

Van Buren 2022 Budget Summary Report

Month: 12

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	\$15,594.92	\$105,017.97	\$96,823.87	\$96,823.87	(\$8,194.10)	0.000
1000 0101	COUNTY CLERK'S OFFICE	\$0.00	\$68.70	\$11,339.72	\$182,957.97	\$241,084.52	\$241,153.22	\$58,195.25	24.130
1000 0102	CIRCUIT CLERK'S OFFICE	\$0.00	\$28,303.97	\$8,118.05	\$240,945.92	\$314,621.36	\$342,925.33	\$101,979.41	29.740
1000 0103	COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	\$9,886.48	\$128,722.71	\$132,490.91	\$132,490.91	\$3,768.20	2.840
1000 0104	COLLECTOR'S OFFICE	\$0.00	\$5,532.40	\$21,452.99	\$251,533.10	\$257,919.54	\$263,451.94	\$11,918.84	4.520
1000 0105	ASSESSOR/APPRaiser OFFICE	\$0.00	\$9,597.46	\$40,334.96	\$401,918.58	\$403,071.13	\$412,668.59	\$10,750.01	2.600
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$22,528.00	\$276,503.56	\$287,187.57	\$287,187.57	\$10,684.01	3.720
1000 0107	VAN BUREN QUORUM COURT	\$0.00	\$10,000.00	\$4,890.24	\$50,441.03	\$44,370.73	\$54,370.73	\$3,929.70	7.230
1000 0108	COURTHOUSE	\$0.00	\$233,501.06	\$966.11	\$131,429.66	\$15,503.25	\$249,004.31	\$117,574.65	47.220
1000 0109	ELECTION COMMISSION	\$0.00	\$1,673.40	\$2,645.11	\$67,442.96	\$65,884.17	\$67,557.57	\$114.61	0.170
1000 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$4,455.04	\$5,600.00	\$5,600.00	\$1,144.96	20.450
1000 0111	COMMUNITY CENTER	\$0.00	\$0.00	\$581.66	\$6,333.27	\$7,457.50	\$7,457.50	\$1,124.23	15.080
1000 0120	COURTHOUSE ANNEX	\$0.00	\$0.00	\$1,462.71	\$43,216.35	\$44,119.44	\$44,119.44	\$903.09	2.050
1000 0121	VOTER REGISTRATION	\$0.00	(\$4,426.70)	\$154.07	\$43,341.18	\$62,837.25	\$58,410.55	\$15,069.37	25.800
1000 0122	NORTH COURTHOUSE ANNEX	\$0.00	\$0.00	\$3,673.23	\$58,139.55	\$53,379.25	\$53,379.25	(\$4,760.30)	0.000
1000 0123	SAFETY/MAINTENANCE DEPT	\$0.00	\$4,773.00	\$1,848.04	\$82,055.75	\$120,670.83	\$125,443.83	\$43,388.08	34.590
1000 0300	VBC HEALTH DEPARTMENT	\$0.00	\$0.00	\$1,056.00	\$24,535.97	\$33,218.61	\$33,218.61	\$8,682.64	26.140
1000 0400	SHERIFF'S OFFICE	\$50.00	\$117,667.21	\$11,832.46	\$1,043,313.96	\$1,310,584.49	\$1,428,251.70	\$384,937.74	26.950
1000 0401	CIRCUIT COURT-DIV 5-FOSTER	\$0.00	(\$7,500.00)	(\$173.13)	\$11,613.89	\$52,065.00	\$44,565.00	\$32,951.11	73.940
1000 0402	CIRCUIT COURT-DIV 1-WEAVER	\$0.00	\$25,807.67	\$18.52	\$10,583.01	\$600.00	\$26,407.67	\$15,824.66	59.920
1000 0409	DISTRICT COURT	\$7,120.72	\$7,120.72	\$4,936.87	\$122,584.94	\$192,707.31	\$199,828.03	\$77,243.09	38.650
1000 0410	CORP OF ENGINEERS	\$0.00	\$0.00	\$5,366.00	\$134,063.12	\$132,510.77	\$132,510.77	(\$1,552.35)	0.000
1000 0411	SCHOOL RESOURCE OFFICERS SRO	\$0.00	\$0.00	\$8,874.11	\$175,008.21	\$216,557.96	\$216,557.96	\$41,549.75	19.190
1000 0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$0.00	\$9,563.65	\$101,093.18	\$105,312.96	\$105,312.96	\$4,219.78	4.010
1000 0416	DEPUTY PROSECUTOR'S OFFICE	\$802.73	\$201,055.17	\$8,480.74	\$307,174.33	\$108,158.76	\$309,213.93	\$2,039.60	0.660
1000 0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$7,500.00	\$4,363.28	\$49,239.85	\$50,209.01	\$57,709.01	\$8,469.16	14.680
1000 0418	DETENTION CENTER	\$0.00	\$5,259.74	\$13,330.45	\$799,515.04	\$1,177,014.75	\$1,182,274.49	\$382,759.45	32.370
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$2,045.92	\$23,058.06	\$27,022.38	\$27,022.38	\$3,964.32	14.670
1000 0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$5,194.22	\$62,431.12	\$63,820.43	\$63,820.43	\$1,389.31	2.180
1000 0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	\$974.96	\$179.57	\$9,958.28	\$38,663.21	\$39,638.17	\$29,679.89	74.880
1000 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$39,000.00	\$0.00	\$87,876.52	\$86,984.62	\$125,984.62	\$38,108.10	30.250
1000 0800	VETERAN'S SERVICE OFFICE	\$0.00	\$0.00	\$1,863.09	\$17,092.77	\$17,300.51	\$17,300.51	\$207.74	1.200
1000 0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$7,745.75	\$32,958.02	\$33,500.00	\$33,500.00	\$541.98	1.620
1000 0804	VARIOUS COUNTY PROJECTS	\$0.00	(\$232,000.00)	\$0.00	\$132,488.25	\$377,202.49	\$145,202.49	\$12,714.24	8.760
FundTotals:		\$7,973.45	\$453,908.76	\$230,353.79	\$5,219,043.12	\$6,176,454.58	\$6,630,363.34	\$1,411,320.22	21.290

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Dept: 01-9999

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1005 0100	COVID RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	100.000
1006 0103	ARPA REVENUE REPLACEMENT	\$0.00	\$2,973,361.02	\$317,873.41	\$1,477,534.53	\$0.00	\$2,973,361.02	\$1,495,826.49	50.310
	FundTotals:	\$0.00	\$2,973,361.02	\$317,873.41	\$1,477,534.53	\$0.00	\$2,973,361.02	\$1,495,826.49	50.310
1007 0103	LATC FUND	\$168,211.24	\$168,211.24	\$79,417.29	\$79,417.29	\$0.00	\$168,211.24	\$88,793.95	52.790
	FundTotals:	\$168,211.24	\$168,211.24	\$79,417.29	\$79,417.29	\$0.00	\$168,211.24	\$88,793.95	52.790
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	\$569,995.00	\$322,844.43	\$3,437,725.47	\$3,094,650.00	\$3,664,645.00	\$226,919.53	6.190
	FundTotals:	\$0.00	\$569,995.00	\$322,844.43	\$3,437,725.47	\$3,094,650.00	\$3,664,645.00	\$226,919.53	6.190
2003 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	100.000
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$69.03	\$656.41	\$1,600.00	\$1,600.00	\$943.59	58.970
	FundTotals:	\$0.00	\$0.00	\$69.03	\$656.41	\$1,600.00	\$1,600.00	\$943.59	58.970
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$1,135.09	\$12,729.47	\$47,200.00	\$47,200.00	\$34,470.53	73.030
	FundTotals:	\$0.00	\$0.00	\$1,135.09	\$12,729.47	\$47,200.00	\$47,200.00	\$34,470.53	73.030
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$4,358.00	\$0.00	\$29,437.68	\$60,310.14	\$64,668.14	\$35,230.46	54.480
	FundTotals:	\$0.00	\$4,358.00	\$0.00	\$29,437.68	\$60,310.14	\$64,668.14	\$35,230.46	54.480
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$16,911.41	\$22,590.00	\$22,590.00	\$5,678.59	25.140
	FundTotals:	\$0.00	\$0.00	\$0.00	\$16,911.41	\$22,590.00	\$22,590.00	\$5,678.59	25.140
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$629.97	\$651.97	\$8,200.00	\$8,200.00	\$7,548.03	92.050
	FundTotals:	\$0.00	\$0.00	\$629.97	\$651.97	\$8,200.00	\$8,200.00	\$7,548.03	92.050
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$496.89	\$5,587.24	\$9,900.00	\$9,900.00	\$4,312.76	43.560
	FundTotals:	\$0.00	\$0.00	\$496.89	\$5,587.24	\$9,900.00	\$9,900.00	\$4,312.76	43.560
3006 0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$49,761.70	\$0.00	\$9,681.06	\$44,090.00	\$93,851.70	\$84,170.64	89.680
	FundTotals:	\$0.00	\$49,761.70	\$0.00	\$9,681.06	\$44,090.00	\$93,851.70	\$84,170.64	89.680
3008 0600	COUNTY LIBRARY	\$0.00	\$183,221.39	\$18,347.35	\$540,686.54	\$557,532.00	\$740,753.39	\$200,066.85	27.010
	FundTotals:	\$0.00	\$183,221.39	\$18,347.35	\$540,686.54	\$557,532.00	\$740,753.39	\$200,066.85	27.010
3009 0700	SOLID WASTE MANAGEMENT	\$0.00	\$135,395.99	\$63,264.62	\$628,432.73	\$524,700.00	\$660,095.99	\$31,663.26	4.800

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FundTotals:		\$0.00	\$135,395.99	\$63,264.62	\$628,432.73	\$524,700.00	\$660,095.99	\$31,663.26	4.800
3012 0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,605.00	\$10,605.00	\$10,605.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,605.00	\$10,605.00	\$10,605.00	100.000
3017 0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	\$820.06	\$18,693.29	\$75,285.00	\$75,285.00	\$56,591.71	75.170
FundTotals:		\$0.00	\$0.00	\$820.06	\$18,693.29	\$75,285.00	\$75,285.00	\$56,591.71	75.170
3019 0400	BOATING SAFETY	\$0.00	\$0.00	\$67.46	\$816.36	\$1,800.00	\$1,800.00	\$983.64	54.650
FundTotals:		\$0.00	\$0.00	\$67.46	\$816.36	\$1,800.00	\$1,800.00	\$983.64	54.650
3020 0501	EMERGENCY 911	\$0.00	\$75,000.00	\$43,378.34	\$438,059.36	\$436,237.20	\$511,237.20	\$73,177.84	14.310
FundTotals:		\$0.00	\$75,000.00	\$43,378.34	\$438,059.36	\$436,237.20	\$511,237.20	\$73,177.84	14.310
3022 0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	0.000
3025 0416	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$3,056.21	\$6,000.00	\$6,000.00	\$2,943.79	49.060
FundTotals:		\$0.00	\$0.00	\$0.00	\$3,056.21	\$6,000.00	\$6,000.00	\$2,943.79	49.060
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	\$1,080.00	\$1,080.00	\$1,080.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	100.000
3046 0103	AMERICAN RESCUE PLAN FUND	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000
FundTotals:		\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000
3047 0600	FEDERAL CORONAVIRUS RELIEF	\$0.00	\$42,409.37	\$0.00	\$40,149.39	\$21,270.70	\$63,680.07	\$23,530.68	36.950
FundTotals:		\$0.00	\$42,409.37	\$0.00	\$40,149.39	\$21,270.70	\$63,680.07	\$23,530.68	36.950
3408 0302	COUNTY HOSPITAL	\$0.00	\$11,015.00	\$780.00	\$17,393.12	\$111,150.00	\$122,165.00	\$104,771.88	85.760
FundTotals:		\$0.00	\$11,015.00	\$780.00	\$17,393.12	\$111,150.00	\$122,165.00	\$104,771.88	85.760
3410 0502	VFD/RES-Q SALES TAX	\$0.00	\$90,000.00	\$0.00	\$1,028,440.87	\$1,400,000.00	\$1,490,000.00	\$461,559.13	30.980
FundTotals:		\$0.00	\$90,000.00	\$0.00	\$1,028,440.87	\$1,400,000.00	\$1,490,000.00	\$461,559.13	30.980
3511 0302	COUNTY HOSPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.38	\$2,216.38	\$2,216.38	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.38	\$2,216.38	\$2,216.38	100.000
3512 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$22,290.60	\$22,800.00	\$22,800.00	\$509.40	2.230
FundTotals:		\$0.00	\$0.00	\$0.00	\$22,290.60	\$22,800.00	\$22,800.00	\$509.40	2.230
3513 0116	SENIOR CENTER GRANT	\$0.00	\$39,410.00	\$0.00	\$53,617.70	\$135,370.00	\$174,780.00	\$121,162.30	69.320

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FundTotals:		\$0.00	\$39,410.00	\$0.00	\$53,617.70	\$135,370.00	\$174,780.00	\$121,162.30	69.320
6009 0600	COUNTY LAW LIBRARY	\$0.00	(\$125.93)	\$1,819.26	\$17,531.59	\$34,319.23	\$34,193.30	\$16,661.71	48.730
FundTotals:		\$0.00	(\$125.93)	\$1,819.26	\$17,531.59	\$34,319.23	\$34,193.30	\$16,661.71	48.730
Grand Totals		\$176,184.69	\$4,775,921.54	\$1,081,296.99	\$13,109,343.41	\$12,970,225.23	\$17,746,146.77	\$4,636,803.36	26.130