

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0100		COUNTY JUDGE'S OFFICE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$5,895.33	\$5,895.33	\$29,218.40	\$0.00	\$23,323.07			
1000-01001006	Social Security Matching	\$0.00	\$0.00	\$254.89	\$254.89	\$2,235.20	\$0.00	\$1,980.31			
1000-01001008	Noncontributory Retirement	\$0.00	\$0.00	\$561.72	\$561.72	\$5,142.64	\$0.00	\$4,580.92			
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$1,702.66	\$5,959.31	\$0.00	\$4,256.65			
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$44.82	\$0.00	\$44.82			
1000-01001014	COBRA	\$0.00	\$0.00	\$4.29	\$4.29	\$3.72	\$0.00	(\$0.57)			
1000-01001016	Life Insurance	\$0.00	\$0.00	\$36.48	\$36.48	\$106.40	\$0.00	\$69.92			
Group Totals:		\$0.00	\$0.00	\$8,455.37	\$8,455.37	\$42,710.49	\$42,710.49	\$34,255.12			
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000-01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000-01002007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$183.21	\$183.21	\$4,500.00	\$0.00	\$4,316.79			
Group Totals:		\$0.00	\$0.00	\$183.21	\$183.21	\$8,700.00	\$8,700.00	\$8,516.79			
Group: 1003001 - 1003199		OTHER SERVICES & CHARGES									
1000-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
1000-01003009	Other Professional Services	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$15,000.00	\$0.00	\$3,000.00			
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$175.67	\$175.67	\$2,800.00	\$0.00	\$2,624.33			
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000-01003023	Internet Connection	\$0.00	\$0.00	\$200.40	\$200.40	\$2,300.00	\$0.00	\$2,099.60			
1000-01003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00			
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$29,847.00	\$0.00	\$29,847.00			
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00			
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$350.00	\$350.00	\$900.00	\$0.00	\$550.00			
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$433.58	\$433.58	\$1,000.00	\$0.00	\$566.42			
1000-01003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000-01003104	WHITE RIVER PLANNING DUES	\$0.00	\$0.00	\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00			
1000-01003105	ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00	\$2,774.00	\$2,774.00	\$2,774.00	\$0.00	\$0.00			
1000-01003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
Group Totals:		\$0.00	\$0.00	\$17,588.65	\$17,588.65	\$57,511.00	\$57,511.00	\$39,922.35			
Office Totals:		\$0.00	\$0.00	\$26,227.23	\$26,227.23	\$108,921.49	\$108,921.49	\$82,694.26			

Van Buren 2023 Budget Detail Report

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Fund: 1000		COUNTY GENERAL									
Office: 0101		COUNTY CLERK'S OFFICE									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	Salaries Full-Time	\$0.00	\$0.00	\$9,877.36	\$9,877.36	\$147,908.80	\$0.00	\$138,031.44			
1000-01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01011006	Social Security Matching	\$0.00	\$0.00	\$416.11	\$416.11	\$11,315.02	\$0.00	\$10,898.91			
1000-01011008	Noncontributory Retirement	\$0.00	\$0.00	\$886.31	\$886.31	\$23,963.79	\$0.00	\$23,077.48			
1000-01011009	Health Insurance Matching	\$0.00	\$0.00	\$3,405.32	\$3,405.32	\$40,863.84	\$0.00	\$37,458.52			
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.14	\$0.00	\$120.14			
1000-01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00			
1000-01011014	COBRA	\$0.00	\$0.00	\$24.54	\$24.54	\$29.76	\$0.00	\$5.22			
1000-01011016	Life Insurance	\$0.00	\$0.00	\$42.56	\$42.56	\$510.72	\$0.00	\$468.16			
Group Totals:		\$0.00	\$0.00	\$14,652.20	\$14,652.20	\$228,802.07	\$228,802.07	\$214,149.87			
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	General Supplies	\$0.00	\$0.00	\$43.22	\$43.22	\$3,400.00	\$0.00	\$3,356.78			
1000-01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$43.22	\$43.22	\$3,600.00	\$3,600.00	\$3,556.78			
Group: 1013001 - 1013199		OTHER SERVICES & CHARGES									
1000-01013003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$276.71	\$276.71	\$3,300.00	\$0.00	\$3,023.29			
1000-01013021	Postage	\$0.00	\$0.00	\$252.00	\$252.00	\$1,500.00	\$0.00	\$1,248.00			
1000-01013023	Internet Connection	\$0.00	\$0.00	\$131.95	\$131.95	\$1,700.00	\$0.00	\$1,568.05			
1000-01013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000-01013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00			
1000-01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00			
1000-01013102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$8,223.17	\$0.00	\$8,223.17			
Group Totals:		\$0.00	\$0.00	\$660.66	\$660.66	\$16,598.17	\$16,598.17	\$15,937.51			
Group: 1014001 - 1014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$15,356.08	\$15,356.08	\$249,000.24	\$249,000.24	\$233,644.16			

Van Buren 2023 Budget Detail Report

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Fund: 1000		COUNTY GENERAL									
Office: 0102		CIRCUIT CLERK'S OFFICE									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	Salaries Full-Time	\$0.00	\$0.00	\$14,847.12	\$14,847.12	\$210,683.20	\$0.00	\$195,836.08			
1000-01021006	Social Security Matching	\$0.00	\$0.00	\$574.04	\$574.04	\$16,117.26	\$0.00	\$15,543.22			
1000-01021008	Noncontributory Retirement	\$0.00	\$0.00	\$1,291.56	\$1,291.56	\$33,580.82	\$0.00	\$32,289.26			
1000-01021009	Health Insurance Matching	\$0.00	\$0.00	\$5,107.98	\$5,107.98	\$61,295.76	\$0.00	\$56,187.78			
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$171.12	\$0.00	\$171.12			
1000-01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
1000-01021014	COBRA	\$0.00	\$0.00	\$40.90	\$40.90	\$44.64	\$0.00	\$3.74			
1000-01021016	Life Insurance	\$0.00	\$0.00	\$54.72	\$54.72	\$656.64	\$0.00	\$601.92			
Group Totals:		\$0.00	\$0.00	\$21,916.32	\$21,916.32	\$322,699.44	\$322,699.44	\$300,783.12			
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	General Supplies	\$0.00	\$0.00	\$46.62	\$46.62	\$5,000.00	\$0.00	\$4,953.38			
1000-01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00			
Group Totals:		\$0.00	\$0.00	\$46.62	\$46.62	\$23,500.00	\$23,500.00	\$23,453.38			
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
1000-01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$372.01	\$372.01	\$4,700.00	\$0.00	\$4,327.99			
1000-01023021	Postage	\$0.00	\$0.00	\$17.99	\$17.99	\$1,000.00	\$0.00	\$982.01			
1000-01023023	Internet Connection	\$0.00	\$0.00	\$179.80	\$179.80	\$3,100.00	\$0.00	\$2,920.20			
1000-01023030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01023040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
1000-01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
1000-01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
Group Totals:		\$0.00	\$0.00	\$569.80	\$569.80	\$12,350.00	\$12,350.00	\$11,780.20			
Group: 1024001 - 1024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$22,532.74	\$22,532.74	\$358,549.44	\$358,549.44	\$336,016.70			

Van Buren 2023 Budget Detail Report

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Fund: 1000		COUNTY GENERAL									
Office: 0103		COUNTY TREASURER'S OFFICE									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	Salaries Full-Time	\$0.00	\$0.00	\$5,974.65	\$5,974.65	\$83,366.40	\$0.00	\$77,391.75			
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$184.19	\$184.19	\$6,377.53	\$0.00	\$6,193.34			
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$541.38	\$541.38	\$14,075.89	\$0.00	\$13,534.51			
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$1,702.66	\$20,431.92	\$0.00	\$18,729.26			
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$67.72	\$0.00	\$67.72			
1000-01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000-01031014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$14.88	\$0.00	\$6.70			
1000-01031016	Life Insurance	\$0.00	\$0.00	\$30.40	\$30.40	\$364.80	\$0.00	\$334.40			
Group Totals:		\$0.00	\$0.00	\$8,441.46	\$8,441.46	\$124,729.14	\$124,729.14	\$116,287.68			
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$60.49	\$60.49	\$800.00	\$0.00	\$739.51			
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00			
1000-01033023	Internet Connection	\$0.00	\$0.00	\$42.00	\$42.00	\$650.00	\$0.00	\$608.00			
1000-01033030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01033040	ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00			
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$225.00	\$225.00	\$1,210.00	\$0.00	\$985.00			
1000-01033094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00			
Group Totals:		\$0.00	\$0.00	\$327.49	\$327.49	\$4,489.00	\$4,489.00	\$4,161.51			
Group: 1034001 - 1034999		CAPITAL OUTLAY									
1000-01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$7,076.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00			
Group: 1035001 - 1039999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$8,768.95	\$8,768.95	\$136,394.14	\$136,394.14	\$127,625.19			

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Fund: 1000		COUNTY GENERAL									
Office: 0104		COLLECTOR'S OFFICE									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	Salaries Full-Time	\$0.00	\$0.00	\$9,518.63	\$9,518.63	\$149,323.20	\$0.00	\$139,804.57			
1000-01041006	Social Security Matching	\$0.00	\$0.00	\$436.58	\$436.58	\$11,423.22	\$0.00	\$10,986.64			
1000-01041008	Noncontributory Retirement	\$0.00	\$0.00	\$930.02	\$930.02	\$24,180.47	\$0.00	\$23,250.45			
1000-01041009	Health Insurance Matching	\$0.00	\$0.00	\$3,405.32	\$3,405.32	\$58,013.76	\$0.00	\$54,608.44			
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$121.29	\$0.00	\$121.29			
1000-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00			
1000-01041014	COBRA	\$0.00	\$0.00	\$32.72	\$32.72	\$29.76	\$0.00	(\$2.96)			
1000-01041016	Life Insurance	\$0.00	\$0.00	\$42.56	\$42.56	\$510.72	\$0.00	\$468.16			
Group Totals:		\$0.00	\$0.00	\$14,365.83	\$14,365.83	\$243,692.42	\$243,692.42	\$229,326.59			
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	General Supplies	\$0.00	\$0.00	\$77.49	\$77.49	\$10,000.00	\$0.00	\$9,922.51			
1000-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00			
Group Totals:		\$0.00	\$0.00	\$77.49	\$77.49	\$32,000.00	\$32,000.00	\$31,922.51			
Group: 1043001 - 1043199		OTHER SERVICES & CHARGES									
1000-01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$166.52	\$166.52	\$2,100.00	\$0.00	\$1,933.48			
1000-01043023	Internet Connection	\$0.00	\$0.00	\$42.00	\$42.00	\$650.00	\$0.00	\$608.00			
1000-01043030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01043069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00			
1000-01043090	Dues and Memberships	\$0.00	\$0.00	\$75.00	\$75.00	\$1,000.00	\$0.00	\$925.00			
1000-01043094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$283.52	\$283.52	\$6,550.00	\$6,550.00	\$6,266.48			
Group: 1044001 - 1044999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$14,726.84	\$14,726.84	\$282,242.42	\$282,242.42	\$267,515.58			

Van Buren 2023 Budget Detail Report

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Fund: 1000		COUNTY GENERAL									
Office: 0105		ASSESSOR/APPRaiser OFFICE									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	Salaries Full-Time	\$0.00	\$0.00	\$16,700.75	\$16,700.75	\$245,960.00	\$0.00	\$229,259.25			
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$704.51	\$704.51	\$18,815.94	\$0.00	\$18,111.43			
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$1,499.43	\$1,499.43	\$38,985.23	\$0.00	\$37,485.80			
1000-01051009	Health Insurance Matching	\$0.00	\$0.00	\$4,289.10	\$4,289.10	\$71,511.72	\$0.00	\$67,222.62			
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$731.80	\$0.00	\$731.80			
1000-01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00			
1000-01051014	COBRA	\$0.00	\$0.00	\$49.08	\$49.08	\$52.08	\$0.00	\$3.00			
1000-01051016	Life Insurance	\$0.00	\$0.00	\$58.67	\$58.67	\$729.60	\$0.00	\$670.93			
Group Totals:		\$0.00	\$0.00	\$23,301.54	\$23,301.54	\$376,966.37	\$376,966.37	\$353,664.83			
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	General Supplies	\$0.00	\$0.00	\$84.46	\$84.46	\$4,000.00	\$0.00	\$3,915.54			
1000-01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$218.66	\$218.66	\$800.00	\$0.00	\$581.34			
Group Totals:		\$0.00	\$0.00	\$303.12	\$303.12	\$4,800.00	\$4,800.00	\$4,496.88			
Group: 1053001 - 1053199		OTHER SERVICES & CHARGES									
1000-01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$281.57	\$281.57	\$3,500.00	\$0.00	\$3,218.43			
1000-01053021	Postage	\$0.00	\$0.00	\$978.00	\$978.00	\$1,000.00	\$0.00	\$22.00			
1000-01053023	Internet Connection	\$0.00	\$0.00	\$42.00	\$42.00	\$650.00	\$0.00	\$608.00			
1000-01053030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00			
1000-01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000-01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00			
1000-01053102	Computer Software Support and	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$25,250.00	\$0.00	\$23,630.00			
Group Totals:		\$0.00	\$0.00	\$2,921.57	\$2,921.57	\$34,325.00	\$34,325.00	\$31,403.43			
Group: 1054001 - 1054999		CAPITAL OUTLAY									
1000-01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00			
Office Totals:		\$0.00	\$0.00	\$26,526.23	\$26,526.23	\$421,091.37	\$421,091.37	\$394,565.14			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0106		EQUALIZATION BOARD									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000-01061006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50			
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.57	\$5,386.57	\$5,386.57			
Group: 1062001 - 1062999		SUPPLIES									
1000-01062001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
Group: 1063001 - 1063199		OTHER SERVICES & CHARGES									
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$45,056.00	\$45,056.00	\$280,000.00	\$0.00	\$234,944.00			
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
1000-01063030	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-01063040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$45,056.00	\$45,056.00	\$281,300.00	\$281,300.00	\$236,244.00			
Office Totals:		\$0.00	\$0.00	\$45,056.00	\$45,056.00	\$287,186.57	\$287,186.57	\$242,130.57			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0107		VAN BUREN QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071002	Salaries Part-Time	\$0.00	\$0.00	\$25.62	\$25.62	\$35,000.00	\$0.00	\$34,974.38			
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.50	\$0.00	\$2,677.50			
1000-01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$28.43	\$0.00	\$28.43			
Group Totals:		\$0.00	\$0.00	\$25.62	\$25.62	\$37,705.93	\$37,705.93	\$37,680.31			
Group: 1072001 - 1072999		SUPPLIES									
1000-01072001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00			
Group: 1073001 - 1073199		OTHER SERVICES & CHARGES									
1000-01073030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-01073094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00			
1000-01073101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00			
Office Totals:		\$0.00	\$0.00	\$25.62	\$25.62	\$50,005.93	\$50,005.93	\$49,980.31			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0108		COURTHOUSE									
Group: 1082001 - 1082999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1083001 - 1083199		OTHER SERVICES & CHARGES									
1000 -01083052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.25	\$0.00	\$5,803.25			
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$862.58	\$862.58	\$6,700.00	\$0.00	\$5,837.42			
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$163.40	\$163.40	\$2,300.00	\$0.00	\$2,136.60			
1000 -01083062	UTILITIES-WATER	\$0.00	\$0.00	\$96.06	\$96.06	\$1,700.00	\$0.00	\$1,603.94			
Group Totals:		\$0.00	\$0.00	\$1,122.04	\$1,122.04	\$16,503.25	\$16,503.25	\$15,381.21			
Group: 1084001 - 1084999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,122.04	\$1,122.04	\$16,503.25	\$16,503.25	\$15,381.21			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0109		ELECTION COMMISSION									
Group: 1091001 - 1091016		PERSONAL SERVICES									
1000-01091002	SALARIES:PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000-01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50			
1000-01091010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$7.68			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.18	\$5,390.18	\$5,390.18			
Group: 1092001 - 1092029		SUPPLIES									
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00			
Group: 1093003 - 1093199		OTHER SERVICES & CHARGES									
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$96.16	\$1,200.00	\$0.00	\$1,103.84			
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-01093023	INTERNET	\$0.00	\$0.00	\$37.95	\$37.95	\$500.00	\$0.00	\$462.05			
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
1000-01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00			
1000-01093090	DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00			
1000-01093094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01093100	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01093101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$134.11	\$134.11	\$16,546.00	\$16,546.00	\$16,411.89			
Office Totals:		\$0.00	\$0.00	\$134.11	\$134.11	\$22,586.18	\$22,586.18	\$22,452.07			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0110		ECONOMIC DEVELOPMENT									
Group: 1101001 - 1101999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1102001 - 1102999		SUPPLIES									
1000-01102001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
Group: 1103001 - 1103199		OTHER SERVICES & CHARGES									
1000-01103021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
1000-01103040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00			
1000-01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$200.00	\$2,400.00	\$0.00	\$2,200.00			
Group Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$5,400.00	\$5,400.00	\$5,200.00			
Group: 1104001 - 1104999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1105001 - 1105999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$5,600.00	\$5,600.00	\$5,400.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund:	1000	COUNTY GENERAL									
Office:	0111	COMMUNITY CENTER									
Group:	1111001 - 1111999	PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1112001 - 1112999	SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1113001 - 1113199	OTHER SERVICES & CHARGES									
1000 -01113009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
1000 -01113020	TELEPHONE-FAX ADULT ED	\$0.00	\$0.00	\$43.42	\$43.42	\$550.00	\$0.00	\$506.58			
1000 -01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.50	\$0.00	\$1,122.50			
1000 -01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$189.20	\$189.20	\$3,000.00	\$0.00	\$2,810.80			
1000 -01113061	UTILITIES-GAS	\$0.00	\$0.00	\$293.98	\$293.98	\$1,200.00	\$0.00	\$906.02			
1000 -01113062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$49.47	\$800.00	\$0.00	\$750.53			
Group Totals:		\$0.00	\$0.00	\$576.07	\$576.07	\$6,822.50	\$6,822.50	\$6,246.43			
Group:	1114001 - 1114999	CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1115001 - 1115999	DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$576.07	\$576.07	\$6,822.50	\$6,822.50	\$6,246.43			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund:	1000	COUNTY GENERAL									
Office:	0120	COURTHOUSE ANNEX									
Group:	1201001 - 1201999	PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1202001 - 1202999	SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1203001 - 1203199	OTHER SERVICES & CHARGES									
1000 -01203009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000 -01203052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.25	\$0.00	\$5,244.25			
1000 -01203060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,368.61	\$1,368.61	\$20,000.00	\$0.00	\$18,631.39			
1000 -01203062	UTILITIES-WATER	\$0.00	\$0.00	\$192.78	\$192.78	\$3,000.00	\$0.00	\$2,807.22			
Group Totals:		\$0.00	\$0.00	\$1,561.39	\$1,561.39	\$31,244.25	\$31,244.25	\$29,682.86			
Group:	1204001 - 1204999	CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1205001 - 1205999	DEBT SERVICE									
1000 -01205003	Note Principal	\$0.00	\$0.00	\$2,366.64	\$2,366.64	\$13,203.96	\$0.00	\$10,837.32			
1000 -01205004	Note Interest	\$0.00	\$0.00	\$229.65	\$229.65	\$2,373.72	\$0.00	\$2,144.07			
Group Totals:		\$0.00	\$0.00	\$2,596.29	\$2,596.29	\$15,577.68	\$15,577.68	\$12,981.39			
Office Totals:		\$0.00	\$0.00	\$4,157.68	\$4,157.68	\$46,821.93	\$46,821.93	\$42,664.25			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0121		VOTER REGISTRATION									
Group: 1211001 - 1211999		PERSONAL SERVICES									
1000-01211001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,098.01	\$2,098.01	\$31,366.40	\$0.00	\$29,268.39			
1000-01211002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$92.29	\$92.29	\$2,476.03	\$0.00	\$2,383.74			
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$184.82	\$184.82	\$4,805.33	\$0.00	\$4,620.51			
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$26.30	\$0.00	\$26.30			
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000-01211014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000-01211016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$3,240.71	\$3,240.71	\$50,000.42	\$50,000.42	\$46,759.71			
Group: 1212001 - 1212999		SUPPLIES									
1000-01212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000-01212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00			
Group: 1213001 - 1213199		OTHER SERVICES & CHARGES									
1000-01213009	OTHER PROF SERVICES-DATA	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$3,245.00	\$0.00	\$0.00			
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$112.38	\$112.38	\$1,465.00	\$0.00	\$1,352.62			
1000-01213021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01213030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000-01213094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$3,357.38	\$3,357.38	\$9,210.00	\$9,210.00	\$5,852.62			
Office Totals:		\$0.00	\$0.00	\$6,598.09	\$6,598.09	\$62,710.42	\$62,710.42	\$56,112.33			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund:	1000	COUNTY GENERAL									
Office:	0122	NORTH COURTHOUSE ANNEX									
Group:	1221001 - 1221999	PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1222001 - 1222999	SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1223001 - 1223199	OTHER SERVICES & CHARGES									
1000 -01223052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.25	\$0.00	\$12,379.25			
1000 -01223060	UTILITIES: ELECTRICITY	\$0.00	\$0.00	\$3,716.91	\$3,716.91	\$36,100.00	\$0.00	\$32,383.09			
1000 -01223061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$748.64	\$748.64	\$2,400.00	\$0.00	\$1,651.36			
1000 -01223062	UTILITIES - WATER	\$0.00	\$0.00	\$265.31	\$265.31	\$2,800.00	\$0.00	\$2,534.69			
Group Totals:		\$0.00	\$0.00	\$4,730.86	\$4,730.86	\$53,679.25	\$53,679.25	\$48,948.39			
Office Totals:		\$0.00	\$0.00	\$4,730.86	\$4,730.86	\$53,679.25	\$53,679.25	\$48,948.39			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0123		SAFETY/MAINTENANCE DEPT									
Group: 1231001 - 1231999		PERSONAL SERVICES									
1000-01231001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,309.27	\$2,309.27	\$32,760.00	\$0.00	\$30,450.73			
1000-01231002	SALARIES: PART-TIME	\$0.00	\$0.00	\$747.94	\$747.94	\$14,040.00	\$0.00	\$13,292.06			
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$136.95	\$136.95	\$3,580.20	\$0.00	\$3,443.25			
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$275.76	\$275.76	\$7,169.76	\$0.00	\$6,894.00			
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000-01231010	WORKEREN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$616.66	\$0.00	\$616.66			
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00			
1000-01231014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000-01231016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$4,335.51	\$4,335.51	\$68,522.98	\$68,522.98	\$64,187.47			
Group: 1232001 - 1232999		SUPPLIES									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$25.00	\$25.00	\$9,000.00	\$0.00	\$8,975.00			
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00			
1000-01232008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
1000-01232020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$625.00	\$625.00	\$2,500.00	\$0.00	\$1,875.00			
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00			
Group Totals:		\$0.00	\$0.00	\$650.00	\$650.00	\$29,900.00	\$29,900.00	\$29,250.00			
Group: 1233001 - 1233199		OTHER SERVICES & CHARGES									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$662.88	\$662.88	\$12,000.00	\$0.00	\$11,337.12			
1000-01233020	PHONE/FAX	\$0.00	\$0.00	\$53.96	\$53.96	\$700.00	\$0.00	\$646.04			
1000-01233040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
1000-01233053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00			
Group Totals:		\$0.00	\$0.00	\$716.84	\$716.84	\$13,440.00	\$13,440.00	\$12,723.16			
Group: 1234001 - 1234999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$5,702.35	\$5,702.35	\$111,862.98	\$111,862.98	\$106,160.63			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0300		VBC HEALTH DEPARTMENT									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000 -03001002	SALARIES PART-TIME	\$0.00	\$0.00	\$655.71	\$655.71	\$9,599.98	\$0.00	\$8,944.27			
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$28.24	\$28.24	\$734.40	\$0.00	\$706.16			
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$126.49	\$0.00	\$126.49			
Group Totals:		\$0.00	\$0.00	\$683.95	\$683.95	\$10,460.87	\$10,460.87	\$9,776.92			
Group: 3002001 - 3002999		SUPPLIES									
1000 -03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -03002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00			
Group: 3003001 - 3003199		OTHER SERVICES & CHARGES									
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$257.06	\$257.06	\$3,400.00	\$0.00	\$3,142.94			
1000 -03003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.50	\$0.00	\$3,336.50			
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$292.43	\$292.43	\$6,500.00	\$0.00	\$6,207.57			
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$240.24	\$240.24	\$1,100.00	\$0.00	\$859.76			
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$65.83	\$65.83	\$1,150.00	\$0.00	\$1,084.17			
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00			
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$855.56	\$855.56	\$16,376.50	\$16,376.50	\$15,520.94			
Group: 3004001 - 3004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 3005001 - 3005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,539.51	\$1,539.51	\$31,537.37	\$31,537.37	\$29,997.86			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0400		SHERIFF'S OFFICE									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	Salaries Full-Time	\$0.00	\$0.00	\$46,573.14	\$46,573.14	\$663,504.00	\$0.00	\$616,930.86			
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$3,173.56	\$3,173.56	\$50,000.00	\$0.00	\$46,826.44			
1000 -04001006	Social Security Matching	\$0.00	\$0.00	\$2,081.94	\$2,081.94	\$55,348.07	\$0.00	\$53,266.13			
1000 -04001008	Noncontributory Retirement	\$0.00	\$0.00	\$4,030.80	\$4,030.80	\$108,343.61	\$0.00	\$104,312.81			
1000 -04001009	Health Insurance Matching	\$0.00	\$0.00	\$11,918.62	\$11,918.62	\$194,103.24	\$0.00	\$182,184.62			
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.71	\$0.00	\$9,206.71			
1000 -04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00			
1000 -04001014	COBRA	\$0.00	\$0.00	\$147.04	\$147.04	\$141.36	\$0.00	(\$5.68)			
1000 -04001016	Life Insurance	\$0.00	\$0.00	\$107.31	\$107.31	\$1,605.12	\$0.00	\$1,497.81			
Group Totals:		\$0.00	\$0.00	\$68,032.41	\$68,032.41	\$1,082,822.11	\$1,082,822.11	\$1,014,789.70			
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	General Supplies	\$0.00	\$0.00	\$44.20	\$44.20	\$5,500.00	\$0.00	\$5,455.80			
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00			
1000 -04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00			
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00			
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$292.53	\$292.53	\$20,000.00	\$0.00	\$19,707.47			
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$336.73	\$336.73	\$140,500.00	\$140,500.00	\$140,163.27			
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$359.70	\$359.70	\$2,000.00	\$0.00	\$1,640.30			
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$810.56	\$0.00	\$810.56			
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$22,184.00	\$0.00	\$22,184.00			
1000 -04003094	Meals and Lodging	\$0.00	\$0.00	\$673.98	\$673.98	\$2,000.00	\$0.00	\$1,326.02			
1000 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04003101	Training and Education	\$0.00	\$0.00	\$518.98	\$518.98	\$3,000.00	\$0.00	\$2,481.02			
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$0.00	\$0.00	\$163.74	\$163.74	\$8,000.00	\$0.00	\$7,836.26			
Group Totals:		\$0.00	\$0.00	\$1,716.40	\$1,716.40	\$39,194.56	\$39,194.56	\$37,478.16			
Group: 4004001 - 4004999		CAPITAL OUTLAY									
1000 -04004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000 -04004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	\$81,500.00	\$81,500.00			
Group: 4005001 - 4005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$70,085.54	\$70,085.54	\$1,344,016.67	\$1,344,016.67	\$1,273,931.13			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0401		CIRCUIT COURT-DIV 5-FOSTER									
Group: 4011001 - 4011999		PERSONAL SERVICES									
1000 -04011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
1000 -04012006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00			
Group: 4013001 - 4013199		OTHER SERVICES & CHARGES									
1000 -04013009	OTHR PROF SRVICE-LAKEVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00			
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.87	\$46.87	\$580.00	\$0.00	\$533.13			
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00			
1000 -04013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00			
Group Totals:		\$0.00	\$0.00	\$46.87	\$46.87	\$15,830.00	\$15,830.00	\$15,783.13			
Group: 4014001 - 4014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$46.87	\$46.87	\$18,080.00	\$18,080.00	\$18,033.13			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0402		CIRCUIT COURT-DIV 1-WEAVER									
Group: 4021001 - 4021999		PERSONAL SERVICES									
1000 -04021002	SALARIES-P/T	\$0.00	\$0.00	\$646.60	\$646.60	\$12,000.00	\$0.00	\$11,353.40			
1000 -04021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00			
1000 -04021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00			
1000 -04021010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75			
1000 -04021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$646.60	\$646.60	\$23,957.75	\$23,957.75	\$23,311.15			
Group: 4022001 - 4022999		SUPPLIES									
1000 -04022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
Group: 4023001 - 4023199		OTHER SERVICES & CHARGES									
1000 -04023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
1000 -04023030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
1000 -04023101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00			
Office Totals:		\$0.00	\$0.00	\$646.60	\$646.60	\$26,457.75	\$26,457.75	\$25,811.15			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0409		DISTRICT COURT									
Group: 4091001 - 4091999		PERSONAL SERVICES									
1000 -04091001	Salaries Full-Time	\$0.00	\$0.00	\$6,692.40	\$6,692.40	\$96,200.00	\$0.00	\$89,507.60			
1000 -04091002	Salaries Part-Time	\$0.00	\$0.00	\$871.60	\$871.60	\$12,421.50	\$0.00	\$11,549.90			
1000 -04091006	Social Security Matching	\$0.00	\$0.00	\$295.27	\$295.27	\$8,309.54	\$0.00	\$8,014.27			
1000 -04091008	Noncontributory Retirement	\$0.00	\$0.00	\$566.84	\$566.84	\$14,737.84	\$0.00	\$14,171.00			
1000 -04091009	Health Insurance Matching	\$0.00	\$0.00	\$2,553.99	\$2,553.99	\$30,647.88	\$0.00	\$28,093.89			
1000 -04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$88.24	\$0.00	\$88.24			
1000 -04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00			
1000 -04091014	COBRA	\$0.00	\$0.00	\$16.36	\$16.36	\$22.32	\$0.00	\$5.96			
1000 -04091016	Life Insurance	\$0.00	\$0.00	\$18.24	\$18.24	\$218.88	\$0.00	\$200.64			
Group Totals:		\$0.00	\$0.00	\$11,014.70	\$11,014.70	\$162,766.20	\$162,766.20	\$151,751.50			
Group: 4092001 - 4092999		SUPPLIES									
1000 -04092001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04092006	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00			
1000 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$28.62	\$28.62	\$1,380.00	\$0.00	\$1,351.38			
Group Totals:		\$0.00	\$0.00	\$28.62	\$28.62	\$4,230.00	\$4,230.00	\$4,201.38			
Group: 4093001 - 4093199		OTHER SERVICES & CHARGES									
1000 -04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04093009	Other Professional Services	\$0.00	\$0.00	\$1,410.03	\$1,410.03	\$17,000.00	\$0.00	\$15,589.97			
1000 -04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$248.87	\$248.87	\$3,200.00	\$0.00	\$2,951.13			
1000 -04093021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04093023	Internet Connection	\$0.00	\$0.00	\$89.95	\$89.95	\$1,079.40	\$0.00	\$989.45			
1000 -04093030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00			
1000 -04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$340.27	\$0.00	\$340.27			
1000 -04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$343.57	\$343.57	\$4,700.00	\$0.00	\$4,356.43			
1000 -04093062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$49.47	\$600.00	\$0.00	\$550.53			
1000 -04093063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$22.34	\$22.34	\$268.20	\$0.00	\$245.86			
1000 -04093090	Dues and Memberships	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00			
1000 -04093093	MISC LAW-PANIC BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
1000 -04093094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00			
1000 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00			
Group Totals:		\$0.00	\$0.00	\$2,314.23	\$2,314.23	\$31,687.87	\$31,687.87	\$29,373.64			
Office Totals:		\$0.00	\$0.00	\$13,357.55	\$13,357.55	\$198,684.07	\$198,684.07	\$185,326.52			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0410		CORP OF ENGINEERS									
Group: 4101001 - 4101999		PERSONAL SERVICES									
1000 -04101001	SALARIES: FULL TIME	\$0.00	\$0.00	\$2,450.09	\$2,450.09	\$32,739.20	\$0.00	\$30,289.11			
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$110.78	\$110.78	\$2,504.55	\$0.00	\$2,393.77			
1000 -04101008	RETIREMENT	\$0.00	\$0.00	\$221.85	\$221.85	\$5,015.65	\$0.00	\$4,793.80			
1000 -04101009	HEALTH INS MATCHING	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000 -04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$416.61	\$0.00	\$416.61			
1000 -04101011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000 -04101014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000 -04101016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$3,648.31	\$3,648.31	\$51,002.37	\$51,002.37	\$47,354.06			
Group: 4102001 - 4102999		SUPPLIES									
1000 -04102007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000 -04102008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04102023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00			
Group: 4103001 - 4103199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4104001 - 4104999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$3,648.31	\$3,648.31	\$59,002.37	\$59,002.37	\$55,354.06			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0411		SCHOOL RESOURCE OFFICERS SRO									
Group: 4111001 - 4111999		PERSONAL SERVICES									
1000-04111001	SALARIES FULL-TIME	\$0.00	\$0.00	\$6,120.40	\$6,120.40	\$73,590.08	\$0.00	\$67,469.68			
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$180.73	\$180.73	\$5,629.66	\$0.00	\$5,448.93			
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$433.62	\$433.62	\$11,274.04	\$0.00	\$10,840.42			
1000-04111009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$1,702.66	\$20,431.92	\$0.00	\$18,729.26			
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$936.46	\$0.00	\$936.46			
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00			
1000-04111014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$14.88	\$0.00	\$6.70			
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$12.16	\$12.16	\$145.92	\$0.00	\$133.76			
Group Totals:		\$0.00	\$0.00	\$8,457.75	\$8,457.75	\$112,082.96	\$112,082.96	\$103,625.21			
Group: 4112001 - 4112999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4113001 - 4113199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$8,457.75	\$8,457.75	\$112,082.96	\$112,082.96	\$103,625.21			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0414		JUVENILE COURT-DIV 2-BRASWELL									
Group: 4141001 - 4141999		PERSONAL SERVICES									
1000 -04141001	Salaries Full-Time	\$0.00	\$0.00	\$2,742.42	\$2,742.42	\$46,467.20	\$0.00	\$43,724.78			
1000 -04141002	Salaries Part-Time	\$0.00	\$0.00	\$1,916.67	\$1,916.67	\$20,000.24	\$0.00	\$18,083.57			
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$195.58	\$195.58	\$5,084.75	\$0.00	\$4,889.17			
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$362.19	\$362.19	\$7,118.78	\$0.00	\$6,756.59			
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$607.56	\$0.00	\$607.56			
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00			
1000 -04141014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$6,082.45	\$6,082.45	\$89,664.89	\$89,664.89	\$83,582.44			
Group: 4142001 - 4142999		SUPPLIES									
1000 -04142001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04142003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000 -04142024	MAINT & SERVICE CONTRACT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00			
Group: 4143001 - 4143199		OTHER SERVICES & CHARGES									
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
1000 -04143020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$294.29	\$294.29	\$3,470.00	\$0.00	\$3,175.71			
1000 -04143022	Cell Phones and Pagers	\$0.00	\$0.00	\$227.58	\$227.58	\$3,200.00	\$0.00	\$2,972.42			
1000 -04143023	Internet Connection	\$0.00	\$0.00	\$120.00	\$120.00	\$600.00	\$0.00	\$480.00			
1000 -04143030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.00	\$0.00	\$1,543.00			
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$115.88	\$115.88	\$1,750.00	\$0.00	\$1,634.12			
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$24.74	\$24.74	\$300.00	\$0.00	\$275.26			
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00			
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00			
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
Group Totals:		\$0.00	\$0.00	\$782.49	\$782.49	\$12,340.00	\$12,340.00	\$11,557.51			
Group: 4144001 - 4144999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4145001 - 4145999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$6,864.94	\$6,864.94	\$103,574.89	\$103,574.89	\$96,709.95			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0416		DEPUTY PROSECUTOR'S OFFICE									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	Salaries Full-Time	\$0.00	\$0.00	\$4,557.29	\$4,557.29	\$63,481.60	\$0.00	\$58,924.31			
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$151.83	\$151.83	\$4,856.34	\$0.00	\$4,704.51			
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$373.49	\$373.49	\$9,725.38	\$0.00	\$9,351.89			
1000 -04161009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$1,702.66	\$20,431.92	\$0.00	\$18,729.26			
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51.55	\$0.00	\$51.55			
1000 -04161011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00			
1000 -04161014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$14.88	\$0.00	\$6.70			
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$12.16	\$12.16	\$145.92	\$0.00	\$133.76			
Group Totals:		\$0.00	\$0.00	\$6,805.61	\$6,805.61	\$98,767.59	\$98,767.59	\$91,961.98			
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	General Supplies	\$0.00	\$0.00	\$169.52	\$169.52	\$1,500.00	\$0.00	\$1,330.48			
1000 -04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$355.38	\$355.38	\$4,100.00	\$0.00	\$3,744.62			
Group Totals:		\$0.00	\$0.00	\$524.90	\$524.90	\$5,800.00	\$5,800.00	\$5,275.10			
Group: 4163001 - 4163199		OTHER SERVICES & CHARGES									
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$233.16	\$233.16	\$3,200.00	\$0.00	\$2,966.84			
1000 -04163021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$69.95	\$69.95	\$675.00	\$0.00	\$605.05			
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$277.38	\$0.00	\$277.38			
1000 -04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$96.32	\$96.32	\$2,600.00	\$0.00	\$2,503.68			
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$209.78	\$209.78	\$1,000.00	\$0.00	\$790.22			
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$51.18	\$51.18	\$615.00	\$0.00	\$563.82			
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00			
Group Totals:		\$0.00	\$0.00	\$660.39	\$660.39	\$8,621.38	\$8,621.38	\$7,960.99			
Group: 4164001 - 4164999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$7,990.90	\$7,990.90	\$113,188.97	\$113,188.97	\$105,198.07			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0417		PUBLIC DEFENDER'S OFFICE									
Group: 4171001 - 4171999		PERSONAL SERVICES									
1000 -04171001	Salaries Full-Time	\$0.00	\$0.00	\$2,159.13	\$2,159.13	\$31,075.20	\$0.00	\$28,916.07			
1000 -04171006	Social Security Matching	\$0.00	\$0.00	\$90.91	\$90.91	\$2,377.25	\$0.00	\$2,286.34			
1000 -04171008	Noncontributory Retirement	\$0.00	\$0.00	\$183.10	\$183.10	\$4,760.72	\$0.00	\$4,577.62			
1000 -04171009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000 -04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.24	\$0.00	\$25.24			
1000 -04171011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000 -04171014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000 -04171016	Life Insurance	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$3,298.73	\$3,298.73	\$48,564.77	\$48,564.77	\$45,266.04			
Group: 4172001 - 4172999		SUPPLIES									
1000 -04172001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00			
Group: 4173001 - 4173199		OTHER SERVICES & CHARGES									
1000 -04173005	Special Legal	\$0.00	\$0.00	\$42.12	\$42.12	\$1,000.00	\$0.00	\$957.88			
1000 -04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00			
1000 -04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000 -04173023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00			
Group Totals:		\$0.00	\$0.00	\$42.12	\$42.12	\$2,650.00	\$2,650.00	\$2,607.88			
Group: 4174001 - 4174999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4175001 - 4175999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$3,340.85	\$3,340.85	\$52,114.77	\$52,114.77	\$48,773.92			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0418		DETENTION CENTER									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	Salaries Full-Time	\$0.00	\$0.00	\$45,327.97	\$45,327.97	\$559,208.80	\$0.00	\$513,880.83			
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$218.59	\$218.59	\$33,000.00	\$0.00	\$32,781.41			
1000 -04181006	Social Security Matching	\$0.00	\$0.00	\$2,094.10	\$2,094.10	\$47,369.45	\$0.00	\$45,275.35			
1000 -04181008	Noncontributory Retirement	\$0.00	\$0.00	\$4,204.72	\$4,204.72	\$89,266.64	\$0.00	\$85,061.92			
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$11,918.62	\$11,918.62	\$183,887.28	\$0.00	\$171,968.66			
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,536.01	\$0.00	\$7,536.01			
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00			
1000 -04181014	COBRA	\$0.00	\$0.00	\$139.06	\$139.06	\$133.92	\$0.00	(\$5.14)			
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$97.28	\$97.28	\$1,313.28	\$0.00	\$1,216.00			
Group Totals:		\$0.00	\$0.00	\$64,000.34	\$64,000.34	\$922,285.38	\$922,285.38	\$858,285.04			
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00			
1000 -04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000 -04182003	Janitorial Supplies	\$0.00	\$0.00	\$161.14	\$161.14	\$4,000.00	\$0.00	\$3,838.86			
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
1000 -04182005	Food	\$0.00	\$0.00	\$873.96	\$873.96	\$50,000.00	\$0.00	\$49,126.04			
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000 -04182009	INMATE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$1,035.10	\$1,035.10	\$100,500.00	\$100,500.00	\$99,464.90			
Group: 4183001 - 4183199		OTHER SERVICES & CHARGES									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$3,321.00	\$3,321.00	\$40,000.00	\$0.00	\$36,679.00			
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$1,178.32	\$1,178.32	\$13,000.00	\$0.00	\$11,821.68			
1000 -04183021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04183023	Internet Connection	\$0.00	\$0.00	\$149.90	\$149.90	\$4,000.00	\$0.00	\$3,850.10			
1000 -04183030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00			
1000 -04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.38	\$0.00	\$8,747.38			
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$2,267.48	\$2,267.48	\$35,500.00	\$0.00	\$33,232.52			
1000 -04183061	UTILITIES-GAS	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$1,400.00	\$14,000.00	\$14,000.00			
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$2,036.46	\$2,036.46	\$26,900.00	\$0.00	\$24,863.54			
1000 -04183069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04183090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000 -04183093	MISC LAW ENFORCEMENT-JUVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04183094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04183102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
Group Totals:		\$12,600.00	\$12,600.00	\$8,953.16	\$8,953.16	\$139,097.38	\$151,697.38	\$142,744.22			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000	COUNTY GENERAL										
Office: 0418	DETENTION CENTER										
Group: 4184001 - 4184999	CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4185001 - 4185999	DEBT SERVICE										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Office Totals:	\$12,600.00	\$12,600.00	\$73,988.60	\$73,988.60	\$1,161,882.76	\$1,174,482.76	\$1,100,494.16			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0419		COUNTY CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000 -04191002	Salaries Part-Time	\$0.00	\$0.00	\$1,061.02	\$1,061.02	\$14,999.92	\$0.00	\$13,938.90			
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$42.99	\$42.99	\$1,147.49	\$0.00	\$1,104.50			
1000 -04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$23.01	\$0.00	\$23.01			
Group Totals:		\$0.00	\$0.00	\$1,104.01	\$1,104.01	\$16,170.42	\$16,170.42	\$15,066.41			
Group: 4192001 - 4192999		SUPPLIES									
1000 -04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000 -04192007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000 -04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00			
Group: 4193001 - 4193199		OTHER SERVICES & CHARGES									
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00			
1000 -04193021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
1000 -04193022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00			
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00			
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00			
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00			
1000 -04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.00	\$4,553.00	\$4,553.00			
Group: 4194001 - 4194999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,104.01	\$1,104.01	\$29,723.42	\$29,723.42	\$28,619.41			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0420		PROSECUTORS DRUG TASK FORCE									
Group: 4201001 - 4201999		PERSONAL SERVICES									
1000-04201001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,548.02	\$2,548.02	\$36,940.80	\$0.00	\$34,392.78			
1000-04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$108.16	\$108.16	\$2,825.97	\$0.00	\$2,717.81			
1000-04201008	RETIREMENT	\$0.00	\$0.00	\$217.67	\$217.67	\$5,659.33	\$0.00	\$5,441.66			
1000-04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000-04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$470.09	\$0.00	\$470.09			
1000-04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000-04201014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000-04201016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$3,739.44	\$3,739.44	\$56,222.55	\$56,222.55	\$52,483.11			
Group: 4202001 - 4202999		SUPPLIES									
1000-04202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$13.27	\$13.27	\$1,500.00	\$0.00	\$1,486.73			
1000-04202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-04202007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00			
1000-04202023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$13.27	\$13.27	\$5,750.00	\$5,750.00	\$5,736.73			
Group: 4203001 - 4203199		OTHER SERVICES & CHARGES									
1000-04203093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
1000-04203094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00			
1000-04203101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00			
Office Totals:		\$0.00	\$0.00	\$3,752.71	\$3,752.71	\$65,722.55	\$65,722.55	\$61,969.84			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0500		ARKANSAS DEPT OF EMERGENCY MGT									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$16,120.00	\$0.00	\$16,120.00			
1000-05001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.18	\$0.00	\$1,233.18			
1000-05001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.58	\$0.00	\$2,469.58			
1000-05001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.98	\$0.00	\$5,107.98			
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$205.13	\$0.00	\$205.13			
1000-05001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00			
1000-05001014	COBRA	\$0.00	\$0.00	\$4.09	\$4.09	\$3.72	\$0.00	(\$0.37)			
1000-05001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$36.48	\$0.00	\$36.48			
Group Totals:		\$0.00	\$0.00	\$4.09	\$4.09	\$25,191.07	\$25,191.07	\$25,186.98			
Group: 5002001 - 5002999		SUPPLIES									
1000-05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000-05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
1000-05002023	REPAIRS: MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00			
Group: 5003001 - 5003199		OTHER SERVICES & CHARGES									
1000-05003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$0.00	\$4,530.00			
1000-05003020	TELEPHONE AND FAX LANDLIN	\$0.00	\$0.00	\$99.62	\$99.62	\$1,240.00	\$0.00	\$1,140.38			
1000-05003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00			
1000-05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000-05003023	Internet Connection	\$0.00	\$0.00	\$79.95	\$79.95	\$1,000.00	\$0.00	\$920.05			
1000-05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00			
1000-05003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$652.55	\$0.00	\$652.55			
1000-05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-05003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$36.09	\$36.09	\$0.00	\$0.00	(\$36.09)			
Group Totals:		\$0.00	\$0.00	\$215.66	\$215.66	\$11,007.55	\$11,007.55	\$10,791.89			
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000-05004003	Improvements Other Than Buildi	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00			
Group: 5005001 - 5005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$219.75	\$219.75	\$41,248.62	\$41,248.62	\$41,028.87			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000	COUNTY GENERAL										
Office: 0502	VOLUNTEER FIRE DEPARTMENTS										
Group: 5021001 - 5021999	PERSONAL SERVICES										
1000 -05021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.84	\$0.00	\$1,277.84			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.84	\$1,277.84	\$1,277.84			
Group: 5022001 - 5022999	SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 5023001 - 5023199	OTHER SERVICES & CHARGES										
1000 -05023100	OTHER MISC-SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00			
Group: 5024001 - 5024999	CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 5025001 - 5025999	DEBT SERVICE										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$121,277.84	\$121,277.84	\$121,277.84			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0800		VETERAN'S SERVICE OFFICE									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000 -08001002	Salaries Part-Time	\$0.00	\$0.00	\$1,042.40	\$1,042.40	\$14,324.18	\$0.00	\$13,281.78			
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$42.15	\$42.15	\$1,095.80	\$0.00	\$1,053.65			
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11.63	\$0.00	\$11.63			
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$1,084.55	\$1,084.55	\$15,461.61	\$15,461.61	\$14,377.06			
Group: 8002001 - 8002999		SUPPLIES									
1000 -08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00			
Group: 8003001 - 8003199		OTHER SERVICES & CHARGES									
1000 -08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00			
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$51.74	\$51.74	\$650.00	\$0.00	\$598.26			
1000 -08003023	Internet Connection	\$0.00	\$0.00	\$37.95	\$37.95	\$460.00	\$0.00	\$422.05			
1000 -08003102	Computer Software Support and	\$0.00	\$0.00	\$449.00	\$449.00	\$450.00	\$0.00	\$1.00			
Group Totals:		\$0.00	\$0.00	\$538.69	\$538.69	\$1,669.00	\$1,669.00	\$1,130.31			
Group: 8005001 - 8005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,623.24	\$1,623.24	\$17,390.61	\$17,390.61	\$15,767.37			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0801		VAN BUREN COUNTY AGENT'S OFFICE									
Group: 8011001 - 8011999		PERSONAL SERVICES									
1000 -08011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00			
Group: 8012001 - 8012999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 8013001 - 8013199		OTHER SERVICES & CHARGES									
1000 -08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$125.62	\$125.62	\$2,100.00	\$0.00	\$1,974.38			
1000 -08013023	Internet Connection	\$0.00	\$0.00	\$108.45	\$108.45	\$1,400.00	\$0.00	\$1,291.55			
Group Totals:		\$0.00	\$0.00	\$234.07	\$234.07	\$3,500.00	\$3,500.00	\$3,265.93			
Office Totals:		\$0.00	\$0.00	\$234.07	\$234.07	\$33,500.00	\$33,500.00	\$33,265.93			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1000		COUNTY GENERAL									
Office: 0804		VARIOUS COUNTY PROJECTS									
Group: 8043001 - 8043999		OTHER SERVICES & CHARGES									
1000-08043100	CLINTON SR CENTER INS	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	\$0.00	\$673.00			
1000-08043101	VBC SR CITIZENS CONTRACT	\$0.00	\$0.00	\$6,641.67	\$6,641.67	\$79,700.00	\$0.00	\$73,058.33			
1000-08043102	LIBRARY	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00			
1000-08043103	VBC MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000-08043104	911	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00			
1000-08043105	COMMUNICATION FUND REIMBU	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00			
1000-08043108	REVENUE OFFICE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-08043109	VBC FAIR ASSOC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000-08043110	CONSTABLE-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$82.72	\$0.00	\$82.72			
1000-08043112	SENIOR CENTER-SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00			
1000-08043113	SCOT-VAN CORP CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
1000-08043116	VBC RESCUE SQUAD INS. PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$67.44	\$0.00	\$67.44			
1000-08043117	SENIOR CENTER INS PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$237.37	\$0.00	\$237.37			
1000-08043118	CHILD CARE BUIDLING INS PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		(\$257,000.00)	(\$257,000.00)	\$104,641.67	\$104,641.67	\$479,960.53	\$222,960.53	\$118,318.86			
Office Totals:		(\$257,000.00)	(\$257,000.00)	\$104,641.67	\$104,641.67	\$479,960.53	\$222,960.53	\$118,318.86			
Fund Totals:		(\$244,400.00)	(\$244,400.00)	\$483,983.76	\$483,983.76	\$6,229,424.26	\$5,985,024.26	\$5,501,040.50			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1005		CARES ACT 'COVID RELIEF' FUNDING									
Office: 0100		COVID RELIEF									
Group: 1003001 - 1003199		OTHER SERVICES & CHARGES									
1005 -01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00			
Group: 1009999 - 1009999		TRANSFER OUT									
1005 -01009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$754,910.00	\$0.00	\$754,910.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$754,910.00	\$754,910.00	\$754,910.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0103		ARPA REVENUE REPLACEMENT									
Group: 1031001 - 1031016		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1032001 - 1032030		SUPPLIES									
1006 -01032001	SUPPLIES	\$0.00	\$0.00	\$216.15	\$216.15	\$6,867.16	\$0.00	\$6,651.01			
Group Totals:		\$0.00	\$0.00	\$216.15	\$216.15	\$6,867.16	\$6,867.16	\$6,651.01			
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
1006 -01033001	ACCOUNTING/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
1006 -01033004	ENGINEERING/ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$174,562.16	\$0.00	\$174,562.16			
1006 -01033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$1,103.75	\$1,103.75	\$0.00	\$0.00	(\$1,103.75)			
1006 -01033040	ADS-PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$251.94			
1006 -01033100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.41	\$0.00	\$9,579.41			
Group Totals:		\$0.00	\$0.00	\$1,103.75	\$1,103.75	\$204,393.51	\$204,393.51	\$203,289.76			
Group: 1034002 - 1034006		CAPITAL OUTLAY									
1006 -01034002	BUILDINGS	\$0.00	\$0.00	\$152,793.31	\$152,793.31	\$874,250.40	\$0.00	\$721,457.09			
1006 -01034003	IMPROVEMENTS-OTHER THAN B	\$0.00	\$0.00	\$8,641.52	\$8,641.52	\$398,584.34	\$0.00	\$389,942.82			
1006 -01034004	MACHINERY/EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$101,760.59	\$0.00	\$101,760.59			
Group Totals:		\$0.00	\$0.00	\$161,434.83	\$161,434.83	\$1,374,595.33	\$1,374,595.33	\$1,213,160.50			
Group: 1039999 - 1039999		TRANSFER OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$162,754.73	\$162,754.73	\$1,585,856.00	\$1,585,856.00	\$1,423,101.27			
Fund Totals:		\$0.00	\$0.00	\$162,754.73	\$162,754.73	\$1,585,856.00	\$1,585,856.00	\$1,423,101.27			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 1007		LOCAL ASST TRIBAL CONSISTENCY FUND LATC									
Office: 0103		LATC FUND									
Group: 1031001 - 1031011		PERSONAL SERVICES									
1007-01031001	SALARIES-F/T	\$0.00	\$0.00	\$62,862.62	\$62,862.62	\$0.00	\$0.00	(\$62,862.62)			
1007-01031002	SALARIES-P/T	\$0.00	\$0.00	\$9,695.62	\$9,695.62	\$0.00	\$0.00	(\$9,695.62)			
1007-01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,905.80	\$5,905.80	\$0.00	\$0.00	(\$5,905.80)			
Group Totals:		\$0.00	\$0.00	\$78,464.04	\$78,464.04	\$0.00	\$0.00	(\$78,464.04)			
Office Totals:		\$0.00	\$0.00	\$78,464.04	\$78,464.04	\$0.00	\$0.00	(\$78,464.04)			
Fund Totals:		\$0.00	\$0.00	\$78,464.04	\$78,464.04	\$0.00	\$0.00	(\$78,464.04)			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 2000	COUNTY ROAD										
Office: 0200	COUNTY ROAD										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000 -02001001	Salaries Full-Time	\$0.00	\$0.00	\$92,397.90	\$92,397.90	\$972,322.40	\$0.00	\$879,924.50			
2000 -02001002	Salaries Part-Time	\$0.00	\$0.00	\$981.64	\$981.64	\$15,860.00	\$0.00	\$14,878.36			
2000 -02001005	Overtime and Other Premium Co	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
2000 -02001006	Social Security Matching	\$0.00	\$0.00	\$4,848.60	\$4,848.60	\$76,360.95	\$0.00	\$71,512.35			
2000 -02001008	Noncontributory Retirement	\$0.00	\$0.00	\$5,573.25	\$5,573.25	\$151,158.08	\$0.00	\$145,584.83			
2000 -02001009	Health Insurance Matching	\$0.00	\$0.00	\$17,177.70	\$17,177.70	\$274,979.59	\$0.00	\$257,801.89			
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$5,934.44	\$5,934.44	\$24,233.95	\$0.00	\$18,299.51			
2000 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00			
2000 -02001014	COBRA	\$0.00	\$0.00	\$212.68	\$212.68	\$200.88	\$0.00	(\$11.80)			
2000 -02001016	Life Insurance	\$0.00	\$0.00	\$142.88	\$142.88	\$2,118.88	\$0.00	\$1,976.00			
Group Totals:		\$0.00	\$0.00	\$127,269.09	\$127,269.09	\$1,528,074.73	\$1,528,074.73	\$1,400,805.64			
Group: 2002001 - 2002999	SUPPLIES										
2000 -02002001	General Supplies	\$0.00	\$0.00	\$6,410.03	\$6,410.03	\$50,000.00	\$0.00	\$43,589.97			
2000 -02002002	Small Equipment	\$0.00	\$0.00	\$6,057.27	\$6,057.27	\$5,000.00	\$0.00	(\$1,057.27)			
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$0.00	\$171.36	\$171.36	\$3,000.00	\$0.00	\$2,828.64			
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00			
2000 -02002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$6,068.25	\$6,068.25	\$350,000.00	\$0.00	\$343,931.75			
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$3,620.45	\$3,620.45	\$36,000.00	\$0.00	\$32,379.55			
2000 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
2000 -02002021	PAINTS/METALS-STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
2000 -02002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
2000 -02002023	Parts and Repairs	\$0.00	\$0.00	\$9,078.77	\$9,078.77	\$100,000.00	\$0.00	\$90,921.23			
2000 -02002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00			
2000 -02002025	Asphalt	\$175,000.00	\$175,000.00	\$126,753.79	\$126,753.79	\$15,000.00	\$190,000.00	\$63,246.21			
2000 -02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00			
2000 -02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$2,048.99	\$2,048.99	\$10,000.00	\$0.00	\$7,951.01			
2000 -02002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
2000 -02002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
2000 -02002030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
Group Totals:		\$175,000.00	\$175,000.00	\$160,208.91	\$160,208.91	\$698,700.00	\$873,700.00	\$713,491.09			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2003001 - 2003199		OTHER SERVICES & CHARGES									
2000 -02003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
2000 -02003009	Other Professional Services	\$100,000.00	\$100,000.00	\$86,853.47	\$86,853.47	\$150,000.00	\$250,000.00	\$163,146.53			
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$105.75	\$105.75	\$1,600.00	\$0.00	\$1,494.25			
2000 -02003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00			
2000 -02003023	Internet Connection	\$0.00	\$0.00	\$87.57	\$87.57	\$1,400.00	\$0.00	\$1,312.43			
2000 -02003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
2000 -02003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$8,043.29	\$0.00	\$8,043.29			
2000 -02003053	Fleet Liability	\$0.00	\$0.00	\$16,945.12	\$16,945.12	\$28,733.00	\$0.00	\$11,787.88			
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$681.29	\$681.29	\$6,000.00	\$0.00	\$5,318.71			
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$853.83	\$853.83	\$3,000.00	\$0.00	\$2,146.17			
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$132.91	\$132.91	\$2,000.00	\$0.00	\$1,867.09			
2000 -02003064	UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00	\$184.47	\$184.47	\$2,000.00	\$0.00	\$1,815.53			
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
2000 -02003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
2000 -02003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
2000 -02003100	Other Miscellaneous	\$0.00	\$0.00	\$125.49	\$125.49	\$5,000.00	\$0.00	\$4,874.51			
2000 -02003101	TRAINING/EDUCATION-MSHA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
2000 -02003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
2000 -02003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$33.20	\$33.20	\$0.00	\$0.00	(\$33.20)			
Group Totals:		\$100,000.00	\$100,000.00	\$106,003.10	\$106,003.10	\$226,256.29	\$326,256.29	\$220,253.19			
Group: 2004001 - 2004999		CAPITAL OUTLAY									
2000 -02004004	Machinery and Equipment (Othe	\$8,193.75	\$8,193.75	\$8,193.75	\$8,193.75	\$0.00	\$8,193.75	\$0.00			
2000 -02004005	Vehicles	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00			
2000 -02004008	Ark. Highway Dept. and Other Co	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00			
Group Totals:		\$39,193.75	\$39,193.75	\$39,193.75	\$39,193.75	\$312,000.00	\$351,193.75	\$312,000.00			
Group: 2005001 - 2005999		DEBT SERVICE									
2000 -02005003	Note Principal	\$0.00	\$0.00	\$26,344.02	\$26,344.02	\$110,139.24	\$0.00	\$83,795.22			
2000 -02005004	Note Interest	\$0.00	\$0.00	\$1,330.15	\$1,330.15	\$8,779.19	\$0.00	\$7,449.04			
2000 -02005005	LEASE PURCHASE PRINCIPAL-	\$0.00	\$0.00	\$17,106.55	\$17,106.55	\$253,942.14	\$0.00	\$236,835.59			
2000 -02005006	LEASE PURCHASE INTEREST-G	\$0.00	\$0.00	\$2,664.26	\$2,664.26	\$20,589.90	\$0.00	\$17,925.64			
Group Totals:		\$0.00	\$0.00	\$47,444.98	\$47,444.98	\$393,450.47	\$393,450.47	\$346,005.49			
Group: 2008888 - 8888999		TRANSFERS OUT									
2000 -02009999	TRANSFERS OUT	(\$314,193.75)	(\$314,193.75)	\$0.00	\$0.00	\$799,718.51	\$485,524.76	\$485,524.76			
Group Totals:		(\$314,193.75)	(\$314,193.75)	\$0.00	\$0.00	\$799,718.51	\$485,524.76	\$485,524.76			
Office Totals:		\$0.00	\$0.00	\$480,119.83	\$480,119.83	\$3,958,200.00	\$3,958,200.00	\$3,478,080.17			
Fund Totals:		\$0.00	\$0.00	\$480,119.83	\$480,119.83	\$3,958,200.00	\$3,958,200.00	\$3,478,080.17			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 2003	ADDITIONAL FUEL TAX										
Office: 0200	COUNTY ROAD										
Group: 2003001 - 2003199	OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 2008888 - 2009999	TRANSFER OUT										
2003 -02009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$0.00	\$262,800.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 2800		HWY 65/124 STOP LIGHT MAINT GRANT									
Office: 0200		STOP LIGHT MAINTENANCE									
Group: 2002001 - 2002999		SUPPLIES									
2800 -02002023	PARTS-REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	\$390.00			
Group: 2003001 - 2003199		OTHER SERVICES & CHARGES									
2800 -02003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$62.94	\$62.94	\$610.00	\$0.00	\$547.06			
Group Totals:		\$0.00	\$0.00	\$62.94	\$62.94	\$610.00	\$610.00	\$547.06			
Office Totals:		\$0.00	\$0.00	\$62.94	\$62.94	\$1,000.00	\$1,000.00	\$937.06			
Fund Totals:		\$0.00	\$0.00	\$62.94	\$62.94	\$1,000.00	\$1,000.00	\$937.06			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3000		TREASURER'S AUTOMATION FUND									
Office: 0103		TREASURER'S AUTOMATION									
Group: 1032001 - 1032999		SUPPLIES									
3000 -01032001	General Supplies	\$0.00	\$0.00	\$140.03	\$140.03	\$6,000.00	\$0.00	\$5,859.97			
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3000 -01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00			
Group Totals:		\$0.00	\$0.00	\$140.03	\$140.03	\$22,200.00	\$22,200.00	\$22,059.97			
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1034001 - 1034999		CAPITAL OUTLAY									
3000 -01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00			
Group: 1038888 - 88889999		TRANSFERS OUT									
3000 -01038888	TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00			
Office Totals:		\$0.00	\$0.00	\$140.03	\$140.03	\$47,200.00	\$47,200.00	\$47,059.97			
Fund Totals:		\$0.00	\$0.00	\$140.03	\$140.03	\$47,200.00	\$47,200.00	\$47,059.97			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3001		COLLECTORS AUTOMATION FUND									
Office: 0104		COLLECTOR'S AUTOMATION									
Group: 1041001 - 1041999		PERSONAL SERVICES									
3001-01041002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
3001-01041006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00			
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00	\$8.12			
3001-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.12	\$10,803.12	\$10,803.12			
Group: 1042001 - 1042999		SUPPLIES									
3001-01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
3001-01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
3001-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$5,000.00	\$0.00	\$3,050.00			
Group Totals:		\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$10,000.00	\$10,000.00	\$8,050.00			
Group: 1043001 - 1043199		OTHER SERVICES & CHARGES									
3001-01043021	Postage	\$0.00	\$0.00	\$13,680.00	\$13,680.00	\$30,000.00	\$0.00	\$16,320.00			
3001-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$521.03	\$521.03	\$3,000.00	\$0.00	\$2,478.97			
3001-01043080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
3001-01043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$14,201.03	\$14,201.03	\$42,000.00	\$42,000.00	\$27,798.97			
Group: 1044001 - 1044999		CAPITAL OUTLAY									
3001-01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00			
Group: 1045001 - 1045999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1048888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$16,151.03	\$16,151.03	\$65,303.12	\$65,303.12	\$49,152.09			
Fund Totals:		\$0.00	\$0.00	\$16,151.03	\$16,151.03	\$65,303.12	\$65,303.12	\$49,152.09			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3002		CIRCUIT COURT AUTOMATION FUND									
Office: 0401		CIRCUIT COURT AUTOMATION									
Group: 4013020 - 4013199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4019999 - 4019999		TRANSFER OUT									
3002 -04019999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3003		DISTRICT COURT AUTOMATION FUND									
Office: 0409		DISTRICT COURT AUTOMATION FUND									
Group: 4092001 - 4092999		SUPPLIES									
3003 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3003 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$12,500.00	\$0.00	\$11,067.00			
Group Totals:		\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$14,500.00	\$14,500.00	\$13,067.00			
Group: 4093001 - 4093199		OTHER SERVICES & CHARGES									
3003 -04093003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00			
3003 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00			
3003 -04093101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$2,690.00			
Group: 4094001 - 4094999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$17,190.00	\$17,190.00	\$15,757.00			
Fund Totals:		\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$17,190.00	\$17,190.00	\$15,757.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3004		ASSESSOR'S PROPERTY TAX RELIEF FUND									
Office: 0105		ASSESSORS PROPERTY TAX RELIEF									
Group: 1051001 - 1051999		PERSONAL SERVICES									
3004 -01051002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00			
3004 -01051006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00			
3004 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11.37	\$0.00	\$11.37			
3004 -01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,112.37	\$15,112.37	\$15,112.37			
Group: 1052001 - 1052999		SUPPLIES									
3004 -01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3004 -01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3004 -01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00			
Group: 1053001 - 1053199		OTHER SERVICES & CHARGES									
3004 -01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
3004 -01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3004 -01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3004 -01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3004 -01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00			
Group: 1054001 - 1054999		CAPITAL OUTLAY									
3004 -01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00			
Group: 1055001 - 1055999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1058888 - 8888999		TRANSFERS OUT									
3004 -01059999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.63	\$0.00	\$1,437.63			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.63	\$1,437.63	\$1,437.63			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$31,050.00	\$31,050.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$31,050.00	\$31,050.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund:	3005	COUNTY CLERK'S COST FUND									
Office:	0101	COUNTY CLERK'S COST FUND									
Group:	1011001 - 1011999	PERSONAL SERVICES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1012001 - 1012999	SUPPLIES									
	3005 -01012024 Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.50	\$0.00	\$4,968.50			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.50	\$4,968.50	\$4,968.50			
Group:	1013001 - 1013199	OTHER SERVICES & CHARGES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1014001 - 1014999	CAPITAL OUTLAY									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1015001 - 1015999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1018888 - 88889999	TRANSFERS OUT									
	3005 -01019999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.50	\$0.00	\$6,551.50			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.50	\$6,551.50	\$6,551.50			
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$11,520.00			
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$11,520.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund:	3006	RECORDER'S COST FUND									
Office:	0102	CIRCUIT CLERK-RECORDER'S COST									
Group:	1021001 - 1021999	PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1022001 - 1022999	SUPPLIES									
3006 -01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00			
Group:	1023001 - 1023199	OTHER SERVICES & CHARGES									
3006 -01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
3006 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
3006 -01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01023102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00			
Group:	1024001 - 1024999	CAPITAL OUTLAY									
3006 -01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	\$3,090.00			
Group:	1028888 - 88889999	TRANSFERS OUT									
3006 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,390.00	\$75,390.00	\$75,390.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,390.00	\$75,390.00	\$75,390.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6001001 - 6001999		PERSONAL SERVICES									
3008 -06001001	Salaries Full-Time	\$0.00	\$0.00	\$2,660.40	\$2,660.40	\$32,240.00	\$0.00	\$29,579.60			
3008 -06001002	Salaries Part-Time	\$0.00	\$0.00	\$5,562.31	\$5,562.31	\$78,624.00	\$0.00	\$73,061.69			
3008 -06001006	Social Security Matching	\$0.00	\$0.00	\$339.04	\$339.04	\$8,481.09	\$0.00	\$8,142.05			
3008 -06001008	Noncontributory Retirement	\$0.00	\$0.00	\$623.82	\$623.82	\$16,984.37	\$0.00	\$16,360.55			
3008 -06001009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$88.01	\$0.00	\$88.01			
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
3008 -06001014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
3008 -06001016	Life Insurance	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$10,051.16	\$10,051.16	\$146,863.83	\$146,863.83	\$136,812.67			
Group: 6002001 - 6002999		SUPPLIES									
3008 -06002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$0.00	\$1,769.13	\$1,769.13	\$17,500.00	\$0.00	\$15,730.87			
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00			
3008 -06002022	Plumbing and Electrical	\$0.00	\$0.00	\$434.81	\$434.81	\$500.00	\$0.00	\$65.19			
Group Totals:		\$0.00	\$0.00	\$2,203.94	\$2,203.94	\$24,400.00	\$24,400.00	\$22,196.06			
Group: 6003001 - 6003199		OTHER SERVICES & CHARGES									
3008 -06003003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
3008 -06003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$241.91	\$241.91	\$2,800.00	\$0.00	\$2,558.09			
3008 -06003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3008 -06003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
3008 -06003023	Internet Connection	\$0.00	\$0.00	\$89.95	\$89.95	\$1,500.00	\$0.00	\$1,410.05			
3008 -06003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3008 -06003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.25	\$0.00	\$10,728.25			
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,432.77	\$1,432.77	\$19,000.00	\$0.00	\$17,567.23			
3008 -06003090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$20.00	\$20.00	\$300.00	\$0.00	\$280.00			
3008 -06003100	OTHER MISC-YOUTH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3008 -06003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
3008 -06003102	Computer Software Support and	\$0.00	\$0.00	\$55.00	\$55.00	\$4,000.00	\$0.00	\$3,945.00			
Group Totals:		\$0.00	\$0.00	\$1,839.63	\$1,839.63	\$47,828.25	\$47,828.25	\$45,988.62			
Group: 6004001 - 6004999		CAPITAL OUTLAY									
3008 -06004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6005001 - 6005999		DEBT SERVICE									
3008 -06005800	UNIQUE DEBT-PRINCIPAL	\$169,957.91	\$169,957.91	\$269,957.91	\$269,957.91	\$100,000.00	\$269,957.91	\$0.00			
3008 -06005801	UNIQUE DEBT-INTEREST	\$10,042.09	\$10,042.09	\$60,042.09	\$60,042.09	\$50,000.00	\$60,042.09	\$0.00			
Group Totals:		\$180,000.00	\$180,000.00	\$330,000.00	\$330,000.00	\$150,000.00	\$330,000.00	\$0.00			
Group: 6008888 - 88889999		TRANSFERS OUT									
3008 -06009999	LINE ITEM 99 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$186,939.92	\$0.00	\$186,939.92			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$186,939.92	\$186,939.92	\$186,939.92			
Office Totals:		\$180,000.00	\$180,000.00	\$344,094.73	\$344,094.73	\$557,532.00	\$737,532.00	\$393,437.27			
Fund Totals:		\$180,000.00	\$180,000.00	\$344,094.73	\$344,094.73	\$557,532.00	\$737,532.00	\$393,437.27			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7001001 - 7001999		PERSONAL SERVICES									
3009-07001001	Salaries Full-Time	\$0.00	\$0.00	\$12,875.12	\$12,875.12	\$143,520.00	\$0.00	\$130,644.88			
3009-07001006	Social Security Matching	\$0.00	\$0.00	\$753.01	\$753.01	\$10,979.28	\$0.00	\$10,226.27			
3009-07001008	Noncontributory Retirement	\$0.00	\$0.00	\$1,022.77	\$1,022.77	\$21,987.26	\$0.00	\$20,964.49			
3009-07001009	Health Insurance Matching	\$0.00	\$0.00	\$3,405.32	\$3,405.32	\$51,079.80	\$0.00	\$47,674.48			
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.36	\$0.00	\$3,542.36			
3009-07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
3009-07001014	COBRA	\$0.00	\$0.00	\$32.72	\$32.72	\$37.20	\$0.00	\$4.48			
3009-07001016	Life Insurance	\$0.00	\$0.00	\$27.36	\$27.36	\$364.80	\$0.00	\$337.44			
Group Totals:		\$0.00	\$0.00	\$18,116.30	\$18,116.30	\$231,660.70	\$231,660.70	\$213,544.40			
Group: 7002001 - 7002999		SUPPLIES									
3009-07002001	General Supplies	\$0.00	\$0.00	\$495.30	\$495.30	\$5,000.00	\$0.00	\$4,504.70			
3009-07002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3009-07002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3009-07002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00			
3009-07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
3009-07002008	Tires and Tubes	\$0.00	\$0.00	\$115.00	\$115.00	\$2,600.00	\$0.00	\$2,485.00			
3009-07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3009-07002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3009-07002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3009-07002023	MACHINERY REPAIRS AND PAR	\$0.00	\$0.00	\$169.21	\$169.21	\$5,000.00	\$0.00	\$4,830.79			
3009-07002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$779.51	\$779.51	\$36,700.00	\$36,700.00	\$35,920.49			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7003001 - 7003199		OTHER SERVICES & CHARGES									
3009-07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
3009-07003009	Other Professional Services	\$0.00	\$0.00	\$112.97	\$112.97	\$7,000.00	\$0.00	\$6,887.03			
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$103.24	\$103.24	\$1,300.00	\$0.00	\$1,196.76			
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3009-07003023	Internet Connection	\$0.00	\$0.00	\$59.95	\$59.95	\$725.00	\$0.00	\$665.05			
3009-07003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3009-07003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3009-07003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.81	\$0.00	\$1,094.81			
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.00	\$0.00	\$7,095.00			
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$836.08	\$836.08	\$9,800.00	\$0.00	\$8,963.92			
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$138.73	\$138.73	\$1,050.00	\$0.00	\$911.27			
3009-07003069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00			
3009-07003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00			
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3009-07003104	LANDFILL TIPPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$239,126.46	\$0.00	\$239,126.46			
3009-07003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$33.73	\$33.73	\$0.00	\$0.00	(\$33.73)			
Group Totals:		\$0.00	\$0.00	\$1,284.70	\$1,284.70	\$272,768.27	\$272,768.27	\$271,483.57			
Group: 7004001 - 7004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 7005001 - 7005999		DEBT SERVICE									
3009-07005003	NOTE-PRINCIPAL	\$0.00	\$0.00	\$787.36	\$787.36	\$12,000.00	\$0.00	\$11,212.64			
3009-07005004	NOTE-INTEREST	\$0.00	\$0.00	\$180.84	\$180.84	\$1,250.00	\$0.00	\$1,069.16			
Group Totals:		\$0.00	\$0.00	\$968.20	\$968.20	\$13,250.00	\$13,250.00	\$12,281.80			
Group: 7008888 - 88889999		TRANSFERS OUT									
3009-07009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$38,811.03	\$0.00	\$38,811.03			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,811.03	\$38,811.03	\$38,811.03			
Office Totals:		\$0.00	\$0.00	\$21,148.71	\$21,148.71	\$593,190.00	\$593,190.00	\$572,041.29			
Fund Totals:		\$0.00	\$0.00	\$21,148.71	\$21,148.71	\$593,190.00	\$593,190.00	\$572,041.29			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3012		CHILD SUPPORT FUND									
Office: 0114		CHILD SUPPORT									
Group: 1142001 - 1142999		SUPPLIES									
3012 -01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3012 -01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00			
Group: 1143001 - 1143199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1148888 - 88889999		TRANSFERS OUT									
3012 -01149999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00	\$10,235.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$10,235.00	\$10,235.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3017		JAIL MAINTENANCE FUND									
Office: 0400		JAIL OPERATION/ MAINTENANCE									
Group: 4001001 - 4001999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4002001 - 4002999		SUPPLIES									
3017 -04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
3017 -04002022	Plumbing and Electrical	\$0.00	\$0.00	\$225.00	\$225.00	\$20,000.00	\$0.00	\$19,775.00			
3017 -04002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$28,185.00	\$0.00	\$28,185.00			
Group Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$62,185.00	\$62,185.00	\$61,960.00			
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
3017 -04003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
3017 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00			
Group: 4004001 - 4004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4005001 - 4005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4009999 - 88889999		TRANSFERS OUT									
3017 -04009999	LINE ITEM 99 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.00	\$0.00	\$24,325.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.00	\$24,325.00	\$24,325.00			
Office Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$89,010.00	\$89,010.00	\$88,785.00			
Fund Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$89,010.00	\$89,010.00	\$88,785.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3019	BOATING SAFETY FUND										
Office: 0400	BOATING SAFETY										
Group: 4001001 - 4001999	PERSONAL SERVICES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4002001 - 4002999	SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4003001 - 4003199	OTHER SERVICES & CHARGES										
3019 -04003022	Cell Phones and Pagers	\$0.00	\$0.00	\$52.06	\$52.06	\$1,000.00	\$0.00	\$947.94			
	Group Totals:	\$0.00	\$0.00	\$52.06	\$52.06	\$1,000.00	\$1,000.00	\$947.94			
Group: 4004001 - 4004999	CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4005001 - 4005999	DEBT SERVICE										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4008888 - 88889999	TRANSFERS OUT										
3019 -04009999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
	Office Totals:	\$0.00	\$0.00	\$52.06	\$52.06	\$2,000.00	\$2,000.00	\$1,947.94			
	Fund Totals:	\$0.00	\$0.00	\$52.06	\$52.06	\$2,000.00	\$2,000.00	\$1,947.94			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3020		911 SYSTEM									
Office: 0501		EMERGENCY 911									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020 -05011001	Salaries Full-Time	\$0.00	\$0.00	\$22,161.85	\$22,161.85	\$302,684.81	\$0.00	\$280,522.96			
3020 -05011002	Salaries Part-Time	\$0.00	\$0.00	\$2,853.87	\$2,853.87	\$26,702.00	\$0.00	\$23,848.13			
3020 -05011006	Social Security Matching	\$0.00	\$0.00	\$1,030.29	\$1,030.29	\$28,098.61	\$0.00	\$27,068.32			
3020 -05011008	Noncontributory Retirement	\$0.00	\$0.00	\$1,941.51	\$1,941.51	\$53,681.60	\$0.00	\$51,740.09			
3020 -05011009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$112,375.56	\$0.00	\$112,375.56			
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674.02	\$0.00	\$4,674.02			
3020 -05011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00			
3020 -05011014	COBRA	\$0.00	\$0.00	\$81.80	\$81.80	\$81.84	\$0.00	\$0.04			
3020 -05011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$802.56	\$0.00	\$802.56			
Group Totals:		\$0.00	\$0.00	\$28,069.32	\$28,069.32	\$529,521.00	\$529,521.00	\$501,451.68			
Group: 5012001 - 5012999		SUPPLIES									
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00			
3020 -05012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
3020 -05012006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00			
3020 -05012023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.00	\$15,850.00	\$15,850.00			
Group: 5013001 - 5013199		OTHER SERVICES & CHARGES									
3020 -05013009	Other Professional Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,259.00	\$0.00	\$259.00			
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$143.32	\$143.32	\$8,500.00	\$0.00	\$8,356.68			
3020 -05013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
3020 -05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00			
3020 -05013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
3020 -05013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3020 -05013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00			
3020 -05013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$51.89	\$51.89	\$2,850.00	\$0.00	\$2,798.11			
3020 -05013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3020 -05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$6,712.36	\$6,712.36	\$50,000.00	\$0.00	\$43,287.64			
3020 -05013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00			
3020 -05013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00			
3020 -05013101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$7,907.57	\$7,907.57	\$71,529.00	\$71,529.00	\$63,621.43			
Group: 5014001 - 5014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 5015001 - 5015999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3020		911 SYSTEM									
Office: 0501		EMERGENCY 911									
Group: 5018888 - 88889999		TRANSFERS OUT									
3020 -05019999	TRANSFER OUT	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00			
Group Totals:		\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00			
Office Totals:		\$175,000.00	\$175,000.00	\$35,976.89	\$35,976.89	\$616,900.00	\$791,900.00	\$755,923.11			
Fund Totals:		\$175,000.00	\$175,000.00	\$35,976.89	\$35,976.89	\$616,900.00	\$791,900.00	\$755,923.11			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3022		EMERGENCY VEHICLE FUND									
Office: 0421		GRANT-LAW ENFORCEMENT									
Group: 4214005 - 4214005		CAPITAL OUTLAY									
3022 -04214005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3025		PROSECUTOR'S VICTIM/WITNESS FUND									
Office: 0416		PROS. ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4162001 - 4162999		SUPPLIES									
3025 -04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00			
3025 -04162007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
3025 -04162020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00			
Group: 4163001 - 4163199		OTHER SERVICES & CHARGES									
3025 -04163030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$0.00	\$5,546.00			
3025 -04163094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.00	\$9,546.00	\$9,546.00			
Group: 4164001 - 4164999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4165001 - 4165999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4168888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3039		CIRCUIT COURT COMMISSIONER FEE FUND									
Office: 0102		CIRCUIT CLERK COMMISSIONERS FEE FUND									
Group: 1022001 - 1022999		SUPPLIES									
3039 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00			
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1028888 - 88889999		TRANSFERS OUT									
3039 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$5,865.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00	\$5,865.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund:	3042	ASSESSOR'S LATE FEE ACT									
Office:	0105	ASSESSOR'S LATE FEE BUDGET									
Group:	1053001 - 1053199	OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1059999 - 88889999	TRANSFERS OUT									
3042 -01059999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3408		HOSPITAL MAINTENANCE									
Office: 0302		COUNTY HOSPITAL									
Group: 3021001 - 3021999		PERSONAL SERVICES									
3408 -03021002	Salaries Part-Time	\$0.00	\$0.00	\$1,407.76	\$1,407.76	\$10,000.00	\$0.00	\$8,592.24			
3408 -03021006	Social Security Matching	\$0.00	\$0.00	\$25.82	\$25.82	\$765.00	\$0.00	\$739.18			
3408 -03021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
3408 -03021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$1,433.58	\$1,433.58	\$11,045.00	\$11,045.00	\$9,611.42			
Group: 3022001 - 3022999		SUPPLIES									
3408 -03022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3408 -03022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
3408 -03022020	BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$101,300.00	\$101,300.00			
Group: 3023001 - 3023199		OTHER SERVICES & CHARGES									
3408 -03023001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00			
3408 -03023009	OTHER PROF SERVICES-SURVE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
3408 -03023030	Travel	\$0.00	\$0.00	\$38.48	\$38.48	\$0.00	\$0.00	(\$38.48)			
Group Totals:		\$0.00	\$0.00	\$38.48	\$38.48	\$22,000.00	\$22,000.00	\$21,961.52			
Group: 3024001 - 3024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 3025001 - 3025999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 3028888 - 3029999		TRANSFER OUT									
3408 -03029999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$0.00	\$183,805.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$183,805.00	\$183,805.00			
Office Totals:		\$0.00	\$0.00	\$1,472.06	\$1,472.06	\$318,150.00	\$318,150.00	\$316,677.94			
Fund Totals:		\$0.00	\$0.00	\$1,472.06	\$1,472.06	\$318,150.00	\$318,150.00	\$316,677.94			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3410	VFD/RES-Q SALES TAX										
Office: 0502	VFD/RES-Q SALES TAX										
Group: 5023100 - 5023100	OTHER SERVICES AND CHARGES										
3410 -05023100	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3411	EQUITABLE SHARING ACCOUNT										
Office: 0400	EQUITABLE SHARING										
Group: 4003199 - 4003199	OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4008888 - 4009999	TRANSFER OUT										
3411 -04009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 3512	DENNARD VFD GRANT										
Office: 0502	VOLUNTEER FIRE DEPARTMENTS										
Group: 5023001 - 5023199	OTHER SERVICES AND CHARGES										
3512 -05023001	CONTRACT/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
Group: 5024004 - 5024004	CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			

Van Buren 2023 Budget Detail Report

Month: 1

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
Fund: 6009		LAW LIBRARY									
Office: 0424		COUNTY LAW LIBRARY									
Group: 4242001 - 4242024		SUPPLIES									
6009 -04242001	GENERAL SUPPLIES (BOOKS)	\$0.00	\$0.00	\$704.68	\$704.68	\$2,500.00	\$0.00	\$1,795.32			
6009 -04242002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
6009 -04242024	MAINTENENACE-SERVICE CON	\$0.00	\$0.00	\$3,629.95	\$3,629.95	\$9,000.00	\$0.00	\$5,370.05			
Group Totals:		\$0.00	\$0.00	\$4,334.63	\$4,334.63	\$12,500.00	\$12,500.00	\$8,165.37			
Group: 4243061 - 4243199		OTHER SERVICES & CHARGES									
6009 -04243061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$389.53	\$389.53	\$1,800.00	\$0.00	\$1,410.47			
6009 -04243062	UTILITIES: WATER	\$0.00	\$0.00	\$125.47	\$125.47	\$1,500.00	\$0.00	\$1,374.53			
6009 -04243063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00			
6009 -04243101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00			
Group Totals:		\$0.00	\$0.00	\$515.00	\$515.00	\$5,800.00	\$5,800.00	\$5,285.00			
Group: 4248888 - 88889999		TRANSFERS OUT									
6009 -04249999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.23	\$0.00	\$5,939.23			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.23	\$5,939.23	\$5,939.23			
Office Totals:		\$0.00	\$0.00	\$4,849.63	\$4,849.63	\$24,239.23	\$24,239.23	\$19,389.60			
Fund Totals:		\$0.00	\$0.00	\$4,849.63	\$4,849.63	\$24,239.23	\$24,239.23	\$19,389.60			
Grand Totals:		\$110,600.00	\$110,600.00	\$1,630,928.44	\$1,630,928.44	\$16,843,043.11	\$16,953,643.11	\$15,322,714.67			