$0.00 | \$69,896.57 | 0.432 | 0.432 | 99.568 |
| 3413-04182004 | MEDICINE AND DRUGS | \$0.00 | \$0.00 | \$1,606.98 | \$1,606.98 | \$37,800.00 | \$0.00 | \$36,193.02 | 4.251 | 4.251 | 95.749 |
| 3413-04182005 | FOOD | \$0.00 | \$0.00 | \$14,009.65 | \$14,009.65 | \$183,600.00 | \$0.00 | \$169,590.35 | 7.631 | 7.631 | 92.369 |
| 3413-04182006 | CLOTHING AND UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,281.73 | \$0.00 | \$8,281.73 | 0.000 | 0.000 | 100.000 |
| 3413-04182020 | BUILDING MATERIALS AND SUP | \$0.00 | \$0.00 | \$5,642.06 | \$5,642.06 | \$81,000.00 | \$0.00 | \$75,357.94 | 6.966 | 6.966 | 93.034 |
| Group Totals: | | \$0.00 | \$0.00 | \$21,984.96 | \$21,984.96 | \$397,081.73 | \$397,081.73 | \$375,096.77 | 5.537 | 5.537 | 94.463 |
| Group: 4183001 - 4183999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3413-04183006 | MEDICAL/DENTAL/HOSPITAL | \$0.00 | \$0.00 | \$16,103.83 | \$16,103.83 | \$423,000.00 | \$0.00 | \$406,896.17 | 3.807 | 3.807 | 96.193 |
| 3413-04183021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,480.00 | \$0.00 | \$6,480.00 | 0.000 | 0.000 | 100.000 |
| 3413-04183060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,160.00 | \$0.00 | \$56,160.00 | 0.000 | 0.000 | 100.000 |
| 3413-04183061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 | \$16,200.00 | 0.000 | 0.000 | 100.000 |
| 3413-04183062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,817.25 | \$0.00 | \$49,817.25 | 0.000 | 0.000 | 100.000 |
| 3413-04183063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$1,112.23 | \$1,112.23 | \$13,500.00 | \$0.00 | \$12,387.77 | 8.239 | 8.239 | 91.761 |
| 3413-04183093 | MISC LAW ENFORCEMENT | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$32,400.00 | \$0.00 | \$31,650.00 | 2.315 | 2.315 | 97.685 |
| 3413-04183094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,456.00 | \$0.00 | \$3,456.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$17,966.06 | \$17,966.06 | \$601,013.25 | \$601,013.25 | \$583,047.19 | 2.989 | 2.989 | 97.011 |
| Group: 4184001 - 4184999 | CAPITAL OUTLAY | | | | | | | | | | |
| 3413-04184005 | VEHICLES | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | 100.000 | 100.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 100.000 | 100.000 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$249,090.32 | \$249,090.32 | \$3,325,180.29 | \$3,325,180.29 | \$3,076,089.97 | 7.491 | 7.491 | 92.509 |
| Fund Totals: | | \$0.00 | \$0.00 | \$684,774.23 | \$684,774.23 | \$7,694,503.31 | \$7,694,503.31 | \$7,009,729.08 | 8.900 | 8.900 | 91.100 |

Fund: 3419

HOMELAND SECURITY GRANT

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left | |
|---------------------------------|------------------------|--|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|--|
| Office: 0109 | | ELECTION COMMISSION | | | | | | | | | | |
| Group: 1093001 - 1093999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3419 -01093103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund: 3501 | | COURT SECURITY GRANT FUND | | | | | | | | | | |
| Office: 0403 | | CIRCUIT COURT DIVISION III | | | | | | | | | | |
| Group: 4033001 - 4033999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3501 -04033103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 0 | 0 | 100.000 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 0 | 0 | 100.000 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 0 | 0 | 100.000 | |
| Fund: 3503 | | COURT ROOM RENOVATIONS | | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | | |
| Group: 1003001 - 1003999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3503 -01003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.30 | \$0.00 | \$27.30 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.30 | \$27.30 | \$27.30 | 0 | 0 | 100.000 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.30 | \$27.30 | \$27.30 | 0 | 0 | 100.000 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.30 | \$27.30 | \$27.30 | 0 | 0 | 100.000 | |
| Fund: 3504 | | COURTHOUSE RENOVATION AND REPAIR GRANTS | | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | | |
| Group: 1003001 - 1003999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3504 -01003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.42 | \$0.00 | \$201.42 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.42 | \$201.42 | \$201.42 | 0 | 0 | 100.000 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.42 | \$201.42 | \$201.42 | 0 | 0 | 100.000 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.42 | \$201.42 | \$201.42 | 0 | 0 | 100.000 | |
| Fund: 3505 | | VETERANS MEMORIAL GRANT | | | | | | | | | | |
| Office: 0800 | | VETERAN AFFAIRS | | | | | | | | | | |
| Group: 8003001 - 8003999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3505 -08003103 | SPECIAL PROJECTS (DOE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,052.38 | \$0.00 | \$1,052.38 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,052.38 | \$1,052.38 | \$1,052.38 | 0 | 0 | 100.000 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,052.38 | \$1,052.38 | \$1,052.38 | 0 | 0 | 100.000 | |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|---------------------------------|-------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|--------------|--------------|----------------|
| Fund: 3515 | | PACT GRANT | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4001001 - 4001999 | | PERSONAL SERVICES | | | | | | | | | |
| 3515 -04001001 | SALARIES FULL TIME | \$0.00 | \$0.00 | \$2,858.04 | \$2,858.04 | \$38,000.00 | \$0.00 | \$35,141.96 | 7.521 | 7.521 | 92.479 |
| 3515 -04001002 | SALARIES / PART TIME | \$0.00 | \$0.00 | \$746.21 | \$746.21 | \$15,000.00 | \$0.00 | \$14,253.79 | 4.975 | 4.975 | 95.025 |
| 3515 -04001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$282.28 | \$282.28 | \$4,054.50 | \$0.00 | \$3,772.22 | 6.962 | 6.962 | 93.038 |
| 3515 -04001007 | RETIREMENT | \$0.00 | \$0.00 | \$449.24 | \$449.24 | \$8,119.60 | \$0.00 | \$7,670.36 | 5.533 | 5.533 | 94.467 |
| 3515 -04001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3515 -04001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3515 -04001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418.00 | \$0.00 | \$418.00 | 0.000 | 0.000 | 100.000 |
| 3515 -04001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3515 -04001017 | VISION INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$4,335.77 | \$4,335.77 | \$65,592.10 | \$65,592.10 | \$61,256.33 | 6.610 | 6.610 | 93.390 |
| Group: 4002001 - 4002999 | | SUPPLIES | | | | | | | | | |
| 3515 -04002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$384.99 | \$384.99 | \$15,638.25 | \$0.00 | \$15,253.26 | 2.462 | 2.462 | 97.538 |
| Group Totals: | | \$0.00 | \$0.00 | \$384.99 | \$384.99 | \$15,638.25 | \$15,638.25 | \$15,253.26 | 2.462 | 2.462 | 97.538 |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3515 -04003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,082.51 | \$0.00 | \$13,082.51 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,082.51 | \$13,082.51 | \$13,082.51 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$4,720.76 | \$4,720.76 | \$94,312.86 | \$94,312.86 | \$89,592.10 | 5.005 | 5.005 | 94.995 |
| Fund Totals: | | \$0.00 | \$0.00 | \$4,720.76 | \$4,720.76 | \$94,312.86 | \$94,312.86 | \$89,592.10 | 5.005 | 5.005 | 94.995 |

| | | | | | | | | | | | |
|---------------------------------|----------------------|---------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|----------|----------|----------------|
| Fund: 3516 | | SHERIFF COAP GRANT | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4001001 - 4001999 | | PERSONAL SERVICES | | | | | | | | | |
| 3516 -04001001 | SALARIES, FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,491.76 | \$0.00 | \$126,491.76 | 0.000 | 0.000 | 100.000 |
| 3516 -04001002 | SALARIES, PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,832.00 | \$0.00 | \$5,832.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04001005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 | \$10,800.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,948.97 | \$0.00 | \$10,948.97 | 0.000 | 0.000 | 100.000 |
| 3516 -04001007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,272.00 | \$0.00 | \$20,272.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,893.32 | \$0.00 | \$38,893.32 | 0.000 | 0.000 | 100.000 |
| 3516 -04001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132.00 | \$0.00 | \$1,132.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04001011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,174.40 | \$0.00 | \$2,174.40 | 0.000 | 0.000 | 100.000 |
| 3516 -04001017 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,508.64 | \$0.00 | \$1,508.64 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,143.09 | \$218,143.09 | \$218,143.09 | 0 | 0 | 100.000 |

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|---|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3516 | | SHERIFF COAP GRANT | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4002001 - 4002999 | | SUPPLIES | | | | | | | | | |
| 3516 -04002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,369.60 | \$0.00 | \$3,369.60 | 0.000 | 0.000 | 100.000 |
| 3516 -04002002 | SMALL EQUIPEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,069.83 | \$0.00 | \$11,069.83 | 0.000 | 0.000 | 100.000 |
| 3516 -04002007 | FUEL, OIL, AND LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,280.00 | \$0.00 | \$17,280.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,719.43 | \$31,719.43 | \$31,719.43 | 0 | 0 | 100.000 |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3516 -04003020 | TELEPHONE / FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,728.00 | \$0.00 | \$1,728.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04003023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04003054 | OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,410.56 | \$0.00 | \$2,410.56 | 0.000 | 0.000 | 100.000 |
| 3516 -04003073 | LEASE MACHINERY & EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,415.58 | \$0.00 | \$27,415.58 | 0.000 | 0.000 | 100.000 |
| 3516 -04003100 | OTHER MISCELLANOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,640.00 | \$0.00 | \$8,640.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04003101 | TRAINING / EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,565.00 | \$0.00 | \$6,565.00 | 0.000 | 0.000 | 100.000 |
| 3516 -04003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,600.00 | \$0.00 | \$21,600.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,439.14 | \$69,439.14 | \$69,439.14 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,301.66 | \$319,301.66 | \$319,301.66 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,301.66 | \$319,301.66 | \$319,301.66 | 0 | 0 | 100.000 |
| Fund: 3517 | | JUVENILE PROBATION GRANTS | | | | | | | | | |
| Office: 0414 | | JUVENILE PROBATION | | | | | | | | | |
| Group: 4143001 - 4143999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3517 -04143101 | SPEC. PROJ. AOC GRANT #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3517 -04143103 | SPEC PROJ AOC GRANT #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | 0 | 0 | 100.000 |
| Fund: 4000 | | SALES TAX JAIL CONSTRUCTION FUND | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 4000 -04003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.54 | \$0.00 | \$6.54 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.54 | \$6.54 | \$6.54 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.54 | \$6.54 | \$6.54 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.54 | \$6.54 | \$6.54 | 0 | 0 | 100.000 |
| Fund: 4800 | | COUNTY DETENTION CTR. REPAIRS | | | | | | | | | |
| Office: 0400 | | SHERIFF'S OFFICE | | | | | | | | | |

LONOKE

2024

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|--|------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|------------------------|-------------------------|------------------|------------------|----------------|
| Fund: 4800 | COUNTY DETENTION CTR. REPAIRS | | | | | | | | | | |
| Office: 0400 | SHERIFF'S OFFICE | | | | | | | | | | |
| Group: 4003001 - 4003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 4800-04003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.75 | \$0.00 | \$1,663.75 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.75 | \$1,663.75 | \$1,663.75 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.75 | \$1,663.75 | \$1,663.75 | 0 | 0 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.75 | \$1,663.75 | \$1,663.75 | 0 | 0 | 100.000 |
| Fund: 4901 | FURLOW WASTE WATER SYSTEM GRANT | | | | | | | | | | |
| Office: 0100 | COUNTY JUDGE | | | | | | | | | | |
| Group: 1003001 - 1003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 4901-01003101 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 4901-01003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,152.80 | \$0.00 | \$1,152.80 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,152.80 | \$1,152.80 | \$1,152.80 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,152.80 | \$1,152.80 | \$1,152.80 | 0 | 0 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,152.80 | \$1,152.80 | \$1,152.80 | 0 | 0 | 100.000 |
| Fund: 5800 | BROWNSVILLE BRANCH PROJECT | | | | | | | | | | |
| Office: 0100 | COUNTY JUDGE | | | | | | | | | | |
| Group: 1003001 - 1003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 5800-01003103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,327.77 | \$0.00 | \$5,327.77 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,327.77 | \$5,327.77 | \$5,327.77 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,327.77 | \$5,327.77 | \$5,327.77 | 0 | 0 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,327.77 | \$5,327.77 | \$5,327.77 | 0 | 0 | 100.000 |
| | Grand Totals: | \$0.00 | \$0.00 | \$1,696,739.56 | \$1,696,739.56 | \$45,620,785.10 | \$45,620,785.10 | \$43,924,045.54 | 3.719 | 3.719 | 96.281 |