# 2022

## **Budget Summary Report**

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

1000   COLINY LIDGES CFFICE   50.00   \$0.00   \$15,054.02   \$15,054.0	Line Ite	em	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   0102   CIRCUIT CLERKS OFFICE   30.00   \$0.000   \$0.808.08   \$124,722.71   \$124,001   \$132,400.01   \$2,748.20   \$2,740.01   \$132,400.01   \$2,748.20   \$2,740.01   \$2,7	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   0103   COUNTY TREASURERS OFFICE   30.00   \$0.000   \$0.886.48   \$128,722.71   \$132,400.91   \$513,240.09	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   1010   COLUNTYTEASURERS OFFICE   \$0.00   \$5.052.40   \$128.72.271   \$132.40.911   \$32.40.911   \$3.768.20   2.24.00   1000   1010   COLUNTYTEASURERS OFFICE   \$0.00   \$5.553.40   \$21.452.96   \$327.919.54   \$363.451.94   \$4.500   \$3.00   \$0.00   \$5.553.40   \$4.03.91.13   \$412.688.95   \$107.010.1   \$2.00   \$0.00   \$0.00   \$5.553.40   \$4.03.91.13   \$412.688.95   \$107.010.1   \$2.00   \$1000   \$0.00   \$2.268.00   \$27.650.56   \$287.167.57   \$387.167.57   \$10.00   \$1.	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   1014   COLLECTORS OFFICE   \$10.00   \$5.551.40   \$1.452.98   \$501.533.10   \$57.5719.54   \$373.451.94   \$1.918.84   \$4.250.00   \$1.000   1010	1000	0103		\$0.00	\$0.00	\$9,886.48	\$128,722.71	\$132,490.91	\$132,490.91	\$3,768.20	2.840
1000 0106   EQUALIZATION BOARD   \$0.00   \$0.00   \$22,520.00   \$275,500.555   \$287,187.57   \$31,684.01   \$3.720	1000	0104		\$0.00	\$5,532.40	\$21,452.99	\$251,533.10	\$257,919.54	\$263,451.94	\$11,918.84	4.520
1000   1016   EQUALIZATION BOARD   \$0.00   \$0.00   \$22,320.00   \$276,603.66   \$287,187.57   \$310,884.01   3.720	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
\$100 0108   COURTHOUSE   \$0.00   \$233,501.06   \$966.11   \$131,429.66   \$15,502.25   \$249,004.31   \$117,674.65   47.220	1000	0106		\$0.00	\$0.00	\$22,528.00	\$276,503.56	\$287,187.57	\$287,187.57	\$10,684.01	3.720
1000 0100   ELECTION COMMISSION   \$0.00   \$1.673.40   \$2.645.11   \$67.442.06   \$65.884.17   \$67.557.57   \$114.61   0.170	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   0111   COMMINITY CENTER   \$0.00   \$0.00   \$58.166   \$6.333.27   \$7.467.50   \$7.467.50   \$1,124.23   10.800   \$1.000   0120   COURTHOUSE ANNEX   \$0.00   \$0.000   \$1,462.71   \$43,216.35   \$44,119.44   \$44,119.44   \$903.09   2.050   \$1.000   0121   VOTER REGISTRATION   \$0.00   \$6.428.70   \$154.07   \$43,216.35   \$44,119.44   \$44,119.44   \$903.09   2.050   \$1.000   0121   VOTER REGISTRATION   \$0.00   \$0.000   \$3.673.30   \$585.337.35   \$58.379.25   \$58.410.55   \$15.069.37   2.5800   \$1.000   0122   NORTH COURTHOUSE ANNEX   \$0.00   \$4.773.00   \$1.848.04   \$82,056.75   \$120,670.83   \$125,443.83   \$43,388.08   34,590   \$1.000	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   0120   COURTHOUSE ANNEX   \$0.00   \$0.00   \$1.46271   \$43,216.35   \$44,119.44   \$44,119.44   \$903.09   2.050	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 0121 VOTER REGISTRATION   \$0.00 (\$4.426.70)   \$154.07 \$43.341.18 \$62.837.25 \$88.410.55 \$15,069.37 25.800   \$1000 0122 NORTH-COURTHOUSE ANNEX   \$0.00 \$0.00 \$3.673.23 \$58.195.55 \$53.379.25 \$53.379.25 \$63.379.27 \$63.399.35 \$63.399.35 \$63.399.25 \$63.399.25 \$63.399.25 \$63.399.25 \$63.399.25 \$63.	1000	0111	COMMUNITY CENTER	\$0.00	\$0.00	\$581.66	\$6,333.27	\$7,457.50	\$7,457.50	\$1,124.23	15.080
NORTH COURTHOUSE ANNEX   \$0.00   \$0.000   \$3.673.23   \$58,139.55   \$53,379.25   \$53,379.25   \$54,760.30   0.000		0120	COURTHOUSE ANNEX	\$0.00	\$0.00	\$1,462.71	\$43,216.35	\$44,119.44	\$44,119.44	\$903.09	
1000   0123   SAFETYMAINTENANCE DEPT   \$0.00   \$4,773.00   \$1,848.04   \$82,055.75   \$120,670.83   \$125,443.83   \$43,388.08   34,589   \$1000   0300   VBC HEALTH DEPARTMENT   \$0.00   \$0.00   \$1,056.00   \$24,555.97   \$33,218.61   \$33,218.61   \$8,682.64   26,140   \$1000   0400   \$0.00   \$10,056.00   \$11,7667.21   \$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   \$67,500.00   \$1373.13   \$11,613.89   \$52,066.00   \$44,665.00   \$32,251.71   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   \$122,564.94   \$192,707.31   \$199,828.03   \$77,243.09   38,650   \$1000   0410   CORP OF ENGINEERS   \$0.00   \$0.00   \$53,66.00   \$134,063.12   \$132,510.77   \$132,510.77   \$132,510.77   \$15,523.55   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   \$42,219.78   4.010   \$1000   0416   DEPUTY PROSECUTORS OFFICE   \$0.00   \$7,500.00   \$4,363.28   \$49,239.85   \$50,209.01   \$57,709.01   \$8,469.16   14,680   \$1000   0419   COUNTY CORONER   \$0.00   \$0.00   \$5,259.74   \$13,30.45   \$79,515.04   \$11,77,014.75   \$1,182,274.49   \$382,759.45   \$3.210   \$1000   0419   COUNTY CORONER   \$0.00   \$0.00   \$57,900.00   \$5,194.22   \$62,431.12   \$63,800.43   \$51,380.31   \$1			VOTER REGISTRATION		** *		\$43,341.18	\$62,837.25	\$58,410.55	\$15,069.37	
1000   0300   VBC   HEALTH   DEPARTMENT   S0.00   \$0.00   \$1,056.00   \$24,535.97   \$33,218.61   \$33,218.61   \$8,682.64   26.140     1000   0400   SHERIFFS 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   \$50.00   \$57,500.00   \$173.13   \$11,613.89   \$52,065.00   \$44,565.00   \$32,951.11   73.940     1000   0401   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   \$71,2072   \$71,2072   \$4,936.87   \$122,584.94   \$192,707.31   \$199,828.03   \$377,243.09   36.650     1000   0410   CORP OF ENGINEERS   \$0.00   \$50.00   \$5,386.00   \$134,063.12   \$132,510.77   \$132,510.77   \$132,510.77   \$132,510.77   \$132,510.77   \$132,510.77     1000   0411   SCHOOL RESOURCE OFFICERS SRO   \$50.00   \$50.00   \$8,874.11   \$175,008.21   \$216,557.96   \$216,557.96   \$41,549.75   \$19.90     1000   0414   DUVENILE COURT-DIV 2-RASWELL   \$0.00   \$5.000   \$9.563.65   \$100,931.8   \$105,312.96   \$105,312.96   \$42,197.8   \$4.010     1000   0416   DEPUTY PROSECUTORS OFFICE   \$802.73   \$221,055.17   \$8,480.74   \$307,174.33   \$108,158.76   \$309,213.93   \$2.036.00   \$6.000   \$4,363.28   \$49,239.85   \$50,209.01   \$57,709.01   \$8,469.16   \$4.680     1000   0417   PUBLIC DEFENDERS OFFICE   \$0.00   \$57,500.00   \$4,363.28   \$49,239.85   \$50,209.01   \$57,709.01   \$8,469.16   \$4.680     1000   0418   DETENTION CENTER   \$0.00   \$5,297.4   \$13,330.45   \$799,515.04   \$1,177,014.75   \$1,182,274.49   \$332,759.45   \$2,370     1000   0419   COUNTY CORONER   \$0.00   \$50.00   \$5,194.22   \$62,431.12   \$63,820.43   \$13,893.31   \$2.180     1000   0400   PROSECUTORS DRUG TASK FORCE   \$0.00   \$9.00   \$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   \$9.00   \$5,194.22   \$62,431.12   \$63,820.43   \$13,830.51   \$29,679.89   74.880     1000   0600   VARIBUREA COUNTY AGENTS OFFICE   \$0.00   \$0.	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   0400   SHERIFFS 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   \$67,500.00   \$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   0402   DISTRICT COURT   \$77,120.72   \$7,120.72   \$4,936.87   \$122,584.94   \$192,707.31   \$199,828.03   \$77,243.09   \$38.650     1000   0410   CORPO FENGINEERS   \$0.00   \$50.00   \$5,366.00   \$134,063.12   \$132,510.77   \$132,510.77   \$135,2515.070     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   \$42,219.78   \$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   \$5,259.74   \$13,330.45   \$799,515.04   \$1,177,014.75   \$1,182,274.49   \$382,759.45   \$32,370     1000   0410   COUNTY CORONER   \$0.00   \$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   0410   COUNTY CORONER   \$0.00   \$5,000   \$5,194.22   \$62,431.12   \$63,820.43   \$53,860.32   \$3,964.32   \$14,670     1000   0500   ARKANSAS DEPT OF EMERGENCY MGT   \$0.00   \$9,000   \$0.00   \$5,745.55   \$86,984.62   \$125,984.62   \$39,633.17   \$29,679.99   74,880     1000   0500   VUITERRINE DEPARTMENTS   \$0.00   \$0.00   \$7,745.75   \$32,958.02   \$33,500.00   \$33,500.00   \$34,480.00   \$30,000	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   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   73,940   74,9	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   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	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   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   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   \$9,663.65   \$101,093.18   \$105,312.96   \$105,312.96   \$42,19.78   4.010   1000   0416   DEPUTY PROSECUTORS OFFICE   \$802.73   \$221,055.17   \$8,480.74   \$307,174.33   \$108,158.76   \$309,213.93   \$2,039.60   0.660   1000   0417   PUBLIC DEFENDERS OFFICE   \$0.00   \$7,500.00   \$4,363.28   \$49,239.85   \$50,090.01   \$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   \$5,194.22   \$62,431.12   \$63,820.43   \$63,820.43   \$1,389.31   2.180   1000   0420   PROSECUTORS DRUG TASK FORCE   \$0.00   \$97.496   \$179.57   \$9,958.28   \$38,663.21   \$39,638.17   \$29,679.89   74.880   1000   0500   ARKANSAS DEPT OF EMERGENCY MGT   \$0.00   \$97,496   \$179.57   \$9,958.28   \$38,663.21   \$39,638.17   \$29,679.89   74.880   1000   0500   VOLUNTEER FIRE DEPARTMENTS   \$0.00   \$9,000   \$1,863.09   \$17,092.77   \$17,300.51   \$17,300.51   \$20.774   1.200   1000   0801   VARIOUS COUNTY PROJECTS   \$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   \$0.00   \$7,745.75   \$32,958.02   \$33,500.00   \$34,502.49   \$14,570.49   \$12,714.24   8,760   \$1000   0804   VARIOUS COUNTY PROJECTS   \$0.00   \$0.00   \$7,745.75   \$32,958.02   \$33,500.00   \$34,502.49   \$14,570.49   \$12,714.24   8,760   \$1000   0804   VARIOUS COUNTY PROJECTS   \$0.00   \$0.00   \$7,745.75   \$32,958.02   \$33,500.00   \$34,502.49   \$14,570.49   \$12,714.24   8,760   \$1000   0804   VARIOUS COUNTY PROJECTS   \$0.00   \$0	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   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   \$42,19.78   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   PROSECUTOR'S 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   0600   VOLUNTEER FIRE DEPARTMENTS   \$0.00   \$39,000.00   \$1,863.09   \$17,092.77   \$17,300.51   \$17,300.51   \$20,774   1.200   1000   0801   VAN BUREN COUNTY AGENTS 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   \$0.00   \$7,745.75   \$32,958.02   \$337,202.49   \$145,202.49   \$12,714.24   8.760   \$1000   \$0.00   \$1,248.25   \$377,202.49   \$145,202.49   \$12,714.24   8.760   \$1000   \$0.00   \$1,248.25   \$377,202.49   \$145,202.49   \$12,714.24   8.760   \$1000   \$0.00   \$1,248.25   \$377,202.49   \$145,202.49   \$12,714.24   8.760   \$1000   \$0.00   \$1,248.25   \$377,202.49   \$145,202.49   \$12,714.24   8.760   \$1000   \$0.00   \$1,240   \$1000   \$0.00   \$1,248.25   \$377,202.49   \$145,202.49   \$12,714.24   8.760   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000	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   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	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 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 \$0.00 \$132,488.25 \$377,202.49 \$145,202.49 \$12,714.24 8.760	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   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	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 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 \$0.00 \$12,488.25 \$377,202.49 \$145,202.49 \$12,714.24 8.760	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         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	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 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	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         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	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 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 \$523,000.00 \$0.00 \$132,488.25 \$377,202.49 \$145,202.49 \$12,714.24 8.760	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         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	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         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	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         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			VOLUNTEER FIRE DEPARTMENTS	·		<u> </u>	. ,				
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				· · · · · · · · · · · · · · · · · · ·							
William County (No. 2)					•	· ·	<u> </u>			•	
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	1000	0804		· · · · · · · · · · · · · · · · · · ·	** *	<u> </u>	<u> </u>				
			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

Item: 9999-9999

#### 2022

## **Budget Summary Report**

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

Line Iten	m	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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

Item: 9999-9999

### 2022

#### **Budget Summary Report**

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

Month to Date Year to Date Month to Date Year to Date **Budgeted** Adjusted Year to Date % Line Item Description Trans/Appro Trans/Appro **Expenditures Expenditures Amount Budget Balance** Left 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 \$0.00 \$0.00 \$820.06 \$18,693.29 \$75,285.00 \$75,285.00 \$56,591.71 75.170 JAIL OPERATION/ MAINTENANCE \$0.00 \$820.06 \$75,285.00 \$56,591.71 75.170 FundTotals: \$0.00 \$18,693.29 \$75,285.00 3019 0400 \$0.00 \$0.00 \$67.46 \$816.36 \$1,800.00 \$1,800.00 \$983.64 54.650 **BOATING SAFETY** FundTotals: \$0.00 \$0.00 \$67.46 54.650 \$816.36 \$1,800.00 \$1,800.00 \$983.64 3020 0501 \$0.00 \$75,000,00 \$43,378,34 \$438,059,36 \$436,237,20 \$511,237,20 \$73,177.84 14.310 **EMERGENCY 911** FundTotals: \$0.00 \$75,000.00 \$43,378.34 \$438,059.36 \$436,237.20 \$511,237.20 \$73,177.84 14.310 0421 0.000 3022 **GRANT-LAW ENFORCEMENT** \$0.00 \$0.00 \$0.00 \$10,800.00 \$10,800.00 \$10,800.00 \$0.00 FundTotals: \$0.00 \$0.00 \$0.00 \$10,800.00 \$10,800.00 \$10,800.00 \$0.00 0.000 3025 0416 \$0.00 \$0.00 \$0.00 \$3.056.21 \$6,000.00 \$6,000.00 \$2,943,79 PROS. ATTORNEY 49.060 \$0.00 FundTotals: \$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 \$8,865.00 100.000 \$0.00 \$0.00 \$8,865.00 \$8,865.00 \$0.00 3042 0105 ASSESSOR'S LATE FEE BUDGET \$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 (\$20.000.00) \$20,000,00 0.000 0103 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AMERICAN RESCUE PLAN FUND FundTotals: \$0.00 (\$20,000.00) \$0.00 \$0.00 \$20,000.00 \$0.00 \$0.00 0.000 3047 \$42,409.37 \$40,149.39 \$21,270.70 \$63,680.07 \$23,530.68 0600 FEDERAL CORONAVIRUS RELIEF \$0.00 \$0.00 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 \$0.00 \$11.015.00 \$780.00 \$17.393.12 \$111.150.00 \$122,165,00 \$104.771.88 85 760 **COUNTY HOSPITAL** 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 \$2.216.38 100 000 3511 0302 COUNTY HOSPITAL GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$2.216.38 \$2.216.38 FundTotals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,216,38 \$2,216,38 \$2,216.38 100,000 2.230 3512 0502 **VOLUNTEER FIRE DEPARTMENTS** \$0.00 \$0.00 \$0.00 \$22,290,60 \$22.800.00 \$22.800.00 \$509.40 FundTotals: \$0.00 \$0.00 \$0.00 \$22,290,60 \$22.800.00 \$22,800,00 \$509.40 2.230 3513 0116 \$39,410,00 \$135.370.00 SENIOR CENTER GRANT \$0.00 \$0.00 \$53,617,70 \$174,780.00 \$121,162.30 69.320

### 2022

## **Budget Summary Report**

Month: 12

Dept: 01-9999 Fund: 1000 - 6515 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
	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