

Van Buren 2020 Budget Summary Report

Month: 8

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	\$453.20	\$75,748.60	\$94,724.44	\$94,724.44	\$18,975.84	20.030
1000 0101	COUNTY CLERK'S OFFICE	\$0.00	\$22,642.43	\$22,633.21	\$150,969.43	\$224,834.70	\$247,477.13	\$96,507.70	39.000
1000 0102	CIRCUIT CLERK'S OFFICE	\$0.00	\$0.00	\$26,606.20	\$194,943.13	\$302,299.55	\$302,299.55	\$107,356.42	35.510
1000 0103	COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	\$7,686.90	\$53,215.69	\$79,671.11	\$79,671.11	\$26,455.42	33.210
1000 0104	COLLECTOR'S OFFICE	\$0.00	\$0.00	\$21,283.50	\$165,433.02	\$263,629.70	\$263,629.70	\$98,196.68	37.250
1000 0105	ASSESSOR/APPRaiser OFFICE	\$0.00	\$0.00	\$34,171.30	\$259,616.83	\$407,689.26	\$407,689.26	\$148,072.43	36.320
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$27,397.70	\$181,461.82	\$282,088.54	\$282,088.54	\$100,626.72	35.670
1000 0107	VAN BUREN QUORUM COURT	\$0.00	\$0.00	\$3,302.32	\$25,644.04	\$44,913.49	\$44,913.49	\$19,269.45	42.900
1000 0108	COURTHOUSE	\$0.00	\$0.00	\$1,147.00	\$7,513.58	\$12,277.92	\$12,277.92	\$4,764.34	38.800
1000 0109	ELECTION COMMISSION	\$21,134.67	\$18,492.24	\$188.13	\$38,770.99	\$51,057.12	\$69,549.36	\$30,778.37	44.250
1000 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$2,992.38	\$5,650.00	\$5,650.00	\$2,657.62	47.040
1000 0111	COMMUNITY CENTER	\$0.00	\$0.00	\$365.81	\$4,513.94	\$6,672.89	\$6,672.89	\$2,158.95	32.350
1000 0120	COURTHOUSE ANNEX	\$0.00	(\$5,000.00)	\$1,285.39	\$29,832.63	\$46,662.47	\$41,662.47	\$11,829.84	28.390
1000 0121	VOTER REGISTRATION	\$3,261.55	\$3,261.55	\$5,620.72	\$40,881.61	\$67,627.01	\$70,888.56	\$30,006.95	42.330
1000 0122	NORTH COURTHOUSE ANNEX	\$0.00	\$0.00	\$4,090.39	\$23,561.89	\$29,168.00	\$29,168.00	\$5,606.11	19.220
1000 0123	SAFETY/MAINTENANCE DEPT	\$0.00	\$5,000.00	\$17,104.99	\$82,496.31	\$135,954.68	\$140,954.68	\$58,458.37	41.470
1000 0199	FLOODPLAIN MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00	\$345.00	100.000
1000 0300	VBC HEALTH DEPARTMENT	\$0.00	\$0.00	\$2,599.10	\$17,812.50	\$30,478.09	\$30,478.09	\$12,665.59	41.560
1000 0400	SHERIFF'S OFFICE	\$0.00	\$6,460.39	\$109,852.13	\$829,583.81	\$1,318,511.15	\$1,324,971.54	\$495,387.73	37.390
1000 0401	CIRCUIT COURT-DIV 5-FOSTER	\$0.00	\$0.00	\$2,039.37	\$5,038.38	\$52,095.00	\$52,095.00	\$47,056.62	90.330
1000 0402	CIRCUIT COURT-DIV 1-WEAVER	\$0.00	\$0.00	\$48.37	\$967.64	\$1,550.00	\$1,550.00	\$582.36	37.570
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$18,744.64	\$123,952.92	\$192,810.53	\$192,810.53	\$68,857.61	35.710
1000 0410	CORP OF ENGINEERS	\$0.00	\$0.00	\$0.00	\$466.83	\$62,644.24	\$62,644.24	\$62,177.41	99.250
1000 0411	SCHOOL RESOURCE OFFICERS SRO	\$0.00	\$0.00	\$25,633.09	\$149,564.21	\$210,773.34	\$210,773.34	\$61,209.13	29.040
1000 0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$1,000.00	\$10,311.22	\$68,621.37	\$105,803.59	\$106,803.59	\$38,182.22	35.750
1000 0416	DEPUTY PROSECUTOR'S OFFICE	\$0.00	\$0.00	\$10,794.19	\$71,748.13	\$107,678.82	\$107,678.82	\$35,930.69	33.370
1000 0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	\$4,699.20	\$32,124.85	\$49,893.89	\$49,893.89	\$17,769.04	35.610
1000 0418	DETENTION CENTER	\$0.00	\$1,416.45	\$85,119.40	\$632,080.68	\$1,041,086.71	\$1,042,503.16	\$410,422.48	39.370
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$829.67	\$7,467.56	\$13,025.16	\$13,025.16	\$5,557.60	42.670
1000 0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$4,808.19	\$33,059.52	\$49,607.39	\$49,607.39	\$16,547.87	33.360
1000 0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	\$0.00	\$616.26	\$39,715.80	\$52,354.20	\$52,354.20	\$12,638.40	24.140
1000 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$44,243.99	\$87,689.22	\$87,689.22	\$43,445.23	49.540
1000 0800	VETERAN'S SERVICE OFFICE	\$0.00	\$200.00	\$1,395.04	\$12,040.36	\$17,871.12	\$18,071.12	\$6,030.76	33.370
1000 0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$227.75	\$16,844.75	\$32,850.00	\$32,850.00	\$16,005.25	48.720
1000 0804	VARIOUS COUNTY PROJECTS	\$0.00	(\$132,000.00)	\$8,074.50	\$107,169.24	\$275,584.86	\$143,584.86	\$36,415.62	25.360

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FundTotals:		\$24,396.22	(\$78,526.94)	\$459,328.88	\$3,530,098.43	\$5,757,573.19	\$5,679,046.25	\$2,148,947.82	37.840
1800 0400	SHERIFF-INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
2000 0200	COUNTY ROAD	\$0.00	\$280,245.00	\$227,163.31	\$1,894,686.55	\$2,892,330.25	\$3,172,575.25	\$1,277,888.70	40.280
FundTotals:		\$0.00	\$280,245.00	\$227,163.31	\$1,894,686.55	\$2,892,330.25	\$3,172,575.25	\$1,277,888.70	40.280
2003 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$107,978.95	\$107,978.95	\$107,978.95	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$107,978.95	\$107,978.95	\$107,978.95	100.000
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$46.85	\$329.09	\$2,500.00	\$2,500.00	\$2,170.91	86.840
FundTotals:		\$0.00	\$0.00	\$46.85	\$329.09	\$2,500.00	\$2,500.00	\$2,170.91	86.840
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$353.78	\$14,315.57	\$47,800.00	\$47,800.00	\$33,484.43	70.050
FundTotals:		\$0.00	\$0.00	\$353.78	\$14,315.57	\$47,800.00	\$47,800.00	\$33,484.43	70.050
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$35,660.84	\$119,575.00	\$119,575.00	\$83,914.16	70.180
FundTotals:		\$0.00	\$0.00	\$0.00	\$35,660.84	\$119,575.00	\$119,575.00	\$83,914.16	70.180
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$5,002.24	\$11,805.04	\$23,715.00	\$23,715.00	\$11,909.96	50.220
FundTotals:		\$0.00	\$0.00	\$5,002.24	\$11,805.04	\$23,715.00	\$23,715.00	\$11,909.96	50.220
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$0.00	\$5,885.95	\$16,458.00	\$16,458.00	\$10,572.05	64.240
FundTotals:		\$0.00	\$0.00	\$0.00	\$5,885.95	\$16,458.00	\$16,458.00	\$10,572.05	64.240
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$14,493.14	\$20,250.00	\$20,250.00	\$5,756.86	28.430
FundTotals:		\$0.00	\$0.00	\$0.00	\$14,493.14	\$20,250.00	\$20,250.00	\$5,756.86	28.430
3006 0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$0.00	\$0.00	\$520.16	\$34,590.00	\$34,590.00	\$34,069.84	98.500
FundTotals:		\$0.00	\$0.00	\$0.00	\$520.16	\$34,590.00	\$34,590.00	\$34,069.84	98.500
3008 0600	COUNTY LIBRARY	\$0.00	\$25,550.35	\$21,298.17	\$480,440.86	\$548,100.00	\$573,650.35	\$93,209.49	16.250
FundTotals:		\$0.00	\$25,550.35	\$21,298.17	\$480,440.86	\$548,100.00	\$573,650.35	\$93,209.49	16.250
3009 0700	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$58,096.15	\$411,400.70	\$558,815.63	\$558,815.63	\$147,414.93	26.380
FundTotals:		\$0.00	\$0.00	\$58,096.15	\$411,400.70	\$558,815.63	\$558,815.63	\$147,414.93	26.380
3012 0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	100.000
3017 0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$11,242.87	\$4,965.14	\$45,835.13	\$53,145.00	\$64,387.87	\$18,552.74	28.810

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FundTotals:		\$0.00	\$11,242.87	\$4,965.14	\$45,835.13	\$53,145.00	\$64,387.87	\$18,552.74	28.810
3019 0400	BOATING SAFETY	\$0.00	\$0.00	\$168.04	\$1,293.06	\$3,800.00	\$3,800.00	\$2,506.94	65.970
FundTotals:		\$0.00	\$0.00	\$168.04	\$1,293.06	\$3,800.00	\$3,800.00	\$2,506.94	65.970
3020 0501	EMERGENCY 911	\$0.00	\$0.00	\$30,113.60	\$269,382.91	\$375,450.00	\$375,450.00	\$106,067.09	28.250
FundTotals:		\$0.00	\$0.00	\$30,113.60	\$269,382.91	\$375,450.00	\$375,450.00	\$106,067.09	28.250
3022 0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	100.000
3025 0416	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$72.00	\$21,500.00	\$21,500.00	\$21,428.00	99.670
FundTotals:		\$0.00	\$0.00	\$0.00	\$72.00	\$21,500.00	\$21,500.00	\$21,428.00	99.670
3039 0102	CIRCUIT CLERK COMMISSIONERS FEE FU	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$9,450.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$9,450.00	100.000
3042 0105	ASSESSOR'S LATE FEE BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	100.000
3408 0302	COUNTY HOSPITAL	\$0.00	\$0.00	\$0.00	\$99,350.00	\$111,150.00	\$111,150.00	\$11,800.00	10.620
FundTotals:		\$0.00	\$0.00	\$0.00	\$99,350.00	\$111,150.00	\$111,150.00	\$11,800.00	10.620
3511 0302	COUNTY HOSPITAL GRANT	\$0.00	\$265,000.00	\$26,730.00	\$26,730.00	\$0.00	\$265,000.00	\$238,270.00	89.910
FundTotals:		\$0.00	\$265,000.00	\$26,730.00	\$26,730.00	\$0.00	\$265,000.00	\$238,270.00	89.910
6009 0600	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$144.64	\$3,192.59	\$29,650.00	\$29,650.00	\$26,457.41	89.230
FundTotals:		\$0.00	\$0.00	\$144.64	\$3,192.59	\$29,650.00	\$29,650.00	\$26,457.41	89.230
Grand Totals		\$24,396.22	\$503,511.28	\$833,410.80	\$6,845,492.02	\$10,752,381.02	\$11,255,892.30	\$4,410,400.28	39.180