

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE'S OFFICE</b>									
<b>Group: 1001001 - 1001999</b>		<b>PERSONAL SERVICES</b>									
1000-01001001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$0.00	\$31,154.46	\$32,041.34	\$0.00	\$886.88	0.000	97.232	2.768
1000-01001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$2,372.86	\$2,451.17	\$0.00	\$78.31	0.000	96.805	3.195
1000-01001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$5,408.05	\$5,587.25	\$0.00	\$179.20	0.000	96.793	3.207
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,997.20	\$6,662.00	\$0.00	\$2,664.80	0.000	60.000	40.000
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.72	\$71.72	\$0.00	\$0.00	0.000	100.000	0.000
1000-01001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$19.66	\$0.00	\$0.00	(\$19.66)	0.000	0.000	0.000
1000-01001014	COBRA	\$0.00	\$0.00	\$0.00	\$7.42	\$6.20	\$0.00	(\$1.22)	0.000	119.677	0.000
1000-01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$155.04	\$133.76	\$0.00	(\$21.28)	0.000	115.909	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,186.41</b>	<b>\$46,953.44</b>	<b>\$46,953.44</b>	<b>\$3,767.03</b>	<b>0</b>	<b>91.977</b>	<b>8.023</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>									
1000-01002001	General Supplies	\$0.00	\$0.00	\$25.22	\$1,789.64	\$2,000.00	\$0.00	\$210.36	1.261	89.482	10.518
1000-01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,465.23	\$250.00	\$0.00	(\$1,215.23)	0.000	586.092	0.000
1000-01002024	Maintenance and Service Contra	\$0.00	(\$10,000.00)	\$0.00	\$1,887.83	\$22,500.00	\$12,500.00	\$10,612.17	0.000	15.103	84.897
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$25.22</b>	<b>\$5,142.70</b>	<b>\$24,750.00</b>	<b>\$14,750.00</b>	<b>\$9,607.30</b>	<b>0.102</b>	<b>34.866</b>	<b>65.134</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01003009	Other Professional Services	\$0.00	\$8,855.00	\$0.00	\$6,017.99	\$0.00	\$8,855.00	\$2,837.01	0.000	67.961	32.039
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$236.73	\$2,032.84	\$2,500.00	\$0.00	\$467.16	9.469	81.314	18.686
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$87.45	\$100.00	\$0.00	\$12.55	0.000	87.450	12.550
1000-01003023	Internet Connection	\$0.00	\$0.00	\$191.25	\$1,008.05	\$971.00	\$0.00	(\$37.05)	19.696	103.816	0.000
1000-01003030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01003040	ADVERTISING AND PUBLICATIO	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	0.000	100.000	0.000
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$12,971.00	\$12,971.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003100	Other Miscellaneous	\$0.00	\$125.00	\$0.00	\$113.23	\$0.00	\$125.00	\$11.77	0.000	90.584	9.416
1000-01003104	WHITE RIVER PLANNING DUES	\$0.00	\$0.00	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003105	ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003110	TAX ON PRODUCING MINERALS	\$0.00	\$300.00	\$0.00	\$289.93	\$0.00	\$300.00	\$10.07	0.000	96.643	3.357
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$427.98</b>	<b>\$27,419.49</b>	<b>\$23,021.00</b>	<b>\$33,021.00</b>	<b>\$5,601.51</b>	<b>1.859</b>	<b>83.037</b>	<b>16.963</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.20</b>	<b>\$75,748.60</b>	<b>\$94,724.44</b>	<b>\$94,724.44</b>	<b>\$18,975.84</b>	<b>0.478</b>	<b>79.967</b>	<b>20.033</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK'S OFFICE</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
1000-01011001	Salaries Full-Time	\$0.00	\$15,044.40	\$12,110.69	\$88,208.91	\$133,154.82	\$148,199.22	\$59,990.31	9.095	59.520	40.480
1000-01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01011006	Social Security Matching	\$0.00	\$1,150.90	\$1,249.22	\$6,770.14	\$10,186.34	\$11,337.24	\$4,567.10	12.264	59.716	40.284
1000-01011008	Noncontributory Retirement	\$0.00	\$2,304.80	\$2,653.07	\$14,464.02	\$21,726.68	\$24,031.48	\$9,567.46	12.211	60.188	39.812
1000-01011009	Health Insurance Matching	\$0.00	\$3,997.20	\$5,199.80	\$22,985.26	\$27,980.40	\$31,977.60	\$8,992.34	18.584	71.879	28.121
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$14.93	\$0.00	\$185.18	\$185.18	\$200.11	\$14.93	0.000	92.539	7.461
1000-01011011	Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$103.33	\$450.00	\$540.00	\$436.67	0.000	19.135	80.865
1000-01011014	COBRA	\$0.00	\$3.72	\$0.00	\$29.68	\$26.04	\$29.76	\$0.08	0.000	99.731	0.269
1000-01011016	Life Insurance	\$0.00	\$36.48	\$0.00	\$322.24	\$474.24	\$510.72	\$188.48	0.000	63.095	36.905
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$22,642.43</b>	<b>\$21,212.78</b>	<b>\$133,068.76</b>	<b>\$198,183.70</b>	<b>\$220,826.13</b>	<b>\$87,757.37</b>	<b>10.704</b>	<b>60.260</b>	<b>39.740</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
1000-01012001	General Supplies	\$0.00	\$0.00	\$17.92	\$1,305.05	\$3,800.00	\$0.00	\$2,494.95	0.472	34.343	65.657
1000-01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$153.03	\$200.00	\$0.00	\$46.97	0.000	76.515	23.485
1000-01012023	REPAIRS	\$0.00	\$0.00	\$309.87	\$309.87	\$0.00	\$0.00	(\$309.87)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.79</b>	<b>\$1,767.95</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,232.05</b>	<b>8.195</b>	<b>44.199</b>	<b>55.801</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$263.52	\$2,114.86	\$4,274.00	\$0.00	\$2,159.14	6.166	49.482	50.518
1000-01013021	Postage	\$0.00	\$0.00	\$0.00	\$703.50	\$1,500.00	\$0.00	\$796.50	0.000	46.900	53.100
1000-01013023	Internet Connection	\$0.00	\$0.00	\$202.45	\$1,619.60	\$1,500.00	\$0.00	(\$119.60)	13.497	107.973	0.000
1000-01013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$55.86	\$300.00	\$0.00	\$244.14	0.000	18.620	81.380
1000-01013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013069	POSTAGE MACHINE	\$0.00	\$0.00	\$0.00	\$325.54	\$652.00	\$0.00	\$326.46	0.000	49.929	50.071
1000-01013080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$300.00	\$325.00	\$0.00	\$25.00	0.000	92.308	7.692
1000-01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01013102	Computer Software Support and	\$0.00	\$0.00	\$626.67	\$5,013.36	\$7,200.00	\$0.00	\$2,186.64	8.704	69.630	30.370
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092.64</b>	<b>\$10,132.72</b>	<b>\$16,651.00</b>	<b>\$16,651.00</b>	<b>\$6,518.28</b>	<b>6.562</b>	<b>60.854</b>	<b>39.146</b>
<b>Group: 1014001 - 1014999</b>		<b>CAPITAL OUTLAY</b>									
1000-01014004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$22,642.43</b>	<b>\$22,633.21</b>	<b>\$150,969.43</b>	<b>\$224,834.70</b>	<b>\$247,477.13</b>	<b>\$96,507.70</b>	<b>10.067</b>	<b>61.003</b>	<b>38.997</b>

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Month: 8

Fund: 1000 - 6515

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 %	%
									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK'S OFFICE</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
1000-01021001	Salaries Full-Time	\$0.00	\$0.00	\$14,168.70	\$101,710.43	\$150,748.02	\$0.00	\$49,037.59	9.399	67.470	32.530
1000-01021002	Salaries Part-Time	\$0.00	\$0.00	\$2,100.89	\$14,782.34	\$26,136.00	\$0.00	\$11,353.66	8.038	56.559	43.441
1000-01021006	Social Security Matching	\$0.00	\$0.00	\$1,333.02	\$7,952.43	\$13,531.62	\$0.00	\$5,579.19	9.851	58.769	41.231
1000-01021008	Noncontributory Retirement	\$0.00	\$0.00	\$3,192.71	\$18,548.25	\$28,426.00	\$0.00	\$9,877.75	11.232	65.251	34.749
1000-01021009	Health Insurance Matching	\$0.00	\$0.00	\$5,199.80	\$23,550.34	\$31,977.60	\$0.00	\$8,427.26	16.261	73.646	26.354
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$199.83	\$199.83	\$0.00	\$0.00	0.000	100.000	0.000
1000-01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$124.18	\$540.00	\$0.00	\$415.82	0.000	22.996	77.004
1000-01021014	COBRA	\$0.00	\$0.00	\$0.00	\$29.68	\$29.76	\$0.00	\$0.08	0.000	99.731	0.269
1000-01021016	Life Insurance	\$0.00	\$0.00	\$0.00	\$340.48	\$510.72	\$0.00	\$170.24	0.000	66.667	33.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,995.12</b>	<b>\$167,237.96</b>	<b>\$252,099.55</b>	<b>\$252,099.55</b>	<b>\$84,861.59</b>	<b>10.311</b>	<b>66.338</b>	<b>33.662</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
1000-01022001	General Supplies	\$0.00	\$0.00	\$99.94	\$3,043.26	\$5,000.00	\$0.00	\$1,956.74	1.999	60.865	39.135
1000-01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$55.85	\$2,520.64	\$16,500.00	\$0.00	\$13,979.36	0.338	15.277	84.723
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.79</b>	<b>\$5,563.90</b>	<b>\$21,950.00</b>	<b>\$21,950.00</b>	<b>\$16,386.10</b>	<b>0.710</b>	<b>25.348</b>	<b>74.652</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$345.34	\$2,982.60	\$4,900.00	\$0.00	\$1,917.40	7.048	60.869	39.131
1000-01023021	Postage	\$0.00	\$0.00	\$0.00	\$444.45	\$1,000.00	\$0.00	\$555.55	0.000	44.445	55.555
1000-01023023	Internet Connection	\$0.00	\$0.00	\$109.95	\$769.65	\$1,000.00	\$0.00	\$230.35	10.995	76.965	23.035
1000-01023030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$56.28	\$500.00	\$0.00	\$443.72	0.000	11.256	88.744
1000-01023040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	(\$118.00)	0.000	0.000	0.000
1000-01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$140.00	\$350.00	\$0.00	\$210.00	0.000	40.000	60.000
1000-01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$238.54	\$1,500.00	\$0.00	\$1,261.46	0.000	15.903	84.097
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.29</b>	<b>\$4,749.52</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>\$5,500.48</b>	<b>4.442</b>	<b>46.337</b>	<b>53.663</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>									
1000-01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$17,391.75	\$18,000.00	\$0.00	\$608.25	0.000	96.621	3.379
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,391.75</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$608.25</b>	<b>0</b>	<b>96.621</b>	<b>3.379</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,606.20</b>	<b>\$194,943.13</b>	<b>\$302,299.55</b>	<b>\$302,299.55</b>	<b>\$107,356.42</b>	<b>8.801</b>	<b>64.487</b>	<b>35.513</b>

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									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0103</b>		<b>COUNTY TREASURER'S OFFICE</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
1000-01031001	Salaries Full-Time	\$0.00	\$0.00	\$4,749.76	\$35,609.22	\$53,094.42	\$0.00	\$17,485.20	8.946	67.068	32.932
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$412.14	\$2,476.02	\$4,061.72	\$0.00	\$1,585.70	10.147	60.960	39.040
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$1,051.26	\$6,307.56	\$9,461.43	\$0.00	\$3,153.87	11.111	66.666	33.334
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$1,299.95	\$5,899.97	\$7,994.40	\$0.00	\$2,094.43	16.261	73.801	26.199
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$58.30	\$58.30	\$0.00	\$0.00	0.000	100.000	0.000
1000-01031014	COBRA	\$0.00	\$0.00	\$0.00	\$7.42	\$7.44	\$0.00	\$0.02	0.000	99.731	0.269
1000-01031016	Life Insurance	\$0.00	\$0.00	\$0.00	\$121.60	\$182.40	\$0.00	\$60.80	0.000	66.667	33.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,513.11</b>	<b>\$50,480.09</b>	<b>\$74,860.11</b>	<b>\$74,860.11</b>	<b>\$24,380.02</b>	<b>10.036</b>	<b>67.433</b>	<b>32.567</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$61.29	\$557.60	\$890.00	\$0.00	\$332.40	6.887	62.652	37.348
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$110.00	\$300.00	\$0.00	\$190.00	0.000	36.667	63.333
1000-01033023	Internet Connection	\$0.00	\$0.00	\$112.50	\$900.00	\$1,350.00	\$0.00	\$450.00	8.333	66.667	33.333
1000-01033030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-01033040	ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$272.00	\$500.00	\$0.00	\$228.00	0.000	54.400	45.600
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$850.00	\$975.00	\$0.00	\$125.00	0.000	87.179	12.821
1000-01033094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.79</b>	<b>\$2,735.60</b>	<b>\$4,811.00</b>	<b>\$4,811.00</b>	<b>\$2,075.40</b>	<b>3.612</b>	<b>56.861</b>	<b>43.139</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,686.90</b>	<b>\$53,215.69</b>	<b>\$79,671.11</b>	<b>\$79,671.11</b>	<b>\$26,455.42</b>	<b>9.648</b>	<b>66.794</b>	<b>33.206</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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 %	%
									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0104</b>		<b>COLLECTOR'S OFFICE</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
1000-01041001	Salaries Full-Time	\$0.00	\$0.00	\$13,427.10	\$95,882.14	\$147,054.42	\$0.00	\$51,172.28	9.131	65.202	34.798
1000-01041006	Social Security Matching	\$0.00	\$0.00	\$1,102.26	\$6,455.93	\$11,249.66	\$0.00	\$4,793.73	9.798	57.388	42.612
1000-01041008	Noncontributory Retirement	\$0.00	\$0.00	\$2,462.87	\$14,683.84	\$23,856.10	\$0.00	\$9,172.26	10.324	61.552	38.448
1000-01041009	Health Insurance Matching	\$0.00	\$0.00	\$3,893.02	\$18,950.14	\$31,977.60	\$0.00	\$13,027.46	12.174	59.261	40.739
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$161.44	\$161.44	\$0.00	\$0.00	0.000	100.000	0.000
1000-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$105.00	\$540.00	\$0.00	\$435.00	0.000	19.444	80.556
1000-01041014	COBRA	\$0.00	\$0.00	\$0.00	\$29.68	\$29.76	\$0.00	\$0.08	0.000	99.731	0.269
1000-01041016	Life Insurance	\$0.00	\$0.00	\$0.00	\$224.96	\$510.72	\$0.00	\$285.76	0.000	44.048	55.952
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,885.25</b>	<b>\$136,493.13</b>	<b>\$215,379.70</b>	<b>\$215,379.70</b>	<b>\$78,886.57</b>	<b>9.697</b>	<b>63.373</b>	<b>36.627</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
1000-01042001	General Supplies	\$0.00	\$0.00	\$104.97	\$3,258.96	\$10,000.00	\$0.00	\$6,741.04	1.050	32.590	67.410
1000-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$24.09	\$21,819.13	\$26,000.00	\$0.00	\$4,180.87	0.093	83.920	16.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.06</b>	<b>\$25,078.09</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$10,921.91</b>	<b>0.359</b>	<b>69.661</b>	<b>30.339</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$156.69	\$1,326.42	\$2,100.00	\$0.00	\$773.58	7.461	63.163	36.837
1000-01043023	Internet Connection	\$0.00	\$0.00	\$112.50	\$900.00	\$1,350.00	\$0.00	\$450.00	8.333	66.667	33.333
1000-01043030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$983.50	\$5,000.00	\$0.00	\$4,016.50	0.000	19.670	80.330
1000-01043069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$551.88	\$1,300.00	\$0.00	\$748.12	0.000	42.452	57.548
1000-01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$900.00	0.000	10.000	90.000
1000-01043094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.19</b>	<b>\$3,861.80</b>	<b>\$12,250.00</b>	<b>\$12,250.00</b>	<b>\$8,388.20</b>	<b>2.197</b>	<b>31.525</b>	<b>68.475</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,283.50</b>	<b>\$165,433.02</b>	<b>\$263,629.70</b>	<b>\$263,629.70</b>	<b>\$98,196.68</b>	<b>8.073</b>	<b>62.752</b>	<b>37.248</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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 %	%
									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0105</b>		<b>ASSESSOR/APPRaiser OFFICE</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
1000-01051001	Salaries Full-Time	\$0.00	\$0.00	\$20,623.49	\$155,811.20	\$247,861.62	\$0.00	\$92,050.42	8.321	62.862	37.138
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$2,038.02	\$11,620.76	\$18,961.41	\$0.00	\$7,340.65	10.748	61.286	38.714
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$4,330.86	\$24,750.55	\$39,606.17	\$0.00	\$14,855.62	10.935	62.492	37.508
1000-01051009	Health Insurance Matching	\$0.00	\$0.00	\$6,532.20	\$31,132.83	\$55,960.80	\$0.00	\$24,827.97	11.673	55.633	44.367
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$937.58	\$937.58	\$0.00	\$0.00	0.000	100.000	0.000
1000-01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$195.88	\$1,080.00	\$0.00	\$884.12	0.000	18.137	81.863
1000-01051014	COBRA	\$0.00	\$0.00	\$0.00	\$51.94	\$52.08	\$0.00	\$0.14	0.000	99.731	0.269
1000-01051016	Life Insurance	\$0.00	\$0.00	\$0.00	\$441.40	\$729.60	\$0.00	\$288.20	0.000	60.499	39.501
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,524.57</b>	<b>\$224,942.14</b>	<b>\$365,189.26</b>	<b>\$365,189.26</b>	<b>\$140,247.12</b>	<b>9.180</b>	<b>61.596</b>	<b>38.404</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
1000-01052001	General Supplies	\$0.00	\$0.00	\$310.67	\$1,054.16	\$4,000.00	\$0.00	\$2,945.84	7.767	26.354	73.646
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310.67</b>	<b>\$1,054.16</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,945.84</b>	<b>7.767</b>	<b>26.354</b>	<b>73.646</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$223.56	\$2,413.69	\$2,600.00	\$0.00	\$186.31	8.598	92.834	7.166
1000-01053021	Postage	\$0.00	\$0.00	\$0.00	\$440.00	\$800.00	\$0.00	\$360.00	0.000	55.000	45.000
1000-01053023	Internet Connection	\$0.00	\$0.00	\$112.50	\$974.38	\$1,350.00	\$0.00	\$375.62	8.333	72.176	27.824
1000-01053030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$56.28	\$500.00	\$0.00	\$443.72	0.000	11.256	88.744
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$96.00	\$300.00	\$0.00	\$204.00	0.000	32.000	68.000
1000-01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$0.00	\$550.00	0.000	8.333	91.667
1000-01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$16,724.63	\$17,500.00	\$0.00	\$775.37	0.000	95.569	4.431
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.06</b>	<b>\$20,754.98</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$4,745.02</b>	<b>1.318</b>	<b>81.392</b>	<b>18.608</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
1000-01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$12,865.55	\$13,000.00	\$0.00	\$134.45	0.000	98.966	1.034
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,865.55</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$134.45</b>	<b>0</b>	<b>98.966</b>	<b>1.034</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,171.30</b>	<b>\$259,616.83</b>	<b>\$407,689.26</b>	<b>\$407,689.26</b>	<b>\$148,072.43</b>	<b>8.382</b>	<b>63.680</b>	<b>36.320</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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	
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>										
<b>Office: 0106</b>		<b>EQUALIZATION BOARD</b>										
<b>Group: 1061001 - 1061999</b>		<b>PERSONAL SERVICES</b>										
1000-01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.000	100.000	0.000	
1000-01061006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	\$0.00	\$0.00	100.000	100.000	0.000	
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$6.04	\$6.04	\$6.04	\$0.00	\$0.00	100.000	100.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,388.54</b>	<b>\$5,388.54</b>	<b>\$5,388.54</b>	<b>\$5,388.54</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>	
<b>Group: 1062001 - 1062999</b>		<b>SUPPLIES</b>										
1000-01062001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Group: 1063001 - 1063999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$22,009.16	\$176,073.28	\$275,000.00	\$0.00	\$98,926.72	8.003	64.027	35.973	
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000	
1000-01063030	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000	
1000-01063040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,009.16</b>	<b>\$176,073.28</b>	<b>\$276,200.00</b>	<b>\$276,200.00</b>	<b>\$100,126.72</b>	<b>7.969</b>	<b>63.748</b>	<b>36.252</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,397.70</b>	<b>\$181,461.82</b>	<b>\$282,088.54</b>	<b>\$282,088.54</b>	<b>\$100,626.72</b>	<b>9.712</b>	<b>64.328</b>	<b>35.672</b>	

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0107</b>		<b>VAN BUREN QUORUM COURT</b>									
<b>Group: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>									
1000-01071002	Salaries Part-Time	\$0.00	\$0.00	\$2,674.38	\$21,572.78	\$35,100.00	\$0.00	\$13,527.22	7.619	61.461	38.539
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$183.60	\$1,455.42	\$2,685.15	\$0.00	\$1,229.73	6.838	54.203	45.797
1000-01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$48.34	\$48.34	\$48.34	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,906.32</b>	<b>\$23,076.54</b>	<b>\$37,833.49</b>	<b>\$37,833.49</b>	<b>\$14,756.95</b>	<b>7.682</b>	<b>60.995</b>	<b>39.005</b>
<b>Group: 1072001 - 1072999</b>		<b>SUPPLIES</b>									
1000-01072001	General Supplies	\$0.00	\$0.00	\$0.00	\$52.50	\$500.00	\$0.00	\$447.50	0.000	10.500	89.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.50</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$447.50</b>	<b>0</b>	<b>10.500</b>	<b>89.500</b>
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01073009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000	0.000	0.000
1000-01073030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$396.00	\$2,180.00	\$5,000.00	\$0.00	\$2,820.00	7.920	43.600	56.400
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$135.00	\$280.00	\$0.00	\$145.00	0.000	48.214	51.786
1000-01073094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>\$2,515.00</b>	<b>\$6,580.00</b>	<b>\$6,580.00</b>	<b>\$4,065.00</b>	<b>6.018</b>	<b>38.222</b>	<b>61.778</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,302.32</b>	<b>\$25,644.04</b>	<b>\$44,913.49</b>	<b>\$44,913.49</b>	<b>\$19,269.45</b>	<b>7.353</b>	<b>57.097</b>	<b>42.903</b>



# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0108</b>		<b>COURTHOUSE</b>									
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01083052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$2,177.92	\$2,177.92	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$940.28	\$3,434.76	\$5,600.00	\$0.00	\$2,165.24	16.791	61.335	38.665
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$16.25	\$1,253.32	\$1,900.00	\$0.00	\$646.68	0.855	65.964	34.036
1000 -01083062	UTILITIES-WATER	\$0.00	\$0.00	\$190.47	\$647.58	\$2,600.00	\$0.00	\$1,952.42	7.326	24.907	75.093
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,147.00</b>	<b>\$7,513.58</b>	<b>\$12,277.92</b>	<b>\$12,277.92</b>	<b>\$4,764.34</b>	<b>9.342</b>	<b>61.196</b>	<b>38.804</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,147.00</b>	<b>\$7,513.58</b>	<b>\$12,277.92</b>	<b>\$12,277.92</b>	<b>\$4,764.34</b>	<b>9.342</b>	<b>61.196</b>	<b>38.804</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0109</b>		<b>ELECTION COMMISSION</b>									
<b>Group: 1091001 - 1091016</b>		<b>PERSONAL SERVICES</b>									
1000-01091001	SALARIES:FULL-TIME	\$0.00	(\$15,044.40)	\$0.00	\$19.06	\$15,044.40	\$0.00	(\$19.06)	0.000	0.000	0.000
1000-01091002	SALARIES:PART-TIME	\$8,000.00	\$11,421.82	\$0.00	\$14,585.18	\$15,000.00	\$26,421.82	\$11,836.64	0.000	55.201	44.799
1000-01091006	SOCIAL SECURITY MATCH	\$134.67	(\$16.23)	\$0.00	\$860.49	\$2,298.40	\$2,282.17	\$1,421.68	0.000	37.705	62.295
1000-01091008	RETIREMENT	\$0.00	(\$2,304.80)	\$0.00	\$0.00	\$2,304.80	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091009	HEALTH INSURANCE	\$0.00	(\$3,997.20)	\$0.00	\$0.00	\$3,997.20	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091010	WORKMAN'S COMP	\$0.00	(\$14.93)	\$42.12	\$42.12	\$42.12	\$27.19	(\$14.93)	100.000	154.910	0.000
1000-01091011	UNEMPLOYMENT	\$0.00	(\$90.00)	\$0.00	\$0.92	\$90.00	\$0.00	(\$0.92)	0.000	0.000	0.000
1000-01091014	COBRA	\$0.00	(\$3.72)	\$0.00	\$0.00	\$3.72	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091016	LIFE INSURANCE	\$0.00	(\$36.48)	\$0.00	\$0.00	\$36.48	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$8,134.67</b>	<b>(\$10,085.94)</b>	<b>\$42.12</b>	<b>\$15,507.77</b>	<b>\$38,817.12</b>	<b>\$28,731.18</b>	<b>\$13,223.41</b>	<b>0.090</b>	<b>53.975</b>	<b>46.025</b>
<b>Group: 1092001 - 1092029</b>		<b>SUPPLIES</b>									
1000-01092001	GENERAL SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$1,633.39	\$300.00	\$3,300.00	\$1,666.61	0.000	49.497	50.503
1000-01092002	SMALL EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$1,047.85	\$100.00	\$2,100.00	\$1,052.15	0.000	49.898	50.102
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,681.24</b>	<b>\$400.00</b>	<b>\$5,400.00</b>	<b>\$2,718.76</b>	<b>0</b>	<b>49.653</b>	<b>50.347</b>
<b>Group: 1093003 - 1093103</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01093009	OTHER PROFESSIONAL SERVIC	\$13,000.00	\$23,000.00	\$0.00	\$13,449.46	\$5,000.00	\$28,000.00	\$14,550.54	0.000	48.034	51.966
1000-01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$96.06	\$850.46	\$600.00	\$0.00	(\$250.46)	16.010	141.743	0.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,741.47	\$3,300.00	\$0.00	\$558.53	0.000	83.075	16.925
1000-01093023	INTERNET	\$0.00	\$578.18	\$49.95	\$1,417.88	\$540.00	\$1,118.18	(\$299.70)	9.250	126.802	0.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$25.20	\$200.00	\$0.00	\$174.80	0.000	12.600	87.400
1000-01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$153.00	\$400.00	\$0.00	\$247.00	0.000	38.250	61.750
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,944.51	\$1,500.00	\$0.00	(\$444.51)	0.000	129.634	0.000
1000-01093094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01093101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$13,000.00</b>	<b>\$23,578.18</b>	<b>\$146.01</b>	<b>\$20,581.98</b>	<b>\$11,840.00</b>	<b>\$35,418.18</b>	<b>\$14,836.20</b>	<b>0.588</b>	<b>58.111</b>	<b>41.889</b>
<b>Office Totals:</b>		<b>\$21,134.67</b>	<b>\$18,492.24</b>	<b>\$188.13</b>	<b>\$38,770.99</b>	<b>\$51,057.12</b>	<b>\$69,549.36</b>	<b>\$30,778.37</b>	<b>0.261</b>	<b>55.746</b>	<b>44.254</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0110</b>	<b>ECONOMIC DEVELOPMENT</b>									
<b>Group:</b>	<b>1101001 - 1101999</b>	<b>PERSONAL SERVICES</b>									
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1102001 - 1102999</b>	<b>SUPPLIES</b>									
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1103001 - 1103999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01103021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01103040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$1,320.78	\$3,000.00	\$0.00	\$1,679.22	0.000	44.026	55.974
1000-01103060	UTILITIES-ELECTRICITY BILL B	\$0.00	\$0.00	\$0.00	\$71.60	\$200.00	\$0.00	\$128.40	0.000	35.800	64.200
1000-01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$1,600.00	\$2,400.00	\$0.00	\$800.00	8.333	66.667	33.333
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$2,992.38</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>	<b>\$2,657.62</b>	<b>3.540</b>	<b>52.962</b>	<b>47.038</b>
<b>Group:</b>	<b>1104001 - 1104999</b>	<b>CAPITAL OUTLAY</b>									
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1105001 - 1105999</b>	<b>DEBT SERVICE</b>									
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$2,992.38</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>	<b>\$2,657.62</b>	<b>3.540</b>	<b>52.962</b>	<b>47.038</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0111</b>		<b>COMMUNITY CENTER</b>									
<b>Group: 1111001 - 1111999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1112001 - 1112999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1113001 - 1113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01113009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$142.35	\$0.00	\$0.00	(\$142.35)	0.000	0.000	0.000
1000-01113020	TELEPHONE-FAX ADULT ED	\$0.00	\$0.00	\$41.40	\$455.82	\$490.00	\$0.00	\$34.18	8.449	93.024	6.976
1000-01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$682.89	\$682.89	\$0.00	\$0.00	0.000	100.000	0.000
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$281.12	\$1,526.15	\$2,700.00	\$0.00	\$1,173.85	10.412	56.524	43.476
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$660.09	\$1,200.00	\$0.00	\$539.91	0.000	55.008	44.993
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$43.29	\$1,046.64	\$1,200.00	\$0.00	\$153.36	3.607	87.220	12.780
1000-01113063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365.81</b>	<b>\$4,513.94</b>	<b>\$6,672.89</b>	<b>\$6,672.89</b>	<b>\$2,158.95</b>	<b>5.482</b>	<b>67.646</b>	<b>32.354</b>
<b>Group: 1114001 - 1114999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1115001 - 1115999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365.81</b>	<b>\$4,513.94</b>	<b>\$6,672.89</b>	<b>\$6,672.89</b>	<b>\$2,158.95</b>	<b>5.482</b>	<b>67.646</b>	<b>32.354</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0120</b>		<b>COURTHOUSE ANNEX</b>									
<b>Group: 1201001 - 1201999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1202001 - 1202999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1203001 - 1203999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01203052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$10,562.47	\$10,562.47	\$0.00	\$0.00	0.000	100.000	0.000
1000-01203060	UTILITIES-ELECTRICITY	\$0.00	(\$5,000.00)	\$1,173.48	\$16,230.37	\$31,000.00	\$26,000.00	\$9,769.63	3.785	62.425	37.576
1000-01203061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$2,175.07	\$3,000.00	\$0.00	\$824.93	0.000	72.502	27.498
1000-01203062	UTILITIES-WATER	\$0.00	\$0.00	\$111.91	\$864.72	\$2,100.00	\$0.00	\$1,235.28	5.329	41.177	58.823
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$1,285.39</b>	<b>\$29,832.63</b>	<b>\$46,662.47</b>	<b>\$41,662.47</b>	<b>\$11,829.84</b>	<b>2.755</b>	<b>71.606</b>	<b>28.394</b>
<b>Group: 1204001 - 1204999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1205001 - 1205999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$1,285.39</b>	<b>\$29,832.63</b>	<b>\$46,662.47</b>	<b>\$41,662.47</b>	<b>\$11,829.84</b>	<b>2.755</b>	<b>71.606</b>	<b>28.394</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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 %	%
									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0121</b>		<b>VOTER REGISTRATION</b>									
<b>Group: 1211001 - 1211999</b>		<b>PERSONAL SERVICES</b>									
1000-01211001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,726.89	\$21,763.94	\$32,637.60	\$0.00	\$10,873.66	8.355	66.684	33.316
1000-01211002	SALARIES: PART-TIME	\$2,500.00	\$2,500.00	\$0.00	\$2,792.50	\$8,500.00	\$11,000.00	\$8,207.50	0.000	25.386	74.614
1000-01211006	SOCIAL SECURITY MATCHING	\$191.25	\$191.25	\$273.06	\$1,846.65	\$3,147.03	\$3,338.28	\$1,491.63	8.180	55.317	44.683
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$555.57	\$3,333.42	\$5,000.08	\$0.00	\$1,666.66	11.111	66.667	33.333
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,299.95	\$5,906.80	\$7,994.40	\$0.00	\$2,087.60	16.261	73.887	26.113
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$46.50	\$46.50	\$46.50	\$0.00	\$0.00	100.000	100.000	0.000
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$35.00	\$180.00	\$0.00	\$145.00	0.000	19.444	80.556
1000-01211014	COBRA	\$0.00	\$0.00	\$0.00	\$7.42	\$7.44	\$0.00	\$0.02	0.000	99.731	0.269
1000-01211016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333
<b>Group Totals:</b>		<b>\$2,691.25</b>	<b>\$2,691.25</b>	<b>\$4,901.97</b>	<b>\$35,780.87</b>	<b>\$57,586.01</b>	<b>\$60,277.26</b>	<b>\$24,496.39</b>	<b>8.132</b>	<b>59.360</b>	<b>40.640</b>
<b>Group: 1212001 - 1212999</b>		<b>SUPPLIES</b>									
1000-01212001	GENERAL SUPPLIES	\$570.30	\$570.30	\$599.16	\$2,804.34	\$3,000.00	\$3,570.30	\$765.96	16.782	78.546	21.454
1000-01212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$306.59	\$400.00	\$0.00	\$93.41	0.000	76.648	23.353
1000-01212023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$570.30</b>	<b>\$570.30</b>	<b>\$599.16</b>	<b>\$3,110.93</b>	<b>\$3,600.00</b>	<b>\$4,170.30</b>	<b>\$1,059.37</b>	<b>14.367</b>	<b>74.597</b>	<b>25.403</b>
<b>Group: 1213001 - 1213999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$119.59	\$914.77	\$1,290.00	\$0.00	\$375.23	9.271	70.912	29.088
1000-01213021	POSTAGE	\$0.00	\$0.00	\$0.00	\$704.50	\$4,000.00	\$0.00	\$3,295.50	0.000	17.613	82.388
1000-01213030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01213069	POSTAGE MACHINE	\$0.00	\$0.00	\$0.00	\$325.54	\$651.00	\$0.00	\$325.46	0.000	50.006	49.994
1000-01213094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01213100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$45.00	\$100.00	\$0.00	\$55.00	0.000	45.000	55.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.59</b>	<b>\$1,989.81</b>	<b>\$6,441.00</b>	<b>\$6,441.00</b>	<b>\$4,451.19</b>	<b>1.857</b>	<b>30.893</b>	<b>69.107</b>
<b>Office Totals:</b>		<b>\$3,261.55</b>	<b>\$3,261.55</b>	<b>\$5,620.72</b>	<b>\$40,881.61</b>	<b>\$67,627.01</b>	<b>\$70,888.56</b>	<b>\$30,006.95</b>	<b>7.929</b>	<b>57.670</b>	<b>42.330</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0122</b>		<b>NORTH COURTHOUSE ANNEX</b>									
<b>Group: 1221001 - 1221999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1222001 - 1222999</b>		<b>SUPPLIES</b>									
1000-01222024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$867.24	\$868.00	\$0.00	\$0.76	0.000	99.912	0.088
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867.24</b>	<b>\$868.00</b>	<b>\$868.00</b>	<b>\$0.76</b>	<b>0</b>	<b>99.912</b>	<b>0.088</b>
<b>Group: 1223001 - 1223999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01223060	UTILITIES: ELECTRICITY	\$0.00	\$0.00	\$3,627.16	\$18,902.25	\$21,300.00	\$0.00	\$2,397.75	17.029	88.743	11.257
1000-01223061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$0.00	\$1,429.27	\$2,100.00	\$0.00	\$670.73	0.000	68.060	31.940
1000-01223062	UTILITIES - WATER	\$0.00	\$0.00	\$463.23	\$2,363.13	\$4,900.00	\$0.00	\$2,536.87	9.454	48.227	51.773
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,090.39</b>	<b>\$22,694.65</b>	<b>\$28,300.00</b>	<b>\$28,300.00</b>	<b>\$5,605.35</b>	<b>14.454</b>	<b>80.193</b>	<b>19.807</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,090.39</b>	<b>\$23,561.89</b>	<b>\$29,168.00</b>	<b>\$29,168.00</b>	<b>\$5,606.11</b>	<b>14.024</b>	<b>80.780</b>	<b>19.220</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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 %	%
									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0123</b>		<b>SAFETY/MAINTENANCE DEPT</b>									
<b>Group: 1231001 - 1231999</b>		<b>PERSONAL SERVICES</b>									
1000-01231001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,196.90	\$27,410.82	\$50,400.00	\$0.00	\$22,989.18	4.359	54.387	45.613
1000-01231002	SALARIES: PART-TIME	\$0.00	\$9,240.00	\$0.00	\$880.00	\$0.00	\$9,240.00	\$8,360.00	0.000	9.524	90.476
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$706.86	\$229.17	\$2,137.58	\$3,855.60	\$4,562.46	\$2,424.88	5.944	46.851	53.149
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$463.29	\$4,169.61	\$7,721.28	\$0.00	\$3,551.67	6.000	54.002	45.998
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,299.95	\$8,571.60	\$14,656.40	\$0.00	\$6,084.80	8.870	58.484	41.516
1000-01231010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,093.20	\$1,093.20	\$0.00	\$0.00	0.000	100.000	0.000
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$35.00	\$0.00	\$74.40	\$330.00	\$365.00	\$290.60	0.000	20.384	79.616
1000-01231014	COBRA	\$0.00	\$0.00	\$0.00	\$14.84	\$7.44	\$0.00	(\$7.40)	0.000	199.462	0.000
1000-01231016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$72.96	\$133.76	\$0.00	\$60.80	0.000	54.545	45.455
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$9,981.86</b>	<b>\$4,189.31</b>	<b>\$44,425.01</b>	<b>\$78,197.68</b>	<b>\$88,179.54</b>	<b>\$43,754.53</b>	<b>5.357</b>	<b>50.380</b>	<b>49.620</b>
<b>Group: 1232001 - 1232999</b>		<b>SUPPLIES</b>									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$510.07	\$5,514.68	\$2,000.00	\$0.00	(\$3,514.68)	25.504	275.734	0.000
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$141.26	\$141.26	\$500.00	\$0.00	\$358.74	28.252	28.252	71.748
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$321.42	\$2,574.68	\$1,500.00	\$0.00	(\$1,074.68)	21.428	171.645	0.000
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$335.82	\$900.00	\$0.00	\$564.18	0.000	37.313	62.687
1000-01232008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01232020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$94.24	\$3,002.14	\$5,000.00	\$0.00	\$1,997.86	1.885	60.043	39.957
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$133.24	\$1,518.60	\$500.00	\$0.00	(\$1,018.60)	26.648	303.720	0.000
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$793.73	\$2,000.00	\$0.00	\$1,206.27	0.000	39.687	60.314
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$178.64	\$2,500.00	\$0.00	\$2,321.36	0.000	7.146	92.854
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$1,140.38	\$1,371.83	\$1,000.00	\$0.00	(\$371.83)	114.038	137.183	0.000
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$399.37	\$500.00	\$0.00	\$100.63	0.000	79.874	20.126
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,340.61</b>	<b>\$15,830.75</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$969.25</b>	<b>13.932</b>	<b>94.231</b>	<b>5.769</b>
<b>Group: 1233001 - 1233999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$5,000.00	\$10,516.95	\$17,704.86	\$20,000.00	\$25,000.00	\$7,295.14	52.585	70.819	29.181
1000-01233020	PHONE/FAX	\$0.00	\$0.00	\$58.12	\$436.16	\$640.00	\$0.00	\$203.84	9.081	68.150	31.850
1000-01233040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01233053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01233100	OTHER MISCELLANEOUS -SAFET	\$0.00	\$0.00	\$0.00	\$1,032.53	\$2,000.00	\$0.00	\$967.47	0.000	51.626	48.374
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,575.07</b>	<b>\$19,440.55</b>	<b>\$22,957.00</b>	<b>\$27,957.00</b>	<b>\$8,516.45</b>	<b>46.065</b>	<b>69.537</b>	<b>30.463</b>
<b>Group: 1234001 - 1234999</b>		<b>CAPITAL OUTLAY</b>									
1000-01234004	MACHINERY & EQUIPMENT	\$0.00	(\$9,981.86)	\$0.00	\$2,800.00	\$18,000.00	\$8,018.14	\$5,218.14	0.000	34.921	65.079
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$9,981.86)</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$18,000.00</b>	<b>\$8,018.14</b>	<b>\$5,218.14</b>	<b>0</b>	<b>34.921</b>	<b>65.079</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$17,104.99</b>	<b>\$82,496.31</b>	<b>\$135,954.68</b>	<b>\$140,954.68</b>	<b>\$58,458.37</b>	<b>12.581</b>	<b>58.527</b>	<b>41.473</b>



# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0199</b>	<b>FLOODPLAIN MANAGEMENT</b>									
<b>Group:</b>	<b>1992001 - 1992999</b>	<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1993001 - 1993999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01993090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000	100.000
1000 -01993102	COMPUTER SOFTWARE SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$345.00</b>	<b>\$345.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$345.00</b>	<b>\$345.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0300</b>		<b>VBC HEALTH DEPARTMENT</b>									
<b>Group: 3001001 - 3001999</b>		<b>PERSONAL SERVICES</b>									
1000 -03001002	SALARIES-P/T	\$0.00	\$0.00	\$774.62	\$6,641.84	\$9,969.21	\$0.00	\$3,327.37	7.770	66.624	33.376
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$84.72	\$508.32	\$762.64	\$0.00	\$254.32	11.109	66.653	33.347
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$198.38	\$198.38	\$198.38	\$0.00	\$0.00	100.000	100.000	0.000
1000 -03001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$11.08	\$0.00	\$0.00	(\$11.08)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057.72</b>	<b>\$7,359.62</b>	<b>\$10,930.23</b>	<b>\$10,930.23</b>	<b>\$3,570.61</b>	<b>9.677</b>	<b>67.333</b>	<b>32.667</b>
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>									
1000 -03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$636.34	\$2,000.00	\$0.00	\$1,363.66	0.000	31.817	68.183
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$247.09	\$631.03	\$2,000.00	\$0.00	\$1,368.97	12.354	31.552	68.449
1000 -03002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.09</b>	<b>\$1,267.37</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$3,432.63</b>	<b>5.257</b>	<b>26.965</b>	<b>73.035</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$264.01	\$2,111.95	\$3,240.00	\$0.00	\$1,128.05	8.148	65.184	34.816
1000 -03003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$1,212.86	\$1,212.86	\$0.00	\$0.00	0.000	100.000	0.000
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$884.23	\$4,592.76	\$7,900.00	\$0.00	\$3,307.24	11.193	58.136	41.864
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$29.11	\$415.01	\$600.00	\$0.00	\$184.99	4.852	69.168	30.832
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$67.66	\$461.97	\$1,150.00	\$0.00	\$688.03	5.883	40.171	59.829
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$49.28	\$344.96	\$595.00	\$0.00	\$250.04	8.282	57.976	42.024
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$46.00	\$100.00	\$0.00	\$54.00	0.000	46.000	54.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,294.29</b>	<b>\$9,185.51</b>	<b>\$14,847.86</b>	<b>\$14,847.86</b>	<b>\$5,662.35</b>	<b>8.717</b>	<b>61.864</b>	<b>38.136</b>
<b>Group: 3004001 - 3004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 3005001 - 3005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,599.10</b>	<b>\$17,812.50</b>	<b>\$30,478.09</b>	<b>\$30,478.09</b>	<b>\$12,665.59</b>	<b>8.528</b>	<b>58.444</b>	<b>41.556</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0400</b>		<b>SHERIFF'S OFFICE</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000 -04001001	Salaries Full-Time	\$0.00	\$29,615.04	\$47,298.37	\$406,802.01	\$610,634.43	\$640,249.47	\$233,447.46	7.746	63.538	36.462
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$1,118.93	\$9,831.70	\$50,000.00	\$0.00	\$40,168.30	2.238	19.663	80.337
1000 -04001006	Social Security Matching	\$0.00	\$2,265.55	\$4,957.89	\$31,555.30	\$50,538.54	\$52,804.09	\$21,248.79	9.810	59.759	40.241
1000 -04001008	Noncontributory Retirement	\$0.00	\$4,537.02	\$12,715.69	\$66,418.34	\$98,708.61	\$103,245.63	\$36,827.29	12.882	64.330	35.670
1000 -04001009	Health Insurance Matching	\$0.00	\$7,994.40	\$21,451.74	\$97,802.04	\$143,899.20	\$151,893.60	\$54,091.56	14.907	64.389	35.611
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$506.42	\$0.00	\$10,950.90	\$10,950.90	\$11,457.32	\$506.42	0.000	95.580	4.420
1000 -04001011	Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$669.65	\$3,600.00	\$3,780.00	\$3,110.35	0.000	17.716	82.284
1000 -04001014	COBRA	\$0.00	\$7.44	\$0.00	\$133.56	\$133.92	\$141.36	\$7.80	0.000	94.482	5.518
1000 -04001016	Life Insurance	\$0.00	\$72.96	\$0.00	\$1,082.24	\$1,532.16	\$1,605.12	\$522.88	0.000	67.424	32.576
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$45,178.83</b>	<b>\$87,542.62</b>	<b>\$625,245.74</b>	<b>\$969,997.76</b>	<b>\$1,015,176.59</b>	<b>\$389,930.85</b>	<b>9.025</b>	<b>61.590</b>	<b>38.410</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000 -04002001	General Supplies	\$0.00	\$0.00	\$428.20	\$3,818.88	\$4,500.00	\$0.00	\$681.12	9.516	84.864	15.136
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$586.16	\$1,091.80	\$2,500.00	\$0.00	\$1,408.20	23.446	43.672	56.328
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$106.91	\$2,533.72	\$10,500.00	\$0.00	\$7,966.28	1.018	24.131	75.869
1000 -04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$5,092.69	\$43,623.83	\$80,000.00	\$0.00	\$36,376.17	6.366	54.530	45.470
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$5,113.45	\$10,671.24	\$10,000.00	\$0.00	(\$671.24)	51.134	106.712	0.000
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$2,945.47	\$13,846.85	\$20,000.00	\$0.00	\$6,153.15	14.727	69.234	30.766
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$199.08	\$1,325.87	\$2,000.00	\$0.00	\$674.13	9.954	66.294	33.707
1000 -04002029	Small Tools	\$0.00	\$0.00	\$0.00	\$264.13	\$500.00	\$0.00	\$235.87	0.000	52.826	47.174
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,471.96</b>	<b>\$77,176.32</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$52,823.68</b>	<b>11.132</b>	<b>59.366</b>	<b>40.634</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$260.00	\$2,000.00	\$0.00	\$1,740.00	0.000	13.000	87.000
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$126.00	\$200.00	\$0.00	\$74.00	0.000	63.000	37.000
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$1,107.94	\$1,107.94	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$21,821.00	\$21,353.00	\$0.00	(\$468.00)	0.000	102.192	0.000
1000 -04003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$1,169.50	\$2,000.00	\$0.00	\$830.50	0.000	58.475	41.525
1000 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$11.00	\$360.28	\$1,000.00	\$0.00	\$639.72	1.100	36.028	63.972
1000 -04003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -04003102	Computer Software Support and	\$0.00	\$6,460.39	\$0.00	\$6,460.39	\$0.00	\$6,460.39	\$0.00	0.000	100.000	0.000
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$0.00	\$0.00	\$99.40	\$1,341.59	\$4,600.00	\$0.00	\$3,258.41	2.161	29.165	70.835
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$6,460.39</b>	<b>\$110.40</b>	<b>\$32,646.70</b>	<b>\$34,760.94</b>	<b>\$41,221.33</b>	<b>\$8,574.63</b>	<b>0.318</b>	<b>79.199</b>	<b>20.801</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04004005	Vehicles	\$0.00	(\$45,178.83)	\$0.00	\$3,202.88	\$60,000.00	\$14,821.17	\$11,618.29	0.000	21.610	78.390
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$45,178.83)</b>	<b>\$0.00</b>	<b>\$3,202.88</b>	<b>\$61,500.00</b>	<b>\$16,321.17</b>	<b>\$13,118.29</b>	<b>0</b>	<b>19.624</b>	<b>80.376</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0400</b>		<b>SHERIFF'S OFFICE</b>									
<b>Group: 4005001 - 4005999</b>		<b>DEBT SERVICE</b>									
1000 -04005003	Note Principal	\$0.00	\$0.00	\$7,575.21	\$89,700.21	\$119,958.40	\$0.00	\$30,258.19	6.315	74.776	25.224
1000 -04005004	Note Interest	\$0.00	\$0.00	\$151.94	\$1,611.96	\$2,294.05	\$0.00	\$682.09	6.623	70.267	29.733
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,727.15</b>	<b>\$91,312.17</b>	<b>\$122,252.45</b>	<b>\$122,252.45</b>	<b>\$30,940.28</b>	<b>6.321</b>	<b>74.691</b>	<b>25.309</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$6,460.39</b>	<b>\$109,852.13</b>	<b>\$829,583.81</b>	<b>\$1,318,511.15</b>	<b>\$1,324,971.54</b>	<b>\$495,387.73</b>	<b>8.332</b>	<b>62.611</b>	<b>37.389</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT-DIV 5-FOSTER</b>									
<b>Group: 4011001 - 4011999</b>		<b>PERSONAL SERVICES</b>									
1000 -04011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4012001 - 4012999</b>		<b>SUPPLIES</b>									
1000 -04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04012006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$362.03	\$700.00	\$0.00	\$337.97	0.000	51.719	48.281
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.03</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$1,087.97</b>	<b>0</b>	<b>24.968</b>	<b>75.032</b>
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04013009	OTHR PROF SRVICE-LAKEVIEW	\$0.00	\$0.00	\$48.18	\$612.12	\$880.00	\$0.00	\$267.88	5.475	69.559	30.441
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.67	\$374.71	\$580.00	\$0.00	\$205.29	8.047	64.605	35.395
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$1,745.00	\$13,500.00	\$0.00	\$11,755.00	0.000	12.926	87.074
1000 -04013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04013101	EPS-EDUCATION/PREVENTION	\$0.00	\$0.00	\$1,944.52	\$1,944.52	\$33,985.00	\$0.00	\$32,040.48	5.722	5.722	94.278
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,039.37</b>	<b>\$4,676.35</b>	<b>\$49,645.00</b>	<b>\$49,645.00</b>	<b>\$44,968.65</b>	<b>4.108</b>	<b>9.420</b>	<b>90.580</b>
<b>Group: 4014001 - 4014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,039.37</b>	<b>\$5,038.38</b>	<b>\$52,095.00</b>	<b>\$52,095.00</b>	<b>\$47,056.62</b>	<b>3.915</b>	<b>9.672</b>	<b>90.328</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0402</b>		<b>CIRCUIT COURT-DIV 1-WEAVER</b>									
<b>Group: 4022001 - 4022999</b>		<b>SUPPLIES</b>									
1000 -04022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
1000 -04022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4023001 - 4023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$48.37	\$388.31	\$575.00	\$0.00	\$186.69	8.412	67.532	32.468
1000 -04023023	Internet Connection	\$0.00	\$0.00	\$0.00	\$579.33	\$850.00	\$0.00	\$270.67	0.000	68.156	31.844
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.37</b>	<b>\$967.64</b>	<b>\$1,425.00</b>	<b>\$1,425.00</b>	<b>\$457.36</b>	<b>3.394</b>	<b>67.905</b>	<b>32.095</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.37</b>	<b>\$967.64</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$582.36</b>	<b>3.121</b>	<b>62.428</b>	<b>37.572</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT</b>									
<b>Group: 4091001 - 4091999</b>		<b>PERSONAL SERVICES</b>									
1000 -04091001	Salaries Full-Time	\$0.00	\$0.00	\$8,156.80	\$63,059.98	\$94,305.60	\$0.00	\$31,245.62	8.649	66.868	33.132
1000 -04091002	Salaries Part-Time	\$0.00	\$0.00	\$1,378.49	\$4,953.02	\$12,899.25	\$0.00	\$7,946.23	10.687	38.398	61.602
1000 -04091006	Social Security Matching	\$0.00	\$0.00	\$905.69	\$4,858.20	\$8,201.18	\$0.00	\$3,342.98	11.043	59.238	40.762
1000 -04091008	Noncontributory Retirement	\$0.00	\$0.00	\$1,605.27	\$9,816.49	\$16,423.79	\$0.00	\$6,607.30	9.774	59.770	40.230
1000 -04091009	Health Insurance Matching	\$0.00	\$0.00	\$3,899.85	\$17,061.03	\$23,983.20	\$0.00	\$6,922.17	16.261	71.137	28.863
1000 -04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$124.87	\$124.87	\$124.87	\$0.00	\$0.00	100.000	100.000	0.000
1000 -04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$119.61	\$720.00	\$0.00	\$600.39	0.000	16.613	83.388
1000 -04091014	COBRA	\$0.00	\$0.00	\$0.00	\$22.26	\$22.32	\$0.00	\$0.06	0.000	99.731	0.269
1000 -04091016	Life Insurance	\$0.00	\$0.00	\$0.00	\$139.84	\$218.88	\$0.00	\$79.04	0.000	63.889	36.111
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,070.97</b>	<b>\$100,155.30</b>	<b>\$156,899.09</b>	<b>\$156,899.09</b>	<b>\$56,743.79</b>	<b>10.243</b>	<b>63.834</b>	<b>36.166</b>
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
1000 -04092001	General Supplies	\$0.00	\$0.00	\$82.85	\$1,667.51	\$2,000.00	\$0.00	\$332.49	4.143	83.376	16.625
1000 -04092006	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000 -04092024	Maintenance and Service Contra	\$0.00	\$1,234.04	\$350.23	\$2,183.22	\$800.00	\$2,034.04	(\$149.18)	43.779	107.334	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,234.04</b>	<b>\$433.08</b>	<b>\$3,850.73</b>	<b>\$3,650.00</b>	<b>\$4,884.04</b>	<b>\$1,033.31</b>	<b>11.865</b>	<b>78.843</b>	<b>21.157</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$840.00	\$1,000.00	\$0.00	\$160.00	0.000	84.000	16.000
1000 -04093009	Other Professional Services	\$0.00	\$0.00	\$1,410.03	\$11,280.24	\$17,000.00	\$0.00	\$5,719.76	8.294	66.354	33.646
1000 -04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$263.75	\$2,276.15	\$3,150.00	\$0.00	\$873.85	8.373	72.259	27.741
1000 -04093021	Postage	\$0.00	(\$1,000.00)	\$0.00	\$899.21	\$2,000.00	\$1,000.00	\$100.79	0.000	89.921	10.079
1000 -04093023	Internet Connection	\$0.00	\$0.00	\$81.00	\$722.79	\$1,300.00	\$0.00	\$577.21	6.231	55.599	44.401
1000 -04093030	Travel	\$0.00	(\$508.04)	\$0.00	\$141.96	\$650.00	\$141.96	\$0.00	0.000	100.000	0.000
1000 -04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$299.44	\$299.44	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$411.86	\$2,293.37	\$4,300.00	\$0.00	\$2,006.63	9.578	53.334	46.666
1000 -04093062	UTILITIES-WATER	\$0.00	\$0.00	\$43.29	\$346.32	\$1,067.00	\$0.00	\$720.68	4.057	32.457	67.543
1000 -04093063	UTILITIES-WASTE DISPOSAL	\$0.00	(\$295.00)	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$200.00	\$150.00	\$0.00	(\$50.00)	0.000	133.333	0.000
1000 -04093093	MISC LAW-PANIC BUTTONS	\$0.00	\$1,295.00	\$30.66	\$523.41	\$0.00	\$1,295.00	\$771.59	0.000	40.418	59.582
1000 -04093094	Meals and Lodging	\$0.00	(\$726.00)	\$0.00	\$124.00	\$850.00	\$124.00	\$0.00	0.000	100.000	0.000
1000 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,234.04)</b>	<b>\$2,240.59</b>	<b>\$19,946.89</b>	<b>\$32,261.44</b>	<b>\$31,027.40</b>	<b>\$11,080.51</b>	<b>6.945</b>	<b>64.288</b>	<b>35.712</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,744.64</b>	<b>\$123,952.92</b>	<b>\$192,810.53</b>	<b>\$192,810.53</b>	<b>\$68,857.61</b>	<b>9.722</b>	<b>64.287</b>	<b>35.713</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0410</b>		<b>CORP OF ENGINEERS</b>									
<b>Group: 4101001 - 4101999</b>		<b>PERSONAL SERVICES</b>									
1000 -04101002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.80	\$0.00	\$25,264.80	0.000	0.000	100.000
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.76	\$0.00	\$1,936.76	0.000	0.000	100.000
1000 -04101008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.57	\$0.00	\$3,870.57	0.000	0.000	100.000
1000 -04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$466.83	\$466.83	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04101011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.83</b>	<b>\$31,718.96</b>	<b>\$31,718.96</b>	<b>\$31,252.13</b>	<b>0</b>	<b>1.472</b>	<b>98.528</b>
<b>Group: 4102001 - 4102999</b>		<b>SUPPLIES</b>									
1000 -04102007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4103001 - 4103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04103100	OTHER MISCELLENEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.90	\$0.00	\$1,053.90	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,053.90</b>	<b>\$1,053.90</b>	<b>\$1,053.90</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4104001 - 4104999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04104005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,871.38	\$0.00	\$21,871.38	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,871.38</b>	<b>\$21,871.38</b>	<b>\$21,871.38</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.83</b>	<b>\$62,644.24</b>	<b>\$62,644.24</b>	<b>\$62,177.41</b>	<b>0</b>	<b>0.745</b>	<b>99.255</b>



# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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 %	%	
									Used	Used	Left	
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>										
<b>Office: 0411</b>		<b>SCHOOL RESOURCE OFFICERS SRO</b>										
<b>Group: 4111001 - 4111999</b>		<b>PERSONAL SERVICES</b>										
1000-04111001	SALARIES FULL-TIME	\$0.00	\$0.00	\$14,549.35	\$102,412.26	\$142,581.60	\$0.00	\$40,169.34	10.204	71.827	28.173	
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,035.33	\$6,230.60	\$10,907.49	\$0.00	\$4,676.89	9.492	57.122	42.878	
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$2,427.06	\$14,562.36	\$21,843.50	\$0.00	\$7,281.14	11.111	66.667	33.333	
1000-04111009	HEALTH INSURANCE	\$0.00	\$0.00	\$5,199.80	\$23,627.20	\$31,977.60	\$0.00	\$8,350.40	16.261	73.887	26.113	
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$2,421.55	\$2,421.55	\$2,421.55	\$0.00	\$0.00	100.000	100.000	0.000	
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$140.00	\$720.00	\$0.00	\$580.00	0.000	19.444	80.556	
1000-04111014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$29.76	\$0.00	\$29.76	0.000	0.000	100.000	
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$170.24	\$291.84	\$0.00	\$121.60	0.000	58.333	41.667	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,633.09</b>	<b>\$149,564.21</b>	<b>\$210,773.34</b>	<b>\$210,773.34</b>	<b>\$61,209.13</b>	<b>12.161</b>	<b>70.960</b>	<b>29.040</b>	
<b>Group: 4112001 - 4112999</b>		<b>SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 4113001 - 4113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,633.09</b>	<b>\$149,564.21</b>	<b>\$210,773.34</b>	<b>\$210,773.34</b>	<b>\$61,209.13</b>	<b>12.161</b>	<b>70.960</b>	<b>29.040</b>	

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0414</b>		<b>JUVENILE COURT-DIV 2-BRASWELL</b>									
<b>Group: 4141001 - 4141999</b>		<b>PERSONAL SERVICES</b>									
1000 -04141001	Salaries Full-Time	\$0.00	\$0.00	\$4,052.33	\$31,008.33	\$46,087.11	\$0.00	\$15,078.78	8.793	67.282	32.718
1000 -04141002	Salaries Part-Time	\$0.00	\$0.00	\$1,649.16	\$13,830.86	\$20,769.48	\$0.00	\$6,938.62	7.940	66.592	33.408
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$535.32	\$3,214.12	\$5,114.53	\$0.00	\$1,900.41	10.467	62.843	37.157
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$784.50	\$4,707.00	\$7,060.55	\$0.00	\$2,353.55	11.111	66.666	33.334
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$1,299.95	\$5,906.80	\$7,994.40	\$0.00	\$2,087.60	16.261	73.887	26.113
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$1,011.00	\$1,011.00	\$1,011.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$110.77	\$540.00	\$0.00	\$429.23	0.000	20.513	79.487
1000 -04141014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	\$0.00	\$7.44	0.000	0.000	100.000
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$0.00	\$56.06	\$72.96	\$0.00	\$16.90	0.000	76.837	23.163
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,332.26</b>	<b>\$59,844.94</b>	<b>\$88,657.47</b>	<b>\$88,657.47</b>	<b>\$28,812.53</b>	<b>10.526</b>	<b>67.501</b>	<b>32.499</b>
<b>Group: 4142001 - 4142999</b>		<b>SUPPLIES</b>									
1000 -04142001	General Supplies	\$0.00	\$0.00	\$0.00	\$187.33	\$500.00	\$0.00	\$312.67	0.000	37.466	62.534
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04142003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$20.44	\$100.00	\$0.00	\$79.56	0.000	20.440	79.560
1000 -04142024	MAINT & SERVICE CONTRACT-C	\$0.00	\$0.00	\$0.00	\$465.38	\$470.00	\$0.00	\$4.62	0.000	99.017	0.983
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673.15</b>	<b>\$1,570.00</b>	<b>\$1,570.00</b>	<b>\$896.85</b>	<b>0</b>	<b>42.876</b>	<b>57.124</b>
<b>Group: 4143001 - 4143999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$151.00	\$800.00	\$0.00	\$649.00	0.000	18.875	81.125
1000 -04143020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$276.51	\$2,263.86	\$3,500.00	\$0.00	\$1,236.14	7.900	64.682	35.318
1000 -04143021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04143022	Cell Phones and Pagers	\$0.00	\$0.00	\$273.81	\$2,334.39	\$2,800.00	\$0.00	\$465.61	9.779	83.371	16.629
1000 -04143023	Internet Connection	\$0.00	\$0.00	\$39.95	\$364.55	\$480.00	\$0.00	\$115.45	8.323	75.948	24.052
1000 -04143030	Travel	\$0.00	\$0.00	\$0.00	\$126.84	\$2,000.00	\$0.00	\$1,873.16	0.000	6.342	93.658
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$167.04	\$885.36	\$1,300.00	\$0.00	\$414.64	12.849	68.105	31.895
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$21.65	\$173.20	\$480.00	\$0.00	\$306.80	4.510	36.083	63.917
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$70.08	\$105.12	\$0.00	\$35.04	0.000	66.667	33.333
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$64.00	\$56.00	\$0.00	(\$8.00)	0.000	114.286	0.000
1000 -04143070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$200.00	\$1,600.00	\$2,400.00	\$0.00	\$800.00	8.333	66.667	33.333
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$50.00	\$55.00	\$0.00	\$5.00	0.000	90.909	9.091
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04143100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	(\$20.00)	0.000	0.000	0.000
1000 -04143103	GRANTS IN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$978.96</b>	<b>\$8,103.28</b>	<b>\$15,576.12</b>	<b>\$16,576.12</b>	<b>\$8,472.84</b>	<b>6.285</b>	<b>48.885</b>	<b>51.115</b>
<b>Group: 4144001 - 4144999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4145001 - 4145999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020

Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0414</b>		<b>JUVENILE COURT-DIV 2-BRASWELL</b>									
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$10,311.22</b>	<b>\$68,621.37</b>	<b>\$105,803.59</b>	<b>\$106,803.59</b>	<b>\$38,182.22</b>	<b>9.746</b>	<b>64.250</b>	<b>35.750</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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 %	%	
									Used	Used	Left	
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>										
<b>Office: 0416</b>		<b>DEPUTY PROSECUTOR'S OFFICE</b>										
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>										
1000 -04161001	Salaries Full-Time	\$0.00	\$0.00	\$5,639.03	\$42,748.30	\$63,763.20	\$0.00	\$21,014.90	8.844	67.042	32.958	
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$507.09	\$3,045.74	\$4,877.89	\$0.00	\$1,832.15	10.396	62.440	37.560	
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$1,085.40	\$6,512.40	\$9,768.52	\$0.00	\$3,256.12	11.111	66.667	33.333	
1000 -04161009	Health Insurance Matching	\$0.00	\$0.00	\$2,599.90	\$11,813.60	\$15,988.80	\$0.00	\$4,175.20	16.261	73.887	26.113	
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$74.52	\$74.52	\$74.52	\$0.00	\$0.00	100.000	100.000	0.000	
1000 -04161011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$70.00	\$360.00	\$0.00	\$290.00	0.000	19.444	80.556	
1000 -04161014	COBRA	\$0.00	\$0.00	\$0.00	\$14.84	\$14.88	\$0.00	\$0.04	0.000	99.731	0.269	
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$0.00	\$97.28	\$145.92	\$0.00	\$48.64	0.000	66.667	33.333	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,905.94</b>	<b>\$64,376.68</b>	<b>\$94,993.73</b>	<b>\$94,993.73</b>	<b>\$30,617.05</b>	<b>10.428</b>	<b>67.769</b>	<b>32.231</b>	
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>										
1000 -04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$499.82	\$1,150.00	\$0.00	\$650.18	0.000	43.463	56.537	
1000 -04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000	
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$311.00	\$2,593.45	\$4,100.00	\$0.00	\$1,506.55	7.585	63.255	36.745	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.00</b>	<b>\$3,093.27</b>	<b>\$5,450.00</b>	<b>\$5,450.00</b>	<b>\$2,356.73</b>	<b>5.706</b>	<b>56.757</b>	<b>43.243</b>	
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$241.32	\$1,964.22	\$2,800.00	\$0.00	\$835.78	8.619	70.151	29.849	
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$37.95	\$227.70	\$660.00	\$0.00	\$432.30	5.750	34.500	65.500	
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$244.09	\$244.09	\$0.00	\$0.00	0.000	100.000	0.000	
1000 -04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$254.69	\$935.99	\$2,000.00	\$0.00	\$1,064.01	12.735	46.800	53.201	
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$509.83	\$675.00	\$0.00	\$165.17	0.000	75.530	24.470	
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$43.29	\$350.35	\$810.00	\$0.00	\$459.65	5.344	43.253	56.747	
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	0.000	100.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.25</b>	<b>\$4,278.18</b>	<b>\$7,235.09</b>	<b>\$7,235.09</b>	<b>\$2,956.91</b>	<b>7.978</b>	<b>59.131</b>	<b>40.869</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,794.19</b>	<b>\$71,748.13</b>	<b>\$107,678.82</b>	<b>\$107,678.82</b>	<b>\$35,930.69</b>	<b>10.024</b>	<b>66.632</b>	<b>33.368</b>	

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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 %	%
									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0417</b>		<b>PUBLIC DEFENDER'S OFFICE</b>									
<b>Group: 4171001 - 4171999</b>		<b>PERSONAL SERVICES</b>									
1000-04171001	Salaries Full-Time	\$0.00	\$0.00	\$2,520.02	\$20,719.65	\$31,190.40	\$0.00	\$10,470.75	8.079	66.430	33.570
1000-04171006	Social Security Matching	\$0.00	\$0.00	\$263.64	\$1,608.44	\$2,386.07	\$0.00	\$777.63	11.049	67.410	32.590
1000-04171008	Noncontributory Retirement	\$0.00	\$0.00	\$530.94	\$3,185.64	\$4,778.37	\$0.00	\$1,592.73	11.111	66.668	33.332
1000-04171009	Health Insurance Matching	\$0.00	\$0.00	\$1,299.95	\$5,910.42	\$7,994.40	\$0.00	\$2,083.98	16.261	73.932	26.068
1000-04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$34.25	\$34.25	\$34.25	\$0.00	\$0.00	100.000	100.000	0.000
1000-04171011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$35.00	\$180.00	\$0.00	\$145.00	0.000	19.444	80.556
1000-04171014	COBRA	\$0.00	\$0.00	\$0.00	\$7.42	\$7.44	\$0.00	\$0.02	0.000	99.731	0.269
1000-04171016	Life Insurance	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,648.80</b>	<b>\$31,549.46</b>	<b>\$46,643.89</b>	<b>\$46,643.89</b>	<b>\$15,094.43</b>	<b>9.967</b>	<b>67.639</b>	<b>32.361</b>
<b>Group: 4172001 - 4172999</b>		<b>SUPPLIES</b>									
1000-04172001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4173001 - 4173999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-04173005	Special Legal	\$0.00	\$0.00	\$0.00	\$49.56	\$1,000.00	\$0.00	\$950.44	0.000	4.956	95.044
1000-04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$50.40	\$415.93	\$650.00	\$0.00	\$234.07	7.754	63.989	36.011
1000-04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04173023	Internet Connection	\$0.00	\$0.00	\$0.00	\$109.90	\$600.00	\$0.00	\$490.10	0.000	18.317	81.683
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.40</b>	<b>\$575.39</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$2,074.61</b>	<b>1.902</b>	<b>21.713</b>	<b>78.287</b>
<b>Group: 4174001 - 4174999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4175001 - 4175999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,699.20</b>	<b>\$32,124.85</b>	<b>\$49,893.89</b>	<b>\$49,893.89</b>	<b>\$17,769.04</b>	<b>9.418</b>	<b>64.386</b>	<b>35.614</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0418</b>		<b>DETENTION CENTER</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
1000 -04181001	Salaries Full-Time	\$0.00	\$0.00	\$38,545.88	\$322,538.08	\$497,750.40	\$0.00	\$175,212.32	7.744	64.799	35.201
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$1,901.39	\$30,889.94	\$60,000.00	\$0.00	\$29,110.06	3.169	51.483	48.517
1000 -04181006	Social Security Matching	\$0.00	\$0.00	\$4,133.16	\$26,968.63	\$42,667.88	\$0.00	\$15,699.25	9.687	63.206	36.794
1000 -04181008	Noncontributory Retirement	\$0.00	\$0.00	\$9,079.79	\$52,433.46	\$79,319.37	\$0.00	\$26,885.91	11.447	66.104	33.896
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$19,499.25	\$83,240.02	\$135,904.80	\$0.00	\$52,664.78	14.348	61.249	38.751
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$9,272.79	\$9,272.79	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$701.92	\$3,600.00	\$0.00	\$2,898.08	0.000	19.498	80.502
1000 -04181014	COBRA	\$0.00	\$0.00	\$0.00	\$126.14	\$126.48	\$0.00	\$0.34	0.000	99.731	0.269
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$0.00	\$699.20	\$1,240.32	\$0.00	\$541.12	0.000	56.373	43.627
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,159.47</b>	<b>\$526,870.18</b>	<b>\$829,882.04</b>	<b>\$829,882.04</b>	<b>\$303,011.86</b>	<b>8.816</b>	<b>63.487</b>	<b>36.513</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$221.01	\$4,908.45	\$5,000.00	\$0.00	\$91.55	4.420	98.169	1.831
1000 -04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$31.76	\$2,000.00	\$0.00	\$1,968.24	0.000	1.588	98.412
1000 -04182003	Janitorial Supplies	\$0.00	\$0.00	\$519.86	\$2,083.42	\$2,500.00	\$0.00	\$416.58	20.794	83.337	16.663
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$955.63	\$6,012.75	\$11,000.00	\$0.00	\$4,987.25	8.688	54.661	45.339
1000 -04182005	Food	\$0.00	\$0.00	\$2,261.24	\$23,814.16	\$45,000.00	\$0.00	\$21,185.84	5.025	52.920	47.080
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04182009	INMATE SUPPLIES	\$0.00	\$1,416.45	\$0.00	\$2,953.26	\$5,000.00	\$6,416.45	\$3,463.19	0.000	46.026	53.974
1000 -04182020	Building Materials and Supplies	\$0.00	\$0.00	\$101.24	\$101.24	\$0.00	\$0.00	(\$101.24)	0.000	0.000	0.000
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$199.08	\$976.71	\$3,417.80	\$0.00	\$2,441.09	5.825	28.577	71.423
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,416.45</b>	<b>\$4,258.06</b>	<b>\$40,881.75</b>	<b>\$78,917.80</b>	<b>\$80,334.25</b>	<b>\$39,452.50</b>	<b>5.396</b>	<b>50.890</b>	<b>49.110</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$1,800.00	\$14,920.00	\$40,000.00	\$0.00	\$25,080.00	4.500	37.300	62.700
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$158.78	\$1,000.00	\$0.00	\$841.22	0.000	15.878	84.122
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$1,212.19	\$9,577.61	\$14,000.00	\$0.00	\$4,422.39	8.659	68.412	31.588
1000 -04183021	Postage	\$0.00	\$0.00	\$0.00	\$843.31	\$1,200.00	\$0.00	\$356.69	0.000	70.276	29.724
1000 -04183023	Internet Connection	\$0.00	\$0.00	\$577.26	\$4,749.42	\$11,000.00	\$0.00	\$6,250.58	5.248	43.177	56.823
1000 -04183030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$4,936.87	\$4,936.87	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$3,242.31	\$18,344.54	\$33,000.00	\$0.00	\$14,655.46	9.825	55.590	44.410
1000 -04183061	UTILITIES-GAS	\$0.00	\$0.00	\$290.32	\$4,956.34	\$8,500.00	\$0.00	\$3,543.66	3.416	58.310	41.690
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$407.41	\$4,527.02	\$9,000.00	\$0.00	\$4,472.98	4.527	50.300	49.700
1000 -04183069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$172.38	\$1,034.87	\$600.00	\$0.00	(\$434.87)	28.730	172.478	0.000
1000 -04183090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$30.00	\$300.00	\$0.00	\$270.00	0.000	10.000	90.000
1000 -04183093	MISC LAW ENFORCEMENT-JUVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04183094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$130.00	\$500.00	\$0.00	\$370.00	0.000	26.000	74.000
1000 -04183102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$119.99	\$5,000.00	\$0.00	\$4,880.01	0.000	2.400	97.600
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,701.87</b>	<b>\$64,328.75</b>	<b>\$132,286.87</b>	<b>\$132,286.87</b>	<b>\$67,958.12</b>	<b>5.822</b>	<b>48.628</b>	<b>51.372</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0418</b>	<b>DETENTION CENTER</b>									
<b>Group:</b>	<b>4184001 - 4184999</b>	<b>CAPITAL OUTLAY</b>									
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>4185001 - 4185999</b>	<b>DEBT SERVICE</b>									
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$1,416.45</b>	<b>\$85,119.40</b>	<b>\$632,080.68</b>	<b>\$1,041,086.71</b>	<b>\$1,042,503.16</b>	<b>\$410,422.48</b>	<b>8.176</b>	<b>60.631</b>	<b>39.369</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0419</b>		<b>COUNTY CORONER</b>									
<b>Group: 4191001 - 4191999</b>		<b>PERSONAL SERVICES</b>									
1000 -04191002	Salaries Part-Time	\$0.00	\$0.00	\$619.37	\$5,261.81	\$7,862.67	\$0.00	\$2,600.86	7.877	66.921	33.079
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$63.42	\$382.32	\$601.49	\$0.00	\$219.17	10.544	63.562	36.438
1000 -04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$17.00	\$17.00	\$17.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.79</b>	<b>\$5,661.13</b>	<b>\$8,481.16</b>	<b>\$8,481.16</b>	<b>\$2,820.03</b>	<b>8.251</b>	<b>66.749</b>	<b>33.251</b>
<b>Group: 4192001 - 4192999</b>		<b>SUPPLIES</b>									
1000 -04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$881.03	\$1,000.00	\$0.00	\$118.97	0.000	88.103	11.897
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.03</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$118.97</b>	<b>0</b>	<b>88.103</b>	<b>11.897</b>
<b>Group: 4193001 - 4193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04193021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -04193022	Cell Phones and Pagers	\$0.00	\$0.00	\$44.83	\$313.52	\$1,400.00	\$0.00	\$1,086.48	3.202	22.394	77.606
1000 -04193030	Travel	\$0.00	\$0.00	\$85.05	\$547.88	\$1,200.00	\$0.00	\$652.12	7.088	45.657	54.343
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.88</b>	<b>\$925.40</b>	<b>\$3,544.00</b>	<b>\$3,544.00</b>	<b>\$2,618.60</b>	<b>3.665</b>	<b>26.112</b>	<b>73.888</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829.67</b>	<b>\$7,467.56</b>	<b>\$13,025.16</b>	<b>\$13,025.16</b>	<b>\$5,557.60</b>	<b>6.370</b>	<b>57.332</b>	<b>42.668</b>



## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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 %	%	
									Used	Used	Left	
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>										
<b>Office: 0420</b>		<b>PROSECUTORS DRUG TASK FORCE</b>										
<b>Group: 4201001 - 4201999</b>		<b>PERSONAL SERVICES</b>										
1000 -04201001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,690.60	\$22,015.86	\$33,134.40	\$0.00	\$11,118.54	8.120	66.444	33.556	
1000 -04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$280.14	\$1,683.84	\$2,534.78	\$0.00	\$850.94	11.052	66.429	33.571	
1000 -04201008	RETIREMENT	\$0.00	\$0.00	\$564.03	\$3,384.18	\$5,076.19	\$0.00	\$1,692.01	11.111	66.668	33.332	
1000 -04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$666.20	\$5,273.05	\$7,994.40	\$0.00	\$2,721.35	8.333	65.959	34.041	
1000 -04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$607.22	\$607.22	\$607.22	\$0.00	\$0.00	100.000	100.000	0.000	
1000 -04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$39.31	\$180.00	\$0.00	\$140.69	0.000	21.839	78.161	
1000 -04201014	COBRA	\$0.00	\$0.00	\$0.00	\$7.42	\$7.44	\$0.00	\$0.02	0.000	99.731	0.269	
1000 -04201016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,808.19</b>	<b>\$33,059.52</b>	<b>\$49,607.39</b>	<b>\$49,607.39</b>	<b>\$16,547.87</b>	<b>9.692</b>	<b>66.642</b>	<b>33.358</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,808.19</b>	<b>\$33,059.52</b>	<b>\$49,607.39</b>	<b>\$49,607.39</b>	<b>\$16,547.87</b>	<b>9.692</b>	<b>66.642</b>	<b>33.358</b>	

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0500</b>		<b>ARKANSAS DEPT OF EMERGENCY MGT</b>									
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>									
1000 -05001001	Salaries Full-Time	\$0.00	\$0.00	\$81.48	\$18,006.33	\$18,500.00	\$0.00	\$493.67	0.440	97.332	2.668
1000 -05001002	Salaries Part-Time	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.000	100.000	0.000
1000 -05001006	Social Security Matching	\$0.00	\$20.00	\$0.00	\$1,380.95	\$1,415.28	\$1,435.28	\$54.33	0.000	96.215	3.785
1000 -05001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$2,729.35	\$2,834.26	\$0.00	\$104.91	0.000	96.299	3.701
1000 -05001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$3,997.20	\$3,997.20	\$0.00	\$0.00	0.000	100.000	0.000
1000 -05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$346.26	\$346.26	\$346.26	\$0.00	\$0.00	100.000	100.000	0.000
1000 -05001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$35.00	\$90.00	\$0.00	\$55.00	0.000	38.889	61.111
1000 -05001013	Car Allowance	\$0.00	\$0.00	\$0.00	\$29.64	\$100.00	\$0.00	\$70.36	0.000	29.640	70.360
1000 -05001014	COBRA	\$0.00	\$0.00	\$0.00	\$7.42	\$3.72	\$0.00	(\$3.70)	0.000	199.462	0.000
1000 -05001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$36.78	\$36.48	\$0.00	(\$0.30)	0.000	100.822	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$220.00</b>	<b>\$427.74</b>	<b>\$26,768.93</b>	<b>\$27,323.20</b>	<b>\$27,543.20</b>	<b>\$774.27</b>	<b>1.565</b>	<b>97.189</b>	<b>2.811</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>									
1000 -05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$775.79	\$500.00	\$0.00	(\$275.79)	0.000	155.158	0.000
1000 -05002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$711.74	\$1,000.00	\$0.00	\$288.26	0.000	71.174	28.826
1000 -05002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$69.97	\$0.00	\$0.00	(\$69.97)	0.000	0.000	0.000
1000 -05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -05002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$42.22	\$431.30	\$1,500.00	\$0.00	\$1,068.70	2.815	28.753	71.247
1000 -05002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$1,151.38	\$500.00	\$0.00	(\$651.38)	0.000	230.276	0.000
1000 -05002023	REPAIRS: MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$335.51	\$0.00	\$0.00	(\$335.51)	0.000	0.000	0.000
1000 -05002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$2,261.24	\$2,500.00	\$0.00	\$238.76	0.000	90.450	9.550
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.22</b>	<b>\$5,736.93</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$363.07</b>	<b>0.692</b>	<b>94.048</b>	<b>5.952</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -05003009	Other Professional Services	\$0.00	\$0.00	\$14.99	\$89.94	\$100.00	\$0.00	\$10.06	14.990	89.940	10.060
1000 -05003020	TELEPHONE AND FAX LANDLIN	\$0.00	\$0.00	\$41.36	\$329.27	\$500.00	\$0.00	\$170.73	8.272	65.854	34.146
1000 -05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$289.53	\$600.00	\$0.00	\$310.47	0.000	48.255	51.745
1000 -05003023	Internet Connection	\$0.00	\$0.00	\$89.95	\$722.20	\$1,200.00	\$0.00	\$477.80	7.496	60.183	39.817
1000 -05003025	CODE RED	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.00	\$0.00	\$12,581.00	0.000	0.000	100.000
1000 -05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -05003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$267.47	\$275.00	\$0.00	\$7.53	0.000	97.262	2.738
1000 -05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.000	0.000	100.000
1000 -05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	(\$86.00)	0.000	0.000	0.000
1000 -05003101	Training and Education	\$0.00	(\$220.00)	\$0.00	\$100.87	\$1,500.00	\$1,280.00	\$1,179.13	0.000	7.880	92.120
1000 -05003102	COMPUTER SOFTWARE SUPPOR	\$0.00	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00	(\$14.99)	0.000	0.000	0.000
1000 -05003104	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$4,464.67	\$100.00	\$0.00	(\$4,364.67)	0.000	4464.670	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$220.00)</b>	<b>\$146.30</b>	<b>\$7,209.94</b>	<b>\$18,931.00</b>	<b>\$18,711.00</b>	<b>\$11,501.06</b>	<b>0.773</b>	<b>38.533</b>	<b>61.467</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0500</b>	<b>ARKANSAS DEPT OF EMERGENCY MGT</b>									
<b>Group:</b>	<b>5005001 - 5005999</b>	<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616.26</b>	<b>\$39,715.80</b>	<b>\$52,354.20</b>	<b>\$52,354.20</b>	<b>\$12,638.40</b>	<b>1.177</b>	<b>75.860</b>	<b>24.140</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0502</b>		<b>VOLUNTEER FIRE DEPARTMENTS</b>									
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>									
1000-05021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,189.22	\$2,189.22	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.22</b>	<b>\$2,189.22</b>	<b>\$2,189.22</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-05023100	OTHER MISC-SALES TAX	\$0.00	\$0.00	\$0.00	\$42,054.77	\$85,500.00	\$0.00	\$43,445.23	0.000	49.187	50.813
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,054.77</b>	<b>\$85,500.00</b>	<b>\$85,500.00</b>	<b>\$43,445.23</b>	<b>0</b>	<b>49.187</b>	<b>50.813</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5025001 - 5025999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,243.99</b>	<b>\$87,689.22</b>	<b>\$87,689.22</b>	<b>\$43,445.23</b>	<b>0</b>	<b>50.455</b>	<b>49.545</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0800</b>		<b>VETERAN'S SERVICE OFFICE</b>									
<b>Group: 8001001 - 8001999</b>		<b>PERSONAL SERVICES</b>									
1000 -08001002	Salaries Part-Time	\$0.00	\$0.00	\$1,159.28	\$9,911.39	\$14,875.11	\$0.00	\$4,963.72	7.793	66.631	33.369
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$126.45	\$758.70	\$1,137.95	\$0.00	\$379.25	11.112	66.673	33.327
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$19.06	\$0.00	\$19.06	0.000	0.000	100.000
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$19.06	\$34.00	\$180.00	\$0.00	\$146.00	10.589	18.889	81.111
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.79</b>	<b>\$10,704.09</b>	<b>\$16,212.12</b>	<b>\$16,212.12</b>	<b>\$5,508.03</b>	<b>8.048</b>	<b>66.025</b>	<b>33.975</b>
<b>Group: 8002001 - 8002999</b>		<b>SUPPLIES</b>									
1000 -08002001	General Supplies	\$0.00	\$200.00	\$0.00	\$160.54	\$110.00	\$310.00	\$149.46	0.000	51.787	48.213
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$160.54</b>	<b>\$110.00</b>	<b>\$310.00</b>	<b>\$149.46</b>	<b>0</b>	<b>51.787</b>	<b>48.213</b>
<b>Group: 8003001 - 8003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$52.30	\$423.13	\$630.00	\$0.00	\$206.87	8.302	67.163	32.837
1000 -08003023	Internet Connection	\$0.00	\$0.00	\$37.95	\$303.60	\$470.00	\$0.00	\$166.40	8.074	64.596	35.404
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.25</b>	<b>\$1,175.73</b>	<b>\$1,549.00</b>	<b>\$1,549.00</b>	<b>\$373.27</b>	<b>5.826</b>	<b>75.903</b>	<b>24.097</b>
<b>Group: 8005001 - 8005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,395.04</b>	<b>\$12,040.36</b>	<b>\$17,871.12</b>	<b>\$18,071.12</b>	<b>\$6,030.76</b>	<b>7.806</b>	<b>66.628</b>	<b>33.372</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0801</b>		<b>VAN BUREN COUNTY AGENT'S OFFICE</b>									
<b>Group: 8011001 - 801999</b>		<b>PERSONAL SERVICES</b>									
1000 -08011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$15,000.00	0.000	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>0</b>	<b>50.000</b>	<b>50.000</b>
<b>Group: 8012001 - 8012999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 8013001 - 8013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$139.30	\$1,136.33	\$1,650.00	\$0.00	\$513.67	8.442	68.868	31.132
1000 -08013023	Internet Connection	\$0.00	\$0.00	\$88.45	\$708.42	\$1,200.00	\$0.00	\$491.58	7.371	59.035	40.965
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.75</b>	<b>\$1,844.75</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$1,005.25</b>	<b>7.991</b>	<b>64.728</b>	<b>35.272</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.75</b>	<b>\$16,844.75</b>	<b>\$32,850.00</b>	<b>\$32,850.00</b>	<b>\$16,005.25</b>	<b>0.693</b>	<b>51.278</b>	<b>48.722</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0804</b>		<b>VARIOUS COUNTY PROJECTS</b>									
<b>Group: 8043001 - 8043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-08043100	ANIMAL SHELTER INS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.000	0.000	100.000
1000-08043101	VBC SR CITIZENS CONTRACT	\$0.00	\$0.00	\$5,558.33	\$44,466.64	\$66,700.00	\$0.00	\$22,233.36	8.333	66.667	33.333
1000-08043104	911	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08043106	VBC AGING PROGRAM-ADDITI	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.000	100.000	0.000
1000-08043108	REVENUE OFFICE INS	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043109	VBC FAIR ASSOC CONTRACT	\$0.00	\$0.00	\$0.00	\$4,617.00	\$4,617.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043111	VBC RESCUE SQUAD CONTRAC	\$0.00	\$0.00	\$0.00	\$11,762.00	\$17,643.00	\$0.00	\$5,881.00	0.000	66.667	33.333
1000-08043112	SENIOR CENTER-SALES TAX	\$0.00	\$0.00	\$2,516.17	\$17,208.74	\$25,200.00	\$0.00	\$7,991.26	9.985	68.289	31.711
1000-08043113	SCOT-VAN CORP CONTRACT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043115	VBC RESCUE SQUAD DONATIO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000-08043116	VBC RESCUE SQUAD INS. PREM	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043117	SENIOR CENTER INS PREMIUM	\$0.00	\$0.00	\$0.00	\$208.86	\$208.86	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043118	CHILD CARE BUIDLING INS PRE	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$132,000.00)</b>	<b>\$8,074.50</b>	<b>\$107,169.24</b>	<b>\$275,584.86</b>	<b>\$143,584.86</b>	<b>\$36,415.62</b>	<b>2.930</b>	<b>74.638</b>	<b>25.362</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$132,000.00)</b>	<b>\$8,074.50</b>	<b>\$107,169.24</b>	<b>\$275,584.86</b>	<b>\$143,584.86</b>	<b>\$36,415.62</b>	<b>2.930</b>	<b>74.638</b>	<b>25.362</b>
<b>Fund Totals:</b>		<b>\$24,396.22</b>	<b>(\$78,526.94)</b>	<b>\$459,328.88</b>	<b>\$3,530,098.43</b>	<b>\$5,757,573.19</b>	<b>\$5,679,046.25</b>	<b>\$2,148,947.82</b>	<b>7.944</b>	<b>62.160</b>	<b>37.840</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 1800</b>	<b>LAW ENFORCEMENT INVESTIGATION</b>										
<b>Office: 0400</b>	<b>SHERIFF-INVESTIGATION</b>										
<b>Group: 4003001 - 4003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 2000</b>		<b>COUNTY ROAD</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2001001 - 2001999</b>		<b>PERSONAL SERVICES</b>									
2000 -02001001	Salaries Full-Time	\$0.00	\$24,800.00	\$75,842.79	\$557,491.32	\$887,012.94	\$911,812.94	\$354,321.62	8.550	61.141	38.859
2000 -02001002	Salaries Part-Time	\$0.00	\$70,000.00	\$6,958.02	\$42,153.76	\$109,242.13	\$179,242.13	\$137,088.37	6.369	23.518	76.482
2000 -02001006	Social Security Matching	\$0.00	\$1,900.26	\$8,526.75	\$45,482.42	\$78,113.50	\$80,013.76	\$34,531.34	10.916	56.843	43.157
2000 -02001008	Noncontributory Retirement	\$0.00	\$3,805.49	\$15,837.22	\$85,831.59	\$142,696.90	\$146,502.39	\$60,670.80	11.099	58.587	41.413
2000 -02001009	Health Insurance Matching	\$0.00	\$7,994.40	\$31,256.87	\$137,192.32	\$230,505.20	\$238,499.60	\$101,307.28	13.560	57.523	42.477
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$400.00	\$0.00	\$23,744.58	\$23,638.48	\$24,038.48	\$293.90	0.000	98.777	1.223
2000 -02001011	Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$1,051.89	\$5,700.00	\$5,880.00	\$4,828.11	0.000	17.889	82.111
2000 -02001013	Car Allowance	\$0.00	\$0.00	\$6.84	\$11.40	\$0.00	\$0.00	(\$11.40)	0.000	0.000	0.000
2000 -02001014	COBRA	\$0.00	\$7.44	\$0.00	\$170.66	\$220.72	\$228.16	\$57.50	0.000	74.798	25.202
2000 -02001016	Life Insurance	\$0.00	\$72.96	\$0.00	\$1,304.16	\$2,249.60	\$2,322.56	\$1,018.40	0.000	56.152	43.848
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$109,160.55</b>	<b>\$138,428.49</b>	<b>\$894,434.10</b>	<b>\$1,479,379.47</b>	<b>\$1,588,540.02</b>	<b>\$694,105.92</b>	<b>9.357</b>	<b>56.305</b>	<b>43.695</b>
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2000 -02002001	General Supplies	\$0.00	\$32,000.00	\$6,724.77	\$42,176.87	\$32,000.00	\$64,000.00	\$21,823.13	21.015	65.901	34.099
2000 -02002002	Small Equipment	\$0.00	\$0.00	\$139.71	\$3,869.71	\$8,000.00	\$0.00	\$4,130.29	1.746	48.371	51.629
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$0.00	\$328.50	\$866.25	\$4,000.00	\$0.00	\$3,133.75	8.213	21.656	78.344
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$1,404.15	\$15,714.95	\$17,000.00	\$0.00	\$1,285.05	8.260	92.441	7.559
2000 -02002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$15,011.52	\$83,870.18	\$165,000.00	\$0.00	\$81,129.82	9.098	50.830	49.170
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$6,941.88	\$27,508.84	\$35,000.00	\$0.00	\$7,491.16	19.834	78.597	21.403
2000 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$815.78	\$3,000.00	\$0.00	\$2,184.22	0.000	27.193	72.807
2000 -02002021	PAINTS/METALS-STRIPING	\$0.00	\$0.00	\$0.00	\$14.11	\$5,000.00	\$0.00	\$4,985.89	0.000	0.282	99.718
2000 -02002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02002023	Parts and Repairs	\$0.00	\$0.00	\$6,801.87	\$88,461.03	\$150,000.00	\$0.00	\$61,538.97	4.535	58.974	41.026
2000 -02002025	Asphalt	\$0.00	\$0.00	\$0.00	\$8,957.05	\$45,000.00	\$0.00	\$36,042.95	0.000	19.905	80.095
2000 -02002026	Culvert and Pipe	\$0.00	\$50,000.00	\$0.00	\$83,753.80	\$80,000.00	\$130,000.00	\$46,246.20	0.000	64.426	35.574
2000 -02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$7,768.02	\$20,000.00	\$0.00	\$12,231.98	0.000	38.840	61.160
2000 -02002028	Lumber and Pilings	\$0.00	\$0.00	\$63.62	\$663.35	\$1,000.00	\$0.00	\$336.65	6.362	66.335	33.665
2000 -02002029	Small Tools	\$0.00	\$0.00	\$0.00	\$2,027.62	\$5,000.00	\$0.00	\$2,972.38	0.000	40.552	59.448
2000 -02002030	Concrete	\$0.00	\$0.00	\$2,295.94	\$6,413.24	\$35,000.00	\$0.00	\$28,586.76	6.560	18.324	81.676
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$39,711.96</b>	<b>\$372,880.80</b>	<b>\$606,000.00</b>	<b>\$688,000.00</b>	<b>\$315,119.20</b>	<b>6.553</b>	<b>54.198</b>	<b>45.802</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 2000</b>		<b>COUNTY ROAD</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2000 -02003007	Drug Testing	\$0.00	\$1,750.00	\$0.00	\$2,331.00	\$800.00	\$2,550.00	\$219.00	0.000	91.412	8.588
2000 -02003009	Other Professional Services	\$0.00	(\$2,500.00)	\$9,332.10	\$81,892.35	\$120,000.00	\$117,500.00	\$35,607.65	7.777	69.696	30.304
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$85.91	\$1,075.18	\$1,300.00	\$0.00	\$224.82	6.608	82.706	17.294
2000 -02003021	Postage	\$0.00	\$50.00	\$0.00	\$49.92	\$25.00	\$75.00	\$25.08	0.000	66.560	33.440
2000 -02003023	Internet Connection	\$0.00	\$0.00	\$159.90	\$1,008.14	\$2,000.00	\$0.00	\$991.86	7.995	50.407	49.593
2000 -02003030	Travel	\$0.00	\$5,000.00	\$0.00	\$4,019.34	\$0.00	\$5,000.00	\$980.66	0.000	80.387	19.613
2000 -02003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$62.80	\$500.00	\$0.00	\$437.20	0.000	12.560	87.440
2000 -02003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$360.80	\$500.00	\$0.00	\$139.20	0.000	72.160	27.840
2000 -02003053	Fleet Liability	\$0.00	\$4,000.00	\$0.00	\$30,403.90	\$26,684.00	\$30,684.00	\$280.10	0.000	99.087	0.913
2000 -02003054	Other Sundry Insurance	\$0.00	\$10,000.00	\$0.00	\$8,574.86	\$0.00	\$10,000.00	\$1,425.14	0.000	85.749	14.251
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$372.29	\$2,623.85	\$9,400.00	\$0.00	\$6,776.15	3.961	27.913	72.087
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$1,547.16	\$2,400.00	\$0.00	\$852.84	0.000	64.465	35.535
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$103.82	\$876.43	\$1,900.00	\$0.00	\$1,023.57	5.464	46.128	53.872
2000 -02003064	UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00	\$156.89	\$1,140.09	\$1,900.00	\$0.00	\$759.91	8.257	60.005	39.995
2000 -02003071	RENT-MACHINERY/EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$23,147.89	\$0.00	\$25,000.00	\$1,852.11	0.000	92.592	7.408
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
2000 -02003073	LEASE-MACHINERY AND EQUIP	\$0.00	\$20,000.00	\$3,290.00	\$39,441.73	\$17,000.00	\$37,000.00	(\$2,441.73)	19.353	106.599	0.000
2000 -02003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$1,150.00	\$2,500.00	\$0.00	\$1,350.00	0.000	46.000	54.000
2000 -02003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$375.07	\$2,500.00	\$0.00	\$2,124.93	0.000	15.003	84.997
2000 -02003100	Other Miscellaneous	\$0.00	\$10,000.00	\$0.00	\$19,581.48	\$15,000.00	\$25,000.00	\$5,418.52	0.000	78.326	21.674
2000 -02003101	TRAINING/EDUCATION-MSHA	\$0.00	\$0.00	\$0.00	\$728.75	\$1,000.00	\$0.00	\$271.25	0.000	72.875	27.125
2000 -02003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$73,300.00</b>	<b>\$13,500.91</b>	<b>\$220,390.74</b>	<b>\$240,959.00</b>	<b>\$314,259.00</b>	<b>\$93,868.26</b>	<b>5.603</b>	<b>70.130</b>	<b>29.870</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
2000 -02004002	BUILDINGS	\$0.00	\$8,000.00	\$0.00	\$7,577.40	\$0.00	\$8,000.00	\$422.60	0.000	94.718	5.283
2000 -02004004	Machinery and Equipment (Othe	\$0.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	0.000	100.000	0.000
2000 -02004005	Vehicles	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$90,300.00</b>	<b>\$0.00</b>	<b>\$89,877.40</b>	<b>\$0.00</b>	<b>\$90,300.00</b>	<b>\$422.60</b>	<b>0</b>	<b>99.532</b>	<b>0.468</b>
<b>Group: 2005001 - 2005999</b>		<b>DEBT SERVICE</b>									
2000 -02005003	Note Principal	\$0.00	\$0.00	\$13,373.04	\$37,990.39	\$0.00	\$0.00	(\$37,990.39)	0.000	0.000	0.000
2000 -02005004	Note Interest	\$0.00	\$0.00	\$1,844.90	\$4,972.83	\$0.00	\$0.00	(\$4,972.83)	0.000	0.000	0.000
2000 -02005005	LEASE PURCHASE PRINCIPAL-	\$0.00	\$0.00	\$16,677.39	\$230,977.04	\$422,389.19	\$0.00	\$191,412.15	3.948	54.683	45.317
2000 -02005006	LEASE PURCHASE INTEREST-G	\$0.00	\$0.00	\$3,626.62	\$43,163.25	\$22,231.01	\$0.00	(\$20,932.24)	16.313	194.158	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,521.95</b>	<b>\$317,103.51</b>	<b>\$444,620.20</b>	<b>\$444,620.20</b>	<b>\$127,516.69</b>	<b>7.989</b>	<b>71.320</b>	<b>28.680</b>
<b>Group: 2008888 - 8888999</b>		<b>TRANSFERS OUT</b>									
2000 -02009999	TRANSFERS OUT	\$0.00	(\$74,515.55)	\$0.00	\$0.00	\$121,371.58	\$46,856.03	\$46,856.03	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$74,515.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,371.58</b>	<b>\$46,856.03</b>	<b>\$46,856.03</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$280,245.00</b>	<b>\$227,163.31</b>	<b>\$1,894,686.55</b>	<b>\$2,892,330.25</b>	<b>\$3,172,575.25</b>	<b>\$1,277,888.70</b>	<b>7.854</b>	<b>59.721</b>	<b>40.279</b>

**Van Buren**  
**2020**  
**Budget Detail Report**

Month: 8

Fund: 1000 - 6515

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
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$280,245.00</b>	<b>\$227,163.31</b>	<b>\$1,894,686.55</b>	<b>\$2,892,330.25</b>	<b>\$3,172,575.25</b>	<b>\$1,277,888.70</b>	<b>7.854</b>	<b>59.721</b>	<b>40.279</b>

**Van Buren**  
**2020**  
**Budget Detail Report**

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 2003</b>	<b>ADDITIONAL FUEL TAX</b>										
<b>Office: 0200</b>	<b>COUNTY ROAD</b>										
<b>Group: 2008888 - 2009999</b>	<b>TRANSFER OUT</b>										
2003 -02009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$107,978.95	\$0.00	\$107,978.95	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,978.95</b>	<b>\$107,978.95</b>	<b>\$107,978.95</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,978.95</b>	<b>\$107,978.95</b>	<b>\$107,978.95</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,978.95</b>	<b>\$107,978.95</b>	<b>\$107,978.95</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 2800</b>		<b>HWY 65/124 STOP LIGHT MAINT GRANT</b>									
<b>Office: 0200</b>		<b>STOP LIGHT MAINTENANCE</b>									
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2800 -02002023	PARTS-REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2800 -02003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$46.85	\$329.09	\$500.00	\$0.00	\$170.91	9.370	65.818	34.182
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.85</b>	<b>\$329.09</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$170.91</b>	<b>9.370</b>	<b>65.818</b>	<b>34.182</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.85</b>	<b>\$329.09</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,170.91</b>	<b>1.874</b>	<b>13.164</b>	<b>86.836</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.85</b>	<b>\$329.09</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,170.91</b>	<b>1.874</b>	<b>13.164</b>	<b>86.836</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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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
<b>Fund: 3000</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Office: 0103</b>		<b>TREASURER'S AUTOMATION</b>									
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
3000 -01032001	General Supplies	\$0.00	\$0.00	\$353.78	\$1,618.06	\$6,000.00	\$0.00	\$4,381.94	5.896	26.968	73.032
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3000 -01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$9,593.63	\$14,200.00	\$0.00	\$4,606.37	0.000	67.561	32.439
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.78</b>	<b>\$11,211.69</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$9,588.31</b>	<b>1.701</b>	<b>53.902</b>	<b>46.098</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
3000 -01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$3,103.88	\$7,000.00	\$0.00	\$3,896.12	0.000	44.341	55.659
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,103.88</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$3,896.12</b>	<b>0</b>	<b>44.341</b>	<b>55.659</b>
<b>Group: 1038888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3000 -01038888	TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.78</b>	<b>\$14,315.57</b>	<b>\$47,800.00</b>	<b>\$47,800.00</b>	<b>\$33,484.43</b>	<b>0.740</b>	<b>29.949</b>	<b>70.051</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.78</b>	<b>\$14,315.57</b>	<b>\$47,800.00</b>	<b>\$47,800.00</b>	<b>\$33,484.43</b>	<b>0.740</b>	<b>29.949</b>	<b>70.051</b>

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Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3001</b>		<b>COLLECTORS AUTOMATION FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR'S AUTOMATION</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
3001 -01041002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
3001 -01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3001 -01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3001 -01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$1,950.00	\$5,000.00	\$0.00	\$3,050.00	0.000	39.000	61.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$5,050.00</b>	<b>0</b>	<b>27.857</b>	<b>72.143</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3001 -01043021	Postage	\$0.00	\$0.00	\$0.00	\$14,298.42	\$18,000.00	\$0.00	\$3,701.58	0.000	79.436	20.564
3001 -01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$1,566.96	\$3,000.00	\$0.00	\$1,433.04	0.000	52.232	47.768
3001 -01043080	Public Records	\$0.00	\$0.00	\$0.00	\$1,613.88	\$2,000.00	\$0.00	\$386.12	0.000	80.694	19.306
3001 -01043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,479.26</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$6,020.74</b>	<b>0</b>	<b>74.380</b>	<b>25.620</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
3001 -01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$16,231.58	\$17,075.00	\$0.00	\$843.42	0.000	95.060	4.940
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,231.58</b>	<b>\$17,075.00</b>	<b>\$17,075.00</b>	<b>\$843.42</b>	<b>0</b>	<b>95.060</b>	<b>4.940</b>
<b>Group: 1045001 - 1045999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1048888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3001 -01049999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,660.84</b>	<b>\$119,575.00</b>	<b>\$119,575.00</b>	<b>\$83,914.16</b>	<b>0</b>	<b>29.823</b>	<b>70.177</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,660.84</b>	<b>\$119,575.00</b>	<b>\$119,575.00</b>	<b>\$83,914.16</b>	<b>0</b>	<b>29.823</b>	<b>70.177</b>

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Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3003</b>		<b>DISTRICT COURT AUTOMATION FUND</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT AUTOMATION FUND</b>									
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
3003 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$3,531.38	\$10,334.18	\$10,000.00	\$0.00	(\$334.18)	35.314	103.342	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,531.38</b>	<b>\$10,334.18</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$334.18)</b>	<b>35.314</b>	<b>103.342</b>	<b>0</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3003 -04093003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3003 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$1,470.86	\$1,470.86	\$12,765.00	\$0.00	\$11,294.14	11.523	11.523	88.477
3003 -04093101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,470.86</b>	<b>\$1,470.86</b>	<b>\$13,715.00</b>	<b>\$13,715.00</b>	<b>\$12,244.14</b>	<b>10.724</b>	<b>10.724</b>	<b>89.276</b>
<b>Group: 4094001 - 4094999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,002.24</b>	<b>\$11,805.04</b>	<b>\$23,715.00</b>	<b>\$23,715.00</b>	<b>\$11,909.96</b>	<b>21.093</b>	<b>49.779</b>	<b>50.221</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,002.24</b>	<b>\$11,805.04</b>	<b>\$23,715.00</b>	<b>\$23,715.00</b>	<b>\$11,909.96</b>	<b>21.093</b>	<b>49.779</b>	<b>50.221</b>



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Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3004</b>		<b>ASSESSOR'S PROPERTY TAX RELIEF FUND</b>									
<b>Office: 0105</b>		<b>ASSESSORS PROPERTY TAX RELIEF</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
3004 -01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$249.98	\$1,000.00	\$0.00	\$750.02	0.000	24.998	75.002
3004 -01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$677.81	\$1,678.00	\$0.00	\$1,000.19	0.000	40.394	59.606
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$927.79</b>	<b>\$2,678.00</b>	<b>\$2,678.00</b>	<b>\$1,750.21</b>	<b>0</b>	<b>34.645</b>	<b>65.355</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3004 -01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$178.16	\$400.00	\$0.00	\$221.84	0.000	44.540	55.460
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.16</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$221.84</b>	<b>0</b>	<b>44.540</b>	<b>55.460</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
3004 -01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,780.00</b>	<b>\$4,780.00</b>	<b>\$4,780.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 1055001 - 1055999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1058888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3004 -01059999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,885.95</b>	<b>\$16,458.00</b>	<b>\$16,458.00</b>	<b>\$10,572.05</b>	<b>0</b>	<b>35.763</b>	<b>64.237</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,885.95</b>	<b>\$16,458.00</b>	<b>\$16,458.00</b>	<b>\$10,572.05</b>	<b>0</b>	<b>35.763</b>	<b>64.237</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3005</b>		<b>COUNTY CLERK'S COST FUND</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK'S COST FUND</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
3005 -01012024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$10,336.44	\$16,000.00	\$0.00	\$5,663.56	0.000	64.603	35.397
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,336.44</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$5,663.56</b>	<b>0</b>	<b>64.603</b>	<b>35.397</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1014001 - 1014999</b>		<b>CAPITAL OUTLAY</b>									
3005 -01014004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$4,156.70	\$4,250.00	\$0.00	\$93.30	0.000	97.805	2.195
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,156.70</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$93.30</b>	<b>0</b>	<b>97.805</b>	<b>2.195</b>
<b>Group: 1015001 - 1015999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,493.14</b>	<b>\$20,250.00</b>	<b>\$20,250.00</b>	<b>\$5,756.86</b>	<b>0</b>	<b>71.571</b>	<b>28.429</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,493.14</b>	<b>\$20,250.00</b>	<b>\$20,250.00</b>	<b>\$5,756.86</b>	<b>0</b>	<b>71.571</b>	<b>28.429</b>

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Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3006</b>		<b>RECORDER'S COST FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK-RECORDER'S COST</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
3006 -01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$330.81	\$500.00	\$0.00	\$169.19	0.000	66.162	33.838
3006 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$129.30	\$500.00	\$0.00	\$370.70	0.000	25.860	74.140
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.11</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$539.89</b>	<b>0</b>	<b>46.011</b>	<b>53.989</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3006 -01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$60.05	\$3,000.00	\$0.00	\$2,939.95	0.000	2.002	97.998
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.05</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,439.95</b>	<b>0</b>	<b>1.716</b>	<b>98.284</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>									
3006 -01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3006 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.16</b>	<b>\$34,590.00</b>	<b>\$34,590.00</b>	<b>\$34,069.84</b>	<b>0</b>	<b>1.504</b>	<b>98.496</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.16</b>	<b>\$34,590.00</b>	<b>\$34,590.00</b>	<b>\$34,069.84</b>	<b>0</b>	<b>1.504</b>	<b>98.496</b>

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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
<b>Fund: 3008</b>		<b>LIBRARY</b>									
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>									
<b>Group: 6001001 - 6001999</b>		<b>PERSONAL SERVICES</b>									
3008 -06001001	Salaries Full-Time	\$0.00	\$0.00	\$7,538.43	\$55,030.63	\$84,276.80	\$0.00	\$29,246.17	8.945	65.297	34.703
3008 -06001002	Salaries Part-Time	\$0.00	\$0.00	\$2,929.16	\$24,727.48	\$36,852.30	\$0.00	\$12,124.82	7.948	67.099	32.901
3008 -06001006	Social Security Matching	\$0.00	\$0.00	\$1,051.76	\$5,998.83	\$8,654.12	\$0.00	\$2,655.29	12.153	69.318	30.682
3008 -06001008	Noncontributory Retirement	\$0.00	\$0.00	\$2,146.68	\$12,235.11	\$15,767.04	\$0.00	\$3,531.93	13.615	77.599	22.401
3008 -06001009	Health Insurance Matching	\$0.00	\$0.00	\$3,899.85	\$17,720.41	\$29,063.16	\$0.00	\$11,342.75	13.419	60.972	39.028
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$245.73	\$145.73	\$0.00	(\$100.00)	0.000	168.620	0.000
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$147.13	\$900.00	\$0.00	\$752.87	0.000	16.348	83.652
3008 -06001014	COBRA	\$0.00	\$0.00	\$0.00	\$29.68	\$22.32	\$0.00	(\$7.36)	0.000	132.975	0.000
3008 -06001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$97.28	\$218.88	\$0.00	\$121.60	0.000	44.444	55.556
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,565.88</b>	<b>\$116,232.28</b>	<b>\$175,900.35</b>	<b>\$175,900.35</b>	<b>\$59,668.07</b>	<b>9.986</b>	<b>66.078</b>	<b>33.922</b>
<b>Group: 6002001 - 6002999</b>		<b>SUPPLIES</b>									
3008 -06002001	General Supplies	\$0.00	\$0.00	\$109.19	\$1,478.64	\$4,000.00	\$0.00	\$2,521.36	2.730	36.966	63.034
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$0.00	\$1,391.70	\$5,631.70	\$17,500.00	\$0.00	\$11,868.30	7.953	32.181	67.819
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$191.59	\$1,018.64	\$1,500.00	\$0.00	\$481.36	12.773	67.909	32.091
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
3008 -06002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	(\$38.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,692.48</b>	<b>\$8,166.98</b>	<b>\$23,900.00</b>	<b>\$23,900.00</b>	<b>\$15,733.02</b>	<b>7.082</b>	<b>34.171</b>	<b>65.829</b>
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3008 -06003003	Computer Services	\$0.00	\$0.00	\$166.85	\$2,501.83	\$5,000.00	\$0.00	\$2,498.17	3.337	50.037	49.963
3008 -06003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$214.84	\$1,793.29	\$2,900.00	\$0.00	\$1,106.71	7.408	61.838	38.162
3008 -06003023	Internet Connection	\$0.00	\$0.00	\$444.38	\$5,024.69	\$6,600.00	\$0.00	\$1,575.31	6.733	76.132	23.868
3008 -06003030	Travel	\$0.00	\$0.00	\$0.00	\$183.54	\$1,000.00	\$0.00	\$816.46	0.000	18.354	81.646
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	0.000	100.000	0.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,213.74	\$8,729.76	\$19,000.00	\$0.00	\$10,270.24	6.388	45.946	54.054
3008 -06003090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$108.49	\$150.00	\$0.00	\$41.51	0.000	72.327	27.673
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,039.81</b>	<b>\$26,041.60</b>	<b>\$42,350.00</b>	<b>\$42,350.00</b>	<b>\$16,308.40</b>	<b>4.817</b>	<b>61.491</b>	<b>38.509</b>
<b>Group: 6004001 - 6004999</b>		<b>CAPITAL OUTLAY</b>									
3008 -06004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 6005001 - 6005999</b>		<b>DEBT SERVICE</b>									
3008 -06005800	UNIQUE DEBT-PRINCIPAL	\$0.00	\$232,540.28	\$0.00	\$245,183.84	\$0.00	\$232,540.28	(\$12,643.56)	0.000	105.437	0.000
3008 -06005801	UNIQUE DEBT-INTEREST	\$0.00	(\$27,540.28)	\$0.00	\$84,816.16	\$125,000.00	\$97,459.72	\$12,643.56	0.000	87.027	12.973
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$125,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 6008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3008 -06009999	LINE ITEM 99 TRANSFERS	\$0.00	(\$179,449.65)	\$0.00	\$0.00	\$179,449.65	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$179,449.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,449.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Van Buren**  
**2020**  
**Budget Detail Report**

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3008</b>		<b>LIBRARY</b>									
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>									
	Office Totals:	\$0.00	\$25,550.35	\$21,298.17	\$480,440.86	\$548,100.00	\$573,650.35	\$93,209.49	3.886	83.752	16.248
	Fund Totals:	\$0.00	\$25,550.35	\$21,298.17	\$480,440.86	\$548,100.00	\$573,650.35	\$93,209.49	3.886	83.752	16.248

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3009</b>	<b>SOLID WASTE MANAGEMENT</b>										
<b>Office: 0700</b>	<b>SOLID WASTE MANAGEMENT</b>										
<b>Group: 7001001 - 7001999</b>	<b>PERSONAL SERVICES</b>										
3009 -07001001	Salaries Full-Time	\$0.00	\$0.00	\$10,946.84	\$91,877.81	\$86,032.80	\$0.00	(\$5,845.01)	12.724	106.794	0.000
3009 -07001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$5,720.00	\$52,000.00	\$0.00	\$46,280.00	0.000	11.000	89.000
3009 -07001006	Social Security Matching	\$0.00	\$0.00	\$1,139.64	\$7,081.99	\$10,559.51	\$0.00	\$3,477.52	10.793	67.067	32.933
3009 -07001008	Noncontributory Retirement	\$0.00	\$0.00	\$2,328.51	\$14,440.08	\$21,146.62	\$0.00	\$6,706.54	11.011	68.286	31.714
3009 -07001009	Health Insurance Matching	\$0.00	\$0.00	\$6,499.75	\$23,070.33	\$29,063.16	\$0.00	\$5,992.83	22.364	79.380	20.620
3009 -07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$951.23	\$2,926.22	\$2,826.22	\$0.00	(\$100.00)	33.657	103.538	0.000
3009 -07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$188.36	\$1,260.00	\$0.00	\$1,071.64	0.000	14.949	85.051
3009 -07001014	COBRA	\$0.00	\$0.00	\$0.00	\$44.52	\$22.32	\$0.00	(\$22.20)	0.000	199.462	0.000
3009 -07001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$200.64	\$218.00	\$0.00	\$17.36	0.000	92.037	7.963
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,865.97</b>	<b>\$145,549.95</b>	<b>\$203,128.63</b>	<b>\$203,128.63</b>	<b>\$57,578.68</b>	<b>10.765</b>	<b>71.654</b>	<b>28.346</b>
<b>Group: 7002001 - 7002999</b>	<b>SUPPLIES</b>										
3009 -07002001	General Supplies	\$0.00	\$0.00	\$52.75	\$2,362.20	\$1,500.00	\$0.00	(\$862.20)	3.517	157.480	0.000
3009 -07002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$860.75	\$1,000.00	\$0.00	\$139.25	0.000	86.075	13.925
3009 -07002003	Janitorial Supplies	\$0.00	\$0.00	\$143.48	\$481.91	\$300.00	\$0.00	(\$181.91)	47.827	160.637	0.000
3009 -07002006	Clothing and Uniforms	\$0.00	\$0.00	\$167.00	\$1,480.85	\$2,000.00	\$0.00	\$519.15	8.350	74.043	25.957
3009 -07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$1,360.60	\$10,530.84	\$16,000.00	\$0.00	\$5,469.16	8.504	65.818	34.182
3009 -07002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
3009 -07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009 -07002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009 -07002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009 -07002023	MACHINERY REPAIRS AND PAR	\$0.00	\$0.00	\$2,829.61	\$7,967.14	\$5,000.00	\$0.00	(\$2,967.14)	56.592	159.343	0.000
3009 -07002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,553.44</b>	<b>\$23,683.69</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$5,216.31</b>	<b>15.756</b>	<b>81.950</b>	<b>18.050</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3009</b>		<b>SOLID WASTE MANAGEMENT</b>									
<b>Office: 0700</b>		<b>SOLID WASTE MANAGEMENT</b>									
<b>Group: 7003001 - 7003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3009-07003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,805.85	\$1,200.00	\$0.00	(\$605.85)	0.000	150.488	0.000
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$3.77	\$1,309.58	\$2,100.00	\$0.00	\$790.42	0.180	62.361	37.639
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$110.00	\$160.00	\$0.00	\$50.00	0.000	68.750	31.250
3009-07003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$227.70	\$400.00	\$0.00	\$172.30	0.000	56.925	43.075
3009-07003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
3009-07003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$734.59	\$800.00	\$0.00	\$65.41	0.000	91.824	8.176
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$6,201.00	\$6,200.00	\$0.00	(\$1.00)	0.000	100.016	0.000
3009-07003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$189.70	\$200.00	\$0.00	\$10.30	0.000	94.850	5.150
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$728.39	\$4,905.24	\$8,400.00	\$0.00	\$3,494.76	8.671	58.396	41.604
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$18.13	\$3,408.65	\$5,100.00	\$0.00	\$1,691.35	0.355	66.836	33.164
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$125.65	\$600.46	\$1,000.00	\$0.00	\$399.54	12.565	60.046	39.954
3009-07003069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	0.000	0.000	100.000
3009-07003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$140.00	\$1,000.00	\$0.00	\$860.00	0.000	14.000	86.000
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$0.00	\$360.94	\$1,500.00	\$0.00	\$1,139.06	0.000	24.063	75.937
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07003104	LANDFILL TIPPING FEES	\$0.00	\$0.00	\$30,800.80	\$222,173.35	\$270,900.00	\$0.00	\$48,726.65	11.370	82.013	17.987
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,676.74</b>	<b>\$242,167.06</b>	<b>\$300,387.00</b>	<b>\$300,387.00</b>	<b>\$58,219.94</b>	<b>10.545</b>	<b>80.618</b>	<b>19.382</b>
<b>Group: 7004001 - 7004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 7005001 - 7005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 7008888 - 8888999</b>		<b>TRANSFERS OUT</b>									
3009-07009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,096.15</b>	<b>\$411,400.70</b>	<b>\$558,815.63</b>	<b>\$558,815.63</b>	<b>\$147,414.93</b>	<b>10.396</b>	<b>73.620</b>	<b>26.380</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,096.15</b>	<b>\$411,400.70</b>	<b>\$558,815.63</b>	<b>\$558,815.63</b>	<b>\$147,414.93</b>	<b>10.396</b>	<b>73.620</b>	<b>26.380</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3012</b>		<b>CHILD SUPPORT FUND</b>									
<b>Office: 0114</b>		<b>CHILD SUPPORT</b>									
<b>Group: 1142001 - 1142999</b>		<b>SUPPLIES</b>									
3012-01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1143001 - 1143999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1148888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3012-01149999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3017</b>		<b>JAIL MAINTENANCE FUND</b>									
<b>Office: 0400</b>		<b>JAIL OPERATION/ MAINTENANCE</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$46.54	\$2,382.27	\$1,500.00	\$0.00	(\$882.27)	3.103	158.818	0.000
3017 -04002022	Plumbing and Electrical	\$0.00	\$0.00	\$1,351.73	\$4,079.75	\$6,000.00	\$0.00	\$1,920.25	22.529	67.996	32.004
3017 -04002023	Parts and Repairs	\$0.00	\$11,242.87	\$0.00	\$10,850.73	\$3,347.92	\$14,590.79	\$3,740.06	0.000	74.367	25.633
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$11,242.87</b>	<b>\$1,398.27</b>	<b>\$17,312.75</b>	<b>\$10,847.92</b>	<b>\$22,090.79</b>	<b>\$4,778.04</b>	<b>12.890</b>	<b>78.371</b>	<b>21.629</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3017 -04003009	OTHR PROF SERVICES-TERMINI	\$0.00	\$0.00	\$158.78	\$600.66	\$1,400.00	\$0.00	\$799.34	11.341	42.904	57.096
3017 -04003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	(\$657.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.78</b>	<b>\$1,257.66</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$142.34</b>	<b>11.341</b>	<b>89.833</b>	<b>10.167</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4005001 - 4005999</b>		<b>DEBT SERVICE</b>									
3017 -04005003	NOTE PRINCIPAL-SIMMONS	\$0.00	\$0.00	\$3,352.01	\$26,573.62	\$36,618.60	\$0.00	\$10,044.98	9.154	72.569	27.431
3017 -04005004	NOTE INTEREST-SIMMONS	\$0.00	\$0.00	\$56.08	\$691.10	\$4,278.48	\$0.00	\$3,587.38	1.311	16.153	83.847
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,408.09</b>	<b>\$27,264.72</b>	<b>\$40,897.08</b>	<b>\$40,897.08</b>	<b>\$13,632.36</b>	<b>8.333</b>	<b>66.667</b>	<b>33.333</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$11,242.87</b>	<b>\$4,965.14</b>	<b>\$45,835.13</b>	<b>\$53,145.00</b>	<b>\$64,387.87</b>	<b>\$18,552.74</b>	<b>9.343</b>	<b>71.186</b>	<b>28.814</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$11,242.87</b>	<b>\$4,965.14</b>	<b>\$45,835.13</b>	<b>\$53,145.00</b>	<b>\$64,387.87</b>	<b>\$18,552.74</b>	<b>9.343</b>	<b>71.186</b>	<b>28.814</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3019</b>		<b>BOATING SAFETY FUND</b>									
<b>Office: 0400</b>		<b>BOATING SAFETY</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3019 -04003022	Cell Phones and Pagers	\$0.00	\$0.00	\$168.04	\$1,293.06	\$1,800.00	\$0.00	\$506.94	9.336	71.837	28.163
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.04</b>	<b>\$1,293.06</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$506.94</b>	<b>9.336</b>	<b>71.837</b>	<b>28.163</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4005001 - 4005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3019 -04009999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.04</b>	<b>\$1,293.06</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$2,506.94</b>	<b>4.422</b>	<b>34.028</b>	<b>65.972</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.04</b>	<b>\$1,293.06</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$2,506.94</b>	<b>4.422</b>	<b>34.028</b>	<b>65.972</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3020</b>		<b>911 SYSTEM</b>									
<b>Office: 0501</b>		<b>EMERGENCY 911</b>									
<b>Group: 5011001 - 5011999</b>		<b>PERSONAL SERVICES</b>									
3020 -05011004	CONTRACT LABOR	\$0.00	(\$301,000.00)	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$301,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3020 -05013009	Other Professional Services	\$0.00	\$301,000.00	\$24,206.08	\$221,328.72	\$0.00	\$301,000.00	\$79,671.28	0.000	73.531	26.469
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$152.49	\$450.56	\$0.00	\$0.00	(\$450.56)	0.000	0.000	0.000
3020 -05013060	UTILITIES-ELECTRIC	\$0.00	\$285.00	\$24.92	\$192.98	\$0.00	\$285.00	\$92.02	0.000	67.712	32.288
3020 -05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$4,307.27	\$34,605.09	\$48,330.00	\$0.00	\$13,724.91	8.912	71.602	28.398
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$301,285.00</b>	<b>\$28,690.76</b>	<b>\$256,577.35</b>	<b>\$48,330.00</b>	<b>\$349,615.00</b>	<b>\$93,037.65</b>	<b>59.364</b>	<b>73.389</b>	<b>26.611</b>
<b>Group: 5014001 - 5014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5015001 - 5015999</b>		<b>DEBT SERVICE</b>									
3020 -05015003	NOTE PRINCIPAL	\$0.00	\$0.00	\$1,311.50	\$11,228.99	\$14,700.00	\$0.00	\$3,471.01	8.922	76.388	23.612
3020 -05015004	NOTE INTEREST	\$0.00	\$0.00	\$111.34	\$1,576.57	\$2,420.00	\$0.00	\$843.43	4.601	65.148	34.852
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422.84</b>	<b>\$12,805.56</b>	<b>\$17,120.00</b>	<b>\$17,120.00</b>	<b>\$4,314.44</b>	<b>8.311</b>	<b>74.799</b>	<b>25.201</b>
<b>Group: 5018888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3020 -05019999	TRANSFER OUT	\$0.00	(\$285.00)	\$0.00	\$0.00	\$9,000.00	\$8,715.00	\$8,715.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$285.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$8,715.00</b>	<b>\$8,715.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,113.60</b>	<b>\$269,382.91</b>	<b>\$375,450.00</b>	<b>\$375,450.00</b>	<b>\$106,067.09</b>	<b>8.021</b>	<b>71.749</b>	<b>28.251</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,113.60</b>	<b>\$269,382.91</b>	<b>\$375,450.00</b>	<b>\$375,450.00</b>	<b>\$106,067.09</b>	<b>8.021</b>	<b>71.749</b>	<b>28.251</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3022</b>		<b>EMERGENCY VEHICLE FUND</b>									
<b>Office: 0421</b>		<b>GRANT-LAW ENFORCEMENT</b>									
<b>Group: 4214005 - 4214005</b>		<b>CAPITAL OUTLAY</b>									
3022 -04214005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund:</b>	<b>3025</b>	<b>PROSECUTOR'S VICTIM/WITNESS FUND</b>									
<b>Office:</b>	<b>0416</b>	<b>PROS. ATTORNEY</b>									
<b>Group:</b>	<b>4161001 - 4161999</b>	<b>PERSONAL SERVICES</b>									
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group:</b>	<b>4162001 - 4162999</b>	<b>SUPPLIES</b>									
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group:</b>	<b>4163001 - 4163999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
	3025 -04163009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	(\$72.00)	0.000	0.000	100.000
	3025 -04163030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	3025 -04163092 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	3025 -04163094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$72.00	\$4,500.00	\$4,500.00	\$4,428.00	0	1.600	98.400
<b>Group:</b>	<b>4164001 - 4164999</b>	<b>CAPITAL OUTLAY</b>									
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group:</b>	<b>4165001 - 4165999</b>	<b>DEBT SERVICE</b>									
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group:</b>	<b>4168888 - 88889999</b>	<b>TRANSFERS OUT</b>									
	3025 -04169999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$72.00	\$21,500.00	\$21,500.00	\$21,428.00	0	0.335	99.665
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$72.00	\$21,500.00	\$21,500.00	\$21,428.00	0	0.335	99.665

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Month: 8

Fund: 1000 - 6515

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3039</b>		<b>CIRCUIT COURT COMMISSIONER FEE FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK COMMISSIONERS FEE FUND</b>									
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
3039 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3039 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,450.00</b>	<b>\$6,450.00</b>	<b>\$6,450.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3042</b>		<b>ASSESSOR'S LATE FEE ACT</b>									
<b>Office: 0105</b>		<b>ASSESSOR'S LATE FEE BUDGET</b>									
<b>Group: 1059999 - 88889999</b>		<b>TRANSFERS OUT</b>									
3042 -01059999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

## Van Buren 2020 Budget Detail Report

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Fund: 1000 - 6515

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
<b>Fund:</b>	<b>3408</b>	<b>HOSPITAL MAINTENANCE</b>									
<b>Office:</b>	<b>0302</b>	<b>COUNTY HOSPITAL</b>									
<b>Group:</b>	<b>3021001 - 3021999</b>	<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>3022001 - 3022999</b>	<b>SUPPLIES</b>									
3408 -03022020	BUILDING REPAIRS/SUPPLIES	\$0.00	\$200.00	\$0.00	\$89,350.00	\$89,150.00	\$89,350.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$89,350.00</b>	<b>\$89,150.00</b>	<b>\$89,350.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group:</b>	<b>3023001 - 3023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
3408 -03023001	Accounting and Auditing	\$0.00	(\$200.00)	\$0.00	\$0.00	\$12,000.00	\$11,800.00	\$11,800.00	0.000	0.000	100.000
3408 -03023009	OTHER PROF SERVICES-SURVE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$22,000.00</b>	<b>\$21,800.00</b>	<b>\$11,800.00</b>	<b>0</b>	<b>45.872</b>	<b>54.128</b>
<b>Group:</b>	<b>3024001 - 3024999</b>	<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>3025001 - 3025999</b>	<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,350.00</b>	<b>\$111,150.00</b>	<b>\$111,150.00</b>	<b>\$11,800.00</b>	<b>0</b>	<b>89.384</b>	<b>10.616</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,350.00</b>	<b>\$111,150.00</b>	<b>\$111,150.00</b>	<b>\$11,800.00</b>	<b>0</b>	<b>89.384</b>	<b>10.616</b>



## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 3511</b>		<b>HOSPITAL GRANT</b>									
<b>Office: 0302</b>		<b>COUNTY HOSPITAL GRANT</b>									
<b>Group: 3022020 - 3022024</b>		<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>									
3511 -03022024	MAINTENANCE & SERVICE CON	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 3023001 - 3023100</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3511 -03023001	ACCOUNTING & AUDIT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3511 -03023040	ADVERTISING & PUBLICATION	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3511 -03023100	MAINTENANCE & OPERATION	\$0.00	\$130,480.00	\$0.00	\$0.00	\$0.00	\$130,480.00	\$130,480.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$135,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,480.00</b>	<b>\$135,480.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 3024001 - 3024006</b>		<b>CPITAL OUTLAY</b>									
3511 -03024004	MACHINERY & EQUIPMENT	\$0.00	\$119,520.00	\$26,730.00	\$26,730.00	\$0.00	\$119,520.00	\$92,790.00	0.000	22.364	77.636
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$119,520.00</b>	<b>\$26,730.00</b>	<b>\$26,730.00</b>	<b>\$0.00</b>	<b>\$119,520.00</b>	<b>\$92,790.00</b>	<b>0</b>	<b>22.364</b>	<b>77.636</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$26,730.00</b>	<b>\$26,730.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$238,270.00</b>	<b>0</b>	<b>10.087</b>	<b>89.913</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$26,730.00</b>	<b>\$26,730.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$238,270.00</b>	<b>0</b>	<b>10.087</b>	<b>89.913</b>

## Van Buren 2020 Budget Detail Report

Month: 8

Fund: 1000 - 6515

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
<b>Fund: 6009</b>		<b>LAW LIBRARY</b>									
<b>Office: 0600</b>		<b>COUNTY LAW LIBRARY</b>									
<b>Group: 6002001 - 6002999</b>		<b>SUPPLIES</b>									
6009 -06002001	GENERAL SUPPLIES (BOOKS)	\$0.00	\$0.00	\$0.00	\$587.81	\$2,000.00	\$0.00	\$1,412.19	0.000	29.391	70.610
6009 -06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
6009 -06002024	MAINTENENACE-SERVICE CON	\$0.00	\$0.00	\$0.00	\$420.60	\$2,500.00	\$0.00	\$2,079.40	0.000	16.824	83.176
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008.41</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,991.59</b>	<b>0</b>	<b>20.168</b>	<b>79.832</b>
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
6009 -06003061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$36.84	\$461.08	\$850.00	\$0.00	\$388.92	4.334	54.245	45.755
6009 -06003062	UTILITIES: WATER	\$0.00	\$0.00	\$107.80	\$884.67	\$2,600.00	\$0.00	\$1,715.33	4.146	34.026	65.974
6009 -06003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$838.43	\$1,200.00	\$0.00	\$361.57	0.000	69.869	30.131
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.64</b>	<b>\$2,184.18</b>	<b>\$4,650.00</b>	<b>\$4,650.00</b>	<b>\$2,465.82</b>	<b>3.111</b>	<b>46.972</b>	<b>53.028</b>
<b>Group: 6008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
6009 -06009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.64</b>	<b>\$3,192.59</b>	<b>\$29,650.00</b>	<b>\$29,650.00</b>	<b>\$26,457.41</b>	<b>0.488</b>	<b>10.768</b>	<b>89.232</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.64</b>	<b>\$3,192.59</b>	<b>\$29,650.00</b>	<b>\$29,650.00</b>	<b>\$26,457.41</b>	<b>0.488</b>	<b>10.768</b>	<b>89.232</b>
<b>Grand Totals:</b>		<b>\$24,396.22</b>	<b>\$503,511.28</b>	<b>\$833,410.80</b>	<b>\$6,845,492.02</b>	<b>\$10,752,381.02</b>	<b>\$11,255,892.30</b>	<b>\$4,410,400.28</b>	<b>7.733</b>	<b>60.817</b>	<b>39.183</b>