

Van Buren  
2022  
Budget Detail Report

Month: 12

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	\$12,041.32	\$47,535.96	\$36,741.60	\$0.00	(\$10,794.36)	32.773	129.379	0.000
1000-01001006	Social Security Matching	\$0.00	\$0.00	\$946.68	\$3,666.97	\$2,810.74	\$0.00	(\$856.23)	33.681	130.463	0.000
1000-01001008	Noncontributory Retirement	\$0.00	\$0.00	\$2,049.65	\$8,148.30	\$6,295.19	\$0.00	(\$1,853.11)	32.559	129.437	0.000
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$2,766.20	\$2,766.20	\$0.00	\$0.00	0.000	100.000	0.000
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$57.99	\$57.78	\$0.00	(\$0.21)	0.000	100.363	0.000
1000-01001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	(\$30.00)	0.000	0.000	0.000
1000-01001014	COBRA	\$0.00	\$0.00	\$0.00	\$2.60	\$2.60	\$0.00	\$0.00	0.000	100.000	0.000
1000-01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$133.76	\$133.76	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,037.65</b>	<b>\$62,341.78</b>	<b>\$48,807.87</b>	<b>\$48,807.87</b>	<b>(\$13,533.91)</b>	<b>30.810</b>	<b>127.729</b>	<b>0</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>									
1000-01002001	General Supplies	\$0.00	(\$1,000.00)	\$0.00	\$904.02	\$2,000.00	\$1,000.00	\$95.98	0.000	90.402	9.598
1000-01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,673.17	\$1,500.00	\$0.00	(\$173.17)	0.000	111.545	0.000
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$139.14	\$2,063.69	\$7,600.00	\$0.00	\$5,536.31	1.831	27.154	72.846
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$139.14</b>	<b>\$4,640.88</b>	<b>\$11,100.00</b>	<b>\$10,100.00</b>	<b>\$5,459.12</b>	<b>1.254</b>	<b>45.949</b>	<b>54.051</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$12,069.95	\$11,500.00	\$0.00	(\$569.95)	0.000	104.956	0.000
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$238.13	\$2,738.85	\$2,600.00	\$0.00	(\$138.85)	9.159	105.340	0.000
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$74.51	\$250.00	\$0.00	\$175.49	0.000	29.804	70.196
1000-01003023	Internet Connection	\$0.00	\$0.00	\$180.00	\$2,237.80	\$2,300.00	\$0.00	\$62.20	7.826	97.296	2.704
1000-01003030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$370.66	\$300.00	\$0.00	(\$70.66)	0.000	123.553	0.000
1000-01003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$55.50	\$0.00	\$0.00	(\$55.50)	0.000	0.000	0.000
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$11,847.00	\$11,847.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$72.00	\$64.00	\$0.00	(\$8.00)	0.000	112.500	0.000
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$847.50	\$1,000.00	\$0.00	\$152.50	0.000	84.750	15.250
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$1,611.63	\$2,000.00	\$0.00	\$388.37	0.000	80.582	19.418
1000-01003100	Other Miscellaneous	\$0.00	\$1,000.00	\$0.00	\$1,461.50	\$0.00	\$1,000.00	(\$461.50)	0.000	146.150	0.000
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	\$2,774.00	\$2,500.00	\$0.00	(\$274.00)	0.000	110.960	0.000
1000-01003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$219.41	\$300.00	\$0.00	\$80.59	0.000	73.137	26.863
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$418.13</b>	<b>\$38,035.31</b>	<b>\$36,916.00</b>	<b>\$37,916.00</b>	<b>(\$119.31)</b>	<b>1.133</b>	<b>100.315</b>	<b>0</b>
<b>Group: 1008888 - 1008888</b>		<b>EMERGENCY</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: 1009999 - 1009999</b>		<b>TRANSFER OUT</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>\$15,594.92</b>	<b>\$105,017.97</b>	<b>\$96,823.87</b>	<b>\$96,823.87</b>	<b>(\$8,194.10)</b>	<b>16.106</b>	<b>108.463</b>	<b>0</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$0.00	\$5,911.53	\$108,548.81	\$147,908.80	\$0.00	\$39,359.99	3.997	73.389	26.611
1000 -01011004	Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$4,000.00	\$0.00	\$500.00	87.500	87.500	12.500
1000 -01011006	Social Security Matching	\$0.00	(\$0.08)	\$459.13	\$8,381.25	\$11,315.02	\$11,314.94	\$2,933.69	4.058	74.072	25.928
1000 -01011008	Noncontributory Retirement	\$0.00	\$0.00	\$1,072.62	\$17,956.95	\$23,963.79	\$0.00	\$6,006.84	4.476	74.934	25.066
1000 -01011009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$24,895.80	\$33,194.40	\$0.00	\$8,298.60	0.000	75.000	25.000
1000 -01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.08	\$0.00	\$150.02	\$149.94	\$150.02	\$0.00	0.000	100.000	0.000
1000 -01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.99	\$105.00	\$0.00	\$15.01	0.000	85.705	14.295
1000 -01011014	COBRA	\$0.00	\$0.00	\$0.00	\$31.16	\$31.16	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$401.28	\$510.72	\$0.00	\$109.44	0.000	78.571	21.429
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,943.28</b>	<b>\$163,955.26</b>	<b>\$221,178.83</b>	<b>\$221,178.83</b>	<b>\$57,223.57</b>	<b>4.948</b>	<b>74.128</b>	<b>25.872</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
1000 -01012001	General Supplies	\$0.00	(\$487.48)	\$0.00	\$2,471.83	\$3,400.00	\$2,912.52	\$440.69	0.000	84.869	15.131
1000 -01012002	Small Equipment	\$0.00	\$116.44	\$0.00	\$316.44	\$200.00	\$316.44	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$371.04)</b>	<b>\$0.00</b>	<b>\$2,788.27</b>	<b>\$3,600.00</b>	<b>\$3,228.96</b>	<b>\$440.69</b>	<b>0</b>	<b>86.352</b>	<b>13.648</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$264.49	\$3,273.89	\$3,695.00	\$0.00	\$421.11	7.158	88.603	11.397
1000 -01013021	Postage	\$0.00	\$0.00	\$0.00	\$1,343.35	\$1,500.00	\$0.00	\$156.65	0.000	89.557	10.443
1000 -01013023	Internet Connection	\$0.00	\$0.00	\$131.95	\$1,662.90	\$1,500.00	\$0.00	(\$162.90)	8.797	110.860	0.000
1000 -01013030	TRAVEL/MILEAGE	\$0.00	\$68.70	\$0.00	\$362.52	\$300.00	\$368.70	\$6.18	0.000	98.324	1.676
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 -01013090	Dues and Memberships	\$0.00	\$50.00	\$0.00	\$375.00	\$325.00	\$375.00	\$0.00	0.000	100.000	0.000
1000 -01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$390.05	\$400.00	\$0.00	\$9.95	0.000	97.513	2.487
1000 -01013100	Other Miscellaneous	\$0.00	\$321.04	\$0.00	\$321.04	\$0.00	\$321.04	\$0.00	0.000	100.000	0.000
1000 -01013102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$8,485.69	\$8,485.69	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$439.74</b>	<b>\$396.44</b>	<b>\$16,214.44</b>	<b>\$16,305.69</b>	<b>\$16,745.43</b>	<b>\$530.99</b>	<b>2.431</b>	<b>96.829</b>	<b>3.171</b>
<b>Group: 1014001 - 1014999</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>\$68.70</b>	<b>\$11,339.72</b>	<b>\$182,957.97</b>	<b>\$241,084.52</b>	<b>\$241,153.22</b>	<b>\$58,195.25</b>	<b>4.704</b>	<b>75.868</b>	<b>24.132</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	MTD %	YTD %	% 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	\$19,200.00	\$5,370.72	\$137,026.42	\$179,483.20	\$198,683.20	\$61,656.78	2.992	68.967	31.033
1000 -01021002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$5,241.60	\$13,104.00	\$0.00	\$7,862.40	0.000	40.000	60.000
1000 -01021006	Social Security Matching	\$0.00	\$1,468.80	\$441.47	\$9,901.56	\$14,739.81	\$16,208.61	\$6,307.05	2.995	61.088	38.912
1000 -01021008	Noncontributory Retirement	\$0.00	\$2,941.44	\$1,072.62	\$23,204.95	\$30,808.51	\$33,749.95	\$10,545.00	3.482	68.756	31.244
1000 -01021009	Health Insurance Matching	\$0.00	\$4,613.70	\$0.00	\$31,804.24	\$41,493.00	\$46,106.70	\$14,302.46	0.000	68.980	31.020
1000 -01021010	WORKMEN'S COMPENSATION	\$0.00	\$16.07	\$0.00	\$201.92	\$195.21	\$211.28	\$9.36	0.000	95.570	4.430
1000 -01021011	Unemployment Compensation	\$0.00	\$17.50	\$0.00	\$137.50	\$175.00	\$192.50	\$55.00	0.000	71.429	28.571
1000 -01021014	COBRA	\$0.00	\$3.90	\$0.00	\$38.95	\$38.95	\$42.85	\$3.90	0.000	90.898	9.102
1000 -01021016	Life Insurance	\$0.00	\$42.56	\$0.00	\$462.08	\$583.68	\$626.24	\$164.16	0.000	73.786	26.214
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$28,303.97</b>	<b>\$6,884.81</b>	<b>\$208,019.22</b>	<b>\$280,621.36</b>	<b>\$308,925.33</b>	<b>\$100,906.11</b>	<b>2.453</b>	<b>67.336</b>	<b>32.664</b>
<b>Group: 1022001 - 1022999</b>	<b>SUPPLIES</b>										
1000 -01022001	General Supplies	\$0.00	\$0.00	\$228.07	\$4,393.32	\$5,000.00	\$0.00	\$606.68	4.561	87.866	12.134
1000 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$268.28	\$450.00	\$0.00	\$181.72	0.000	59.618	40.382
1000 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$128.79	\$17,871.53	\$18,000.00	\$0.00	\$128.47	0.716	99.286	0.714
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356.86</b>	<b>\$22,533.13</b>	<b>\$23,450.00</b>	<b>\$23,450.00</b>	<b>\$916.87</b>	<b>1.522</b>	<b>96.090</b>	<b>3.910</b>
<b>Group: 1023001 - 1023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$361.49	\$4,644.21	\$4,500.00	\$0.00	(\$144.21)	8.033	103.205	0.000
1000 -01023021	Postage	\$0.00	\$0.00	\$200.00	\$1,057.43	\$1,000.00	\$0.00	(\$57.43)	20.000	105.743	0.000
1000 -01023023	Internet Connection	\$0.00	\$0.00	\$179.90	\$1,601.53	\$1,500.00	\$0.00	(\$101.53)	11.993	106.769	0.000
1000 -01023030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$259.84	\$500.00	\$0.00	\$240.16	0.000	51.968	48.032
1000 -01023040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$200.00	\$400.00	\$0.00	\$200.00	0.000	50.000	50.000
1000 -01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$772.53	\$1,000.00	\$0.00	\$227.47	0.000	77.253	22.747
1000 -01023100	Other Miscellaneous	\$0.00	\$0.00	\$134.99	\$1,858.03	\$1,500.00	\$0.00	(\$358.03)	8.999	123.869	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876.38</b>	<b>\$10,393.57</b>	<b>\$10,550.00</b>	<b>\$10,550.00</b>	<b>\$156.43</b>	<b>8.307</b>	<b>98.517</b>	<b>1.483</b>
<b>Group: 1024001 - 1024999</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>\$28,303.97</b>	<b>\$8,118.05</b>	<b>\$240,945.92</b>	<b>\$314,621.36</b>	<b>\$342,925.33</b>	<b>\$101,979.41</b>	<b>2.580</b>	<b>70.262</b>	<b>29.738</b>

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<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	\$7,295.52	\$82,314.53	\$83,366.40	\$0.00	\$1,051.87	8.751	98.738	1.262
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$563.57	\$5,315.49	\$6,377.53	\$0.00	\$1,062.04	8.837	83.347	16.653
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$1,624.14	\$14,035.72	\$14,075.89	\$0.00	\$40.17	11.538	99.715	0.285
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$16,597.20	\$16,597.20	\$0.00	\$0.00	0.000	100.000	0.000
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.54	\$84.51	\$0.00	(\$0.03)	0.000	100.035	0.000
1000-01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.00	\$35.00	\$0.00	\$5.00	0.000	85.714	14.286
1000-01031014	COBRA	\$0.00	\$0.00	\$0.00	\$15.58	\$15.58	\$0.00	\$0.00	0.000	100.000	0.000
1000-01031016	Life Insurance	\$0.00	\$0.00	\$0.00	\$364.80	\$364.80	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,483.23</b>	<b>\$118,757.86</b>	<b>\$120,916.91</b>	<b>\$120,916.91</b>	<b>\$2,159.05</b>	<b>7.843</b>	<b>98.214</b>	<b>1.786</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
1000-01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$74.19	\$100.00	\$0.00	\$25.81	0.000	74.190	25.810
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.19</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$25.81</b>	<b>0</b>	<b>74.190</b>	<b>25.810</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$61.48	\$759.27	\$850.00	\$0.00	\$90.73	7.233	89.326	10.674
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$324.60	\$325.00	\$0.00	\$0.40	0.000	99.877	0.123
1000-01033023	Internet Connection	\$0.00	\$0.00	\$42.00	\$583.50	\$850.00	\$0.00	\$266.50	4.941	68.647	31.353
1000-01033030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$79.56	\$79.56	\$400.00	\$0.00	\$320.44	19.890	19.890	80.110
1000-01033040	ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$328.70	\$500.00	\$0.00	\$171.30	0.000	65.740	34.260
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$54.00	\$48.00	\$0.00	(\$6.00)	0.000	112.500	0.000
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$1,010.00	\$975.00	\$0.00	(\$35.00)	0.000	103.590	0.000
1000-01033094	Meals and Lodging	\$0.00	\$0.00	\$220.21	\$393.11	\$450.00	\$0.00	\$56.89	48.936	87.358	12.642
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.25</b>	<b>\$3,532.74</b>	<b>\$4,398.00</b>	<b>\$4,398.00</b>	<b>\$865.26</b>	<b>9.169</b>	<b>80.326</b>	<b>19.674</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
1000-01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$6,357.92	\$7,076.00	\$0.00	\$718.08	0.000	89.852	10.148
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,357.92</b>	<b>\$7,076.00</b>	<b>\$7,076.00</b>	<b>\$718.08</b>	<b>0</b>	<b>89.852</b>	<b>10.148</b>
<b>Group: 1035001 - 1039999</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>\$9,886.48</b>	<b>\$128,722.71</b>	<b>\$132,490.91</b>	<b>\$132,490.91</b>	<b>\$3,768.20</b>	<b>7.462</b>	<b>97.156</b>	<b>2.844</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$16,988.89	\$155,191.90	\$149,323.20	\$0.00	(\$5,868.70)	11.377	103.930	0.000
1000-01041006	Social Security Matching	\$0.00	\$0.00	\$1,307.64	\$10,916.92	\$11,423.22	\$0.00	\$506.30	11.447	95.568	4.432
1000-01041008	Noncontributory Retirement	\$0.00	\$0.00	\$2,790.06	\$23,474.72	\$24,180.47	\$0.00	\$705.75	11.538	97.081	2.919
1000-01041009	Health Insurance Matching	\$0.00	\$5,532.40	\$0.00	\$34,464.76	\$33,194.40	\$38,726.80	\$4,262.04	0.000	88.995	11.005
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$161.57	\$151.37	\$0.00	(\$10.20)	0.000	106.738	0.000
1000-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$121.68	\$105.00	\$0.00	(\$16.68)	0.000	115.886	0.000
1000-01041014	COBRA	\$0.00	\$0.00	\$0.00	\$31.16	\$31.16	\$0.00	\$0.00	0.000	100.000	0.000
1000-01041016	Life Insurance	\$0.00	\$0.00	\$0.00	\$486.40	\$510.72	\$0.00	\$24.32	0.000	95.238	4.762
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$5,532.40</b>	<b>\$21,086.59</b>	<b>\$224,849.11</b>	<b>\$218,919.54</b>	<b>\$224,451.94</b>	<b>(\$397.17)</b>	<b>9.632</b>	<b>100.177</b>	<b>0</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
1000-01042001	General Supplies	\$0.00	\$0.00	\$63.21	\$5,809.00	\$10,000.00	\$0.00	\$4,191.00	0.632	58.090	41.910
1000-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$16,536.60	\$22,000.00	\$0.00	\$5,463.40	0.000	75.166	24.834
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.21</b>	<b>\$22,345.60</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$9,654.40</b>	<b>0.198</b>	<b>69.830</b>	<b>30.170</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$153.19	\$2,011.45	\$2,400.00	\$0.00	\$388.55	6.383	83.810	16.190
1000-01043023	Internet Connection	\$0.00	\$0.00	\$42.00	\$583.50	\$800.00	\$0.00	\$216.50	5.250	72.938	27.063
1000-01043030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01043069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$108.00	\$968.44	\$1,300.00	\$0.00	\$331.56	8.308	74.495	25.505
1000-01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$775.00	\$1,000.00	\$0.00	\$225.00	0.000	77.500	22.500
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>\$303.19</b>	<b>\$4,338.39</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,661.61</b>	<b>4.331</b>	<b>61.977</b>	<b>38.023</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>\$5,532.40</b>	<b>\$21,452.99</b>	<b>\$251,533.10</b>	<b>\$257,919.54</b>	<b>\$263,451.94</b>	<b>\$11,918.84</b>	<b>8.318</b>	<b>95.476</b>	<b>4.524</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 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	\$31,661.29	\$250,746.26	\$245,960.00	\$0.00	(\$4,786.26)	12.873	101.946	0.000
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$2,488.29	\$18,770.29	\$18,815.94	\$0.00	\$45.65	13.224	99.757	0.243
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$5,246.09	\$39,863.56	\$38,985.23	\$0.00	(\$878.33)	13.457	102.253	0.000
1000-01051009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$46,031.70	\$58,090.20	\$0.00	\$12,058.50	0.000	79.242	20.758
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$850.63	\$850.63	\$0.00	\$0.00	0.000	100.000	0.000
1000-01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$191.67	\$210.00	\$0.00	\$18.33	0.000	91.271	8.729
1000-01051014	COBRA	\$0.00	\$0.00	\$0.00	\$54.53	\$54.53	\$0.00	\$0.00	0.000	100.000	0.000
1000-01051016	Life Insurance	\$0.00	\$0.00	\$0.00	\$673.64	\$729.60	\$0.00	\$55.96	0.000	92.330	7.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,395.67</b>	<b>\$357,182.28</b>	<b>\$363,696.13</b>	<b>\$363,696.13</b>	<b>\$6,513.85</b>	<b>10.832</b>	<b>98.209</b>	<b>1.791</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
1000-01052001	General Supplies	\$0.00	(\$0.90)	\$517.13	\$2,709.46	\$4,000.00	\$3,999.10	\$1,289.64	12.928	67.752	32.248
1000-01052024	Maintenance and Service Contra	\$0.00	\$0.90	\$115.54	\$916.44	\$800.00	\$800.90	(\$115.54)	14.443	114.426	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.67</b>	<b>\$3,625.90</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$1,174.10</b>	<b>13.181</b>	<b>75.540</b>	<b>24.460</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$648.00	\$264.62	\$3,315.22	\$2,800.00	\$3,448.00	\$132.78	9.451	96.149	3.851
1000-01053021	Postage	\$0.00	\$0.00	\$0.00	\$696.00	\$700.00	\$0.00	\$4.00	0.000	99.429	0.571
1000-01053023	Internet Connection	\$0.00	\$0.00	\$42.00	\$583.50	\$800.00	\$0.00	\$216.50	5.250	72.938	27.063
1000-01053030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$222.51	\$500.00	\$0.00	\$277.49	0.000	44.502	55.498
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$147.00	\$300.00	\$0.00	\$153.00	0.000	49.000	51.000
1000-01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$650.00	\$825.00	\$0.00	\$175.00	0.000	78.788	21.212
1000-01053094	Meals and Lodging	\$0.00	(\$498.00)	\$0.00	\$701.07	\$1,200.00	\$702.00	\$0.93	0.000	99.868	0.132
1000-01053101	Training and Education	\$0.00	(\$150.00)	\$0.00	\$450.00	\$600.00	\$450.00	\$0.00	0.000	100.000	0.000
1000-01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$21,838.03	\$21,850.00	\$0.00	\$11.97	0.000	99.945	0.055
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.62</b>	<b>\$28,603.33</b>	<b>\$29,575.00</b>	<b>\$29,575.00</b>	<b>\$971.67</b>	<b>1.037</b>	<b>96.715</b>	<b>3.285</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
1000-01054004	Machinery and Equipment (Othe	\$0.00	\$9,597.46	\$0.00	\$12,507.07	\$5,000.00	\$14,597.46	\$2,090.39	0.000	85.680	14.320
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$9,597.46</b>	<b>\$0.00</b>	<b>\$12,507.07</b>	<b>\$5,000.00</b>	<b>\$14,597.46</b>	<b>\$2,090.39</b>	<b>0</b>	<b>85.680</b>	<b>14.320</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$9,597.46</b>	<b>\$40,334.96</b>	<b>\$401,918.58</b>	<b>\$403,071.13</b>	<b>\$412,668.59</b>	<b>\$10,750.01</b>	<b>10.007</b>	<b>97.395</b>	<b>2.605</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01061006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$0.00	\$0.00	0.000	100.000	0.000
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$5.07	\$5.07	\$0.00	\$0.00	0.000	100.000	0.000
1000-01061011	UNEMPLOYMENT	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$5,402.57</b>	<b>\$5,387.57</b>	<b>\$5,402.57</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 1062001 - 1062999</b>		<b>SUPPLIES</b>									
1000-01062001	General Supplies	\$0.00	(\$15.00)	\$0.00	\$124.99	\$500.00	\$485.00	\$360.01	0.000	25.771	74.229
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$15.00)</b>	<b>\$0.00</b>	<b>\$124.99</b>	<b>\$500.00</b>	<b>\$485.00</b>	<b>\$360.01</b>	<b>0</b>	<b>25.771</b>	<b>74.229</b>
<b>Group: 1063001 - 1063999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$22,528.00	\$270,336.00	\$280,000.00	\$0.00	\$9,664.00	8.046	96.549	3.451
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000	100.000	0.000
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	\$40.00	\$500.00	\$0.00	\$460.00	0.000	8.000	92.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,528.00</b>	<b>\$270,976.00</b>	<b>\$281,300.00</b>	<b>\$281,300.00</b>	<b>\$10,324.00</b>	<b>8.009</b>	<b>96.330</b>	<b>3.670</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,528.00</b>	<b>\$276,503.56</b>	<b>\$287,187.57</b>	<b>\$287,187.57</b>	<b>\$10,684.01</b>	<b>7.844</b>	<b>96.280</b>	<b>3.720</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$4,296.16	\$38,184.20	\$35,100.00	\$0.00	(\$3,084.20)	12.240	108.787	0.000
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$306.00	\$2,690.03	\$2,685.15	\$0.00	(\$4.88)	11.396	100.182	0.000
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$35.58	\$35.58	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,602.16</b>	<b>\$40,909.81</b>	<b>\$37,820.73</b>	<b>\$37,820.73</b>	<b>(\$3,089.08)</b>	<b>12.168</b>	<b>108.168</b>	<b>0</b>
<b>Group: 1072001 - 1072999</b>		<b>SUPPLIES</b>									
1000-01072001	General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,125.25	\$300.00	\$1,300.00	\$174.75	0.000	86.558	13.442
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,125.25</b>	<b>\$300.00</b>	<b>\$1,300.00</b>	<b>\$174.75</b>	<b>0</b>	<b>86.558</b>	<b>13.442</b>
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01073021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01073030	Travel	\$0.00	\$2,000.00	\$288.08	\$420.16	\$500.00	\$2,500.00	\$2,079.84	57.616	16.806	83.194
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$2,926.25	\$5,000.00	\$0.00	\$2,073.75	0.000	58.525	41.475
1000-01073090	Dues and Memberships	\$0.00	\$2,000.00	\$0.00	\$135.00	\$200.00	\$2,200.00	\$2,065.00	0.000	6.136	93.864
1000-01073094	Meals and Lodging	\$0.00	\$3,000.00	\$0.00	\$4,049.56	\$500.00	\$3,500.00	(\$549.56)	0.000	115.702	0.000
1000-01073101	TRAINING/EDUCATION	\$0.00	\$2,000.00	\$0.00	\$875.00	\$0.00	\$2,000.00	\$1,125.00	0.000	43.750	56.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$288.08</b>	<b>\$8,405.97</b>	<b>\$6,250.00</b>	<b>\$15,250.00</b>	<b>\$6,844.03</b>	<b>4.609</b>	<b>55.121</b>	<b>44.879</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,890.24</b>	<b>\$50,441.03</b>	<b>\$44,370.73</b>	<b>\$54,370.73</b>	<b>\$3,929.70</b>	<b>11.021</b>	<b>92.772</b>	<b>7.228</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$5,803.25	\$5,803.25	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$655.15	\$5,019.27	\$5,700.00	\$0.00	\$680.73	11.494	88.057	11.943
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$82.86	\$2,032.03	\$2,000.00	\$0.00	(\$32.03)	4.143	101.601	0.000
1000 -01083062	UTILITIES-WATER	\$0.00	\$0.00	\$228.10	\$1,824.57	\$2,000.00	\$0.00	\$175.43	11.405	91.229	8.772
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966.11</b>	<b>\$14,679.12</b>	<b>\$15,503.25</b>	<b>\$15,503.25</b>	<b>\$824.13</b>	<b>6.232</b>	<b>94.684</b>	<b>5.316</b>
<b>Group: 1084001 - 1084999</b>		<b>CAPITAL OUTLAY</b>									
1000 -01084003	IMPROVEMENTS OTHER THAN B	\$0.00	\$233,501.06	\$0.00	\$116,750.54	\$0.00	\$233,501.06	\$116,750.52	0.000	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$233,501.06</b>	<b>\$0.00</b>	<b>\$116,750.54</b>	<b>\$0.00</b>	<b>\$233,501.06</b>	<b>\$116,750.52</b>	<b>0</b>	<b>50.000</b>	<b>50.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$233,501.06</b>	<b>\$966.11</b>	<b>\$131,429.66</b>	<b>\$15,503.25</b>	<b>\$249,004.31</b>	<b>\$117,574.65</b>	<b>6.232</b>	<b>52.782</b>	<b>47.218</b>

## Van Buren 2022 Budget Detail Report

Month: 12

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 -01091002	SALARIES:PART-TIME	\$0.00	\$1,400.00	\$2,137.57	\$22,481.63	\$20,000.00	\$21,400.00	(\$1,081.63)	10.688	105.054	0.000
1000 -01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$267.79	\$952.40	\$1,530.00	\$0.00	\$577.60	17.503	62.248	37.752
1000 -01091010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$47.00	\$33.17	\$0.00	(\$13.83)	0.000	141.694	0.000
1000 -01091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$37.03	\$0.00	\$0.00	(\$37.03)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$2,405.36</b>	<b>\$23,518.06</b>	<b>\$21,563.17</b>	<b>\$22,963.17</b>	<b>(\$554.89)</b>	<b>11.155</b>	<b>102.416</b>	<b>0</b>
<b>Group: 1092001 - 1092029</b>		<b>SUPPLIES</b>									
1000 -01092001	GENERAL SUPPLIES	\$0.00	\$1,317.37	\$0.00	\$2,930.20	\$1,000.00	\$2,317.37	(\$612.83)	0.000	126.445	0.000
1000 -01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$21.26	\$500.00	\$0.00	\$478.74	0.000	4.252	95.748
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,317.37</b>	<b>\$0.00</b>	<b>\$2,951.46</b>	<b>\$1,500.00</b>	<b>\$2,817.37</b>	<b>(\$134.09)</b>	<b>0</b>	<b>104.759</b>	<b>0</b>
<b>Group: 1093003 - 1093103</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$34,234.88	\$20,000.00	\$0.00	(\$14,234.88)	0.000	171.174	0.000
1000 -01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$1,163.31	\$1,175.00	\$0.00	\$11.69	8.184	99.005	0.995
1000 -01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$103.63	\$2,000.00	\$0.00	\$1,896.37	0.000	5.182	94.819
1000 -01093023	INTERNET	\$0.00	\$0.00	\$100.95	\$1,241.10	\$500.00	\$0.00	(\$741.10)	20.190	248.220	0.000
1000 -01093030	TRAVEL	\$0.00	\$273.40	\$42.64	\$1,030.52	\$400.00	\$673.40	(\$357.12)	10.660	153.032	0.000
1000 -01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$1,296.75	\$400.00	\$0.00	(\$896.75)	0.000	324.188	0.000
1000 -01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01093090	DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.000	0.000	100.000
1000 -01093094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01093100	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$57.25	\$1,200.00	\$0.00	\$1,142.75	0.000	4.771	95.229
1000 -01093101	TRAINING/EDUCATION	\$0.00	(\$1,317.37)	\$0.00	\$0.00	\$10,000.00	\$8,682.63	\$8,682.63	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,043.97)</b>	<b>\$239.75</b>	<b>\$40,973.44</b>	<b>\$42,821.00</b>	<b>\$41,777.03</b>	<b>\$803.59</b>	<b>0.560</b>	<b>98.076</b>	<b>1.924</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$1,673.40</b>	<b>\$2,645.11</b>	<b>\$67,442.96</b>	<b>\$65,884.17</b>	<b>\$67,557.57</b>	<b>\$114.61</b>	<b>4.015</b>	<b>99.830</b>	<b>0.170</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 0110</b>		<b>ECONOMIC DEVELOPMENT</b>									
<b>Group: 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: 1102001 - 1102999</b>		<b>SUPPLIES</b>									
1000-01102001	General Supplies	\$0.00	\$0.00	\$0.00	\$160.95	\$200.00	\$0.00	\$39.05	0.000	80.475	19.525
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.95</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$39.05</b>	<b>0</b>	<b>80.475</b>	<b>19.525</b>
<b>Group: 1103001 - 1103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01103009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$805.71	\$0.00	\$0.00	(\$805.71)	0.000	0.000	0.000
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	\$1,088.38	\$2,950.00	\$0.00	\$1,861.62	0.000	36.894	63.106
1000-01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	8.333	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,294.09</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$1,105.91</b>	<b>3.704</b>	<b>79.520</b>	<b>20.480</b>
<b>Group: 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: 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>\$4,455.04</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$1,144.96</b>	<b>3.571</b>	<b>79.554</b>	<b>20.446</b>

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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	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01113020	TELEPHONE-FAX ADULT ED	\$0.00	\$0.00	\$41.69	\$500.22	\$600.00	\$0.00	\$99.78	6.948	83.370	16.630
1000-01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$1,122.50	\$1,157.50	\$0.00	\$35.00	0.000	96.976	3.024
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$206.77	\$2,796.31	\$3,200.00	\$0.00	\$403.69	6.462	87.385	12.615
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$283.73	\$1,299.53	\$1,000.00	\$0.00	(\$299.53)	28.373	129.953	0.000
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$614.71	\$1,350.00	\$0.00	\$735.29	3.664	45.534	54.466
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581.66</b>	<b>\$6,333.27</b>	<b>\$7,457.50</b>	<b>\$7,457.50</b>	<b>\$1,124.23</b>	<b>7.800</b>	<b>84.925</b>	<b>15.075</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>\$581.66</b>	<b>\$6,333.27</b>	<b>\$7,457.50</b>	<b>\$7,457.50</b>	<b>\$1,124.23</b>	<b>7.800</b>	<b>84.925</b>	<b>15.075</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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>									
1000-01203009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$397.85	\$3,000.00	\$0.00	\$2,602.15	0.000	13.262	86.738
1000-01203052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$5,237.75	\$5,237.75	\$0.00	\$0.00	0.000	100.000	0.000
1000-01203060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,196.72	\$18,264.87	\$20,000.00	\$0.00	\$1,735.13	5.984	91.324	8.676
1000-01203061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01203062	UTILITIES-WATER	\$0.00	\$0.00	\$265.99	\$3,738.15	\$2,800.00	\$0.00	(\$938.15)	9.500	133.505	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462.71</b>	<b>\$27,638.62</b>	<b>\$31,137.75</b>	<b>\$31,137.75</b>	<b>\$3,499.13</b>	<b>4.698</b>	<b>88.762</b>	<b>11.238</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>									
1000-01205003	Note Principal	\$0.00	\$0.00	\$0.00	\$13,731.58	\$10,836.75	\$0.00	(\$2,894.83)	0.000	126.713	0.000
1000-01205004	Note Interest	\$0.00	\$0.00	\$0.00	\$1,846.15	\$2,144.94	\$0.00	\$298.79	0.000	86.070	13.930
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,577.73</b>	<b>\$12,981.69</b>	<b>\$12,981.69</b>	<b>(\$2,596.04)</b>	<b>0</b>	<b>119.998</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462.71</b>	<b>\$43,216.35</b>	<b>\$44,119.44</b>	<b>\$44,119.44</b>	<b>\$903.09</b>	<b>3.315</b>	<b>97.953</b>	<b>2.047</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: 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	\$0.00	\$18,707.34	\$31,366.40	\$0.00	\$12,659.06	0.000	59.641	40.359
1000-01211002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$5,762.46	\$2,900.00	\$0.00	(\$2,862.46)	0.000	198.706	0.000
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$1,955.96	\$2,621.38	\$0.00	\$665.42	0.000	74.616	25.384
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$0.00	\$2,864.29	\$4,805.33	\$0.00	\$1,941.04	0.000	59.607	40.393
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$5,532.40	\$8,298.60	\$0.00	\$2,766.20	0.000	66.667	33.333
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$34.79	\$34.79	\$0.00	\$0.00	0.000	100.000	0.000
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$47.28	\$35.00	\$0.00	(\$12.28)	0.000	135.086	0.000
1000-01211014	COBRA	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79	\$0.00	\$0.00	0.000	100.000	0.000
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,960.95</b>	<b>\$50,142.25</b>	<b>\$50,142.25</b>	<b>\$15,181.30</b>	<b>0</b>	<b>69.724</b>	<b>30.276</b>
<b>Group: 1212001 - 1212999</b>		<b>SUPPLIES</b>									
1000-01212001	GENERAL SUPPLIES	\$0.00	(\$563.78)	\$0.00	\$2,427.52	\$3,000.00	\$2,436.22	\$8.70	0.000	99.643	0.357
1000-01212002	SMALL EQUIPMENT	\$0.00	(\$456.68)	\$0.00	\$43.32	\$500.00	\$43.32	\$0.00	0.000	100.000	0.000
1000-01212023	PARTS AND REPAIRS	\$0.00	\$426.07	\$0.00	\$426.07	\$0.00	\$426.07	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$594.39)</b>	<b>\$0.00</b>	<b>\$2,896.91</b>	<b>\$3,500.00</b>	<b>\$2,905.61</b>	<b>\$8.70</b>	<b>0</b>	<b>99.701</b>	<b>0.299</b>
<b>Group: 1213001 - 1213999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01213009	OTHER PROF SERVICES-DATA	\$0.00	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$110.07	\$1,422.63	\$1,450.00	\$0.00	\$27.37	7.591	98.112	1.888
1000-01213021	POSTAGE	\$0.00	(\$3,463.61)	\$44.00	\$684.39	\$4,000.00	\$536.39	(\$148.00)	1.100	127.592	0.000
1000-01213030	TRAVEL/MILEAGE	\$0.00	(\$68.70)	\$0.00	\$131.30	\$200.00	\$131.30	\$0.00	0.000	100.000	0.000
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	(\$100.00)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01213094	MEALS AND LODGING	\$0.00	(\$200.00)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$3,832.31)</b>	<b>\$154.07</b>	<b>\$5,483.32</b>	<b>\$9,195.00</b>	<b>\$5,362.69</b>	<b>(\$120.63)</b>	<b>1.676</b>	<b>102.249</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$4,426.70)</b>	<b>\$154.07</b>	<b>\$43,341.18</b>	<b>\$62,837.25</b>	<b>\$58,410.55</b>	<b>\$15,069.37</b>	<b>0.245</b>	<b>74.201</b>	<b>25.799</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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>0122</b>	<b>NORTH COURTHOUSE ANNEX</b>									
<b>Group:</b>	<b>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:</b>	<b>1222001 - 1222999</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>1223001 - 1223999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01223052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$12,379.25	\$12,379.25	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01223060	UTILITIES: ELECTRICITY	\$0.00	\$0.00	\$2,950.47	\$35,196.90	\$35,900.00	\$0.00	\$703.10	8.219	98.042	1.958
1000 -01223061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$382.85	\$2,457.82	\$2,300.00	\$0.00	(\$157.82)	16.646	106.862	0.000
1000 -01223062	UTILITIES - WATER	\$0.00	\$0.00	\$339.91	\$8,105.58	\$2,800.00	\$0.00	(\$5,305.58)	12.140	289.485	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,673.23</b>	<b>\$58,139.55</b>	<b>\$53,379.25</b>	<b>\$53,379.25</b>	<b>(\$4,760.30)</b>	<b>6.881</b>	<b>108.918</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,673.23</b>	<b>\$58,139.55</b>	<b>\$53,379.25</b>	<b>\$53,379.25</b>	<b>(\$4,760.30)</b>	<b>6.881</b>	<b>108.918</b>	<b>0</b>

## Van Buren 2022 Budget Detail Report

Month: 12

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: 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	\$0.00	\$20,342.95	\$32,760.00	\$0.00	\$12,417.05	0.000	62.097	37.903
1000-01231002	SALARIES: PART-TIME	\$0.00	\$4,433.00	\$0.00	\$8,212.51	\$7,020.00	\$11,453.00	\$3,240.49	0.000	71.706	28.294
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$340.00	\$0.00	\$2,169.34	\$3,043.17	\$3,383.17	\$1,213.83	0.000	64.122	35.878
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$0.00	\$4,368.38	\$6,094.29	\$0.00	\$1,725.91	0.000	71.680	28.320
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$5,532.40	\$8,298.60	\$0.00	\$2,766.20	0.000	66.667	33.333
1000-01231010	WORKER MEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$638.65	\$612.17	\$0.00	(\$26.48)	0.000	104.326	0.000
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$54.64	\$70.00	\$0.00	\$15.36	0.000	78.057	21.943
1000-01231014	COBRA	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79	\$0.00	\$0.00	0.000	100.000	0.000
1000-01231016	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>\$4,773.00</b>	<b>\$0.00</b>	<b>\$41,375.30</b>	<b>\$57,978.98</b>	<b>\$62,751.98</b>	<b>\$21,376.68</b>	<b>0</b>	<b>65.935</b>	<b>34.065</b>
<b>Group: 1232001 - 1232999</b>		<b>SUPPLIES</b>									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,030.15	\$14,335.97	\$9,000.00	\$0.00	(\$5,335.97)	11.446	159.289	0.000
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,574.85	\$500.00	\$0.00	(\$4,074.85)	0.000	914.970	0.000
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,027.57	\$4,000.00	\$0.00	\$972.43	0.000	75.689	24.311
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$238.30	\$750.00	\$0.00	\$511.70	0.000	31.773	68.227
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$644.31	\$1,478.38	\$2,500.00	\$0.00	\$1,021.62	25.772	59.135	40.865
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$900.84	\$2,500.00	\$0.00	\$1,599.16	0.000	36.034	63.966
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$318.10	\$2,500.00	\$0.00	\$2,181.90	0.000	12.724	87.276
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$119.00	\$328.28	\$750.00	\$0.00	\$421.72	15.867	43.771	56.229
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.46</b>	<b>\$25,202.29</b>	<b>\$29,900.00</b>	<b>\$29,900.00</b>	<b>\$4,697.71</b>	<b>5.998</b>	<b>84.289</b>	<b>15.711</b>
<b>Group: 1233001 - 1233999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$14,032.17	\$27,000.00	\$0.00	\$12,967.83	0.000	51.971	48.029
1000-01233020	PHONE/FAX	\$0.00	\$0.00	\$54.58	\$675.49	\$2,410.00	\$0.00	\$1,734.51	2.265	28.029	71.971
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	\$716.00	\$716.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01233071	RENT: MACHINERY AND EQUIPM	\$0.00	\$0.00	\$0.00	\$54.50	\$0.00	\$0.00	(\$54.50)	0.000	0.000	0.000
1000-01233100	OTHER MISCELLANEOUS-SAFET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.85	\$0.00	\$2,615.85	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.58</b>	<b>\$15,478.16</b>	<b>\$32,791.85</b>	<b>\$32,791.85</b>	<b>\$17,313.69</b>	<b>0.166</b>	<b>47.201</b>	<b>52.799</b>
<b>Group: 1234001 - 1234999</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>\$4,773.00</b>	<b>\$1,848.04</b>	<b>\$82,055.75</b>	<b>\$120,670.83</b>	<b>\$125,443.83</b>	<b>\$43,388.08</b>	<b>1.531</b>	<b>65.412</b>	<b>34.588</b>

**Van Buren  
2022  
Budget Detail Report**

Month: 12

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 PART-TIME	\$0.00	\$0.00	\$0.00	\$5,907.68	\$9,599.98	\$0.00	\$3,692.30	0.000	61.538	38.462
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$451.84	\$734.40	\$0.00	\$282.56	0.000	61.525	38.475
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$277.73	\$147.73	\$0.00	(\$130.00)	0.000	187.998	0.000
1000 -03001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$17.73	\$35.00	\$0.00	\$17.27	0.000	50.657	49.343
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,654.98</b>	<b>\$10,517.11</b>	<b>\$10,517.11</b>	<b>\$3,862.13</b>	<b>0</b>	<b>63.278</b>	<b>36.722</b>
<b>Group: 3002001 - 3002999</b>	<b>SUPPLIES</b>										
1000 -03002001	General Supplies	\$0.00	(\$150.00)	\$24.83	\$731.27	\$2,000.00	\$1,850.00	\$1,118.73	1.241	39.528	60.472
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$894.00	\$2,000.00	\$0.00	\$1,106.00	0.000	44.700	55.300
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>(\$150.00)</b>	<b>\$24.83</b>	<b>\$1,625.27</b>	<b>\$4,700.00</b>	<b>\$4,550.00</b>	<b>\$2,924.73</b>	<b>0.528</b>	<b>35.720</b>	<b>64.280</b>
<b>Group: 3003001 - 3003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$263.83	\$3,289.67	\$3,700.00	\$0.00	\$410.33	7.131	88.910	11.090
1000 -03003021	Postage	\$0.00	\$150.00	\$60.00	\$176.00	\$75.00	\$225.00	\$49.00	80.000	78.222	21.778
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$3,336.50	\$3,336.50	\$0.00	\$0.00	0.000	100.000	0.000
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$399.42	\$6,054.30	\$8,200.00	\$0.00	\$2,145.70	4.871	73.833	26.167
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$144.78	\$1,040.12	\$850.00	\$0.00	(\$190.12)	17.033	122.367	0.000
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$65.04	\$1,814.63	\$1,150.00	\$0.00	(\$664.63)	5.656	157.794	0.000
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$98.10	\$490.50	\$590.00	\$0.00	\$99.50	16.627	83.136	16.864
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$54.00	\$100.00	\$0.00	\$46.00	0.000	54.000	46.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$1,031.17</b>	<b>\$16,255.72</b>	<b>\$18,001.50</b>	<b>\$18,151.50</b>	<b>\$1,895.78</b>	<b>5.728</b>	<b>89.556</b>	<b>10.444</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>\$1,056.00</b>	<b>\$24,535.97</b>	<b>\$33,218.61</b>	<b>\$33,218.61</b>	<b>\$8,682.64</b>	<b>3.179</b>	<b>73.862</b>	<b>26.138</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 0400</b>		<b>SHERIFF'S OFFICE</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000 -04001001	Salaries Full-Time	\$0.00	\$0.00	\$6,212.56	\$456,962.78	\$673,504.00	\$0.00	\$216,541.22	0.922	67.849	32.151
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$28,209.00	\$50,000.00	\$0.00	\$21,791.00	0.000	56.418	43.582
1000 -04001005	PREMIUM COMPENSATION	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.000	100.000	0.000
1000 -04001006	Social Security Matching	\$0.00	\$7,650.00	\$470.55	\$44,332.31	\$55,348.07	\$62,998.07	\$18,665.76	0.850	70.371	29.629
1000 -04001008	Noncontributory Retirement	\$0.00	\$5,250.00	\$1,096.14	\$86,796.96	\$104,513.61	\$109,763.61	\$22,966.65	1.049	79.076	20.924
1000 -04001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$84,369.10	\$157,673.40	\$0.00	\$73,304.30	0.000	53.509	46.491
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$8,850.26	\$8,475.02	\$0.00	(\$375.24)	0.000	104.428	0.000
1000 -04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$644.89	\$805.00	\$0.00	\$160.11	0.000	80.111	19.889
1000 -04001014	COBRA	\$0.00	\$0.00	\$0.00	\$148.01	\$148.01	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$1,003.20	\$1,605.12	\$0.00	\$601.92	0.000	62.500	37.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$112,900.00</b>	<b>\$7,779.25</b>	<b>\$811,316.51</b>	<b>\$1,052,072.23</b>	<b>\$1,164,972.23</b>	<b>\$353,655.72</b>	<b>0.739</b>	<b>69.643</b>	<b>30.357</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000 -04002001	General Supplies	\$0.00	\$25.00	\$535.50	\$4,228.83	\$5,500.00	\$5,525.00	\$1,296.17	9.736	76.540	23.460
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,447.69	\$3,000.00	\$0.00	\$552.31	0.000	81.590	18.410
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$2,120.57	\$7,397.92	\$10,500.00	\$0.00	\$3,102.08	20.196	70.456	29.544
1000 -04002007	Fuels Oil and Lubricants	\$0.00	\$38,612.00	\$0.00	\$124,760.00	\$85,000.00	\$123,612.00	(\$1,148.00)	0.000	100.929	0.000
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$9,151.65	\$14,000.00	\$0.00	\$4,848.35	0.000	65.369	34.631
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$762.92	\$11,925.66	\$20,000.00	\$0.00	\$8,074.34	3.815	59.628	40.372
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$56.52	\$1,780.32	\$2,000.00	\$0.00	\$219.68	2.826	89.016	10.984
1000 -04002029	Small Tools	\$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>\$38,637.00</b>	<b>\$3,475.51</b>	<b>\$161,692.07</b>	<b>\$140,500.00</b>	<b>\$179,137.00</b>	<b>\$17,444.93</b>	<b>2.474</b>	<b>90.262</b>	<b>9.738</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,186.05	\$2,000.00	\$0.00	\$813.95	0.000	59.303	40.698
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$1,278.16	\$200.00	\$0.00	(\$1,078.16)	0.000	639.080	0.000
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$249.29	\$319.81	\$0.00	\$70.52	0.000	77.949	22.051
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$19,948.00	\$19,992.45	\$0.00	\$44.45	0.000	99.778	0.222
1000 -04003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$397.37	\$2,000.00	\$0.00	\$1,602.63	0.000	19.869	80.132
1000 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$631.29	\$1,000.00	\$0.00	\$368.71	0.000	63.129	36.871
1000 -04003101	Training and Education	\$0.00	\$0.00	\$577.70	\$1,505.07	\$3,000.00	\$0.00	\$1,494.93	19.257	50.169	49.831
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$50.00	\$4,742.21	\$0.00	\$3,722.15	\$8,000.00	\$12,742.21	\$9,020.06	0.000	29.211	70.789
<b>Group Totals:</b>		<b>\$50.00</b>	<b>\$4,742.21</b>	<b>\$577.70</b>	<b>\$28,917.38</b>	<b>\$36,512.26</b>	<b>\$41,254.47</b>	<b>\$12,337.09</b>	<b>1.580</b>	<b>70.095</b>	<b>29.905</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	(\$38,612.00)	\$0.00	\$41,388.00	\$80,000.00	\$41,388.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$38,612.00)</b>	<b>\$0.00</b>	<b>\$41,388.00</b>	<b>\$81,500.00</b>	<b>\$42,888.00</b>	<b>\$1,500.00</b>	<b>0</b>	<b>96.503</b>	<b>3.497</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>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 0400</b>		<b>SHERIFF'S OFFICE</b>									
	<b>Office Totals:</b>	<b>\$50.00</b>	<b>\$117,667.21</b>	<b>\$11,832.46</b>	<b>\$1,043,313.96</b>	<b>\$1,310,584.49</b>	<b>\$1,428,251.70</b>	<b>\$384,937.74</b>	<b>0.903</b>	<b>73.048</b>	<b>26.952</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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 - 401999</b>		<b>PERSONAL SERVICES</b>									
1000 -04011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$72.00	\$1,000.00	\$0.00	\$928.00	0.000	7.200	92.800
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$928.00</b>	<b>0</b>	<b>7.200</b>	<b>92.800</b>
<b>Group: 4012001 - 4012999</b>		<b>SUPPLIES</b>									
1000 -04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$53.30	\$500.00	\$0.00	\$446.70	0.000	10.660	89.340
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	\$229.13	\$500.00	\$0.00	\$270.87	0.000	45.826	54.174
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.43</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$967.57</b>	<b>0</b>	<b>22.594</b>	<b>77.406</b>
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04013009	OTHR PROF SRVICE-LAKEVIEW	\$0.00	\$0.00	\$0.00	\$559.08	\$850.00	\$0.00	\$290.92	0.000	65.774	34.226
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.87	\$564.12	\$580.00	\$0.00	\$15.88	8.081	97.262	2.738
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	(\$220.00)	\$7,676.75	\$13,500.00	\$0.00	\$5,823.25	0.000	56.865	43.135
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	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -04013101	EPS-EDUCATION/PREVENTION	\$0.00	(\$7,500.00)	\$0.00	\$2,459.51	\$33,985.00	\$26,485.00	\$24,025.49	0.000	9.286	90.714
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$173.13)</b>	<b>\$11,259.46</b>	<b>\$49,815.00</b>	<b>\$42,315.00</b>	<b>\$31,055.54</b>	<b>0</b>	<b>26.609</b>	<b>73.391</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>(\$7,500.00)</b>	<b>(\$173.13)</b>	<b>\$11,613.89</b>	<b>\$52,065.00</b>	<b>\$44,565.00</b>	<b>\$32,951.11</b>	<b>0</b>	<b>26.061</b>	<b>73.939</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 0402</b>		<b>CIRCUIT COURT-DIV 1-WEAVER</b>									
<b>Group: 4021001 - 4021999</b>		<b>PERSONAL SERVICES</b>									
1000 -04021002	SALARIES-P/T	\$0.00	\$7,200.00	\$18.52	\$3,534.85	\$0.00	\$7,200.00	\$3,665.15	0.000	49.095	50.905
1000 -04021004	CONTRACT LABOR	\$0.00	\$13,920.02	\$0.00	\$2,772.00	\$0.00	\$13,920.02	\$11,148.02	0.000	19.914	80.086
1000 -04021006	SOCIAL SECURITY MATCH	\$0.00	\$841.50	\$0.00	\$270.42	\$0.00	\$841.50	\$571.08	0.000	32.135	67.865
1000 -04021010	WORKMAN'S COMP	\$0.00	\$11.15	\$0.00	\$0.00	\$0.00	\$11.15	\$11.15	0.000	0.000	100.000
1000 -04021011	UNEMPLOYMENT	\$0.00	\$35.00	\$0.00	\$5.71	\$0.00	\$35.00	\$29.29	0.000	16.314	83.686
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$22,007.67</b>	<b>\$18.52</b>	<b>\$6,582.98</b>	<b>\$0.00</b>	<b>\$22,007.67</b>	<b>\$15,424.69</b>	<b>0</b>	<b>29.912</b>	<b>70.088</b>
<b>Group: 4022001 - 4022999</b>		<b>SUPPLIES</b>									
1000 -04022001	General Supplies	\$0.00	\$150.00	\$0.00	\$83.93	\$0.00	\$150.00	\$66.07	0.000	55.953	44.047
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$83.93</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$66.07</b>	<b>0</b>	<b>55.953</b>	<b>44.047</b>
<b>Group: 4023001 - 4023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$2,500.00	\$0.00	\$2,310.10	\$0.00	\$2,500.00	\$189.90	0.000	92.404	7.596
1000 -04023020	TELEPHONE AND FAX-LANDLIN	\$0.00	(\$600.00)	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04023021	Postage	\$0.00	\$250.00	\$0.00	\$116.00	\$0.00	\$250.00	\$134.00	0.000	46.400	53.600
1000 -04023101	Training and Education	\$0.00	\$1,500.00	\$0.00	\$1,490.00	\$0.00	\$1,500.00	\$10.00	0.000	99.333	0.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$3,916.10</b>	<b>\$600.00</b>	<b>\$4,250.00</b>	<b>\$333.90</b>	<b>0</b>	<b>92.144</b>	<b>7.856</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$25,807.67</b>	<b>\$18.52</b>	<b>\$10,583.01</b>	<b>\$600.00</b>	<b>\$26,407.67</b>	<b>\$15,824.66</b>	<b>3.087</b>	<b>40.076</b>	<b>59.924</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$0.00	\$47,938.98	\$96,200.00	\$0.00	\$48,261.02	0.000	49.833	50.167
1000 -04091002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$9,288.59	\$12,421.50	\$0.00	\$3,132.91	0.000	74.778	25.222
1000 -04091006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$4,044.34	\$8,309.54	\$0.00	\$4,265.20	0.000	48.671	51.329
1000 -04091008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$6,065.28	\$14,737.84	\$0.00	\$8,672.56	0.000	41.154	58.846
1000 -04091009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$12,447.90	\$24,895.80	\$0.00	\$12,447.90	0.000	50.000	50.000
1000 -04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$110.48	\$110.11	\$0.00	(\$0.37)	0.000	100.336	0.000
1000 -04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$110.01	\$140.00	\$0.00	\$29.99	0.000	78.579	21.421
1000 -04091014	COBRA	\$0.00	\$0.00	\$0.00	\$23.37	\$23.37	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04091016	Life Insurance	\$0.00	\$0.00	\$0.00	\$103.36	\$218.88	\$0.00	\$115.52	0.000	47.222	52.778
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,132.31</b>	<b>\$157,057.04</b>	<b>\$157,057.04</b>	<b>\$76,924.73</b>	<b>0</b>	<b>51.021</b>	<b>48.979</b>
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
1000 -04092001	General Supplies	\$0.00	\$0.00	\$29.40	\$812.70	\$2,000.00	\$0.00	\$1,187.30	1.470	40.635	59.365
1000 -04092002	Small Equipment	\$0.00	\$0.00	\$0.00	\$58.85	\$0.00	\$0.00	(\$58.85)	0.000	0.000	0.000
1000 -04092006	UNIFORMS	\$0.00	\$0.00	\$0.00	\$804.03	\$850.00	\$0.00	\$45.97	0.000	94.592	5.408
1000 -04092024	Maintenance and Service Contra	\$1,103.00	\$1,103.00	\$623.81	\$3,139.39	\$1,380.00	\$2,483.00	(\$656.39)	25.123	126.435	0.000
<b>Group Totals:</b>		<b>\$1,103.00</b>	<b>\$1,103.00</b>	<b>\$653.21</b>	<b>\$4,814.97</b>	<b>\$4,230.00</b>	<b>\$5,333.00</b>	<b>\$518.03</b>	<b>12.248</b>	<b>90.286</b>	<b>9.714</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$560.00	\$1,000.00	\$0.00	\$440.00	0.000	56.000	44.000
1000 -04093009	Other Professional Services	\$2,821.00	\$2,821.00	\$2,820.00	\$18,330.33	\$17,000.00	\$19,821.00	\$1,490.67	14.227	92.479	7.521
1000 -04093020	TELEPHONE AND FAX-LANDLIN	\$590.00	\$590.00	\$243.17	\$3,045.09	\$3,650.00	\$4,240.00	\$1,194.91	5.735	71.818	28.182
1000 -04093021	Postage	\$1,000.00	\$1,000.00	\$738.22	\$738.22	\$1,000.00	\$2,000.00	\$1,261.78	36.911	36.911	63.089
1000 -04093023	Internet Connection	\$180.00	\$180.00	\$89.95	\$1,079.40	\$1,000.00	\$1,180.00	\$100.60	7.623	91.475	8.525
1000 -04093030	Travel	\$0.00	\$0.00	\$0.00	\$2,591.87	\$650.00	\$0.00	(\$1,941.87)	0.000	398.749	0.000
1000 -04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$340.27	\$340.27	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04093060	UTILITIES-ELECTRICITY	\$600.00	\$600.00	\$320.68	\$4,492.47	\$4,350.00	\$4,950.00	\$457.53	6.478	90.757	9.243
1000 -04093062	UTILITIES-WATER	\$127.00	\$127.00	\$49.47	\$569.33	\$600.00	\$727.00	\$157.67	6.805	78.312	21.688
1000 -04093063	UTILITIES-WASTE DISPOSAL	\$41.00	\$41.00	\$22.17	\$242.57	\$230.00	\$271.00	\$28.43	8.181	89.509	10.491
1000 -04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04093093	MISC LAW-PANIC BUTTONS	\$95.00	\$95.00	\$0.00	\$448.41	\$400.00	\$495.00	\$46.59	0.000	90.588	9.412
1000 -04093094	Meals and Lodging	\$563.72	\$563.72	\$0.00	\$5,049.70	\$850.00	\$1,413.72	(\$3,635.98)	0.000	357.192	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>\$6,017.72</b>	<b>\$6,017.72</b>	<b>\$4,283.66</b>	<b>\$37,637.66</b>	<b>\$31,420.27</b>	<b>\$37,437.99</b>	<b>(\$199.67)</b>	<b>11.442</b>	<b>100.533</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$7,120.72</b>	<b>\$7,120.72</b>	<b>\$4,936.87</b>	<b>\$122,584.94</b>	<b>\$192,707.31</b>	<b>\$199,828.03</b>	<b>\$77,243.09</b>	<b>2.471</b>	<b>61.345</b>	<b>38.655</b>

## Van Buren 2022 Budget Detail Report

Month: 12

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 -04101001	SALARIES: FULL TIME	\$0.00	\$0.00	\$4,353.67	\$34,445.36	\$32,739.20	\$0.00	(\$1,706.16)	13.298	105.211	0.000
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$337.15	\$2,644.23	\$2,504.55	\$0.00	(\$139.68)	13.462	105.577	0.000
1000 -04101008	RETIREMENT	\$0.00	\$0.00	\$675.18	\$5,295.37	\$5,015.65	\$0.00	(\$279.72)	13.461	105.577	0.000
1000 -04101009	HEALTH INS MATCHING	\$0.00	\$0.00	\$0.00	\$8,298.60	\$8,298.60	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$441.77	\$425.38	\$0.00	(\$16.39)	0.000	103.853	0.000
1000 -04101011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$30.00	\$35.00	\$0.00	\$5.00	0.000	85.714	14.286
1000 -04101014	COBRA	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04101016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$72.96	\$72.96	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>\$51,236.08</b>	<b>\$49,099.13</b>	<b>\$49,099.13</b>	<b>(\$2,136.95)</b>	<b>10.929</b>	<b>104.352</b>	<b>0</b>
<b>Group: 4102001 - 4102999</b>		<b>SUPPLIES</b>									
1000 -04102007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04102008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04102023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$1,416.04	\$2,000.00	\$0.00	\$583.96	0.000	70.802	29.198
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,416.04</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$583.96</b>	<b>0</b>	<b>92.700</b>	<b>7.300</b>
<b>Group: 4103001 - 4103999</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: 4104001 - 4104999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04104005	VEHICLES	\$0.00	\$0.00	\$0.00	\$75,411.00	\$75,411.64	\$0.00	\$0.64	0.000	99.999	0.001
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,411.00</b>	<b>\$75,411.64</b>	<b>\$75,411.64</b>	<b>\$0.64</b>	<b>0</b>	<b>99.999</b>	<b>0.001</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>\$134,063.12</b>	<b>\$132,510.77</b>	<b>\$132,510.77</b>	<b>(\$1,552.35)</b>	<b>4.049</b>	<b>101.171</b>	<b>0</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 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	\$7,023.41	\$122,192.60	\$147,180.80	\$0.00	\$24,988.20	4.772	83.022	16.978
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$549.84	\$8,039.94	\$11,259.32	\$0.00	\$3,219.38	4.883	71.407	28.593
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$1,300.86	\$17,597.24	\$22,548.08	\$0.00	\$4,950.84	5.769	78.043	21.957
1000-04111009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$24,895.80	\$33,194.40	\$0.00	\$8,298.60	0.000	75.000	25.000
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,912.59	\$1,912.36	\$0.00	(\$0.23)	0.000	100.012	0.000
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$120.00	\$140.00	\$0.00	\$20.00	0.000	85.714	14.286
1000-04111014	COBRA	\$0.00	\$0.00	\$0.00	\$31.16	\$31.16	\$0.00	\$0.00	0.000	100.000	0.000
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$218.88	\$291.84	\$0.00	\$72.96	0.000	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,874.11</b>	<b>\$175,008.21</b>	<b>\$216,557.96</b>	<b>\$216,557.96</b>	<b>\$41,549.75</b>	<b>4.098</b>	<b>80.814</b>	<b>19.186</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>\$8,874.11</b>	<b>\$175,008.21</b>	<b>\$216,557.96</b>	<b>\$216,557.96</b>	<b>\$41,549.75</b>	<b>4.098</b>	<b>80.814</b>	<b>19.186</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$5,329.45	\$46,370.75	\$46,467.20	\$0.00	\$96.45	11.469	99.792	0.208
1000 -04141002	Salaries Part-Time	\$0.00	\$0.00	\$2,300.83	\$19,994.28	\$20,000.24	\$0.00	\$5.96	11.504	99.970	0.030
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$586.74	\$5,099.79	\$5,084.76	\$0.00	(\$15.03)	11.539	100.296	0.000
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$821.40	\$7,118.80	\$7,118.78	\$0.00	(\$0.02)	11.538	100.000	0.000
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$8,298.60	\$8,298.60	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$870.54	\$863.63	\$0.00	(\$6.91)	0.000	100.800	0.000
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$100.93	\$105.00	\$0.00	\$4.07	0.000	96.124	3.876
1000 -04141014	COBRA	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$0.00	\$72.96	\$72.96	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,038.42</b>	<b>\$87,934.44</b>	<b>\$88,018.96</b>	<b>\$88,018.96</b>	<b>\$84.52</b>	<b>10.269</b>	<b>99.904</b>	<b>0.096</b>
<b>Group: 4142001 - 4142999</b>	<b>SUPPLIES</b>										
1000 -04142001	General Supplies	\$0.00	\$0.00	\$0.00	\$151.43	\$500.00	\$0.00	\$348.57	0.000	30.286	69.714
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$141.69	\$500.00	\$0.00	\$358.31	0.000	28.338	71.662
1000 -04142003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$92.39	\$100.00	\$0.00	\$7.61	0.000	92.390	7.610
1000 -04142024	MAINT & SERVICE CONTRACT-C	\$0.00	\$0.00	\$0.00	\$463.25	\$470.00	\$0.00	\$6.75	0.000	98.564	1.436
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848.76</b>	<b>\$1,570.00</b>	<b>\$1,570.00</b>	<b>\$721.24</b>	<b>0</b>	<b>54.061</b>	<b>45.939</b>
<b>Group: 4143001 - 4143999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04143020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$297.65	\$3,476.20	\$3,450.00	\$0.00	(\$26.20)	8.628	100.759	0.000
1000 -04143021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.000	0.000	100.000
1000 -04143022	Cell Phones and Pagers	\$0.00	\$0.00	\$227.58	\$3,101.15	\$3,300.00	\$0.00	\$198.85	6.896	93.974	6.026
1000 -04143023	Internet Connection	\$0.00	\$0.00	\$0.00	\$529.55	\$535.00	\$0.00	\$5.45	0.000	98.981	1.019
1000 -04143030	Travel	\$0.00	\$0.00	\$0.00	\$948.24	\$1,043.00	\$0.00	\$94.76	0.000	90.915	9.085
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,395.07	\$1,750.00	\$0.00	\$354.93	0.000	79.718	20.282
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$236.30	\$300.00	\$0.00	\$63.70	0.000	78.767	21.233
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$8.72	\$105.00	\$0.00	\$96.28	0.000	8.305	91.695
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$72.00	\$66.00	\$0.00	(\$6.00)	0.000	109.091	0.000
1000 -04143070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,400.00	\$0.00	\$600.00	0.000	75.000	25.000
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$522.33	\$300.00	\$0.00	(\$222.33)	0.000	174.110	0.000
1000 -04143100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$32.60	\$0.00	\$0.00	(\$32.60)	0.000	0.000	0.000
1000 -04143103	GRANTS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04143104	GRANT-GIRLS BOOK CLUB DON	\$0.00	\$0.00	\$0.00	\$132.82	\$600.00	\$0.00	\$467.18	0.000	22.137	77.863
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.23</b>	<b>\$12,309.98</b>	<b>\$15,724.00</b>	<b>\$15,724.00</b>	<b>\$3,414.02</b>	<b>3.340</b>	<b>78.288</b>	<b>21.712</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>

# Van Buren 2022 Budget Detail Report

Month: 12

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:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0414</b>	<b>JUVENILE COURT-DIV 2-BRASWELL</b>									
<b>Group:</b>	<b>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>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,563.65</b>	<b>\$101,093.18</b>	<b>\$105,312.96</b>	<b>\$105,312.96</b>	<b>\$4,219.78</b>	<b>9.081</b>	<b>95.993</b>	<b>4.007</b>

Van Buren  
2022  
Budget Detail Report

Month: 12

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: 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	\$6,005.69	\$63,285.69	\$63,481.60	\$0.00	\$195.91	9.461	99.691	0.309
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$462.04	\$4,251.62	\$4,856.34	\$0.00	\$604.72	9.514	87.548	12.452
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$1,120.46	\$9,904.12	\$9,725.38	\$0.00	(\$178.74)	11.521	101.838	0.000
1000 -04161009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$15,573.90	\$16,597.20	\$0.00	\$1,023.30	0.000	93.835	6.165
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$64.57	\$64.36	\$0.00	(\$0.21)	0.000	100.326	0.000
1000 -04161011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$77.52	\$70.00	\$0.00	(\$7.52)	0.000	110.743	0.000
1000 -04161014	COBRA	\$0.00	\$0.00	\$0.00	\$15.58	\$15.58	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$0.00	\$133.76	\$145.92	\$0.00	\$12.16	0.000	91.667	8.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,588.19</b>	<b>\$93,306.76</b>	<b>\$94,956.38</b>	<b>\$94,956.38</b>	<b>\$1,649.62</b>	<b>7.991</b>	<b>98.263</b>	<b>1.737</b>
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>									
1000 -04162001	General Supplies	\$0.00	\$0.00	\$7.63	\$1,485.30	\$1,500.00	\$0.00	\$14.70	0.509	99.020	0.980
1000 -04162002	Small Equipment	\$0.00	(\$200.00)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$349.08	\$3,784.75	\$4,100.00	\$0.00	\$315.25	8.514	92.311	7.689
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$356.71</b>	<b>\$5,270.05</b>	<b>\$5,800.00</b>	<b>\$5,600.00</b>	<b>\$329.95</b>	<b>6.150</b>	<b>94.108</b>	<b>5.892</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$229.55	\$2,999.22	\$2,975.00	\$0.00	(\$24.22)	7.716	100.814	0.000
1000 -04163021	Postage	\$0.00	\$0.00	\$72.20	\$219.10	\$200.00	\$0.00	(\$19.10)	36.100	109.550	0.000
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$69.95	\$699.50	\$650.00	\$0.00	(\$49.50)	10.762	107.615	0.000
1000 -04163030	Travel	\$253.76	\$253.76	\$0.00	\$253.76	\$0.00	\$253.76	\$0.00	0.000	100.000	0.000
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$277.38	\$277.38	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04163060	UTILITIES-ELECTRICITY	\$500.00	\$500.00	\$114.67	\$2,403.19	\$2,030.00	\$2,530.00	\$126.81	4.532	94.988	5.012
1000 -04163061	UTILITIES-GAS	\$0.00	\$200.00	\$0.00	\$801.89	\$670.00	\$870.00	\$68.11	0.000	92.171	7.829
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$592.07	\$550.00	\$0.00	(\$42.07)	8.995	107.649	0.000
1000 -04163063	UTILITIES-WASTE DISPOSAL	\$44.97	\$44.97	\$0.00	\$44.97	\$0.00	\$44.97	\$0.00	0.000	100.000	0.000
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$4.00	\$4.00	\$0.00	\$54.00	\$50.00	\$54.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$802.73</b>	<b>\$1,002.73</b>	<b>\$535.84</b>	<b>\$8,345.08</b>	<b>\$7,402.38</b>	<b>\$8,405.11</b>	<b>\$60.03</b>	<b>6.531</b>	<b>99.286</b>	<b>0.714</b>
<b>Group: 4164001 - 4164999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04164002	BUILDINGS	\$0.00	\$200,252.44	\$0.00	\$200,252.44	\$0.00	\$200,252.44	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$200,252.44</b>	<b>\$0.00</b>	<b>\$200,252.44</b>	<b>\$0.00</b>	<b>\$200,252.44</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$802.73</b>	<b>\$201,055.17</b>	<b>\$8,480.74</b>	<b>\$307,174.33</b>	<b>\$108,158.76</b>	<b>\$309,213.93</b>	<b>\$2,039.60</b>	<b>7.783</b>	<b>99.340</b>	<b>0.660</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 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	\$3,540.73	\$31,001.28	\$31,075.20	\$0.00	\$73.92	11.394	99.762	0.238
1000 -04171002	Salaries Part-Time	\$0.00	\$6,926.25	\$0.00	\$0.00	\$0.00	\$6,926.25	\$6,926.25	0.000	0.000	100.000
1000 -04171006	Social Security Matching	\$0.00	\$573.75	\$272.73	\$2,363.66	\$2,377.25	\$2,951.00	\$587.34	11.472	80.097	19.903
1000 -04171008	Noncontributory Retirement	\$0.00	\$0.00	\$549.30	\$4,760.60	\$4,760.72	\$0.00	\$0.12	11.538	99.997	0.003
1000 -04171009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$8,298.60	\$8,298.60	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$31.52	\$31.49	\$0.00	(\$0.03)	0.000	100.095	0.000
1000 -04171011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.00	\$35.00	\$0.00	\$5.00	0.000	85.714	14.286
1000 -04171014	COBRA	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04171016	Life Insurance	\$0.00	\$0.00	\$0.00	\$72.96	\$72.96	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$4,362.76</b>	<b>\$46,566.41</b>	<b>\$46,659.01</b>	<b>\$54,159.01</b>	<b>\$7,592.60</b>	<b>9.350</b>	<b>85.981</b>	<b>14.019</b>
<b>Group: 4172001 - 4172999</b>		<b>SUPPLIES</b>									
1000 -04172001	General Supplies	\$0.00	\$0.00	\$0.00	\$899.17	\$900.00	\$0.00	\$0.83	0.000	99.908	0.092
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899.17</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.83</b>	<b>0</b>	<b>99.908</b>	<b>0.092</b>
<b>Group: 4173001 - 4173999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04173005	Special Legal	\$0.00	\$0.00	\$0.52	\$920.71	\$1,000.00	\$0.00	\$79.29	0.052	92.071	7.929
1000 -04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$0.00	\$498.86	\$650.00	\$0.00	\$151.14	0.000	76.748	23.252
1000 -04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04173023	Internet Connection	\$0.00	\$0.00	\$0.00	\$354.70	\$700.00	\$0.00	\$345.30	0.000	50.671	49.329
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$1,774.27</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$875.73</b>	<b>0.020</b>	<b>66.954</b>	<b>33.046</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>\$7,500.00</b>	<b>\$4,363.28</b>	<b>\$49,239.85</b>	<b>\$50,209.01</b>	<b>\$57,709.01</b>	<b>\$8,469.16</b>	<b>8.690</b>	<b>85.324</b>	<b>14.676</b>

## Van Buren 2022 Budget Detail Report

Month: 12

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>4181001 - 4181999</b>	<b>PERSONAL SERVICES</b>									
1000 -04181001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$356,324.60	\$585,644.80	\$0.00	\$229,320.20	0.000	60.843	39.157
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$15,901.36	\$60,000.00	\$0.00	\$44,098.64	0.000	26.502	73.498
1000 -04181006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$28,599.07	\$49,391.87	\$0.00	\$20,792.80	0.000	57.902	42.098
1000 -04181008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$56,232.40	\$91,252.74	\$0.00	\$35,020.34	0.000	61.623	38.377
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$107,144.41	\$157,673.40	\$0.00	\$50,528.99	0.000	67.953	32.047
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$8,388.97	\$8,259.12	\$0.00	(\$129.85)	0.000	101.572	0.000
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$626.66	\$840.00	\$0.00	\$213.34	0.000	74.602	25.398
1000 -04181014	COBRA	\$0.00	\$0.00	\$0.00	\$148.01	\$148.01	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$0.00	\$991.04	\$1,386.24	\$0.00	\$395.20	0.000	71.491	28.509
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,356.52</b>	<b>\$954,596.18</b>	<b>\$954,596.18</b>	<b>\$380,239.66</b>	<b>0</b>	<b>60.167</b>	<b>39.833</b>
<b>Group:</b>	<b>4182001 - 4182999</b>	<b>SUPPLIES</b>									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$771.14	\$6,497.33	\$7,000.00	\$0.00	\$502.67	11.016	92.819	7.181
1000 -04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$337.99	\$1,500.00	\$0.00	\$1,162.01	0.000	22.533	77.467
1000 -04182003	Janitorial Supplies	\$0.00	\$0.00	\$355.08	\$3,031.84	\$4,000.00	\$0.00	\$968.16	8.877	75.796	24.204
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$19,369.02	\$15,000.00	\$0.00	(\$4,369.02)	0.000	129.127	0.000
1000 -04182005	Food	\$0.00	\$0.00	\$1,282.05	\$45,478.50	\$45,000.00	\$0.00	(\$478.50)	2.849	101.063	0.000
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$348.81	\$5,000.00	\$0.00	\$4,651.19	0.000	6.976	93.024
1000 -04182009	INMATE SUPPLIES	\$0.00	\$5,259.74	\$733.96	\$11,497.68	\$5,000.00	\$10,259.74	(\$1,237.94)	14.679	112.066	0.000
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$1,403.30	\$3,000.00	\$0.00	\$1,596.70	0.000	46.777	53.223
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$5,259.74</b>	<b>\$3,142.23</b>	<b>\$87,964.47</b>	<b>\$85,500.00</b>	<b>\$90,759.74</b>	<b>\$2,795.27</b>	<b>3.675</b>	<b>96.920</b>	<b>3.080</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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>4183001 - 4183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$1,918.27	\$31,965.32	\$40,000.00	\$0.00	\$8,034.68	4.796	79.913	20.087
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$35.00	\$1,000.00	\$0.00	\$965.00	0.000	3.500	96.500
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$1,157.34	\$12,772.68	\$14,450.00	\$0.00	\$1,677.32	8.009	88.392	11.608
1000 -04183021	Postage	\$0.00	\$0.00	\$0.00	\$644.32	\$2,000.00	\$0.00	\$1,355.68	0.000	32.216	67.784
1000 -04183023	Internet Connection	\$0.00	\$0.00	\$159.90	\$3,718.03	\$5,100.00	\$0.00	\$1,381.97	3.135	72.903	27.097
1000 -04183030	Travel	\$0.00	\$0.00	\$0.00	\$71.76	\$750.00	\$0.00	\$678.24	0.000	9.568	90.432
1000 -04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$8,099.00	\$8,099.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04183053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$7.62	\$19.57	\$0.00	\$11.95	0.000	38.937	61.063
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$2,509.91	\$34,724.46	\$34,550.00	\$0.00	(\$174.46)	7.265	100.505	0.000
1000 -04183061	UTILITIES-GAS	\$0.00	\$0.00	\$1,848.48	\$14,717.06	\$10,150.00	\$0.00	(\$4,567.06)	18.212	144.996	0.000
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$2,339.30	\$27,067.12	\$15,000.00	\$0.00	(\$12,067.12)	15.595	180.447	0.000
1000 -04183069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$58.00	\$112.00	\$200.00	\$0.00	\$88.00	29.000	56.000	44.000
1000 -04183090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
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	\$1,040.33	\$500.00	\$0.00	(\$540.33)	0.000	208.066	0.000
1000 -04183100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$197.79	\$0.00	\$0.00	(\$197.79)	0.000	0.000	0.000
1000 -04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183102	Computer Software Support and	\$0.00	\$0.00	\$197.02	\$2,021.56	\$2,500.00	\$0.00	\$478.44	7.881	80.862	19.138
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,188.22</b>	<b>\$137,194.05</b>	<b>\$136,918.57</b>	<b>\$136,918.57</b>	<b>(\$275.48)</b>	<b>7.441</b>	<b>100.201</b>	<b>0</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>\$5,259.74</b>	<b>\$13,330.45</b>	<b>\$799,515.04</b>	<b>\$1,177,014.75</b>	<b>\$1,182,274.49</b>	<b>\$382,759.45</b>	<b>1.133</b>	<b>67.625</b>	<b>32.375</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 0419</b>		<b>COUNTY CORONER</b>									
<b>Group: 4191001 - 4191999</b>		<b>PERSONAL SERVICES</b>									
1000 -04191002	Salaries Part-Time	\$0.00	\$0.00	\$1,679.41	\$14,980.78	\$15,000.00	\$0.00	\$19.22	11.196	99.872	0.128
1000 -04191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$128.97	\$1,117.74	\$1,147.50	\$0.00	\$29.76	11.239	97.407	2.593
1000 -04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$24.88	\$24.88	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,808.38</b>	<b>\$16,123.40</b>	<b>\$18,572.38</b>	<b>\$18,572.38</b>	<b>\$2,448.98</b>	<b>9.737</b>	<b>86.814</b>	<b>13.186</b>
<b>Group: 4192001 - 4192999</b>		<b>SUPPLIES</b>									
1000 -04192001	General Supplies	\$0.00	(\$1,455.80)	\$0.00	\$1,394.33	\$4,000.00	\$2,544.20	\$1,149.87	0.000	54.804	45.196
1000 -04192007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$146.51	\$146.51	\$0.00	\$0.00	(\$146.51)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,455.80)</b>	<b>\$146.51</b>	<b>\$1,540.84</b>	<b>\$4,000.00</b>	<b>\$2,544.20</b>	<b>\$1,003.36</b>	<b>3.663</b>	<b>60.563</b>	<b>39.437</b>
<b>Group: 4193001 - 4193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$1,077.96	\$1,000.00	\$0.00	(\$77.96)	0.000	107.796	0.000
1000 -04193021	Postage	\$0.00	\$196.80	\$0.00	\$196.80	\$50.00	\$246.80	\$50.00	0.000	79.741	20.259
1000 -04193022	Cell Phones and Pagers	\$0.00	\$0.00	\$91.03	\$910.46	\$1,100.00	\$0.00	\$189.54	8.275	82.769	17.231
1000 -04193030	Travel	\$0.00	\$0.00	\$0.00	\$1,630.94	\$2,000.00	\$0.00	\$369.06	0.000	81.547	18.453
1000 -04193040	ADS-PUBLICATION	\$0.00	\$0.00	\$0.00	\$216.66	\$0.00	\$0.00	(\$216.66)	0.000	0.000	0.000
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$72.00	\$70.00	\$0.00	(\$2.00)	0.000	102.857	0.000
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	0.000	100.000	0.000
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>\$196.80</b>	<b>\$91.03</b>	<b>\$4,134.82</b>	<b>\$4,450.00</b>	<b>\$4,646.80</b>	<b>\$511.98</b>	<b>2.046</b>	<b>88.982</b>	<b>11.018</b>
<b>Group: 4194001 - 4194999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04194004	MACHINERY/EQUIPMENT-OTHER	\$0.00	\$1,259.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,259.00</b>	<b>\$0.00</b>	<b>\$1,259.00</b>	<b>\$0.00</b>	<b>\$1,259.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,045.92</b>	<b>\$23,058.06</b>	<b>\$27,022.38</b>	<b>\$27,022.38</b>	<b>\$3,964.32</b>	<b>7.571</b>	<b>85.329</b>	<b>14.671</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 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	\$4,216.73	\$36,820.81	\$36,940.80	\$0.00	\$119.99	11.415	99.675	0.325
1000 -04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$324.48	\$2,812.16	\$2,825.97	\$0.00	\$13.81	11.482	99.511	0.489
1000 -04201008	RETIREMENT	\$0.00	\$0.00	\$653.01	\$5,659.42	\$5,659.33	\$0.00	(\$0.09)	11.539	100.002	0.000
1000 -04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$8,298.60	\$8,298.60	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$479.98	\$479.98	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$30.00	\$35.00	\$0.00	\$5.00	0.000	85.714	14.286
1000 -04201014	COBRA	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04201016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$72.96	\$72.96	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.22</b>	<b>\$54,181.72</b>	<b>\$54,320.43</b>	<b>\$54,320.43</b>	<b>\$138.71</b>	<b>9.562</b>	<b>99.745</b>	<b>0.255</b>
<b>Group: 4202001 - 4202999</b>		<b>SUPPLIES</b>									
1000 -04202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,375.75	\$1,500.00	\$0.00	\$124.25	0.000	91.717	8.283
1000 -04202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$886.00	\$1,000.00	\$0.00	\$114.00	0.000	88.600	11.400
1000 -04202007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,793.86	\$2,750.00	\$0.00	(\$43.86)	0.000	101.595	0.000
1000 -04202020	BUILDING MATERIALS & SUPPLI	\$0.00	\$725.69	\$0.00	\$0.00	\$0.00	\$725.69	\$725.69	0.000	0.000	100.000
1000 -04202023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$169.97	\$500.00	\$0.00	\$330.03	0.000	33.994	66.006
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$725.69</b>	<b>\$0.00</b>	<b>\$5,225.58</b>	<b>\$5,750.00</b>	<b>\$6,475.69</b>	<b>\$1,250.11</b>	<b>0</b>	<b>80.695</b>	<b>19.305</b>
<b>Group: 4203001 - 4203999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04203093	MISC LAW ENFORCEMENT	\$0.00	(\$31.72)	\$0.00	\$2,468.28	\$2,500.00	\$2,468.28	\$0.00	0.000	100.000	0.000
1000 -04203094	MEALS AND LODGING	\$0.00	(\$693.97)	\$0.00	\$56.03	\$750.00	\$56.03	\$0.00	0.000	100.000	0.000
1000 -04203101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$499.51	\$500.00	\$0.00	\$0.49	0.000	99.902	0.098
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$725.69)</b>	<b>\$0.00</b>	<b>\$3,023.82</b>	<b>\$3,750.00</b>	<b>\$3,024.31</b>	<b>\$0.49</b>	<b>0</b>	<b>99.984</b>	<b>0.016</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.22</b>	<b>\$62,431.12</b>	<b>\$63,820.43</b>	<b>\$63,820.43</b>	<b>\$1,389.31</b>	<b>8.139</b>	<b>97.823</b>	<b>2.177</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$16,120.00	\$0.00	\$0.00	\$0.00	\$16,120.00	\$16,120.00	0.000	0.000	100.000
1000 -05001002	Salaries Part-Time	\$0.00	(\$18,720.00)	\$0.00	\$0.00	\$18,720.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05001006	Social Security Matching	\$0.00	(\$198.90)	\$0.00	\$0.00	\$1,432.08	\$1,233.18	\$1,233.18	0.000	0.000	100.000
1000 -05001008	Noncontributory Retirement	\$0.00	(\$398.32)	\$0.00	\$0.00	\$2,867.90	\$2,469.58	\$2,469.58	0.000	0.000	100.000
1000 -05001009	Health Insurance Matching	\$0.00	\$4,149.30	\$0.00	\$0.00	\$0.00	\$4,149.30	\$4,149.30	0.000	0.000	100.000
1000 -05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$243.23	\$243.23	\$0.00	\$0.00	0.000	100.000	0.000
1000 -05001011	Unemployment Compensation	\$0.00	(\$17.50)	\$0.00	\$0.00	\$35.00	\$17.50	\$17.50	0.000	0.000	100.000
1000 -05001014	COBRA	\$0.00	\$3.90	\$0.00	\$0.00	\$0.00	\$3.90	\$3.90	0.000	0.000	100.000
1000 -05001016	Life Insurance	\$0.00	\$36.48	\$0.00	\$0.00	\$0.00	\$36.48	\$36.48	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$974.96</b>	<b>\$0.00</b>	<b>\$243.23</b>	<b>\$23,298.21</b>	<b>\$24,273.17</b>	<b>\$24,029.94</b>	<b>0</b>	<b>1.002</b>	<b>98.998</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>									
1000 -05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$1,392.56	\$2,000.00	\$0.00	\$607.44	0.000	69.628	30.372
1000 -05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -05002023	REPAIRS: MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$544.77	\$0.00	\$0.00	(\$544.77)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.33</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$112.67</b>	<b>0</b>	<b>94.504</b>	<b>5.496</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -05003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$2,959.99	\$5,000.00	\$0.00	\$2,040.01	0.000	59.200	40.800
1000 -05003020	TELEPHONE AND FAX LANDLIN	\$0.00	\$0.00	\$99.62	\$1,226.51	\$500.00	\$0.00	(\$726.51)	19.924	245.302	0.000
1000 -05003021	Postage	\$0.00	\$0.00	\$0.00	\$18.06	\$0.00	\$0.00	(\$18.06)	0.000	0.000	0.000
1000 -05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$1,458.76	\$1,000.00	\$0.00	(\$458.76)	0.000	145.876	0.000
1000 -05003023	Internet Connection	\$0.00	\$0.00	\$79.95	\$959.40	\$1,000.00	\$0.00	\$40.60	7.995	95.940	4.060
1000 -05003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$90.00	\$250.00	\$0.00	\$160.00	0.000	36.000	64.000
1000 -05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$800.00	0.000	20.000	80.000
1000 -05003101	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>\$179.57</b>	<b>\$7,777.72</b>	<b>\$10,315.00</b>	<b>\$10,315.00</b>	<b>\$2,537.28</b>	<b>1.741</b>	<b>75.402</b>	<b>24.598</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>									
1000 -05004003	Improvements Other Than Buildi	\$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: 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>\$974.96</b>	<b>\$179.57</b>	<b>\$9,958.28</b>	<b>\$38,663.21</b>	<b>\$39,638.17</b>	<b>\$29,679.89</b>	<b>0.464</b>	<b>25.123</b>	<b>74.877</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$1,360.78	\$1,484.62	\$0.00	\$123.84	0.000	91.658	8.342
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360.78</b>	<b>\$1,484.62</b>	<b>\$1,484.62</b>	<b>\$123.84</b>	<b>0</b>	<b>91.658</b>	<b>8.342</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	\$39,000.00	\$0.00	\$86,515.74	\$85,500.00	\$124,500.00	\$37,984.26	0.000	69.491	30.509
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$86,515.74</b>	<b>\$85,500.00</b>	<b>\$124,500.00</b>	<b>\$37,984.26</b>	<b>0</b>	<b>69.491</b>	<b>30.509</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>\$39,000.00</b>	<b>\$0.00</b>	<b>\$87,876.52</b>	<b>\$86,984.62</b>	<b>\$125,984.62</b>	<b>\$38,108.10</b>	<b>0</b>	<b>69.752</b>	<b>30.248</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$1,646.68	\$14,305.85	\$14,324.18	\$0.00	\$18.33	11.496	99.872	0.128
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$126.45	\$1,095.90	\$1,095.80	\$0.00	(\$0.10)	11.540	100.009	0.000
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$14.59	\$14.53	\$0.00	(\$0.06)	0.000	100.413	0.000
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$29.10	\$35.00	\$0.00	\$5.90	0.000	83.143	16.857
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773.13</b>	<b>\$15,445.44</b>	<b>\$15,469.51</b>	<b>\$15,469.51</b>	<b>\$24.07</b>	<b>11.462</b>	<b>99.844</b>	<b>0.156</b>
<b>Group: 8002001 - 8002999</b>		<b>SUPPLIES</b>									
1000 -08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$112.70	\$260.00	\$0.00	\$147.30	0.000	43.346	56.654
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.70</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$147.30</b>	<b>0</b>	<b>43.346</b>	<b>56.654</b>
<b>Group: 8003001 - 8003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00	\$341.00	0.000	0.000	100.000
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$52.01	\$630.23	\$720.00	\$0.00	\$89.77	7.224	87.532	12.468
1000 -08003023	Internet Connection	\$0.00	\$0.00	\$37.95	\$455.40	\$510.00	\$0.00	\$54.60	7.441	89.294	10.706
1000 -08003102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	(\$449.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.96</b>	<b>\$1,534.63</b>	<b>\$1,571.00</b>	<b>\$1,571.00</b>	<b>\$36.37</b>	<b>5.726</b>	<b>97.685</b>	<b>2.315</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>\$0.00</b>	<b>\$1,863.09</b>	<b>\$17,092.77</b>	<b>\$17,300.51</b>	<b>\$17,300.51</b>	<b>\$207.74</b>	<b>10.769</b>	<b>98.799</b>	<b>1.201</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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 - 8011999</b>		<b>PERSONAL SERVICES</b>									
1000 -08011004	Contract Labor	\$0.00	\$0.00	\$7,500.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	25.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>25.000</b>	<b>100.000</b>	<b>0</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	\$137.30	\$1,655.80	\$2,100.00	\$0.00	\$444.20	6.538	78.848	21.152
1000 -08013023	Internet Connection	\$0.00	\$0.00	\$108.45	\$1,302.22	\$1,400.00	\$0.00	\$97.78	7.746	93.016	6.984
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.75</b>	<b>\$2,958.02</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$541.98</b>	<b>7.021</b>	<b>84.515</b>	<b>15.485</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,745.75</b>	<b>\$32,958.02</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$541.98</b>	<b>23.122</b>	<b>98.382</b>	<b>1.618</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$351.71	\$351.71	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043101	VBC SR CITIZENS CONTRACT	\$0.00	\$0.00	\$0.00	\$79,700.00	\$79,700.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043102	LIBRARY	\$0.00	(\$180,000.00)	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08043103	VBC MUSEUM	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.000	100.000	0.000
1000 -08043104	911	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08043108	REVENUE OFFICE INS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043109	VBC FAIR ASSOC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -08043110	CONSTABLE-WORK COMP	\$0.00	\$0.00	\$0.00	\$58.47	\$58.47	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043112	SENIOR CENTER-SALES TAX	\$0.00	\$14,000.00	\$0.00	\$31,485.79	\$25,200.00	\$39,200.00	\$7,714.21	0.000	80.321	19.679
1000 -08043113	SCOT-VAN CORP CONTRACT	\$0.00	\$6,000.00	\$0.00	\$16,000.00	\$10,000.00	\$16,000.00	\$0.00	0.000	100.000	0.000
1000 -08043116	VBC RESCUE SQUAD INS. PREM	\$0.00	\$0.00	\$0.00	\$654.94	\$654.94	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043117	SENIOR CENTER INS PREMIUM	\$0.00	\$0.00	\$0.00	\$237.34	\$237.37	\$0.00	\$0.03	0.000	99.987	0.013
1000 -08043118	CHILD CARE BUIDLING INS PRE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$232,000.00)</b>	<b>\$0.00</b>	<b>\$132,488.25</b>	<b>\$377,202.49</b>	<b>\$145,202.49</b>	<b>\$12,714.24</b>	<b>0</b>	<b>91.244</b>	<b>8.756</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$232,000.00)</b>	<b>\$0.00</b>	<b>\$132,488.25</b>	<b>\$377,202.49</b>	<b>\$145,202.49</b>	<b>\$12,714.24</b>	<b>0</b>	<b>91.244</b>	<b>8.756</b>
<b>Fund Totals:</b>		<b>\$7,973.45</b>	<b>\$453,908.76</b>	<b>\$230,353.79</b>	<b>\$5,219,043.12</b>	<b>\$6,176,454.58</b>	<b>\$6,630,363.34</b>	<b>\$1,411,320.22</b>	<b>3.725</b>	<b>78.714</b>	<b>21.286</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 1005</b>		<b>CARES ACT 'COVID RELIEF' FUNDING</b>									
<b>Office: 0100</b>		<b>COVID RELIEF</b>									
<b>Group: 1003001 - 1003009</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1005-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	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>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</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>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</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>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

### Van Buren 2022 Budget Detail Report

Month: 12

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: 1006</b>		<b>ARPA REVENUE REPLACEMENT FUND</b>									
<b>Office: 0103</b>		<b>ARPA REVENUE REPLACEMENT</b>									
<b>Group: 1031001 - 1031016</b>		<b>PERSONAL SERVICES</b>									
1006-01031001	SALARIES-F/T	\$0.00	\$681,600.00	\$209,678.92	\$624,765.45	\$0.00	\$681,600.00	\$56,834.55	0.000	91.662	8.338
1006-01031002	SALARIES-P/T	\$0.00	\$81,248.90	\$11,995.67	\$47,460.06	\$0.00	\$81,248.90	\$33,788.84	0.000	58.413	41.587
1006-01031006	SOCIAL SECURITY MATCH	\$0.00	\$59,285.76	\$17,285.11	\$51,503.03	\$0.00	\$59,285.76	\$7,782.73	0.000	86.873	13.127
1006-01031008	RETIREMENT	\$0.00	\$97,682.94	\$33,911.53	\$99,262.50	\$0.00	\$97,682.94	(\$1,579.56)	0.000	101.617	0.000
1006-01031009	HEALTH INSURANCE	\$0.00	\$172,713.25	\$0.00	\$114,073.30	\$0.00	\$172,713.25	\$58,639.95	0.000	66.048	33.952
1006-01031010	WORKMAN'S COMPENSATION	\$0.00	\$4,789.99	\$0.00	\$0.00	\$0.00	\$4,789.99	\$4,789.99	0.000	0.000	100.000
1006-01031011	UNEMPLOYMENT	\$0.00	\$608.49	\$0.00	\$82.53	\$0.00	\$608.49	\$525.96	0.000	13.563	86.437
1006-01031016	LIFE INSURANCE	\$0.00	\$1,617.28	\$0.00	\$1,166.44	\$0.00	\$1,617.28	\$450.84	0.000	72.124	27.876
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,099,546.61</b>	<b>\$272,871.23</b>	<b>\$938,313.31</b>	<b>\$0.00</b>	<b>\$1,099,546.61</b>	<b>\$161,233.30</b>	<b>0</b>	<b>85.336</b>	<b>14.664</b>
<b>Group: 1032001 - 1032030</b>		<b>SUPPLIES</b>									
1006-01032001	SUPPLIES	\$0.00	\$10,834.89	\$3,498.37	\$7,466.10	\$0.00	\$10,834.89	\$3,368.79	0.000	68.908	31.092
1006-01032002	SMALL EQUIPMENT	\$0.00	\$10,577.11	\$0.00	\$10,653.54	\$0.00	\$10,577.11	(\$76.43)	0.000	100.723	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$21,412.00</b>	<b>\$3,498.37</b>	<b>\$18,119.64</b>	<b>\$0.00</b>	<b>\$21,412.00</b>	<b>\$3,292.36</b>	<b>0</b>	<b>84.624</b>	<b>15.376</b>
<b>Group: 1033001 - 1033100</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1006-01033001	ACCOUNTING/AUDIT	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1006-01033004	ENGINEERING/ARCHITECTURAL	\$0.00	\$193,127.66	\$0.00	\$41,074.03	\$0.00	\$193,127.66	\$152,053.63	0.000	21.268	78.732
1006-01033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$10,000.00	\$13,867.50	\$34,162.50	\$0.00	\$10,000.00	(\$24,162.50)	0.000	341.625	0.000
1006-01033040	ADS-PUBLICATION	\$0.00	\$500.00	\$0.00	\$248.06	\$0.00	\$500.00	\$251.94	0.000	49.612	50.388
1006-01033100	MISC	\$0.00	\$1,000.00	\$10,823.78	\$11,580.43	\$0.00	\$1,000.00	(\$10,580.43)	0.000	1158.040	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$224,627.66</b>	<b>\$24,691.28</b>	<b>\$87,065.02</b>	<b>\$0.00</b>	<b>\$224,627.66</b>	<b>\$137,562.64</b>	<b>0</b>	<b>38.760</b>	<b>61.240</b>
<b>Group: 1034002 - 1034006</b>		<b>CAPITAL OUTLAY</b>									
1006-01034002	BUILDINGS	\$0.00	\$886,200.00	\$0.00	\$11,949.60	\$0.00	\$886,200.00	\$874,250.40	0.000	1.348	98.652
1006-01034003	IMPROVEMENTS-OTHER THAN B	\$0.00	\$418,988.00	\$2,443.76	\$22,847.42	\$0.00	\$418,988.00	\$396,140.58	0.000	5.453	94.547
1006-01034004	MACHINERY/EQUIPMENT-OTHER	\$0.00	\$252,586.75	\$14,368.77	\$367,225.54	\$0.00	\$252,586.75	(\$114,638.79)	0.000	145.386	0.000
1006-01034005	VEHICLES	\$0.00	\$70,000.00	\$0.00	\$32,014.00	\$0.00	\$70,000.00	\$37,986.00	0.000	45.734	54.266
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,627,774.75</b>	<b>\$16,812.53</b>	<b>\$434,036.56</b>	<b>\$0.00</b>	<b>\$1,627,774.75</b>	<b>\$1,193,738.19</b>	<b>0</b>	<b>26.664</b>	<b>73.336</b>
<b>Group: 1039999 - 1039999</b>		<b>TRANSFER OUT</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>\$2,973,361.02</b>	<b>\$317,873.41</b>	<b>\$1,477,534.53</b>	<b>\$0.00</b>	<b>\$2,973,361.02</b>	<b>\$1,495,826.49</b>	<b>0</b>	<b>49.692</b>	<b>50.308</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$2,973,361.02</b>	<b>\$317,873.41</b>	<b>\$1,477,534.53</b>	<b>\$0.00</b>	<b>\$2,973,361.02</b>	<b>\$1,495,826.49</b>	<b>0</b>	<b>49.692</b>	<b>50.308</b>

## Van Buren 2022 Budget Detail Report

Month: 12

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: 1007</b>		<b>LOCAL ASST TRIBAL CONSISTENCY FUND LATC</b>									
<b>Office: 0103</b>		<b>LATC FUND</b>									
<b>Group: 1031001 - 1031008</b>		<b>PERSONAL SERVICES</b>									
1007-01031001	SALARIES F/T	\$109,573.12	\$109,573.12	\$56,554.44	\$56,554.44	\$0.00	\$109,573.12	\$53,018.68	51.613	51.613	48.387
1007-01031002	SALARIES P/T	\$20,000.00	\$20,000.00	\$8,298.01	\$8,298.01	\$0.00	\$20,000.00	\$11,701.99	41.490	41.490	58.510
1007-01031006	SOCIAL SECURITY	\$12,868.16	\$12,868.16	\$5,049.00	\$5,049.00	\$0.00	\$12,868.16	\$7,819.16	39.236	39.236	60.764
1007-01031008	RETIREMENT	\$25,769.96	\$25,769.96	\$9,515.84	\$9,515.84	\$0.00	\$25,769.96	\$16,254.12	36.926	36.926	63.074
<b>Group Totals:</b>		<b>\$168,211.24</b>	<b>\$168,211.24</b>	<b>\$79,417.29</b>	<b>\$79,417.29</b>	<b>\$0.00</b>	<b>\$168,211.24</b>	<b>\$88,793.95</b>	<b>47.213</b>	<b>47.213</b>	<b>52.787</b>
<b>Office Totals:</b>		<b>\$168,211.24</b>	<b>\$168,211.24</b>	<b>\$79,417.29</b>	<b>\$79,417.29</b>	<b>\$0.00</b>	<b>\$168,211.24</b>	<b>\$88,793.95</b>	<b>0</b>	<b>47.213</b>	<b>52.787</b>
<b>Fund Totals:</b>		<b>\$168,211.24</b>	<b>\$168,211.24</b>	<b>\$79,417.29</b>	<b>\$79,417.29</b>	<b>\$0.00</b>	<b>\$168,211.24</b>	<b>\$88,793.95</b>	<b>0</b>	<b>47.213</b>	<b>52.787</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 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 2022 Budget Detail Report

Month: 12

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: 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	\$0.00	\$155,027.62	\$1,072,796.94	\$990,279.20	\$0.00	(\$82,517.74)	15.655	108.333	0.000
2000 -02001002	Salaries Part-Time	\$0.00	\$0.00	\$985.00	\$8,691.25	\$30,420.00	\$0.00	\$21,728.75	3.238	28.571	71.429
2000 -02001005	Overtime and Other Premium Co	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
2000 -02001006	Social Security Matching	\$0.00	\$0.00	\$12,102.54	\$82,076.35	\$78,580.74	\$0.00	(\$3,495.61)	15.401	104.448	0.000
2000 -02001008	Noncontributory Retirement	\$0.00	\$0.00	\$24,416.96	\$165,186.81	\$153,372.96	\$0.00	(\$11,813.85)	15.920	107.703	0.000
2000 -02001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$179,498.73	\$222,679.10	\$0.00	\$43,180.37	0.000	80.609	19.391
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$26,161.75	\$25,659.88	\$0.00	(\$501.87)	0.000	101.956	0.000
2000 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$769.18	\$980.00	\$0.00	\$210.82	0.000	78.488	21.512
2000 -02001013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.000	0.000	100.000
2000 -02001014	COBRA	\$0.00	\$0.00	\$0.00	\$207.73	\$207.73	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$2,006.40	\$2,128.00	\$0.00	\$121.60	0.000	94.286	5.714
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,532.12</b>	<b>\$1,537,395.14</b>	<b>\$1,510,847.61</b>	<b>\$1,510,847.61</b>	<b>(\$26,547.53)</b>	<b>12.743</b>	<b>101.757</b>	<b>0</b>
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2000 -02002001	General Supplies	\$0.00	\$30,000.00	\$5,409.84	\$83,249.29	\$50,000.00	\$80,000.00	(\$3,249.29)	10.820	104.062	0.000
2000 -02002002	Small Equipment	\$0.00	\$15,000.00	\$1,344.90	\$18,972.47	\$2,500.00	\$17,500.00	(\$1,472.47)	53.796	108.414	0.000
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$1,500.00	\$2,190.08	\$8,004.83	\$2,000.00	\$3,500.00	(\$4,504.83)	109.504	228.709	0.000
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$1,467.12	\$13,427.68	\$16,000.00	\$0.00	\$2,572.32	9.169	83.923	16.077
2000 -02002007	Fuels Oil and Lubricants	\$25,000.00	\$85,000.00	\$25,628.23	\$358,149.40	\$220,000.00	\$305,000.00	(\$53,149.40)	10.461	117.426	0.000
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$5,952.16	\$41,812.44	\$32,000.00	\$0.00	(\$9,812.44)	18.600	130.664	0.000
2000 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002021	PAINTS/METALS-STRIPING	\$0.00	\$12,000.00	\$0.00	\$31,777.53	\$20,000.00	\$32,000.00	\$222.47	0.000	99.305	0.695
2000 -02002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002023	Parts and Repairs	\$0.00	\$60,000.00	\$8,525.45	\$157,102.65	\$100,000.00	\$160,000.00	\$2,897.35	8.525	98.189	1.811
2000 -02002024	Maintenance and Service Contra	\$0.00	\$1,500.00	\$0.00	\$882.62	\$0.00	\$1,500.00	\$617.38	0.000	58.841	41.159
2000 -02002025	Asphalt	\$0.00	\$100,000.00	\$0.00	\$63,198.72	\$15,000.00	\$115,000.00	\$51,801.28	0.000	54.955	45.045
2000 -02002026	Culvert and Pipe	\$0.00	\$50,500.00	\$0.00	\$148,242.72	\$100,000.00	\$150,500.00	\$2,257.28	0.000	98.500	1.500
2000 -02002027	Gravel Dirt and Sand	\$50,000.00	\$50,000.00	\$39,464.78	\$44,368.12	\$10,000.00	\$60,000.00	\$15,631.88	65.775	73.947	26.053
2000 -02002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$241.22	\$1,000.00	\$0.00	\$758.78	0.000	24.122	75.878
2000 -02002029	Small Tools	\$0.00	\$1,000.00	\$584.88	\$4,127.65	\$3,000.00	\$4,000.00	(\$127.65)	19.496	103.191	0.000
2000 -02002030	Concrete	\$0.00	\$0.00	\$0.00	\$11,176.37	\$15,000.00	\$0.00	\$3,823.63	0.000	74.509	25.491
<b>Group Totals:</b>		<b>\$75,000.00</b>	<b>\$406,500.00</b>	<b>\$90,567.44</b>	<b>\$984,733.71</b>	<b>\$590,000.00</b>	<b>\$996,500.00</b>	<b>\$11,766.29</b>	<b>13.619</b>	<b>98.819</b>	<b>1.181</b>

Van Buren
2022
Budget Detail Report

Month: 12 Fund: 1000 - 6515 Dept: 01-9999 Item: 00 - 9999

Table with columns: 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. Includes sub-totals for various groups like 'OTHER SERVICES & CHARGES', 'CAPITAL OUTLAY', 'DEBT SERVICE', and 'TRANSFERS OUT'.

**Van Buren**  
**2022**  
**Budget Detail Report**

Month: 12

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>\$569,995.00</b>	<b>\$322,844.43</b>	<b>\$3,437,725.47</b>	<b>\$3,094,650.00</b>	<b>\$3,664,645.00</b>	<b>\$226,919.53</b>	<b>10.432</b>	<b>93.808</b>	<b>6.192</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$120,000.00	\$0.00	\$120,000.00	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>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</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>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</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>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$990.00	\$0.00	\$990.00	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>\$990.00</b>	<b>\$990.00</b>	<b>\$990.00</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	\$69.03	\$656.41	\$610.00	\$0.00	(\$46.41)	11.316	107.608	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.03</b>	<b>\$656.41</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>(\$46.41)</b>	<b>11.316</b>	<b>107.608</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.03</b>	<b>\$656.41</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$943.59</b>	<b>4.314</b>	<b>41.026</b>	<b>58.974</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.03</b>	<b>\$656.41</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$943.59</b>	<b>4.314</b>	<b>41.026</b>	<b>58.974</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 %	YTD %	%	
									Used	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	\$1,135.09	\$3,043.58	\$6,000.00	\$0.00	\$2,956.42	18.918	50.726	49.274	
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$598.41	\$2,000.00	\$0.00	\$1,401.59	0.000	29.921	70.080	
3000 -01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$9,087.48	\$14,200.00	\$0.00	\$5,112.52	0.000	63.996	36.004	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135.09</b>	<b>\$12,729.47</b>	<b>\$22,200.00</b>	<b>\$22,200.00</b>	<b>\$9,470.53</b>	<b>5.113</b>	<b>57.340</b>	<b>42.660</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	\$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: 1038888 - 88889999</b>		<b>TRANSFERS OUT</b>										
3000 -01039999	TRANSFERS IN	\$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>\$1,135.09</b>	<b>\$12,729.47</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$34,470.53</b>	<b>2.405</b>	<b>26.969</b>	<b>73.031</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135.09</b>	<b>\$12,729.47</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$34,470.53</b>	<b>2.405</b>	<b>26.969</b>	<b>73.031</b>	

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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: 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	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3001-01041006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$10.14	\$10.14	\$0.00	\$0.00	0.000	100.000	0.000
3001-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.14</b>	<b>\$10,810.14</b>	<b>\$10,810.14</b>	<b>\$10,800.00</b>	<b>0</b>	<b>0.094</b>	<b>99.906</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
3001-01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3001-01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
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>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,050.00</b>	<b>0</b>	<b>19.500</b>	<b>80.500</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3001-01043021	Postage	\$0.00	\$4,358.00	\$0.00	\$23,827.98	\$25,000.00	\$29,358.00	\$5,530.02	0.000	81.163	18.837
3001-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$838.50	\$5,000.00	\$0.00	\$4,161.50	0.000	16.770	83.230
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$2,083.02	\$3,000.00	\$0.00	\$916.98	0.000	69.434	30.566
3001-01043080	Public Records	\$0.00	\$0.00	\$0.00	\$728.04	\$3,000.00	\$0.00	\$2,271.96	0.000	24.268	75.732
3001-01043101	Training and Education	\$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>\$4,358.00</b>	<b>\$0.00</b>	<b>\$27,477.54</b>	<b>\$37,000.00</b>	<b>\$41,358.00</b>	<b>\$13,880.46</b>	<b>0</b>	<b>66.438</b>	<b>33.562</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
3001-01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</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>									
<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>\$4,358.00</b>	<b>\$0.00</b>	<b>\$29,437.68</b>	<b>\$60,310.14</b>	<b>\$64,668.14</b>	<b>\$35,230.46</b>	<b>0</b>	<b>45.521</b>	<b>54.479</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$4,358.00</b>	<b>\$0.00</b>	<b>\$29,437.68</b>	<b>\$60,310.14</b>	<b>\$64,668.14</b>	<b>\$35,230.46</b>	<b>0</b>	<b>45.521</b>	<b>54.479</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: 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 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$58.85	\$2,000.00	\$0.00	\$1,941.15	0.000	2.943	97.058
3003 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$10,924.28	\$12,500.00	\$0.00	\$1,575.72	0.000	87.394	12.606
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,983.13</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$3,516.87</b>	<b>0</b>	<b>75.746</b>	<b>24.254</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3003 -04093003	Computer Services	\$0.00	\$0.00	\$0.00	\$800.00	\$300.00	\$0.00	(\$500.00)	0.000	266.667	0.000
3003 -04093030	Travel	\$0.00	\$370.24	\$0.00	\$370.24	\$0.00	\$370.24	\$0.00	0.000	100.000	0.000
3003 -04093094	MEALS & LODGING	\$0.00	\$188.04	\$0.00	\$188.04	\$0.00	\$188.04	\$0.00	0.000	100.000	0.000
3003 -04093100	Other Miscellaneous	\$0.00	(\$558.28)	\$0.00	\$95.00	\$7,140.00	\$6,581.72	\$6,486.72	0.000	1.443	98.557
3003 -04093101	Training and Education	\$0.00	\$0.00	\$0.00	\$4,475.00	\$650.00	\$0.00	(\$3,825.00)	0.000	688.462	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,928.28</b>	<b>\$8,090.00</b>	<b>\$8,090.00</b>	<b>\$2,161.72</b>	<b>0</b>	<b>73.279</b>	<b>26.721</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>\$0.00</b>	<b>\$16,911.41</b>	<b>\$22,590.00</b>	<b>\$22,590.00</b>	<b>\$5,678.59</b>	<b>0</b>	<b>74.862</b>	<b>25.138</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,911.41</b>	<b>\$22,590.00</b>	<b>\$22,590.00</b>	<b>\$5,678.59</b>	<b>0</b>	<b>74.862</b>	<b>25.138</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	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	\$629.97	\$629.97	\$1,000.00	\$0.00	\$370.03	62.997	62.997	37.003
3004 -01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01052024	Maintenance and Service Contra	\$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>\$629.97</b>	<b>\$629.97</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,370.03</b>	<b>20.999</b>	<b>20.999</b>	<b>79.001</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3004 -01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3004 -01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$22.00	\$400.00	\$0.00	\$378.00	0.000	5.500	94.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,178.00</b>	<b>0</b>	<b>1.000</b>	<b>99.000</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
3004 -01054004	Machinery and Equipment (Othe	\$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: 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>									
<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>\$629.97</b>	<b>\$651.97</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$7,548.03</b>	<b>7.683</b>	<b>7.951</b>	<b>92.049</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629.97</b>	<b>\$651.97</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$7,548.03</b>	<b>7.683</b>	<b>7.951</b>	<b>92.049</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: 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 -01012002	Small Equipment	\$496.89	\$496.89	\$496.89	\$496.89	\$0.00	\$496.89	\$0.00	100.000	100.000	0.000
3005 -01012024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$5,090.35	\$6,125.88	\$0.00	\$1,035.53	0.000	83.096	16.904
	<b>Group Totals:</b>	<b>\$496.89</b>	<b>\$496.89</b>	<b>\$496.89</b>	<b>\$5,587.24</b>	<b>\$6,125.88</b>	<b>\$6,622.77</b>	<b>\$1,035.53</b>	<b>7.503</b>	<b>84.364</b>	<b>15.636</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>										
	<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: 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>Group: 1018888 - 88889999</b>	<b>TRANSFERS OUT</b>										
3005 -01019999	TRANSFER OUT	(\$496.89)	(\$496.89)	\$0.00	\$0.00	\$3,774.12	\$3,277.23	\$3,277.23	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>(\$496.89)</b>	<b>(\$496.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,774.12</b>	<b>\$3,277.23</b>	<b>\$3,277.23</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.89</b>	<b>\$5,587.24</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>	<b>\$4,312.76</b>	<b>5.019</b>	<b>56.437</b>	<b>43.563</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.89</b>	<b>\$5,587.24</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>	<b>\$4,312.76</b>	<b>5.019</b>	<b>56.437</b>	<b>43.563</b>

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Month: 12

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: 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	\$91.44	\$500.00	\$0.00	\$408.56	0.000	18.288	81.712
3006 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$7,685.83	\$8,000.00	\$0.00	\$314.17	0.000	96.073	3.927
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,777.27</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$1,222.73</b>	<b>0</b>	<b>86.414</b>	<b>13.586</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3006 -01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$279.69	\$500.00	\$0.00	\$220.31	0.000	55.938	44.062
3006 -01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$168.95	\$3,000.00	\$0.00	\$2,831.05	0.000	5.632	94.368
3006 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023103	GRANTS IN	\$0.00	\$19,761.70	\$0.00	\$0.00	\$0.00	\$19,761.70	\$19,761.70	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$19,761.70</b>	<b>\$0.00</b>	<b>\$448.64</b>	<b>\$5,000.00</b>	<b>\$24,761.70</b>	<b>\$24,313.06</b>	<b>0</b>	<b>1.812</b>	<b>98.188</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>									
3006 -01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,455.15	\$3,090.00	\$0.00	\$1,634.85	0.000	47.092	52.908
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.15</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$1,634.85</b>	<b>0</b>	<b>47.092</b>	<b>52.908</b>
<b>Group: 1028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3006 -01029999	TRANSFER OUT	\$0.00	\$30,000.00	\$0.00	\$0.00	\$27,000.00	\$57,000.00	\$57,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$49,761.70</b>	<b>\$0.00</b>	<b>\$9,681.06</b>	<b>\$44,090.00</b>	<b>\$93,851.70</b>	<b>\$84,170.64</b>	<b>0</b>	<b>10.315</b>	<b>89.685</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$49,761.70</b>	<b>\$0.00</b>	<b>\$9,681.06</b>	<b>\$44,090.00</b>	<b>\$93,851.70</b>	<b>\$84,170.64</b>	<b>0</b>	<b>10.315</b>	<b>89.685</b>

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<b>Fund:</b> 3008											
<b>Office:</b> 0600											
<b>Group:</b> 6001001 - 6001999											
	<b>LIBRARY</b>										
	<b>COUNTY LIBRARY</b>										
	<b>PERSONAL SERVICES</b>										
3008 -06001001	Salaries Full-Time	\$0.00	(\$21,270.62)	\$3,669.74	\$37,498.23	\$82,014.40	\$60,743.78	\$23,245.55	4.475	61.732	38.268
3008 -06001002	Salaries Part-Time	\$0.00	\$31,270.62	\$9,297.42	\$70,916.62	\$38,754.40	\$70,025.02	(\$891.60)	23.991	101.273	0.000
3008 -06001006	Social Security Matching	\$0.00	\$0.00	\$998.55	\$8,257.60	\$9,238.81	\$0.00	\$981.21	10.808	89.379	10.621
3008 -06001008	Noncontributory Retirement	\$0.00	\$0.00	\$1,772.19	\$14,135.08	\$12,564.61	\$0.00	(\$1,570.47)	14.105	112.499	0.000
3008 -06001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$11,097.25	\$24,895.80	\$0.00	\$13,798.55	0.000	44.575	55.425
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$144.75	\$123.29	\$0.00	(\$21.46)	0.000	117.406	0.000
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$176.22	\$245.00	\$0.00	\$68.78	0.000	71.927	28.073
3008 -06001014	COBRA	\$0.00	\$0.00	\$0.00	\$23.37	\$23.37	\$0.00	\$0.00	0.000	100.000	0.000
3008 -06001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$88.16	\$218.88	\$0.00	\$130.72	0.000	40.278	59.722
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$15,737.90</b>	<b>\$142,337.28</b>	<b>\$168,078.56</b>	<b>\$178,078.56</b>	<b>\$35,741.28</b>	<b>9.363</b>	<b>79.929</b>	<b>20.071</b>
<b>Group:</b> 6002001 - 6002999											
	<b>SUPPLIES</b>										
3008 -06002001	General Supplies	\$0.00	\$0.00	\$0.00	\$3,534.46	\$4,000.00	\$0.00	\$465.54	0.000	88.361	11.639
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$0.00	\$192.22	\$16,722.13	\$17,500.00	\$0.00	\$777.87	1.098	95.555	4.445
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$1,344.66	\$1,500.00	\$0.00	\$155.34	0.000	89.644	10.356
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$842.17	\$900.00	\$0.00	\$57.83	0.000	93.574	6.426
3008 -06002023	Parts and Repairs	\$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>\$192.22</b>	<b>\$22,443.42</b>	<b>\$24,400.00</b>	<b>\$24,400.00</b>	<b>\$1,956.58</b>	<b>0.788</b>	<b>91.981</b>	<b>8.019</b>
<b>Group:</b> 6003001 - 6003999											
	<b>OTHER SERVICES &amp; CHARGES</b>										
3008 -06003003	Computer Services	\$0.00	\$1,656.72	\$0.00	\$2,710.25	\$5,000.00	\$6,656.72	\$3,946.47	0.000	40.714	59.286
3008 -06003009	Other Professional Services	\$0.00	\$125.93	\$0.00	\$2,266.62	\$0.00	\$125.93	(\$2,140.69)	0.000	1799.900	0.000
3008 -06003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$220.55	\$2,711.30	\$2,900.00	\$0.00	\$188.70	7.605	93.493	6.507
3008 -06003021	Postage	\$0.00	\$0.00	\$0.00	\$180.00	\$200.00	\$0.00	\$20.00	0.000	90.000	10.000
3008 -06003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$577.65	\$1,000.00	\$0.00	\$422.35	0.000	57.765	42.235
3008 -06003023	Internet Connection	\$0.00	\$1,438.74	\$89.95	\$1,079.40	\$1,500.00	\$2,938.74	\$1,859.34	5.997	36.730	63.270
3008 -06003030	Travel	\$0.00	\$0.00	\$609.44	\$757.42	\$2,000.00	\$0.00	\$1,242.58	30.472	37.871	62.129
3008 -06003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$45.00	\$300.00	\$0.00	\$255.00	0.000	15.000	85.000
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$10,728.25	\$10,728.25	\$0.00	\$0.00	0.000	100.000	0.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$4,000.00	\$1,497.29	\$18,892.16	\$15,000.00	\$19,000.00	\$107.84	9.982	99.432	0.568
3008 -06003090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$20.00	\$400.00	\$0.00	\$380.00	0.000	5.000	95.000
3008 -06003100	OTHER MISC-YOUTH PROGRAM	\$0.00	\$0.00	\$0.00	\$999.52	\$1,000.00	\$0.00	\$0.48	0.000	99.952	0.048
3008 -06003101	Training and Education	\$0.00	\$0.00	\$0.00	\$75.00	\$400.00	\$0.00	\$325.00	0.000	18.750	81.250
3008 -06003102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$2,537.54	\$4,000.00	\$0.00	\$1,462.46	0.000	63.439	36.562
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$7,221.39</b>	<b>\$2,417.23</b>	<b>\$43,580.11</b>	<b>\$44,428.25</b>	<b>\$51,649.64</b>	<b>\$8,069.53</b>	<b>5.441</b>	<b>84.376</b>	<b>15.624</b>
<b>Group:</b> 6004001 - 6004999											
	<b>CAPITAL OUTLAY</b>										
3008 -06004004	Machinery and Equipment (Othe	\$0.00	\$2,000.00	\$0.00	\$2,325.73	\$1,500.00	\$3,500.00	\$1,174.27	0.000	66.449	33.551
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,325.73</b>	<b>\$1,500.00</b>	<b>\$3,500.00</b>	<b>\$1,174.27</b>	<b>0</b>	<b>66.449</b>	<b>33.551</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	MTD % Used	YTD % Used	% Left
<b>Fund: 3008</b>		<b>LIBRARY</b>									
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>									
<b>Group: 6005001 - 6005999</b>		<b>DEBT SERVICE</b>									
3008 -06005800	UNIQUE DEBT-PRINCIPAL	\$0.00	\$180,570.24	\$0.00	\$257,272.78	\$76,702.54	\$257,272.78	\$0.00	0.000	100.000	0.000
3008 -06005801	UNIQUE DEBT-INTEREST	\$0.00	(\$570.24)	\$0.00	\$72,727.22	\$73,297.46	\$72,727.22	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$150,000.00</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	(\$16,000.00)	\$0.00	\$0.00	\$169,125.19	\$153,125.19	\$153,125.19	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,125.19</b>	<b>\$153,125.19</b>	<b>\$153,125.19</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$183,221.39</b>	<b>\$18,347.35</b>	<b>\$540,686.54</b>	<b>\$557,532.00</b>	<b>\$740,753.39</b>	<b>\$200,066.85</b>	<b>3.291</b>	<b>72.991</b>	<b>27.009</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$183,221.39</b>	<b>\$18,347.35</b>	<b>\$540,686.54</b>	<b>\$557,532.00</b>	<b>\$740,753.39</b>	<b>\$200,066.85</b>	<b>3.291</b>	<b>72.991</b>	<b>27.009</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	MTD % Used	YTD % Used	% Left
<b>Fund:</b>	<b>3009</b>	<b>SOLID WASTE MANAGEMENT</b>									
<b>Office:</b>	<b>0700</b>	<b>SOLID WASTE MANAGEMENT</b>									
<b>Group:</b>	<b>7001001 - 7001999</b>	<b>PERSONAL SERVICES</b>									
3009 -07001001	Salaries Full-Time	\$0.00	\$0.00	\$25,995.39	\$162,831.31	\$149,760.00	\$0.00	(\$13,071.31)	17.358	108.728	0.000
3009 -07001006	Social Security Matching	\$0.00	\$0.00	\$2,022.25	\$12,393.64	\$11,456.64	\$0.00	(\$937.00)	17.651	108.179	0.000
3009 -07001008	Noncontributory Retirement	\$0.00	\$0.00	\$4,103.32	\$24,873.40	\$22,943.24	\$0.00	(\$1,930.16)	17.885	108.413	0.000
3009 -07001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$30,428.20	\$41,493.00	\$0.00	\$11,064.80	0.000	73.333	26.667
3009 -07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,666.25	\$3,502.62	\$0.00	(\$1,163.63)	0.000	133.222	0.000
3009 -07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$186.07	\$175.00	\$0.00	(\$11.07)	0.000	106.326	0.000
3009 -07001014	COBRA	\$0.00	\$0.00	\$0.00	\$38.95	\$38.95	\$0.00	\$0.00	0.000	100.000	0.000
3009 -07001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$304.00	\$364.80	\$0.00	\$60.80	0.000	83.333	16.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,120.96</b>	<b>\$235,721.82</b>	<b>\$229,734.25</b>	<b>\$229,734.25</b>	<b>(\$5,987.57)</b>	<b>13.982</b>	<b>102.606</b>	<b>0</b>
<b>Group:</b>	<b>7002001 - 7002999</b>	<b>SUPPLIES</b>									
3009 -07002001	General Supplies	\$0.00	\$2,500.00	\$752.01	\$8,609.89	\$5,000.00	\$7,500.00	(\$1,109.89)	15.040	114.799	0.000
3009 -07002002	Small Equipment	\$0.00	\$300.00	\$959.19	\$2,062.60	\$1,000.00	\$1,300.00	(\$762.60)	95.919	158.662	0.000
3009 -07002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$92.90	\$500.00	\$0.00	\$407.10	0.000	18.580	81.420
3009 -07002006	Clothing and Uniforms	\$0.00	\$0.00	\$218.40	\$2,363.58	\$2,000.00	\$0.00	(\$363.58)	10.920	118.179	0.000
3009 -07002007	Fuels Oil and Lubricants	\$4,000.00	\$19,188.99	\$0.00	\$32,016.55	\$16,000.00	\$35,188.99	\$3,172.44	0.000	90.985	9.015
3009 -07002008	Tires and Tubes	\$3,000.00	\$3,750.00	\$864.45	\$6,331.66	\$2,600.00	\$6,350.00	\$18.34	15.437	99.711	0.289
3009 -07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$39.38	\$200.00	\$0.00	\$160.62	0.000	19.690	80.310
3009 -07002021	Paints and Metals	\$0.00	\$100.00	\$0.00	\$184.77	\$100.00	\$200.00	\$15.23	0.000	92.385	7.615
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	\$3,000.00	\$11,106.15	\$2,351.01	\$18,101.47	\$5,000.00	\$16,106.15	(\$1,995.32)	29.388	112.389	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>\$10,000.00</b>	<b>\$36,945.14</b>	<b>\$5,145.06</b>	<b>\$69,802.80</b>	<b>\$32,600.00</b>	<b>\$69,545.14</b>	<b>(\$257.66)</b>	<b>12.078</b>	<b>100.370</b>	<b>0</b>

## Van Buren 2022 Budget Detail Report

Month: 12

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>									
3009-07003007	DRUG TESTING	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	0.000	100.000	0.000
3009-07003009	Other Professional Services	\$0.00	\$3,000.00	\$0.00	\$10,570.14	\$7,000.00	\$10,000.00	(\$570.14)	0.000	105.701	0.000
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$101.38	\$1,226.07	\$2,100.00	\$0.00	\$873.93	4.828	58.384	41.616
3009-07003021	Postage	\$0.00	\$0.00	\$12.00	\$63.94	\$160.00	\$0.00	\$96.06	7.500	39.963	60.038
3009-07003023	Internet Connection	\$0.00	\$250.00	\$59.95	\$719.40	\$400.00	\$650.00	(\$69.40)	14.988	110.677	0.000
3009-07003030	Travel	\$0.00	\$500.00	\$0.00	\$493.48	\$0.00	\$500.00	\$6.52	0.000	98.696	1.304
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	\$220.00	\$0.00	\$1,110.34	\$894.77	\$1,114.77	\$4.43	0.000	99.603	0.397
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$7,095.00	\$7,310.57	\$0.00	\$215.57	0.000	97.051	2.949
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$835.08	\$9,767.38	\$8,000.00	\$0.00	(\$1,767.38)	10.439	122.092	0.000
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$1,369.37	\$2,470.13	\$4,800.00	\$0.00	\$2,329.87	28.529	51.461	48.539
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$95.36	\$1,024.54	\$1,000.00	\$0.00	(\$24.54)	9.536	102.454	0.000
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	\$975.00	\$1,000.00	\$0.00	\$25.00	0.000	97.500	2.500
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$250.00	(\$280.00)	\$1,468.00	\$1,200.00	\$1,450.00	(\$18.00)	0.000	101.241	0.000
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	(\$100.00)	0.000	120.000	0.000
3009-07003104	LANDFILL TIPPING FEES	(\$10,000.00)	\$73,100.00	\$23,805.46	\$266,532.49	\$227,473.41	\$300,573.41	\$34,040.92	10.946	88.675	11.325
<b>Group Totals:</b>		<b>(\$10,000.00)</b>	<b>\$77,430.00</b>	<b>\$25,998.60</b>	<b>\$304,225.91</b>	<b>\$262,365.75</b>	<b>\$339,795.75</b>	<b>\$35,569.84</b>	<b>10.302</b>	<b>89.532</b>	<b>10.468</b>
<b>Group: 7004001 - 7004999</b>		<b>CAPITAL OUTLAY</b>									
3009-07004004	Machinery and Equipment (Othe	\$0.00	\$18,682.20	\$0.00	\$18,682.20	\$0.00	\$18,682.20	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$18,682.20</b>	<b>\$0.00</b>	<b>\$18,682.20</b>	<b>\$0.00</b>	<b>\$18,682.20</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</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 - 88889999</b>		<b>TRANSFERS OUT</b>									
3009-07009999	TRANSFER OUT	\$0.00	\$2,338.65	\$0.00	\$0.00	\$0.00	\$2,338.65	\$2,338.65	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$2,338.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,338.65</b>	<b>\$2,338.65</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$135,395.99</b>	<b>\$63,264.62</b>	<b>\$628,432.73</b>	<b>\$524,700.00</b>	<b>\$660,095.99</b>	<b>\$31,663.26</b>	<b>12.057</b>	<b>95.203</b>	<b>4.797</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$135,395.99</b>	<b>\$63,264.62</b>	<b>\$628,432.73</b>	<b>\$524,700.00</b>	<b>\$660,095.99</b>	<b>\$31,663.26</b>	<b>12.057</b>	<b>95.203</b>	<b>4.797</b>

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Month: 12

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: 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
3012 -01142002	SMALL EQUIPMENT	\$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>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</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	\$9,905.00	\$0.00	\$9,905.00	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>\$9,905.00</b>	<b>\$9,905.00</b>	<b>\$9,905.00</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>\$10,605.00</b>	<b>\$10,605.00</b>	<b>\$10,605.00</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>\$10,605.00</b>	<b>\$10,605.00</b>	<b>\$10,605.00</b>	<b>0</b>	<b>0</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	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 -04002002	Small Equipment	\$0.00	\$0.00	\$346.62	\$4,461.28	\$10,000.00	\$0.00	\$5,538.72	3.466	44.613	55.387
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$915.88	\$4,000.00	\$0.00	\$3,084.12	0.000	22.897	77.103
3017 -04002022	Plumbing and Electrical	\$0.00	\$0.00	\$473.44	\$5,152.19	\$30,000.00	\$0.00	\$24,847.81	1.578	17.174	82.826
3017 -04002023	Parts and Repairs	\$0.00	(\$1,161.00)	\$0.00	\$4,720.45	\$28,185.00	\$27,024.00	\$22,303.55	0.000	17.468	82.532
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,161.00)</b>	<b>\$820.06</b>	<b>\$15,249.80</b>	<b>\$72,185.00</b>	<b>\$71,024.00</b>	<b>\$55,774.20</b>	<b>1.136</b>	<b>21.471</b>	<b>78.529</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3017 -04003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$1,497.69	\$1,500.00	\$0.00	\$2.31	0.000	99.846	0.154
3017 -04003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$784.80	\$1,600.00	\$0.00	\$815.20	0.000	49.050	50.950
3017 -04003100	Other Miscellaneous	\$0.00	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,161.00</b>	<b>\$0.00</b>	<b>\$3,443.49</b>	<b>\$3,100.00</b>	<b>\$4,261.00</b>	<b>\$817.51</b>	<b>0</b>	<b>80.814</b>	<b>19.186</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>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.06</b>	<b>\$18,693.29</b>	<b>\$75,285.00</b>	<b>\$75,285.00</b>	<b>\$56,591.71</b>	<b>1.089</b>	<b>24.830</b>	<b>75.170</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.06</b>	<b>\$18,693.29</b>	<b>\$75,285.00</b>	<b>\$75,285.00</b>	<b>\$56,591.71</b>	<b>1.089</b>	<b>24.830</b>	<b>75.170</b>

**Van Buren**  
**2022**  
**Budget Detail Report**

Month: 12

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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: 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	\$67.46	\$816.36	\$1,000.00	\$0.00	\$183.64	6.746	81.636	18.364
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$816.36</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$183.64</b>	<b>6.746</b>	<b>81.636</b>	<b>18.364</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	\$800.00	\$0.00	\$800.00	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>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$816.36</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$983.64</b>	<b>3.748</b>	<b>45.353</b>	<b>54.647</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$816.36</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$983.64</b>	<b>3.748</b>	<b>45.353</b>	<b>54.647</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	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>									
<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: 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	\$0.00	\$39,554.30	\$391,317.45	\$385,557.20	\$0.00	(\$5,760.25)	10.259	101.494	0.000
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$137.07	\$1,707.67	\$2,000.00	\$0.00	\$292.33	6.854	85.383	14.617
3020 -05013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$88.74	\$0.00	\$0.00	(\$88.74)	0.000	0.000	0.000
3020 -05013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$48.96	\$400.11	\$350.00	\$0.00	(\$50.11)	13.989	114.317	0.000
3020 -05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$3,638.01	\$44,545.39	\$48,330.00	\$0.00	\$3,784.61	7.527	92.169	7.831
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,378.34</b>	<b>\$438,059.36</b>	<b>\$436,237.20</b>	<b>\$436,237.20</b>	<b>(\$1,822.16)</b>	<b>9.944</b>	<b>100.418</b>	<b>0</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>									
<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: 5018888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3020 -05019999	TRANSFER OUT	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$43,378.34</b>	<b>\$438,059.36</b>	<b>\$436,237.20</b>	<b>\$511,237.20</b>	<b>\$73,177.84</b>	<b>9.944</b>	<b>85.686</b>	<b>14.314</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$43,378.34</b>	<b>\$438,059.36</b>	<b>\$436,237.20</b>	<b>\$511,237.20</b>	<b>\$73,177.84</b>	<b>9.944</b>	<b>85.686</b>	<b>14.314</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$10,800.00	\$10,800.00	\$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>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>

Van Buren  
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Budget Detail Report

Month: 12

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>	<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>4162001 - 4162999</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>4163001 - 4163999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
3025 -04163009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$57.43	\$500.00	\$0.00	\$442.57	0.000	11.486	88.514
3025 -04163030	Travel	\$0.00	\$0.00	\$0.00	\$1,871.54	\$2,000.00	\$0.00	\$128.46	0.000	93.577	6.423
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	\$1,127.24	\$1,000.00	\$0.00	(\$127.24)	0.000	112.724	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,056.21</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,943.79</b>	<b>0</b>	<b>61.124</b>	<b>38.876</b>
<b>Group:</b>	<b>4164001 - 4164999</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>4165001 - 4165999</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:</b>	<b>4168888 - 88889999</b>	<b>TRANSFERS OUT</b>									
3025 -04169999	TRANSFERS OUT	\$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>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,056.21</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$2,943.79</b>	<b>0</b>	<b>50.937</b>	<b>49.063</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,056.21</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$2,943.79</b>	<b>0</b>	<b>50.937</b>	<b>49.063</b>

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Month: 12

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: 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	\$5,865.00	\$0.00	\$5,865.00	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>\$5,865.00</b>	<b>\$5,865.00</b>	<b>\$5,865.00</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>\$8,865.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</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>\$8,865.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</b>	<b>0</b>	<b>0</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	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	\$1,080.00	\$0.00	\$1,080.00	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>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</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>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</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>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>0</b>	<b>0</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	MTD % Used	YTD % Used	% Left
<b>Fund:</b>	<b>3046</b>	<b>AMERICAN RESCUE PLAN FUND</b>									
<b>Office:</b>	<b>0103</b>	<b>AMERICAN RESCUE PLAN FUND</b>									
<b>Group:</b>	<b>1033001 - 1033001</b>	<b>OTHER SERVICES AND CHARGES</b>									
3046 -01033001	ACCOUNTING/AUDITING	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</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>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</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>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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 %	YTD %	%
									Used	Used	Left
<b>Fund: 3047</b>		<b>LIBRARY ARP FUND</b>									
<b>Office: 0600</b>		<b>FEDERAL CORONAVIRUS RELIEF</b>									
<b>Group: 6003103 - 6003106</b>		<b>OTHER SERVICES AND CHARGES</b>									
3047-06003103	GRANTS IN-ARPA	\$0.00	\$0.00	\$0.00	\$1,451.37	\$21,270.70	\$0.00	\$19,819.33	0.000	6.823	93.177
3047-06003104	GRANTS IN-ARP SUBAWARD	\$0.00	\$4,600.65	\$0.00	\$2,074.20	\$0.00	\$4,600.65	\$2,526.45	0.000	45.085	54.915
3047-06003105	GRANTS IN-CARES ACT GRANT	\$0.00	\$35,800.00	\$0.00	\$34,668.36	\$0.00	\$35,800.00	\$1,131.64	0.000	96.839	3.161
3047-06003106	GRANTS IN-ECF COVID GRANT	\$0.00	\$2,008.72	\$0.00	\$1,955.46	\$0.00	\$2,008.72	\$53.26	0.000	97.349	2.651
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$42,409.37</b>	<b>\$0.00</b>	<b>\$40,149.39</b>	<b>\$21,270.70</b>	<b>\$63,680.07</b>	<b>\$23,530.68</b>	<b>0</b>	<b>63.049</b>	<b>36.951</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$42,409.37</b>	<b>\$0.00</b>	<b>\$40,149.39</b>	<b>\$21,270.70</b>	<b>\$63,680.07</b>	<b>\$23,530.68</b>	<b>0</b>	<b>63.049</b>	<b>36.951</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$42,409.37</b>	<b>\$0.00</b>	<b>\$40,149.39</b>	<b>\$21,270.70</b>	<b>\$63,680.07</b>	<b>\$23,530.68</b>	<b>0</b>	<b>63.049</b>	<b>36.951</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	MTD % Used	YTD % Used	% Left
<b>Fund: 3408</b>	<b>HOSPITAL MAINTENANCE</b>										
<b>Office: 0302</b>	<b>COUNTY HOSPITAL</b>										
<b>Group: 3021001 - 3021999</b>	<b>PERSONAL SERVICES</b>										
3408 -03021002	Salaries Part-Time	\$0.00	\$10,000.00	\$387.50	\$387.50	\$0.00	\$10,000.00	\$9,612.50	0.000	3.875	96.125
3408 -03021006	Social Security Matching	\$0.00	\$765.00	\$29.65	\$29.65	\$0.00	\$765.00	\$735.35	0.000	3.876	96.124
3408 -03021010	WORKMENS COMPENSATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$11,015.00</b>	<b>\$417.15</b>	<b>\$417.15</b>	<b>\$0.00</b>	<b>\$11,015.00</b>	<b>\$10,597.85</b>	<b>0</b>	<b>3.787</b>	<b>96.213</b>
<b>Group: 3022001 - 3022999</b>	<b>SUPPLIES</b>										
3408 -03022001	General Supplies	\$0.00	\$0.00	\$10.89	\$1,043.76	\$0.00	\$0.00	(\$1,043.76)	0.000	0.000	0.000
3408 -03022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$235.25	\$0.00	\$0.00	(\$235.25)	0.000	0.000	0.000
3408 -03022020	BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,762.50	\$89,150.00	\$0.00	\$81,387.50	0.000	8.707	91.293
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.89</b>	<b>\$9,041.51</b>	<b>\$89,150.00</b>	<b>\$89,150.00</b>	<b>\$80,108.49</b>	<b>0.012</b>	<b>10.142</b>	<b>89.858</b>
<b>Group: 3023001 - 3023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3408 -03023001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
3408 -03023009	OTHER PROF SERVICES-SURVE	\$0.00	\$0.00	\$275.00	\$7,857.50	\$10,000.00	\$0.00	\$2,142.50	2.750	78.575	21.425
3408 -03023030	Travel	\$0.00	\$0.00	\$76.96	\$76.96	\$0.00	\$0.00	(\$76.96)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.96</b>	<b>\$7,934.46</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$14,065.54</b>	<b>1.600</b>	<b>36.066</b>	<b>63.934</b>
<b>Group: 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: 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>\$11,015.00</b>	<b>\$780.00</b>	<b>\$17,393.12</b>	<b>\$111,150.00</b>	<b>\$122,165.00</b>	<b>\$104,771.88</b>	<b>0.702</b>	<b>14.237</b>	<b>85.763</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$11,015.00</b>	<b>\$780.00</b>	<b>\$17,393.12</b>	<b>\$111,150.00</b>	<b>\$122,165.00</b>	<b>\$104,771.88</b>	<b>0.702</b>	<b>14.237</b>	<b>85.763</b>

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<b>Fund: 3410</b>		<b>VFD/RES-Q SALES TAX</b>									
<b>Office: 0502</b>		<b>VFD/RES-Q SALES TAX</b>									
<b>Group: 5023100 - 5023100</b>		<b>OTHER SERVICES AND CHARGES</b>									
3410 -05023100	VFD/RES-Q SALES TAX	\$0.00	\$90,000.00	\$0.00	\$1,028,440.87	\$1,400,000.00	\$1,490,000.00	\$461,559.13	0.000	69.023	30.977
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$1,028,440.87</b>	<b>\$1,400,000.00</b>	<b>\$1,490,000.00</b>	<b>\$461,559.13</b>	<b>0</b>	<b>69.023</b>	<b>30.977</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$1,028,440.87</b>	<b>\$1,400,000.00</b>	<b>\$1,490,000.00</b>	<b>\$461,559.13</b>	<b>0</b>	<b>69.023</b>	<b>30.977</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$1,028,440.87</b>	<b>\$1,400,000.00</b>	<b>\$1,490,000.00</b>	<b>\$461,559.13</b>	<b>0</b>	<b>69.023</b>	<b>30.977</b>

## Van Buren 2022 Budget Detail Report

Month: 12

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>										
<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: 3023001 - 3023100</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3511 -03023001	ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3511 -03023100	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$216.38	\$0.00	\$216.38	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>\$2,216.38</b>	<b>\$2,216.38</b>	<b>\$2,216.38</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 3024001 - 3024006</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,216.38</b>	<b>\$2,216.38</b>	<b>\$2,216.38</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>\$2,216.38</b>	<b>\$2,216.38</b>	<b>\$2,216.38</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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: 3512</b>		<b>DENNARD VFD GRANT</b>									
<b>Office: 0502</b>		<b>VOLUNTEER FIRE DEPARTMENTS</b>									
<b>Group: 5023001 - 5023100</b>		<b>OTHER SERVICES AND CHARGES</b>									
3512 -05023001	CONTRACT/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.00	\$0.00	\$5,770.00	0.000	0.000	100.000
3512 -05023100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$7,795.00	\$2,534.40	\$0.00	(\$5,260.60)	0.000	307.568	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,795.00</b>	<b>\$8,304.40</b>	<b>\$8,304.40</b>	<b>\$509.40</b>	<b>0</b>	<b>93.866</b>	<b>6.134</b>
<b>Group: 5024004 - 5024004</b>		<b>CAPITAL OUTLAY</b>									
3512 -05024004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$14,495.60	\$14,495.60	\$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>\$14,495.60</b>	<b>\$14,495.60</b>	<b>\$14,495.60</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,290.60</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$509.40</b>	<b>0</b>	<b>97.766</b>	<b>2.234</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,290.60</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$509.40</b>	<b>0</b>	<b>97.766</b>	<b>2.234</b>

## Van Buren 2022 Budget Detail Report

Month: 12

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: 3513</b>		<b>SENIOR CENTER GRANT</b>									
<b>Office: 0116</b>		<b>SENIOR CENTER GRANT</b>									
<b>Group: 1164005 - 1164005</b>		<b>CAPITAL OUTLAY</b>									
3513 -01164005	VEHICLE	\$0.00	\$53,617.70	\$0.00	\$53,617.70	\$0.00	\$53,617.70	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$53,617.70</b>	<b>\$0.00</b>	<b>\$53,617.70</b>	<b>\$0.00</b>	<b>\$53,617.70</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 1169999 - 1169999</b>		<b>TRANSFER OUT</b>									
3513 -01169999	TRANSFER OUT	\$0.00	(\$14,207.70)	\$0.00	\$0.00	\$135,370.00	\$121,162.30	\$121,162.30	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$14,207.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,370.00</b>	<b>\$121,162.30</b>	<b>\$121,162.30</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$39,410.00</b>	<b>\$0.00</b>	<b>\$53,617.70</b>	<b>\$135,370.00</b>	<b>\$174,780.00</b>	<b>\$121,162.30</b>	<b>0</b>	<b>30.677</b>	<b>69.323</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$39,410.00</b>	<b>\$0.00</b>	<b>\$53,617.70</b>	<b>\$135,370.00</b>	<b>\$174,780.00</b>	<b>\$121,162.30</b>	<b>0</b>	<b>30.677</b>	<b>69.323</b>

# Van Buren 2022 Budget Detail Report

Month: 12

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	\$121.77	\$1,301.23	\$2,500.00	\$0.00	\$1,198.77	4.871	52.049	47.951
6009-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$744.14	\$1,000.00	\$0.00	\$255.86	0.000	74.414	25.586
6009-06002024	MAINTENENACE-SERVICE CON	\$0.00	\$2,570.07	\$948.87	\$9,647.76	\$6,000.00	\$8,570.07	(\$1,077.69)	15.815	112.575	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$2,570.07</b>	<b>\$1,070.64</b>	<b>\$11,693.13</b>	<b>\$9,500.00</b>	<b>\$12,070.07</b>	<b>\$376.94</b>	<b>11.270</b>	<b>96.877</b>	<b>3.123</b>
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
6009-06003061	UTILITIES: GAS (HEATING)	\$0.00	\$100.00	\$214.27	\$1,437.52	\$1,700.00	\$1,800.00	\$362.48	12.604	79.862	20.138
6009-06003062	UTILITIES: WATER	\$0.00	\$300.00	\$134.35	\$1,649.24	\$1,400.00	\$1,700.00	\$50.76	9.596	97.014	2.986
6009-06003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$100.00	\$400.00	\$1,075.00	\$1,140.00	\$1,240.00	\$165.00	35.088	86.694	13.306
6009-06003101	TRAINING/EDUCATION	\$0.00	\$2,000.00	\$0.00	\$1,676.70	\$0.00	\$2,000.00	\$323.30	0.000	83.835	16.165
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$748.62</b>	<b>\$5,838.46</b>	<b>\$4,240.00</b>	<b>\$6,740.00</b>	<b>\$901.54</b>	<b>17.656</b>	<b>86.624</b>	<b>13.376</b>
<b>Group: 6008888 - 8888999</b>		<b>TRANSFERS OUT</b>									
6009-06009999	TRANSFER OUT	\$0.00	(\$5,196.00)	\$0.00	\$0.00	\$20,579.23	\$15,383.23	\$15,383.23	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$5,196.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,579.23</b>	<b>\$15,383.23</b>	<b>\$15,383.23</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$125.93)</b>	<b>\$1,819.26</b>	<b>\$17,531.59</b>	<b>\$34,319.23</b>	<b>\$34,193.30</b>	<b>\$16,661.71</b>	<b>5.301</b>	<b>51.272</b>	<b>48.728</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>(\$125.93)</b>	<b>\$1,819.26</b>	<b>\$17,531.59</b>	<b>\$34,319.23</b>	<b>\$34,193.30</b>	<b>\$16,661.71</b>	<b>5.301</b>	<b>51.272</b>	<b>48.728</b>
<b>Grand Totals:</b>		<b>\$176,184.69</b>	<b>\$4,775,921.54</b>	<b>\$1,081,296.99</b>	<b>\$13,109,343.41</b>	<b>\$12,970,225.23</b>	<b>\$17,746,146.77</b>	<b>\$4,636,803.36</b>	<b>8.225</b>	<b>73.871</b>	<b>26.129</b>