

Van Buren 2023 Budget Summary Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE'S OFFICE	\$0.00	\$0.00	\$26,227.23	\$26,227.23	\$108,921.49	\$108,921.49	\$82,694.26	75.920
1000 0101	COUNTY CLERK'S OFFICE	\$0.00	\$0.00	\$15,356.08	\$15,356.08	\$249,000.24	\$249,000.24	\$233,644.16	93.830
1000 0102	CIRCUIT CLERK'S OFFICE	\$0.00	\$0.00	\$22,532.74	\$22,532.74	\$358,549.44	\$358,549.44	\$336,016.70	93.720
1000 0103	COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	\$8,768.95	\$8,768.95	\$136,394.14	\$136,394.14	\$127,625.19	93.570
1000 0104	COLLECTOR'S OFFICE	\$0.00	\$0.00	\$14,726.84	\$14,726.84	\$282,242.42	\$282,242.42	\$267,515.58	94.780
1000 0105	ASSESSOR/APPRaiser OFFICE	\$0.00	\$0.00	\$26,526.23	\$26,526.23	\$421,091.37	\$421,091.37	\$394,565.14	93.700
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$45,056.00	\$45,056.00	\$287,186.57	\$287,186.57	\$242,130.57	84.310
1000 0107	VAN BUREN QUORUM COURT	\$0.00	\$0.00	\$25.62	\$25.62	\$50,005.93	\$50,005.93	\$49,980.31	99.950
1000 0108	COURTHOUSE	\$0.00	\$0.00	\$1,122.04	\$1,122.04	\$16,503.25	\$16,503.25	\$15,381.21	93.200
1000 0109	ELECTION COMMISSION	\$0.00	\$0.00	\$134.11	\$134.11	\$22,586.18	\$22,586.18	\$22,452.07	99.410
1000 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00	\$5,600.00	\$5,600.00	\$5,400.00	96.430
1000 0111	COMMUNITY CENTER	\$0.00	\$0.00	\$576.07	\$576.07	\$6,822.50	\$6,822.50	\$6,246.43	91.560
1000 0120	COURTHOUSE ANNEX	\$0.00	\$0.00	\$4,157.68	\$4,157.68	\$46,821.93	\$46,821.93	\$42,664.25	91.120
1000 0121	VOTER REGISTRATION	\$0.00	\$0.00	\$6,598.09	\$6,598.09	\$62,710.42	\$62,710.42	\$56,112.33	89.480
1000 0122	NORTH COURTHOUSE ANNEX	\$0.00	\$0.00	\$4,730.86	\$4,730.86	\$53,679.25	\$53,679.25	\$48,948.39	91.190
1000 0123	SAFETY/MAINTENANCE DEPT	\$0.00	\$0.00	\$5,702.35	\$5,702.35	\$111,862.98	\$111,862.98	\$106,160.63	94.900
1000 0300	VBC HEALTH DEPARTMENT	\$0.00	\$0.00	\$1,539.51	\$1,539.51	\$31,537.37	\$31,537.37	\$29,997.86	95.120
1000 0400	SHERIFF'S OFFICE	\$0.00	\$0.00	\$70,085.54	\$70,085.54	\$1,344,016.67	\$1,344,016.67	\$1,273,931.13	94.790
1000 0401	CIRCUIT COURT-DIV 5-FOSTER	\$0.00	\$0.00	\$46.87	\$46.87	\$18,080.00	\$18,080.00	\$18,033.13	99.740
1000 0402	CIRCUIT COURT-DIV 1-WEAVER	\$0.00	\$0.00	\$646.60	\$646.60	\$26,457.75	\$26,457.75	\$25,811.15	97.560
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$13,357.55	\$13,357.55	\$198,684.07	\$198,684.07	\$185,326.52	93.280
1000 0410	CORP OF ENGINEERS	\$0.00	\$0.00	\$3,648.31	\$3,648.31	\$59,002.37	\$59,002.37	\$55,354.06	93.820
1000 0411	SCHOOL RESOURCE OFFICERS SRO	\$0.00	\$0.00	\$8,457.75	\$8,457.75	\$112,082.96	\$112,082.96	\$103,625.21	92.450
1000 0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$0.00	\$6,864.94	\$6,864.94	\$103,574.89	\$103,574.89	\$96,709.95	93.370
1000 0416	DEPUTY PROSECUTOR'S OFFICE	\$0.00	\$0.00	\$7,990.90	\$7,990.90	\$113,188.97	\$113,188.97	\$105,198.07	92.940
1000 0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	\$3,340.85	\$3,340.85	\$52,114.77	\$52,114.77	\$48,773.92	93.590
1000 0418	DETENTION CENTER	\$12,600.00	\$12,600.00	\$73,988.60	\$73,988.60	\$1,161,882.76	\$1,174,482.76	\$1,100,494.16	93.700
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$1,104.01	\$1,104.01	\$29,723.42	\$29,723.42	\$28,619.41	96.290
1000 0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$3,752.71	\$3,752.71	\$65,722.55	\$65,722.55	\$61,969.84	94.290
1000 0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	\$0.00	\$219.75	\$219.75	\$41,248.62	\$41,248.62	\$41,028.87	99.470
1000 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$121,277.84	\$121,277.84	\$121,277.84	100.000
1000 0800	VETERAN'S SERVICE OFFICE	\$0.00	\$0.00	\$1,623.24	\$1,623.24	\$17,390.61	\$17,390.61	\$15,767.37	90.670
1000 0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$234.07	\$234.07	\$33,500.00	\$33,500.00	\$33,265.93	99.300
1000 0804	VARIOUS COUNTY PROJECTS	(\$257,000.00)	(\$257,000.00)	\$104,641.67	\$104,641.67	\$479,960.53	\$222,960.53	\$118,318.86	53.070
FundTotals:		(\$244,400.00)	(\$244,400.00)	\$483,983.76	\$483,983.76	\$6,229,424.26	\$5,985,024.26	\$5,501,040.50	91.910

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Month: 1 Fund: 1000 - 6515 Dept: 01-9999 Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1005 0100	COVID RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	100.000
1006 0103	ARPA REVENUE REPLACEMENT	\$0.00	\$0.00	\$162,754.73	\$162,754.73	\$1,585,856.00	\$1,585,856.00	\$1,423,101.27	89.740
FundTotals:		\$0.00	\$0.00	\$162,754.73	\$162,754.73	\$1,585,856.00	\$1,585,856.00	\$1,423,101.27	89.740
1007 0103	LATC FUND	\$0.00	\$0.00	\$78,464.04	\$78,464.04	\$0.00	\$0.00	(\$78,464.04)	0.000
FundTotals:		\$0.00	\$0.00	\$78,464.04	\$78,464.04	\$0.00	\$0.00	(\$78,464.04)	0.000
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$480,119.83	\$480,119.83	\$3,958,200.00	\$3,958,200.00	\$3,478,080.17	87.870
FundTotals:		\$0.00	\$0.00	\$480,119.83	\$480,119.83	\$3,958,200.00	\$3,958,200.00	\$3,478,080.17	87.870
2003 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00	100.000
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$62.94	\$62.94	\$1,000.00	\$1,000.00	\$937.06	93.710
FundTotals:		\$0.00	\$0.00	\$62.94	\$62.94	\$1,000.00	\$1,000.00	\$937.06	93.710
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$140.03	\$140.03	\$47,200.00	\$47,200.00	\$47,059.97	99.700
FundTotals:		\$0.00	\$0.00	\$140.03	\$140.03	\$47,200.00	\$47,200.00	\$47,059.97	99.700
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$16,151.03	\$16,151.03	\$65,303.12	\$65,303.12	\$49,152.09	75.270
FundTotals:		\$0.00	\$0.00	\$16,151.03	\$16,151.03	\$65,303.12	\$65,303.12	\$49,152.09	75.270
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	100.000
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$17,190.00	\$17,190.00	\$15,757.00	91.660
FundTotals:		\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$17,190.00	\$17,190.00	\$15,757.00	91.660
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$31,050.00	\$31,050.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$31,050.00	\$31,050.00	100.000
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$11,520.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$11,520.00	100.000
3006 0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$75,390.00	\$75,390.00	\$75,390.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,390.00	\$75,390.00	\$75,390.00	100.000
3008 0600	COUNTY LIBRARY	\$180,000.00	\$180,000.00	\$344,094.73	\$344,094.73	\$557,532.00	\$737,532.00	\$393,437.27	53.350
FundTotals:		\$180,000.00	\$180,000.00	\$344,094.73	\$344,094.73	\$557,532.00	\$737,532.00	\$393,437.27	53.350
3009 0700	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$21,148.71	\$21,148.71	\$593,190.00	\$593,190.00	\$572,041.29	96.430

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FundTotals:		\$0.00	\$0.00	\$21,148.71	\$21,148.71	\$593,190.00	\$593,190.00	\$572,041.29	96.430
3012 0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
3017 0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	\$225.00	\$225.00	\$89,010.00	\$89,010.00	\$88,785.00	99.750
FundTotals:		\$0.00	\$0.00	\$225.00	\$225.00	\$89,010.00	\$89,010.00	\$88,785.00	99.750
3019 0400	BOATING SAFETY	\$0.00	\$0.00	\$52.06	\$52.06	\$2,000.00	\$2,000.00	\$1,947.94	97.400
FundTotals:		\$0.00	\$0.00	\$52.06	\$52.06	\$2,000.00	\$2,000.00	\$1,947.94	97.400
3020 0501	EMERGENCY 911	\$175,000.00	\$175,000.00	\$35,976.89	\$35,976.89	\$616,900.00	\$791,900.00	\$755,923.11	95.460
FundTotals:		\$175,000.00	\$175,000.00	\$35,976.89	\$35,976.89	\$616,900.00	\$791,900.00	\$755,923.11	95.460
3022 0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
3025 0416	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00	100.000
3039 0102	CIRCUIT CLERK COMMISSIONERS FEE FU	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
3042 0105	ASSESSOR'S LATE FEE BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
3408 0302	COUNTY HOSPITAL	\$0.00	\$0.00	\$1,472.06	\$1,472.06	\$318,150.00	\$318,150.00	\$316,677.94	99.540
FundTotals:		\$0.00	\$0.00	\$1,472.06	\$1,472.06	\$318,150.00	\$318,150.00	\$316,677.94	99.540
3410 0502	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.000
3411 0400	EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000
3512 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
6009 0424	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$4,849.63	\$4,849.63	\$24,239.23	\$24,239.23	\$19,389.60	79.990
FundTotals:		\$0.00	\$0.00	\$4,849.63	\$4,849.63	\$24,239.23	\$24,239.23	\$19,389.60	79.990
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	90.380