

**Van Buren  
2021  
Budget Summary Report**

Month: 5      Fund: 1000 - 6515      Dept: 01-9999      Item: 9999-9999

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	% Left
1000 0100	COUNTY JUDGE'S OFFICE	\$0.00	\$600.00	\$1,740.98	\$33,694.81	\$93,243.50	\$93,843.50	\$60,148.69	64.090
1000 0101	COUNTY CLERK'S OFFICE	\$0.00	\$0.00	\$16,034.15	\$85,443.21	\$241,087.23	\$241,087.23	\$155,644.02	64.560
1000 0102	CIRCUIT CLERK'S OFFICE	\$0.00	\$0.00	\$21,619.58	\$113,230.90	\$305,369.05	\$305,369.05	\$192,138.15	62.920
1000 0103	COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	\$9,190.60	\$39,681.57	\$132,362.07	\$132,362.07	\$92,680.50	70.020
1000 0104	COLLECTOR'S OFFICE	\$0.00	\$0.00	\$35,351.05	\$124,098.86	\$277,418.37	\$277,418.37	\$153,319.51	55.270
1000 0105	ASSESSOR/APPRaiser OFFICE	\$0.00	\$0.00	\$28,005.21	\$171,148.00	\$397,079.38	\$397,079.38	\$225,931.38	56.900
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$22,535.01	\$135,301.01	\$287,188.93	\$287,188.93	\$151,887.92	52.890
1000 0107	VAN BUREN QUORUM COURT	\$0.00	\$0.00	\$2,722.02	\$16,365.80	\$44,910.27	\$44,910.27	\$28,544.47	63.560
1000 0108	COURTHOUSE	\$0.00	\$0.00	\$463.26	\$5,123.10	\$12,277.92	\$12,277.92	\$7,154.82	58.270
1000 0109	ELECTION COMMISSION	\$0.00	\$0.00	\$4,786.81	\$7,419.27	\$19,834.69	\$19,834.69	\$12,415.42	62.590
1000 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$270.90	\$1,070.90	\$5,650.00	\$5,650.00	\$4,579.10	81.050
1000 0111	COMMUNITY CENTER	\$0.00	\$0.00	\$373.19	\$3,414.41	\$6,650.00	\$6,650.00	\$3,235.59	48.660
1000 0120	COURTHOUSE ANNEX	\$0.00	\$15,579.00	\$2,797.14	\$29,014.85	\$40,000.00	\$55,579.00	\$26,564.15	47.800
1000 0121	VOTER REGISTRATION	\$0.00	\$0.00	\$3,488.77	\$18,667.07	\$64,273.99	\$64,273.99	\$45,606.92	70.960
1000 0122	NORTH COURTHOUSE ANNEX	\$0.00	\$0.00	\$2,908.81	\$20,109.05	\$31,218.00	\$31,218.00	\$11,108.95	35.590
1000 0123	SAFETY/MAINTENANCE DEPT	\$0.00	\$0.00	\$8,113.04	\$55,240.50	\$137,418.30	\$137,418.30	\$82,177.80	59.800
1000 0199	FLOODPLAIN MANAGEMENT	\$0.00	\$650.00	\$0.00	\$0.00	\$345.00	\$995.00	\$995.00	100.000
1000 0300	VBC HEALTH DEPARTMENT	\$0.00	\$0.00	\$2,761.60	\$11,204.50	\$30,094.24	\$30,094.24	\$18,889.74	62.770
1000 0400	SHERIFF'S OFFICE	\$22,531.87	\$31,609.31	\$115,684.46	\$489,812.49	\$1,274,055.54	\$1,305,664.85	\$815,852.36	62.490
1000 0401	CIRCUIT COURT-DIV 5-FOSTER	\$0.00	\$0.00	\$95.73	\$683.24	\$52,095.00	\$52,095.00	\$51,411.76	98.690
1000 0402	CIRCUIT COURT-DIV 1-WEAVER	\$0.00	\$0.00	\$120.43	\$600.43	\$1,550.00	\$1,550.00	\$949.57	61.260
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$13,479.86	\$77,789.25	\$192,662.58	\$192,662.58	\$114,873.33	59.620
1000 0410	CORP OF ENGINEERS	\$0.00	\$600.00	\$250.00	\$4,686.30	\$120,039.94	\$120,639.94	\$115,953.64	96.120
1000 0411	SCHOOL RESOURCE OFFICERS SRO	\$0.00	\$0.00	\$17,601.12	\$87,916.95	\$204,155.03	\$204,155.03	\$116,238.08	56.940
1000 0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$0.00	\$7,650.25	\$39,601.53	\$105,225.19	\$105,225.19	\$65,623.66	62.360
1000 0416	DEPUTY PROSECUTOR'S OFFICE	\$0.00	\$0.00	\$7,962.62	\$43,426.43	\$107,339.97	\$107,339.97	\$63,913.54	59.540
1000 0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	\$4,021.98	\$20,067.91	\$50,058.05	\$50,058.05	\$29,990.14	59.910
1000 0418	DETENTION CENTER	\$0.00	\$669.04	\$97,776.63	\$409,264.08	\$1,120,549.46	\$1,121,218.50	\$711,954.42	63.500
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$1,176.74	\$5,936.52	\$20,417.49	\$20,417.49	\$14,480.97	70.920
1000 0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$3,803.90	\$19,560.13	\$49,320.83	\$49,320.83	\$29,760.70	60.340
1000 0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1000 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$650.00	\$0.00	\$25,313.94	\$87,348.00	\$87,998.00	\$62,684.06	71.230
1000 0800	VETERAN'S SERVICE OFFICE	\$0.00	\$0.00	\$1,279.28	\$6,871.96	\$17,420.04	\$17,420.04	\$10,548.08	60.550
1000 0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$259.59	\$8,769.99	\$32,850.00	\$32,850.00	\$24,080.01	73.300
1000 0804	VARIOUS COUNTY PROJECTS	\$0.00	(\$150,000.00)	\$9,487.35	\$56,691.94	\$346,016.53	\$196,016.53	\$139,324.59	71.080

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Month: 5      Fund: 1000 - 6515      Dept: 01-9999      Item: 9999-9999

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	% Left
<b>FundTotals:</b>		<b>\$22,531.87</b>	<b>(\$99,642.65)</b>	<b>\$443,812.06</b>	<b>\$2,167,220.90</b>	<b>\$5,907,524.59</b>	<b>\$5,807,881.94</b>	<b>\$3,640,661.04</b>	<b>62.680</b>
1005 0100	COVID RELIEF	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>100.000</b>
1800 0400	SHERIFF-INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</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>0.000</b>
2000 0200	COUNTY ROAD	\$0.00	\$37,500.00	\$179,445.32	\$1,079,109.32	\$2,599,089.82	\$2,636,589.82	\$1,557,480.50	59.070
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$179,445.32</b>	<b>\$1,079,109.32</b>	<b>\$2,599,089.82</b>	<b>\$2,636,589.82</b>	<b>\$1,557,480.50</b>	<b>59.070</b>
2003 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>100.000</b>
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$51.50	\$252.24	\$2,200.00	\$2,200.00	\$1,947.76	88.530
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.50</b>	<b>\$252.24</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$1,947.76</b>	<b>88.530</b>
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$8,348.04	\$27,800.00	\$27,800.00	\$19,451.96	69.970
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,348.04</b>	<b>\$27,800.00</b>	<b>\$27,800.00</b>	<b>\$19,451.96</b>	<b>69.970</b>
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$36.81	\$18,320.95	\$46,419.31	\$46,419.31	\$28,098.36	60.530
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.81</b>	<b>\$18,320.95</b>	<b>\$46,419.31</b>	<b>\$46,419.31</b>	<b>\$28,098.36</b>	<b>60.530</b>
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$1,139.00	\$7,581.92	\$23,715.00	\$23,715.00	\$16,133.08	68.030
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,139.00</b>	<b>\$7,581.92</b>	<b>\$23,715.00</b>	<b>\$23,715.00</b>	<b>\$16,133.08</b>	<b>68.030</b>
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$0.00	\$1,249.98	\$16,400.00	\$16,400.00	\$15,150.02	92.380
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249.98</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$15,150.02</b>	<b>92.380</b>
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$11,204.33	\$14,850.00	\$14,850.00	\$3,645.67	24.550
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,204.33</b>	<b>\$14,850.00</b>	<b>\$14,850.00</b>	<b>\$3,645.67</b>	<b>24.550</b>
3006 0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$0.00	\$1,260.69	\$6,130.99	\$50,668.15	\$50,668.15	\$44,537.16	87.900
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.69</b>	<b>\$6,130.99</b>	<b>\$50,668.15</b>	<b>\$50,668.15</b>	<b>\$44,537.16</b>	<b>87.900</b>
3008 0600	COUNTY LIBRARY	\$0.00	\$150,000.00	\$14,241.05	\$415,866.18	\$578,249.92	\$728,249.92	\$312,383.74	42.900
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$14,241.05</b>	<b>\$415,866.18</b>	<b>\$578,249.92</b>	<b>\$728,249.92</b>	<b>\$312,383.74</b>	<b>42.900</b>
3009 0700	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$52,357.85	\$215,540.26	\$553,892.95	\$553,892.95	\$338,352.69	61.090
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,357.85</b>	<b>\$215,540.26</b>	<b>\$553,892.95</b>	<b>\$553,892.95</b>	<b>\$338,352.69</b>	<b>61.090</b>
3012 0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,605.60	\$10,605.60	\$10,605.60	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,605.60</b>	<b>\$10,605.60</b>	<b>\$10,605.60</b>	<b>100.000</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
3017 0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	\$1,408.60	\$13,499.17	\$70,000.00	\$70,000.00	\$56,500.83	80.720
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,408.60</b>	<b>\$13,499.17</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$56,500.83</b>	<b>80.720</b>
3019 0400	BOATING SAFETY	\$0.00	\$0.00	\$67.65	\$337.96	\$1,800.00	\$1,800.00	\$1,462.04	81.220
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.65</b>	<b>\$337.96</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,462.04</b>	<b>81.220</b>
3020 0501	EMERGENCY 911	\$0.00	\$800.00	\$31,353.78	\$175,122.90	\$418,926.00	\$419,726.00	\$244,603.10	58.280
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$800.00</b>	<b>\$31,353.78</b>	<b>\$175,122.90</b>	<b>\$418,926.00</b>	<b>\$419,726.00</b>	<b>\$244,603.10</b>	<b>58.280</b>
3022 0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	100.000
<b>FundTotals:</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>100.000</b>
3025 0416	PROS. ATTORNEY	\$0.00	\$0.00	\$273.42	\$297.42	\$4,500.00	\$4,500.00	\$4,202.58	93.390
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.42</b>	<b>\$297.42</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,202.58</b>	<b>93.390</b>
3039 0102	CIRCUIT CLERK COMMISSIONERS FEE FU	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</b>	<b>100.000</b>
3042 0105	ASSESSOR'S LATE FEE BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	100.000
<b>FundTotals:</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>100.000</b>
3046 0103	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</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>0.000</b>
3408 0302	COUNTY HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$111,150.00	\$111,150.00	\$111,150.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,150.00</b>	<b>\$111,150.00</b>	<b>\$111,150.00</b>	<b>100.000</b>
3410 0502	VFD/RES-Q SALES TAX	\$0.00	\$1,300,000.00	\$0.00	\$285,933.40	\$0.00	\$1,300,000.00	\$1,014,066.60	78.010
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$285,933.40</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,014,066.60</b>	<b>78.010</b>
3511 0302	COUNTY HOSPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$121,900.00	\$121,900.00	\$121,900.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,900.00</b>	<b>\$121,900.00</b>	<b>\$121,900.00</b>	<b>100.000</b>
3512 0502	VOLUNTEER FIRE DEPARTMENTS	\$58,607.00	\$58,607.00	\$0.00	\$0.00	\$0.00	\$58,607.00	\$58,607.00	100.000
<b>FundTotals:</b>		<b>\$58,607.00</b>	<b>\$58,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,607.00</b>	<b>\$58,607.00</b>	<b>100.000</b>
6009 0600	COUNTY LAW LIBRARY	\$0.00	\$128.90	\$493.37	\$3,004.26	\$9,650.00	\$9,778.90	\$6,774.64	69.280
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$128.90</b>	<b>\$493.37</b>	<b>\$3,004.26</b>	<b>\$9,650.00</b>	<b>\$9,778.90</b>	<b>\$6,774.64</b>	<b>69.280</b>
<b>Grand Totals</b>		<b>\$81,138.87</b>	<b>\$1,452,593.25</b>	<b>\$725,941.10</b>	<b>\$4,409,020.22</b>	<b>\$10,676,556.34</b>	<b>\$12,129,149.59</b>	<b>\$7,720,129.37</b>	<b>63.650</b>