

Van Buren 2023 Budget Detail Report

Month: 8

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	\$1,134.83	\$0.00	\$30,532.96	\$29,218.40	\$30,353.23	(\$179.73)	0.000	100.592	0.000
1000-01001006	Social Security Matching	\$0.00	\$157.44	\$0.00	\$2,392.64	\$2,235.20	\$2,392.64	\$0.00	0.000	100.000	0.000
1000-01001008	Noncontributory Retirement	\$0.00	\$196.32	\$0.00	\$5,338.96	\$5,142.64	\$5,338.96	\$0.00	0.000	100.000	0.000
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$2,560.82	\$5,959.31	\$0.00	\$3,398.49	0.000	42.972	57.028
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$96.90	\$44.82	\$0.00	(\$52.08)	0.000	216.198	0.000
1000-01001014	COBRA	\$0.00	\$0.57	\$0.00	\$4.29	\$3.72	\$4.29	\$0.00	0.000	100.000	0.000
1000-01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$66.88	\$106.40	\$0.00	\$39.52	0.000	62.857	37.143
Group Totals:		\$0.00	\$1,489.16	\$0.00	\$40,993.45	\$42,710.49	\$44,199.65	\$3,206.20	0	92.746	7.254
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	General Supplies	\$0.00	\$0.00	\$42.84	\$100.71	\$2,000.00	\$0.00	\$1,899.29	2.142	5.036	94.965
1000-01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01002007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$1,006.80	\$4,500.00	\$0.00	\$3,493.20	0.000	22.373	77.627
Group Totals:		\$0.00	\$0.00	\$42.84	\$1,107.51	\$8,700.00	\$8,700.00	\$7,592.49	0.492	12.730	87.270
Group: 1003001 - 1003199		OTHER SERVICES & CHARGES									
1000-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$12,284.00	\$15,000.00	\$0.00	\$2,716.00	0.000	81.893	18.107
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	(\$200.00)	\$217.51	\$1,735.16	\$2,800.00	\$2,600.00	\$864.84	7.768	66.737	33.263
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$8.13	\$100.00	\$0.00	\$91.87	0.000	8.130	91.870
1000-01003023	Internet Connection	\$0.00	\$0.00	\$110.75	\$975.65	\$2,300.00	\$0.00	\$1,324.35	4.815	42.420	57.580
1000-01003030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$40.82	\$40.82	\$0.00	\$0.00	(\$40.82)	0.000	0.000	0.000
1000-01003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$60.80	\$60.80	\$60.00	\$0.00	(\$0.80)	101.333	101.333	0.000
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$29,847.00	\$29,847.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$80.00	\$75.00	\$0.00	(\$5.00)	0.000	106.667	0.000
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$350.00	\$900.00	\$0.00	\$550.00	0.000	38.889	61.111
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$150.00	\$2,210.81	\$1,000.00	\$0.00	(\$1,210.81)	15.000	221.081	0.000
1000-01003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003104	WHITE RIVER PLANNING DUES	\$0.00	\$0.00	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003105	ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00	\$0.00	\$2,774.00	\$2,774.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$72.20	\$0.00	\$0.00	(\$72.20)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$200.00)	\$579.88	\$52,093.57	\$57,511.00	\$57,311.00	\$5,217.43	1.008	90.896	9.104
Office Totals:		\$0.00	\$1,289.16	\$622.72	\$94,194.53	\$108,921.49	\$110,210.65	\$16,016.12	0.572	85.468	14.532

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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: 0101		COUNTY CLERK'S OFFICE									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	Salaries Full-Time	\$0.00	\$0.00	\$10,935.49	\$93,048.97	\$147,908.80	\$0.00	\$54,859.83	7.393	62.910	37.090
1000-01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01011006	Social Security Matching	\$0.00	\$0.00	\$835.06	\$7,268.10	\$11,315.02	\$0.00	\$4,046.92	7.380	64.234	35.766
1000-01011008	Noncontributory Retirement	\$0.00	\$0.00	\$1,772.62	\$15,122.70	\$23,963.79	\$0.00	\$8,841.09	7.397	63.106	36.894
1000-01011009	Health Insurance Matching	\$0.00	\$0.00	\$129.80	\$27,269.88	\$40,863.84	\$0.00	\$13,593.96	0.318	66.734	33.266
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$52.86	\$120.14	\$0.00	\$67.28	0.000	43.999	56.001
1000-01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
1000-01011014	COBRA	\$0.00	\$0.00	\$0.00	\$24.54	\$29.76	\$0.00	\$5.22	0.000	82.460	17.540
1000-01011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$340.48	\$510.72	\$0.00	\$170.24	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$13,672.97	\$143,127.53	\$228,802.07	\$228,802.07	\$85,674.54	5.976	62.555	37.445
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	General Supplies	\$625.00	\$624.99	\$12.99	\$3,297.40	\$3,400.00	\$4,024.99	\$727.59	0.323	81.923	18.077
1000-01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$94.81	\$200.00	\$0.00	\$105.19	0.000	47.405	52.595
Group Totals:		\$625.00	\$624.99	\$12.99	\$3,392.21	\$3,600.00	\$4,224.99	\$832.78	0.307	80.289	19.711
Group: 1013001 - 1013199		OTHER SERVICES & CHARGES									
1000-01013003	Computer Services	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$255.54	\$2,105.87	\$3,300.00	\$0.00	\$1,194.13	7.744	63.814	36.186
1000-01013021	Postage	\$0.00	\$0.00	\$0.00	\$1,455.35	\$1,500.00	\$0.00	\$44.65	0.000	97.023	2.977
1000-01013023	Internet Connection	\$0.00	\$0.00	\$131.95	\$1,055.60	\$1,700.00	\$0.00	\$644.40	7.762	62.094	37.906
1000-01013030	TRAVEL/MILEAGE	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$300.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-01013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013090	Dues and Memberships	(\$125.00)	(\$125.00)	\$0.00	\$250.00	\$375.00	\$250.00	\$0.00	0.000	100.000	0.000
1000-01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$406.76	\$800.00	\$0.00	\$393.24	0.000	50.845	49.155
1000-01013102	Computer Software Support and	\$0.00	\$0.01	\$0.00	\$8,223.18	\$8,223.17	\$8,223.18	\$0.00	0.000	100.000	0.000
Group Totals:		(\$625.00)	(\$624.99)	\$387.49	\$13,496.76	\$16,598.17	\$15,973.18	\$2,476.42	2.426	84.496	15.504
Group: 1014001 - 1014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$14,073.45	\$160,016.50	\$249,000.24	\$249,000.24	\$88,983.74	5.652	64.264	35.736

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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	\$15,298.93	\$138,155.82	\$210,683.20	\$0.00	\$72,527.38	7.262	65.575	34.425
1000-01021006	Social Security Matching	\$0.00	\$0.00	\$1,148.08	\$9,928.58	\$16,117.26	\$0.00	\$6,188.68	7.123	61.602	38.398
1000-01021008	Noncontributory Retirement	\$0.00	\$0.00	\$2,583.12	\$21,976.52	\$33,580.82	\$0.00	\$11,604.30	7.692	65.444	34.556
1000-01021009	Health Insurance Matching	\$0.00	\$0.00	\$194.70	\$40,904.82	\$61,295.76	\$0.00	\$20,390.94	0.318	66.734	33.266
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$50.02	\$171.12	\$0.00	\$121.10	0.000	29.231	70.769
1000-01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$13.25	\$150.00	\$0.00	\$136.75	0.000	8.833	91.167
1000-01021014	COBRA	\$0.00	\$0.00	\$0.00	\$40.90	\$44.64	\$0.00	\$3.74	0.000	91.622	8.378
1000-01021016	Life Insurance	\$0.00	\$0.00	\$0.00	\$437.76	\$656.64	\$0.00	\$218.88	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$19,224.83	\$211,507.67	\$322,699.44	\$322,699.44	\$111,191.77	5.958	65.543	34.457
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	General Supplies	\$0.00	\$0.00	\$116.27	\$3,545.01	\$5,000.00	\$0.00	\$1,454.99	2.325	70.900	29.100
1000-01022002	Small Equipment	\$0.00	\$0.00	\$206.79	\$306.78	\$500.00	\$0.00	\$193.22	41.358	61.356	38.644
1000-01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$15,337.88	\$18,000.00	\$0.00	\$2,662.12	0.000	85.210	14.790
Group Totals:		\$0.00	\$0.00	\$323.06	\$19,189.67	\$23,500.00	\$23,500.00	\$4,310.33	1.375	81.658	18.342
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
1000-01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$365.48	\$2,875.06	\$4,700.00	\$0.00	\$1,824.94	7.776	61.171	38.829
1000-01023021	Postage	\$0.00	\$0.00	\$19.99	\$933.02	\$1,000.00	\$0.00	\$66.98	1.999	93.302	6.698
1000-01023023	Internet Connection	\$0.00	\$0.00	\$179.90	\$1,439.10	\$3,100.00	\$0.00	\$1,660.90	5.803	46.423	53.577
1000-01023030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$101.00	\$150.00	\$0.00	\$49.00	0.000	67.333	32.667
1000-01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$469.99	\$400.00	\$0.00	(\$69.99)	0.000	117.498	0.000
1000-01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$682.59	\$1,500.00	\$0.00	\$817.41	0.000	45.506	54.494
Group Totals:		\$0.00	\$0.00	\$565.37	\$6,500.76	\$12,350.00	\$12,350.00	\$5,849.24	4.578	52.638	47.362
Group: 1024001 - 1024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$20,113.26	\$237,198.10	\$358,549.44	\$358,549.44	\$121,351.34	5.610	66.155	33.845

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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	\$3,710.46	\$53,517.45	\$83,366.40	\$0.00	\$29,848.95	4.451	64.195	35.805
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$273.20	\$3,095.52	\$6,377.53	\$0.00	\$3,282.01	4.284	48.538	51.462
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$715.08	\$8,855.78	\$14,075.89	\$0.00	\$5,220.11	5.080	62.915	37.085
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$58.07	\$13,628.11	\$20,431.92	\$0.00	\$6,803.81	0.284	66.700	33.300
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.25	\$67.72	\$0.00	(\$3.53)	0.000	105.213	0.000
1000-01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-01031014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$14.88	\$0.00	\$6.70	0.000	54.973	45.027
1000-01031016	Life Insurance	\$0.00	\$0.00	\$0.00	\$243.20	\$364.80	\$0.00	\$121.60	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$4,756.81	\$79,419.49	\$124,729.14	\$124,729.14	\$45,309.65	3.814	63.674	36.326
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$46.83	\$100.00	\$0.00	\$53.17	0.000	46.830	53.170
Group Totals:		\$0.00	\$0.00	\$0.00	\$46.83	\$100.00	\$100.00	\$53.17	0	46.830	53.170
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$60.49	\$488.81	\$800.00	\$0.00	\$311.19	7.561	61.101	38.899
1000-01033021	Postage	\$0.00	\$0.00	\$18.05	\$18.05	\$325.00	\$0.00	\$306.95	5.554	5.554	94.446
1000-01033023	Internet Connection	\$0.00	\$0.00	\$42.00	\$336.00	\$650.00	\$0.00	\$314.00	6.462	51.692	48.308
1000-01033030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01033040	ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$342.50	\$500.00	\$0.00	\$157.50	0.000	68.500	31.500
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$60.00	\$54.00	\$0.00	(\$6.00)	0.000	111.111	0.000
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$800.00	\$1,025.00	\$1,210.00	\$0.00	\$185.00	66.116	84.711	15.289
1000-01033094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$920.54	\$2,270.36	\$4,489.00	\$4,489.00	\$2,218.64	20.507	50.576	49.424
Group: 1034001 - 1034999		CAPITAL OUTLAY									
1000-01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$3,466.75	\$7,076.00	\$0.00	\$3,609.25	0.000	48.993	51.007
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,466.75	\$7,076.00	\$7,076.00	\$3,609.25	0	48.993	51.007
Group: 1035001 - 1039999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$5,677.35	\$85,203.43	\$136,394.14	\$136,394.14	\$51,190.71	4.162	62.469	37.531

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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	\$11,696.42	\$105,256.61	\$149,323.20	\$0.00	\$44,066.59	7.833	70.489	29.511
1000 -01041006	Social Security Matching	\$0.00	\$0.00	\$873.16	\$7,591.76	\$11,423.22	\$0.00	\$3,831.46	7.644	66.459	33.541
1000 -01041008	Noncontributory Retirement	\$0.00	\$0.00	\$1,860.04	\$15,830.34	\$24,180.47	\$0.00	\$8,350.13	7.692	65.467	34.533
1000 -01041009	Health Insurance Matching	\$0.00	\$0.00	\$129.80	\$27,269.88	\$58,013.76	\$0.00	\$30,743.88	0.224	47.006	52.994
1000 -01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$205.76	\$121.29	\$0.00	(\$84.47)	0.000	169.643	0.000
1000 -01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
1000 -01041014	COBRA	\$0.00	\$0.00	\$0.00	\$32.72	\$29.76	\$0.00	(\$2.96)	0.000	109.946	0.000
1000 -01041016	Life Insurance	\$0.00	\$0.00	\$0.00	\$340.48	\$510.72	\$0.00	\$170.24	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$14,559.42	\$156,527.55	\$243,692.42	\$243,692.42	\$87,164.87	5.975	64.232	35.768
Group: 1042001 - 1042999		SUPPLIES									
1000 -01042001	General Supplies	\$0.00	\$0.00	\$525.24	\$5,345.87	\$10,000.00	\$0.00	\$4,654.13	5.252	53.459	46.541
1000 -01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$26.98	\$16,754.48	\$22,000.00	\$0.00	\$5,245.52	0.123	76.157	23.843
Group Totals:		\$0.00	\$0.00	\$552.22	\$22,100.35	\$32,000.00	\$32,000.00	\$9,899.65	1.726	69.064	30.936
Group: 1043001 - 1043199		OTHER SERVICES & CHARGES									
1000 -01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$300.00	\$155.45	\$1,358.44	\$2,100.00	\$2,400.00	\$1,041.56	7.402	56.602	43.398
1000 -01043023	Internet Connection	\$0.00	\$150.00	\$42.00	\$336.00	\$650.00	\$800.00	\$464.00	6.462	42.000	58.000
1000 -01043030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01043069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$771.72	\$1,300.00	\$0.00	\$528.28	0.000	59.363	40.637
1000 -01043090	Dues and Memberships	\$0.00	\$0.00	\$800.00	\$875.00	\$1,000.00	\$0.00	\$125.00	80.000	87.500	12.500
1000 -01043094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$450.00	\$997.45	\$3,341.16	\$6,550.00	\$7,000.00	\$3,658.84	15.228	47.731	52.269
Group: 1044001 - 1044999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$450.00	\$16,109.09	\$181,969.06	\$282,242.42	\$282,692.42	\$100,723.36	5.708	64.370	35.630

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Month: 8

Fund: 1000 - 6515

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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 %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0105		ASSESSOR/APPRaiser OFFICE									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	Salaries Full-Time	\$0.00	\$0.00	\$15,792.64	\$157,334.31	\$245,960.00	\$0.00	\$88,625.69	6.421	63.967	36.033
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$1,198.34	\$11,890.14	\$18,815.94	\$0.00	\$6,925.80	6.369	63.192	36.808
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$2,576.94	\$24,996.77	\$38,985.23	\$0.00	\$13,988.46	6.610	64.119	35.881
1000-01051009	Health Insurance Matching	\$0.00	\$0.00	\$136.63	\$24,949.87	\$71,511.72	\$0.00	\$46,561.85	0.191	34.889	65.111
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$128.63	\$731.80	\$0.00	\$603.17	0.000	17.577	82.423
1000-01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
1000-01051014	COBRA	\$0.00	\$0.00	\$0.00	\$49.08	\$52.08	\$0.00	\$3.00	0.000	94.240	5.760
1000-01051016	Life Insurance	\$0.00	\$0.00	\$0.00	\$439.27	\$729.60	\$0.00	\$290.33	0.000	60.207	39.793
Group Totals:		\$0.00	\$0.00	\$19,704.55	\$219,788.07	\$376,966.37	\$376,966.37	\$157,178.30	5.227	58.304	41.696
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	General Supplies	\$0.00	\$0.00	\$378.52	\$1,776.85	\$4,000.00	\$0.00	\$2,223.15	9.463	44.421	55.579
1000-01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$763.50	\$800.00	\$0.00	\$36.50	0.000	95.438	4.563
Group Totals:		\$0.00	\$0.00	\$378.52	\$2,540.35	\$4,800.00	\$4,800.00	\$2,259.65	7.886	52.924	47.076
Group: 1053001 - 1053199		OTHER SERVICES & CHARGES									
1000-01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$500.00	\$301.20	\$2,397.27	\$3,500.00	\$4,000.00	\$1,602.73	8.606	59.932	40.068
1000-01053021	Postage	\$0.00	\$0.00	\$0.00	\$978.00	\$1,000.00	\$0.00	\$22.00	0.000	97.800	2.200
1000-01053023	Internet Connection	\$0.00	\$150.00	\$42.00	\$336.00	\$650.00	\$800.00	\$464.00	6.462	42.000	58.000
1000-01053030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$600.00	\$825.00	\$0.00	\$225.00	0.000	72.727	27.273
1000-01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$250.00	\$800.00	\$0.00	\$550.00	0.000	31.250	68.750
1000-01053102	Computer Software Support and	\$0.00	\$0.00	\$178.00	\$23,931.13	\$25,250.00	\$0.00	\$1,318.87	0.705	94.777	5.223
Group Totals:		\$0.00	\$650.00	\$521.20	\$28,492.40	\$34,325.00	\$34,975.00	\$6,482.60	1.518	81.465	18.535
Group: 1054001 - 1054999		CAPITAL OUTLAY									
1000-01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,945.66	\$5,000.00	\$0.00	\$3,054.34	0.000	38.913	61.087
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,945.66	\$5,000.00	\$5,000.00	\$3,054.34	0	38.913	61.087
Office Totals:		\$0.00	\$650.00	\$20,604.27	\$252,766.48	\$421,091.37	\$421,741.37	\$168,974.89	4.893	59.934	40.066

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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	0.000	0.000	100.000
1000-01061006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$4.75	\$4.07	\$0.00	(\$0.68)	0.000	116.708	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4.75	\$5,386.57	\$5,386.57	\$5,381.82	0	0.088	99.912
Group: 1062001 - 1062999		SUPPLIES									
1000-01062001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 1063001 - 1063199		OTHER SERVICES & CHARGES									
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$180,224.00	\$280,000.00	\$0.00	\$99,776.00	0.000	64.366	35.634
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$567.00	\$600.00	\$0.00	\$33.00	0.000	94.500	5.500
1000-01063030	MILEAGE	\$0.00	\$0.00	\$0.00	\$66.56	\$200.00	\$0.00	\$133.44	0.000	33.280	66.720
1000-01063040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$180,857.56	\$281,300.00	\$281,300.00	\$100,442.44	0	64.293	35.707
Office Totals:		\$0.00	\$0.00	\$0.00	\$180,862.31	\$287,186.57	\$287,186.57	\$106,324.26	0	62.977	37.023

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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	\$2,000.00	\$5,600.00	\$25,425.43	\$35,000.00	\$37,000.00	\$11,574.57	16.000	68.717	31.283
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$390.15	\$1,914.10	\$2,677.50	\$0.00	\$763.40	14.571	71.488	28.512
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.40	\$28.43	\$0.00	(\$1.97)	0.000	106.929	0.000
Group Totals:		\$0.00	\$2,000.00	\$5,990.15	\$27,369.93	\$37,705.93	\$39,705.93	\$12,336.00	15.886	68.932	31.068
Group: 1072001 - 1072999		SUPPLIES									
1000-01072001	General Supplies	\$0.00	\$0.00	\$30.02	\$123.52	\$300.00	\$0.00	\$176.48	10.007	41.173	58.827
Group Totals:		\$0.00	\$0.00	\$30.02	\$123.52	\$300.00	\$300.00	\$176.48	10.007	41.173	58.827
Group: 1073001 - 1073199		OTHER SERVICES & CHARGES									
1000-01073030	Travel	\$0.00	\$0.00	\$249.34	\$249.34	\$1,000.00	\$0.00	\$750.66	24.934	24.934	75.066
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$1,724.75	\$4,000.00	\$0.00	\$2,275.25	0.000	43.119	56.881
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$135.00	\$200.00	\$0.00	\$65.00	0.000	67.500	32.500
1000-01073094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$2,059.15	\$5,900.00	\$0.00	\$3,840.85	0.000	34.901	65.099
1000-01073101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$250.00	\$900.00	\$0.00	\$650.00	0.000	27.778	72.222
Group Totals:		\$0.00	\$0.00	\$249.34	\$4,418.24	\$12,000.00	\$12,000.00	\$7,581.76	2.078	36.819	63.181
Office Totals:		\$0.00	\$2,000.00	\$6,269.51	\$31,911.69	\$50,005.93	\$52,005.93	\$20,094.24	12.538	61.362	38.638

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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	0	0	0
Group: 1083001 - 1083199		OTHER SERVICES & CHARGES									
1000 -01083052	Fire and Extended Coverage	\$0.00	\$0.00	\$5,803.25	\$5,803.25	\$5,803.25	\$0.00	\$0.00	100.000	100.000	0.000
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	(\$1,000.00)	\$605.64	\$5,313.05	\$6,700.00	\$5,700.00	\$386.95	9.039	93.211	6.789
1000 -01083061	UTILITIES-GAS	\$0.00	(\$300.00)	\$20.39	\$496.75	\$2,300.00	\$2,000.00	\$1,503.25	0.887	24.837	75.163
1000 -01083062	UTILITIES-WATER	\$0.00	\$300.00	\$72.40	\$994.44	\$1,700.00	\$2,000.00	\$1,005.56	4.259	49.722	50.278
Group Totals:		\$0.00	(\$1,000.00)	\$6,501.68	\$12,607.49	\$16,503.25	\$15,503.25	\$2,895.76	39.396	81.322	18.678
Group: 1084001 - 1084999		CAPITAL OUTLAY									
1000 -01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$85,410.95	\$12,758.59	\$92,291.51	\$0.00	\$85,410.95	(\$6,880.56)	0.000	108.056	0.000
Group Totals:		\$0.00	\$85,410.95	\$12,758.59	\$92,291.51	\$0.00	\$85,410.95	(\$6,880.56)	0	108.056	0
Office Totals:		\$0.00	\$84,410.95	\$19,260.27	\$104,899.00	\$16,503.25	\$100,914.20	(\$3,984.80)	116.706	103.949	0

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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	\$4,137.50	\$5,000.00	\$0.00	\$862.50	0.000	82.750	17.250
1000-01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$425.85	\$382.50	\$0.00	(\$43.35)	0.000	111.333	0.000
1000-01091010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$16.15	\$7.68	\$0.00	(\$8.47)	0.000	210.286	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,579.50	\$5,390.18	\$5,390.18	\$810.68	0	84.960	15.040
Group: 1092001 - 1092029		SUPPLIES									
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$65.70	\$500.00	\$0.00	\$434.30	0.000	13.140	86.860
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$65.70	\$650.00	\$650.00	\$584.30	0	10.108	89.892
Group: 1093003 - 1093199		OTHER SERVICES & CHARGES									
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$1,362.04	\$0.00	\$7,985.26	\$4,000.00	\$5,362.04	(\$2,623.22)	0.000	148.922	0.000
1000-01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$769.28	\$1,200.00	\$0.00	\$430.72	8.013	64.107	35.893
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$66.70	\$1,000.00	\$0.00	\$933.30	0.000	6.670	93.330
1000-01093023	INTERNET	\$0.00	\$0.00	\$37.95	\$325.65	\$500.00	\$0.00	\$174.35	7.590	65.130	34.870
1000-01093030	TRAVEL	\$0.00	\$0.00	\$71.76	\$166.92	\$400.00	\$0.00	\$233.08	17.940	41.730	58.270
1000-01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$50.00	\$363.50	\$300.00	\$0.00	(\$63.50)	16.667	121.167	0.000
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01093090	DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$4,223.76	\$4,500.00	\$0.00	\$276.24	0.000	93.861	6.139
1000-01093094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01093100	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01093101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$1,362.04	\$255.87	\$15,747.07	\$16,546.00	\$17,908.04	\$2,160.97	1.546	87.933	12.067
Office Totals:		\$0.00	\$1,362.04	\$255.87	\$20,392.27	\$22,586.18	\$23,948.22	\$3,555.95	1.133	85.152	14.848

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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	0	0	0
Group: 1102001 - 1102999		SUPPLIES									
1000 -01102001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.000
Group: 1103001 - 1103199		OTHER SERVICES & CHARGES									
1000 -01103021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -01103040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	0.000	0.000	100.000
1000 -01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$1,600.00	\$2,400.00	\$0.00	\$800.00	8.333	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$200.00	\$1,600.00	\$5,400.00	\$5,400.00	\$3,800.00	3.704	29.630	70.370
Group: 1104001 - 1104999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1105001 - 1105999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$200.00	\$1,600.00	\$5,600.00	\$5,600.00	\$4,000.00	3.571	28.571	71.429

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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	0	0	0
Group: 1112001 - 1112999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	0.000	0.000	100.000
1000-01113020	TELEPHONE-FAX ADULT ED	\$0.00	\$50.00	\$41.42	\$344.47	\$550.00	\$600.00	\$255.53	7.531	57.412	42.588
1000-01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$1,122.50	\$1,122.50	\$0.00	\$0.00	0.000	100.000	0.000
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$200.00	\$214.46	\$1,466.46	\$3,000.00	\$3,200.00	\$1,733.54	7.149	45.827	54.173
1000-01113061	UTILITIES-GAS	\$0.00	(\$200.00)	\$9.76	\$1,009.59	\$1,200.00	\$1,000.00	(\$9.59)	0.813	100.959	0.000
1000-01113062	UTILITIES-WATER	\$0.00	\$550.00	\$49.47	\$395.76	\$800.00	\$1,350.00	\$954.24	6.184	29.316	70.684
Group Totals:		\$0.00	\$600.00	\$315.11	\$4,338.78	\$6,822.50	\$7,422.50	\$3,083.72	4.619	58.454	41.546
Group: 1114001 - 1114999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1115001 - 1115999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$600.00	\$315.11	\$4,338.78	\$6,822.50	\$7,422.50	\$3,083.72	4.619	58.454	41.546

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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	0	0	0
Group:	1202001 - 1202999	SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1203001 - 1203199	OTHER SERVICES & CHARGES									
1000-01203009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000	33.333	66.667
1000-01203052	Fire and Extended Coverage	\$0.00	\$0.00	\$5,244.25	\$5,244.25	\$5,244.25	\$0.00	\$0.00	100.000	100.000	0.000
1000-01203060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,333.27	\$10,063.37	\$20,000.00	\$0.00	\$9,936.63	6.666	50.317	49.683
1000-01203062	UTILITIES-WATER	\$0.00	(\$200.00)	\$834.56	\$3,036.27	\$3,000.00	\$2,800.00	(\$236.27)	27.819	108.438	0.000
Group Totals:		\$0.00	(\$200.00)	\$7,412.08	\$19,343.89	\$31,244.25	\$31,044.25	\$11,700.36	23.723	62.311	37.689
Group:	1204001 - 1204999	CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1205001 - 1205999	DEBT SERVICE									
1000-01205003	Note Principal	\$0.00	(\$2,367.21)	\$1,189.12	\$10,655.14	\$13,203.96	\$10,836.75	\$181.61	9.006	98.324	1.676
1000-01205004	Note Interest	\$0.00	(\$228.78)	\$109.02	\$1,028.14	\$2,373.72	\$2,144.94	\$1,116.80	4.593	47.933	52.067
Group Totals:		\$0.00	(\$2,595.99)	\$1,298.14	\$11,683.28	\$15,577.68	\$12,981.69	\$1,298.41	8.333	89.998	10.002
Office Totals:		\$0.00	(\$2,795.99)	\$8,710.22	\$31,027.17	\$46,821.93	\$44,025.94	\$12,998.77	18.603	70.475	29.525

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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	\$2,414.18	\$20,444.02	\$31,366.40	\$0.00	\$10,922.38	7.697	65.178	34.822
1000-01211002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$184.58	\$1,628.40	\$2,476.03	\$0.00	\$847.63	7.455	65.767	34.233
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$369.64	\$3,141.94	\$4,805.33	\$0.00	\$1,663.39	7.692	65.384	34.616
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$32.45	\$6,817.47	\$10,215.96	\$0.00	\$3,398.49	0.318	66.734	33.266
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	(\$0.74)	\$0.00	\$51.93	\$26.30	\$25.56	(\$26.37)	0.000	203.169	0.000
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-01211014	COBRA	\$0.00	\$0.74	\$0.00	\$8.18	\$7.44	\$8.18	\$0.00	0.000	100.000	0.000
1000-01211016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$3,000.85	\$32,140.58	\$50,000.42	\$50,000.42	\$17,859.84	6.002	64.281	35.719
Group: 1212001 - 1212999	SUPPLIES										
1000-01212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$312.61	\$1,098.69	\$3,000.00	\$0.00	\$1,901.31	10.420	36.623	63.377
1000-01212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$195.74	\$500.00	\$0.00	\$304.26	0.000	39.148	60.852
Group Totals:		\$0.00	\$0.00	\$312.61	\$1,294.43	\$3,500.00	\$3,500.00	\$2,205.57	8.932	36.984	63.016
Group: 1213001 - 1213199	OTHER SERVICES & CHARGES										
1000-01213009	OTHER PROF SERVICES-DATA	\$0.00	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$103.86	\$870.56	\$1,465.00	\$0.00	\$594.44	7.089	59.424	40.576
1000-01213021	POSTAGE	\$0.00	\$0.00	\$330.00	\$2,697.91	\$4,000.00	\$0.00	\$1,302.09	8.250	67.448	32.552
1000-01213030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$20.80	\$200.00	\$0.00	\$179.20	0.000	10.400	89.600
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	\$0.00	\$50.00	50.000	50.000	50.000
1000-01213094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$483.86	\$6,884.27	\$9,210.00	\$9,210.00	\$2,325.73	5.254	74.748	25.252
Office Totals:		\$0.00	\$0.00	\$3,797.32	\$40,319.28	\$62,710.42	\$62,710.42	\$22,391.14	6.055	64.294	35.706

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Fund: 1000 - 6515

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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	0	0	0
Group: 1222001 - 1222999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1223001 - 1223199		OTHER SERVICES & CHARGES									
1000-01223052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$12,379.27	\$12,379.27	\$12,379.25	\$0.00	(\$0.02)	100.000	100.000	0.000
1000-01223060	UTILITIES: ELECTRICITY	\$0.00	\$800.00	\$3,173.37	\$23,760.74	\$36,100.00	\$36,900.00	\$13,139.26	8.790	64.392	35.608
1000-01223061	UTILITIES: GAS (HEATING)	\$0.00	(\$100.00)	\$23.97	\$2,086.00	\$2,400.00	\$2,300.00	\$214.00	0.999	90.696	9.304
1000-01223062	UTILITIES - WATER	\$0.00	\$0.00	\$348.36	\$2,469.49	\$2,800.00	\$0.00	\$330.51	12.441	88.196	11.804
Group Totals:		\$0.00	\$700.00	\$15,924.97	\$40,695.50	\$53,679.25	\$54,379.25	\$13,683.75	29.667	74.836	25.164
Office Totals:		\$0.00	\$700.00	\$15,924.97	\$40,695.50	\$53,679.25	\$54,379.25	\$13,683.75	29.667	74.836	25.164

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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	\$2,528.24	\$22,035.06	\$32,760.00	\$0.00	\$10,724.94	7.717	67.262	32.738
1000-01231002	SALARIES: PART-TIME	\$0.00	\$0.00	\$1,079.84	\$8,671.04	\$14,040.00	\$0.00	\$5,368.96	7.691	61.760	38.240
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$273.90	\$2,397.94	\$3,580.20	\$0.00	\$1,182.26	7.650	66.978	33.022
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$551.52	\$4,708.60	\$7,169.76	\$0.00	\$2,461.16	7.692	65.673	34.327
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$32.45	\$6,817.47	\$10,215.96	\$0.00	\$3,398.49	0.318	66.734	33.266
1000-01231010	WORKERMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$200.54	\$616.66	\$0.00	\$416.12	0.000	32.520	67.480
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-01231014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000-01231016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$4,465.95	\$44,887.47	\$68,522.98	\$68,522.98	\$23,635.51	6.517	65.507	34.493
Group: 1232001 - 1232999		SUPPLIES									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$594.50	\$6,733.95	\$9,000.00	\$0.00	\$2,266.05	6.606	74.822	25.178
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$512.29	\$1,432.57	\$500.00	\$0.00	(\$932.57)	102.458	286.514	0.000
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$80.36	\$2,683.70	\$4,000.00	\$0.00	\$1,316.30	2.009	67.093	32.908
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$114.17	\$750.00	\$0.00	\$635.83	0.000	15.223	84.777
1000-01232008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01232020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$1,309.23	\$2,500.00	\$0.00	\$1,190.77	0.000	52.369	47.631
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$749.83	\$2,000.00	\$0.00	\$1,250.17	0.000	37.492	62.509
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$463.94	\$3,097.28	\$2,500.00	\$0.00	(\$597.28)	18.558	123.891	0.000
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$60.99	\$2,500.00	\$0.00	\$2,439.01	0.000	2.440	97.560
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$141.69	\$1,132.11	\$750.00	\$0.00	(\$382.11)	18.892	150.948	0.000
Group Totals:		\$0.00	\$0.00	\$1,792.78	\$17,313.83	\$29,900.00	\$29,900.00	\$12,586.17	5.996	57.906	42.094
Group: 1233001 - 1233199		OTHER SERVICES & CHARGES									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$10,835.32	\$1,026.00	\$17,193.20	\$12,000.00	\$22,835.32	\$5,642.12	8.550	75.292	24.708
1000-01233020	PHONE/FAX	\$0.00	\$1,710.00	\$54.11	\$436.81	\$700.00	\$2,410.00	\$1,973.19	7.730	18.125	81.875
1000-01233040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01233053	FLEET LIABILITY	\$0.00	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$12,545.32	\$1,770.11	\$18,320.01	\$13,440.00	\$25,985.32	\$7,665.31	13.170	70.501	29.499
Group: 1234001 - 1234999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$12,545.32	\$8,028.84	\$80,521.31	\$111,862.98	\$124,408.30	\$43,886.99	7.177	64.723	35.277

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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	\$738.46	\$6,286.55	\$9,599.98	\$0.00	\$3,313.43	7.692	65.485	34.515
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$56.48	\$539.55	\$734.40	\$0.00	\$194.85	7.691	73.468	26.532
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$133.00	\$126.49	\$0.00	(\$6.51)	0.000	105.147	0.000
Group Totals:		\$0.00	\$0.00	\$794.94	\$6,959.10	\$10,460.87	\$10,460.87	\$3,501.77	7.599	66.525	33.475
Group: 3002001 - 3002999		SUPPLIES									
1000 -03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$204.70	\$2,000.00	\$0.00	\$1,795.30	0.000	10.235	89.765
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$187.08	\$822.20	\$2,000.00	\$0.00	\$1,177.80	9.354	41.110	58.890
1000 -03002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$187.08	\$1,026.90	\$4,700.00	\$4,700.00	\$3,673.10	3.980	21.849	78.151
Group: 3003001 - 3003199		OTHER SERVICES & CHARGES									
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$100.00	\$254.45	\$2,030.01	\$3,400.00	\$3,500.00	\$1,469.99	7.484	58.000	42.000
1000 -03003021	Postage	\$0.00	\$0.00	\$0.00	\$63.00	\$200.00	\$0.00	\$137.00	0.000	31.500	68.500
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$3,336.50	\$3,336.50	\$3,336.50	\$0.00	\$0.00	100.000	100.000	0.000
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$1,500.00	\$609.69	\$3,231.95	\$6,500.00	\$8,000.00	\$4,768.05	9.380	40.399	59.601
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$28.49	\$804.50	\$1,100.00	\$0.00	\$295.50	2.590	73.136	26.864
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$67.69	\$493.04	\$1,150.00	\$0.00	\$656.96	5.886	42.873	57.127
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$294.30	\$590.00	\$0.00	\$295.70	0.000	49.881	50.119
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$60.00	\$100.00	\$0.00	\$40.00	0.000	60.000	40.000
Group Totals:		\$0.00	\$1,600.00	\$4,296.82	\$10,313.30	\$16,376.50	\$17,976.50	\$7,663.20	26.238	57.371	42.629
Group: 3004001 - 3004999		CAPITAL OUTLAY									
1000 -03004002	BUILDINGS	\$0.00	\$0.00	\$6,105.80	\$6,105.80	\$0.00	\$0.00	(\$6,105.80)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,105.80	\$6,105.80	\$0.00	\$0.00	(\$6,105.80)	0	0	0
Group: 3005001 - 3005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$1,600.00	\$11,384.64	\$24,405.10	\$31,537.37	\$33,137.37	\$8,732.27	36.099	73.648	26.352

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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	\$10,000.00	\$52,567.99	\$453,903.84	\$663,504.00	\$673,504.00	\$219,600.16	7.923	67.394	32.606
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$2,016.22	\$18,597.24	\$50,000.00	\$0.00	\$31,402.76	4.032	37.194	62.806
1000 -04001005	PREMIUM COMPENSATION	\$0.00	\$13,161.40	\$0.00	\$15,000.00	\$0.00	\$13,161.40	(\$1,838.60)	0.000	113.970	0.000
1000 -04001006	Social Security Matching	\$0.00	\$994.50	\$4,144.69	\$37,342.43	\$55,348.07	\$56,342.57	\$19,000.14	7.488	66.277	33.723
1000 -04001008	Noncontributory Retirement	\$0.00	\$1,991.60	\$8,340.97	\$74,201.13	\$108,343.61	\$110,335.21	\$36,134.08	7.699	67.251	32.749
1000 -04001009	Health Insurance Matching	\$0.00	\$0.00	\$584.10	\$100,800.20	\$194,103.24	\$0.00	\$93,303.04	0.301	51.931	48.069
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$9,253.54	\$9,206.71	\$0.00	(\$46.83)	0.000	100.509	0.000
1000 -04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.61	\$570.00	\$0.00	\$553.39	0.000	2.914	97.086
1000 -04001014	COBRA	\$0.00	\$0.00	\$0.00	\$147.04	\$141.36	\$0.00	(\$5.68)	0.000	104.018	0.000
1000 -04001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$890.72	\$1,605.12	\$0.00	\$714.40	0.000	55.492	44.508
Group Totals:		\$0.00	\$26,147.50	\$67,653.97	\$710,152.75	\$1,082,822.11	\$1,108,969.61	\$398,816.86	6.248	64.037	35.963
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	General Supplies	\$0.00	\$0.00	\$350.07	\$4,402.56	\$5,500.00	\$0.00	\$1,097.44	6.365	80.047	19.953
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$458.61	\$2,958.20	\$3,000.00	\$0.00	\$41.80	15.287	98.607	1.393
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$4,396.40	\$5,272.11	\$10,500.00	\$0.00	\$5,227.89	41.870	50.211	49.789
1000 -04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$11,396.15	\$74,493.92	\$85,000.00	\$0.00	\$10,506.08	13.407	87.640	12.360
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$7,120.96	\$14,000.00	\$0.00	\$6,879.04	0.000	50.864	49.136
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$1,753.26	\$15,914.31	\$20,000.00	\$0.00	\$4,085.69	8.766	79.572	20.428
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$93.45	\$740.22	\$2,000.00	\$0.00	\$1,259.78	4.673	37.011	62.989
1000 -04002029	Small Tools	\$0.00	\$0.00	\$31.60	\$31.60	\$500.00	\$0.00	\$468.40	6.320	6.320	93.680
Group Totals:		\$0.00	\$0.00	\$18,479.54	\$110,933.88	\$140,500.00	\$140,500.00	\$29,566.12	13.153	78.956	21.044
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$40.00	\$1,021.30	\$2,000.00	\$0.00	\$978.70	2.000	51.065	48.935
1000 -04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$135.16	\$0.00	\$0.00	(\$135.16)	0.000	0.000	0.000
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$83.00	\$200.00	\$0.00	\$117.00	0.000	41.500	58.500
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$810.56	\$810.56	\$810.56	\$0.00	\$0.00	100.000	100.000	0.000
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$1,195.64	\$22,184.00	\$22,184.00	\$0.00	\$0.00	5.390	100.000	0.000
1000 -04003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$1,310.95	\$2,000.00	\$0.00	\$689.05	0.000	65.548	34.453
1000 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$1,600.00	\$2,691.96	\$1,000.00	\$0.00	(\$1,691.96)	160.000	269.196	0.000
1000 -04003101	Training and Education	\$0.00	\$0.00	\$0.00	\$2,745.91	\$3,000.00	\$0.00	\$254.09	0.000	91.530	8.470
1000 -04003103	GRANTS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.000	100.000	0.000
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$0.00	\$0.00	\$61.03	\$2,665.95	\$8,000.00	\$0.00	\$5,334.05	0.763	33.324	66.676
1000 -04003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$155.03	\$0.00	\$0.00	(\$155.03)	0.000	0.000	0.000
Group Totals:		\$0.00	\$3,000.00	\$6,707.23	\$36,803.82	\$39,194.56	\$42,194.56	\$5,390.74	17.113	87.224	12.776
Group: 4004001 - 4004999		CAPITAL OUTLAY									
1000 -04004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$88.66	\$88.66	\$1,500.00	\$0.00	\$1,411.34	5.911	5.911	94.089
1000 -04004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$88.66	\$88.66	\$81,500.00	\$81,500.00	\$81,411.34	0.109	0.109	99.891

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Month: 8

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 %	YTD %	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0400	SHERIFF'S OFFICE									
Group:	4005001 - 4005999	DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$29,147.50	\$92,929.40	\$857,979.11	\$1,344,016.67	\$1,373,164.17	\$515,185.06	6.914	62.482	37.518

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Month: 8

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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04012006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$98.08	\$500.00	\$0.00	\$401.92	0.000	19.616	80.384
Group Totals:		\$0.00	\$0.00	\$0.00	\$98.08	\$1,250.00	\$1,250.00	\$1,151.92	0	7.846	92.154
Group: 4013001 - 4013199		OTHER SERVICES & CHARGES									
1000 -04013009	OTHR PROF SRVICE-LAKEVIEW	\$0.00	\$0.00	\$26.98	\$229.90	\$850.00	\$0.00	\$620.10	3.174	27.047	72.953
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.87	\$374.96	\$580.00	\$0.00	\$205.04	8.081	64.648	35.352
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	\$1,470.00	\$4,595.00	\$13,500.00	\$0.00	\$8,905.00	10.889	34.037	65.963
1000 -04013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,543.85	\$5,199.86	\$15,830.00	\$15,830.00	\$10,630.14	9.753	32.848	67.152
Group: 4014001 - 4014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$1,543.85	\$5,297.94	\$18,080.00	\$18,080.00	\$12,782.06	8.539	29.303	70.697

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Month: 8

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 %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0402		CIRCUIT COURT-DIV 1-WEAVER									
Group: 4021001 - 4021999		PERSONAL SERVICES									
1000 -04021002	SALARIES-P/T	(\$377.61)	(\$377.61)	\$0.00	\$4,550.68	\$12,000.00	\$11,622.39	\$7,071.71	0.000	39.154	60.846
1000 -04021004	CONTRACT LABOR	\$0.00	\$0.00	\$2,385.00	\$7,659.00	\$11,000.00	\$0.00	\$3,341.00	21.682	69.627	30.373
1000 -04021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$347.13	\$918.00	\$0.00	\$570.87	0.000	37.814	62.186
1000 -04021010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75	0.000	0.000	100.000
1000 -04021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		(\$377.61)	(\$377.61)	\$2,385.00	\$12,556.81	\$23,957.75	\$23,580.14	\$11,023.33	10.114	53.252	46.748
Group: 4022001 - 4022999		SUPPLIES									
1000 -04022001	General Supplies	\$0.00	(\$148.47)	\$0.00	\$229.50	\$500.00	\$351.53	\$122.03	0.000	65.286	34.714
1000 -04022002	Small Equipment	\$0.00	(\$500.00)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	(\$648.47)	\$0.00	\$229.50	\$1,000.00	\$351.53	\$122.03	0	65.286	34.714
Group: 4023001 - 4023199		OTHER SERVICES & CHARGES									
1000 -04023021	Postage	\$0.00	(\$250.00)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04023030	Travel	\$0.00	\$333.44	\$0.00	\$583.44	\$250.00	\$583.44	\$0.00	0.000	100.000	0.000
1000 -04023090	DUES/MEMBERSHIPS	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	0.000	100.000	0.000
1000 -04023094	MEALS AND LODGING	\$377.61	\$722.64	\$0.00	\$670.98	\$0.00	\$722.64	\$51.66	0.000	92.851	7.149
1000 -04023101	Training and Education	\$0.00	(\$205.00)	\$0.00	\$795.00	\$1,000.00	\$795.00	\$0.00	0.000	100.000	0.000
1000 -04023199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$51.66	\$0.00	\$0.00	(\$51.66)	0.000	0.000	0.000
Group Totals:		\$377.61	\$1,026.08	\$0.00	\$2,526.08	\$1,500.00	\$2,526.08	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$0.00	\$2,385.00	\$15,312.39	\$26,457.75	\$26,457.75	\$11,145.36	9.014	57.875	42.125

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Month: 8

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 %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0409		DISTRICT COURT									
Group: 4091001 - 4091999		PERSONAL SERVICES									
1000-04091001	Salaries Full-Time	\$0.00	(\$1,000.00)	\$6,904.09	\$51,920.21	\$96,200.00	\$95,200.00	\$43,279.79	7.177	54.538	45.462
1000-04091002	Salaries Part-Time	\$0.00	\$0.00	\$1,816.34	\$13,305.46	\$12,421.50	\$0.00	(\$883.96)	14.623	107.116	0.000
1000-04091006	Social Security Matching	\$0.00	\$0.00	\$655.66	\$4,643.03	\$8,309.54	\$0.00	\$3,666.51	7.890	55.876	44.124
1000-04091008	Noncontributory Retirement	\$0.00	\$0.00	\$1,133.68	\$8,134.40	\$14,737.84	\$0.00	\$6,603.44	7.692	55.194	44.806
1000-04091009	Health Insurance Matching	\$0.00	\$0.00	\$97.35	\$17,021.47	\$30,647.88	\$0.00	\$13,626.41	0.318	55.539	44.461
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$118.36	\$88.24	\$0.00	(\$30.12)	0.000	134.134	0.000
1000-04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.18	\$120.00	\$0.00	\$103.82	0.000	13.483	86.517
1000-04091014	COBRA	\$0.00	\$0.00	\$0.00	\$16.36	\$22.32	\$0.00	\$5.96	0.000	73.297	26.703
1000-04091016	Life Insurance	\$0.00	\$0.00	\$0.00	\$121.60	\$218.88	\$0.00	\$97.28	0.000	55.556	44.444
Group Totals:		\$0.00	(\$1,000.00)	\$10,607.12	\$95,297.07	\$162,766.20	\$161,766.20	\$66,469.13	6.517	58.910	41.090
Group: 4092001 - 4092999		SUPPLIES									
1000-04092001	General Supplies	\$0.00	\$0.00	\$348.42	\$1,728.35	\$2,000.00	\$0.00	\$271.65	17.421	86.418	13.582
1000-04092006	UNIFORMS	\$0.00	\$0.00	\$0.00	\$777.84	\$850.00	\$0.00	\$72.16	0.000	91.511	8.489
1000-04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$177.83	\$1,375.52	\$1,380.00	\$0.00	\$4.48	12.886	99.675	0.325
Group Totals:		\$0.00	\$0.00	\$526.25	\$3,881.71	\$4,230.00	\$4,230.00	\$348.29	12.441	91.766	8.234
Group: 4093001 - 4093199		OTHER SERVICES & CHARGES									
1000-04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$960.00	\$1,000.00	\$0.00	\$40.00	0.000	96.000	4.000
1000-04093009	Other Professional Services	\$0.00	\$0.00	\$1,410.03	\$11,280.24	\$17,000.00	\$0.00	\$5,719.76	8.294	66.354	33.646
1000-04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$450.00	\$260.71	\$2,223.51	\$3,200.00	\$3,650.00	\$1,426.49	8.147	60.918	39.082
1000-04093021	Postage	\$0.00	\$0.00	\$0.00	\$128.22	\$1,000.00	\$0.00	\$871.78	0.000	12.822	87.178
1000-04093023	Internet Connection	\$0.00	\$0.00	\$89.95	\$719.60	\$1,079.40	\$0.00	\$359.80	8.333	66.667	33.333
1000-04093030	Travel	\$0.00	\$1,000.00	\$230.88	\$730.32	\$650.00	\$1,650.00	\$919.68	35.520	44.262	55.738
1000-04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$340.25	\$340.25	\$340.27	\$0.00	\$0.02	99.994	99.994	0.006
1000-04093060	UTILITIES-ELECTRICITY	\$0.00	(\$350.00)	\$279.47	\$2,230.62	\$4,700.00	\$4,350.00	\$2,119.38	5.946	51.279	48.721
1000-04093062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$395.76	\$600.00	\$0.00	\$204.24	8.245	65.960	34.040
1000-04093063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$23.44	\$184.23	\$268.20	\$0.00	\$83.97	8.740	68.691	31.309
1000-04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$210.00	\$150.00	\$0.00	(\$60.00)	0.000	140.000	0.000
1000-04093093	MISC LAW-PANIC BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04093094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$722.39	\$850.00	\$0.00	\$127.61	0.000	84.987	15.013
1000-04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00	\$450.00	\$0.00	\$250.00	0.000	44.444	55.556
1000-04093199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$67.53	\$67.53	\$0.00	\$0.00	(\$67.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$1,100.00	\$2,751.73	\$20,392.67	\$31,687.87	\$32,787.87	\$12,395.20	8.684	62.196	37.804
Office Totals:		\$0.00	\$100.00	\$13,885.10	\$119,571.45	\$198,684.07	\$198,784.07	\$79,212.62	6.989	60.151	39.849

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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	\$2,716.11	\$22,703.85	\$32,739.20	\$0.00	\$10,035.35	8.296	69.348	30.652
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$205.91	\$1,729.11	\$2,504.55	\$0.00	\$775.44	8.221	69.039	30.961
1000 -04101008	RETIREMENT	\$0.00	\$0.00	\$412.35	\$3,462.73	\$5,015.65	\$0.00	\$1,552.92	8.221	69.039	30.961
1000 -04101009	HEALTH INS MATCHING	\$0.00	\$0.00	\$32.45	\$6,817.47	\$10,215.96	\$0.00	\$3,398.49	0.318	66.734	33.266
1000 -04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$518.54	\$416.61	\$0.00	(\$101.93)	0.000	124.467	0.000
1000 -04101011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04101014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000 -04101016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$3,366.82	\$35,288.52	\$51,002.37	\$51,002.37	\$15,713.85	6.601	69.190	30.810
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	0.000	0.000	100.000
1000 -04102008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04102023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 4103001 - 4103199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4104001 - 4104999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$3,366.82	\$35,288.52	\$59,002.37	\$59,002.37	\$23,713.85	5.706	59.809	40.191

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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 %	YTD %	%
									Used	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	\$4,780.24	\$54,459.40	\$73,590.08	\$0.00	\$19,130.68	6.496	74.004	25.996
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$361.42	\$3,134.48	\$5,629.66	\$0.00	\$2,495.18	6.420	55.678	44.322
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$867.24	\$7,376.96	\$11,274.04	\$0.00	\$3,897.08	7.692	65.433	34.567
1000-04111009	HEALTH INSURANCE	\$0.00	\$0.00	\$64.90	\$13,634.94	\$20,431.92	\$0.00	\$6,796.98	0.318	66.734	33.266
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,035.14	\$936.46	\$0.00	(\$98.68)	0.000	110.538	0.000
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-04111014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$14.88	\$0.00	\$6.70	0.000	54.973	45.027
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$97.28	\$145.92	\$0.00	\$48.64	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$6,073.80	\$79,746.38	\$112,082.96	\$112,082.96	\$32,336.58	5.419	71.149	28.851
Group: 4112001 - 4112999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4113001 - 4113199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$6,073.80	\$79,746.38	\$112,082.96	\$112,082.96	\$32,336.58	5.419	71.149	28.851

Van Buren 2023 Budget Detail Report

Month: 8

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 %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0414		JUVENILE COURT-DIV 2-BRASWELL									
Group: 4141001 - 4141999		PERSONAL SERVICES									
1000 -04141001	Salaries Full-Time	(\$99.98)	(\$99.98)	\$3,562.92	\$29,068.70	\$46,467.20	\$46,367.22	\$17,298.52	7.684	62.692	37.308
1000 -04141002	Salaries Part-Time	\$99.98	\$99.98	\$1,549.96	\$14,353.82	\$20,000.24	\$20,100.22	\$5,746.40	7.711	71.411	28.589
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$391.16	\$3,384.33	\$5,084.75	\$0.00	\$1,700.42	7.693	66.558	33.442
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$724.38	\$6,157.23	\$7,118.78	\$0.00	\$961.55	10.176	86.493	13.507
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$32.45	\$6,817.47	\$10,215.96	\$0.00	\$3,398.49	0.318	66.734	33.266
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$24.73	\$607.56	\$0.00	\$582.83	0.000	4.070	95.930
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.76	\$90.00	\$0.00	\$71.24	0.000	20.844	79.156
1000 -04141014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$6,260.87	\$59,881.86	\$89,664.89	\$89,664.89	\$29,783.03	6.983	66.784	33.216
Group: 4142001 - 4142999		SUPPLIES									
1000 -04142001	General Supplies	\$0.00	\$0.00	\$273.35	\$401.95	\$500.00	\$0.00	\$98.05	54.670	80.390	19.610
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$27.77	\$500.00	\$0.00	\$472.23	0.000	5.554	94.446
1000 -04142003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04142024	MAINT & SERVICE CONTRACT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$273.35	\$429.72	\$1,570.00	\$1,570.00	\$1,140.28	17.411	27.371	72.629
Group: 4143001 - 4143199		OTHER SERVICES & CHARGES									
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04143020	TELEPHONE AND FAX-LANDLIN	\$0.00	(\$20.00)	\$274.77	\$2,357.13	\$3,470.00	\$3,450.00	\$1,092.87	7.918	68.323	31.677
1000 -04143022	Cell Phones and Pagers	\$0.00	\$100.00	\$227.64	\$1,823.58	\$3,200.00	\$3,300.00	\$1,476.42	7.114	55.260	44.740
1000 -04143023	Internet Connection	\$0.00	\$75.00	\$60.00	\$540.00	\$600.00	\$675.00	\$135.00	10.000	80.000	20.000
1000 -04143030	Travel	\$0.00	\$0.00	\$109.20	\$1,003.60	\$1,543.00	\$0.00	\$539.40	7.077	65.042	34.958
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$275.37	\$830.99	\$1,750.00	\$0.00	\$919.01	15.735	47.485	52.515
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$49.48	\$173.18	\$300.00	\$0.00	\$126.82	16.493	57.727	42.273
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$10.93	\$10.93	\$150.00	\$0.00	\$139.07	7.287	7.287	92.713
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$80.00	\$72.00	\$0.00	(\$8.00)	0.000	111.111	0.000
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$43.75	\$367.33	\$600.00	\$0.00	\$232.67	7.292	61.222	38.778
1000 -04143199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$30.48	\$0.00	\$0.00	(\$30.48)	0.000	0.000	0.000
Group Totals:		\$0.00	\$155.00	\$1,051.14	\$7,272.22	\$12,340.00	\$12,495.00	\$5,222.78	8.518	58.201	41.799
Group: 4144001 - 4144999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4145001 - 4145999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$155.00	\$7,585.36	\$67,583.80	\$103,574.89	\$103,729.89	\$36,146.09	7.324	65.154	34.846

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Month: 8

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	\$4,499.15	\$42,013.65	\$63,481.60	\$0.00	\$21,467.95	7.087	66.182	33.818
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$342.74	\$2,845.52	\$4,856.34	\$0.00	\$2,010.82	7.058	58.594	41.406
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$748.12	\$6,358.17	\$9,725.38	\$0.00	\$3,367.21	7.692	65.377	34.623
1000 -04161009	Health Insurance Matching	\$0.00	\$0.00	\$64.90	\$13,634.94	\$20,431.92	\$0.00	\$6,796.98	0.318	66.734	33.266
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$54.15	\$51.55	\$0.00	(\$2.60)	0.000	105.044	0.000
1000 -04161011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000 -04161014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$14.88	\$0.00	\$6.70	0.000	54.973	45.027
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$0.00	\$97.28	\$145.92	\$0.00	\$48.64	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$5,654.91	\$65,011.89	\$98,767.59	\$98,767.59	\$33,755.70	5.725	65.823	34.177
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	General Supplies	\$0.00	\$0.00	\$86.58	\$1,100.08	\$1,500.00	\$0.00	\$399.92	5.772	73.339	26.661
1000 -04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$416.64	\$3,053.50	\$4,100.00	\$0.00	\$1,046.50	10.162	74.476	25.524
Group Totals:		\$0.00	\$0.00	\$503.22	\$4,153.58	\$5,800.00	\$5,800.00	\$1,646.42	8.676	71.613	28.387
Group: 4163001 - 4163199		OTHER SERVICES & CHARGES									
1000 -04163005	Special Legal	\$0.00	\$0.00	\$0.00	\$134.54	\$0.00	\$0.00	(\$134.54)	0.000	0.000	0.000
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$150.00	\$329.60	\$2,084.08	\$3,200.00	\$3,350.00	\$1,265.92	10.300	62.211	37.789
1000 -04163021	Postage	\$0.00	\$0.00	\$7.21	\$246.71	\$200.00	\$0.00	(\$46.71)	3.605	123.355	0.000
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$69.95	\$489.65	\$675.00	\$0.00	\$185.35	10.363	72.541	27.459
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$277.38	\$277.38	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04163060	UTILITIES-ELECTRICITY	\$0.00	(\$100.00)	\$292.21	\$1,163.37	\$2,600.00	\$2,500.00	\$1,336.63	11.239	46.535	53.465
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$9.76	\$723.23	\$1,000.00	\$0.00	\$276.77	0.976	72.323	27.677
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$49.78	\$533.38	\$615.00	\$0.00	\$81.62	8.094	86.728	13.272
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$60.00	\$54.00	\$0.00	(\$6.00)	0.000	111.111	0.000
1000 -04163199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$40.38	\$40.38	\$0.00	\$0.00	(\$40.38)	0.000	0.000	0.000
Group Totals:		\$0.00	\$50.00	\$798.89	\$5,752.72	\$8,621.38	\$8,671.38	\$2,918.66	9.266	66.341	33.659
Group: 4164001 - 4164999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$50.00	\$6,957.02	\$74,918.19	\$113,188.97	\$113,238.97	\$38,320.78	6.146	66.159	33.841

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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 %	YTD %	%
									Used	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	\$2,391.52	\$20,293.09	\$31,075.20	\$0.00	\$10,782.11	7.696	65.303	34.697
1000 -04171006	Social Security Matching	\$0.00	\$0.00	\$181.82	\$1,604.94	\$2,377.25	\$0.00	\$772.31	7.648	67.512	32.488
1000 -04171008	Noncontributory Retirement	\$0.00	\$0.00	\$366.20	\$3,112.70	\$4,760.72	\$0.00	\$1,648.02	7.692	65.383	34.617
1000 -04171009	Health Insurance Matching	\$0.00	\$0.00	\$32.45	\$6,817.47	\$10,215.96	\$0.00	\$3,398.49	0.318	66.734	33.266
1000 -04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$51.56	\$25.24	\$0.00	(\$26.32)	0.000	204.279	0.000
1000 -04171011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04171014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000 -04171016	Life Insurance	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$2,971.99	\$31,936.58	\$48,564.77	\$48,564.77	\$16,628.19	6.120	65.761	34.239
Group: 4172001 - 4172999		SUPPLIES									
1000 -04172001	General Supplies	\$0.00	\$0.00	\$126.45	\$623.21	\$900.00	\$0.00	\$276.79	14.050	69.246	30.754
Group Totals:		\$0.00	\$0.00	\$126.45	\$623.21	\$900.00	\$900.00	\$276.79	14.050	69.246	30.754
Group: 4173001 - 4173199		OTHER SERVICES & CHARGES									
1000 -04173005	Special Legal	\$0.00	\$0.00	\$99.52	\$434.66	\$1,000.00	\$0.00	\$565.34	9.952	43.466	56.534
1000 -04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$0.00	\$180.00	\$650.00	\$0.00	\$470.00	0.000	27.692	72.308
1000 -04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04173023	Internet Connection	\$0.00	\$0.00	\$59.95	\$419.65	\$700.00	\$0.00	\$280.35	8.564	59.950	40.050
Group Totals:		\$0.00	\$0.00	\$159.47	\$1,034.31	\$2,650.00	\$2,650.00	\$1,615.69	6.018	39.031	60.969
Group: 4174001 - 4174999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4175001 - 4175999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$3,257.91	\$33,594.10	\$52,114.77	\$52,114.77	\$18,520.67	6.251	64.462	35.538

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Month: 8

Fund: 1000 - 6515

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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 %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0418		DETENTION CENTER									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	Salaries Full-Time	\$0.00	\$0.00	\$44,059.84	\$373,092.66	\$559,208.80	\$0.00	\$186,116.14	7.879	66.718	33.282
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$2,662.09	\$20,473.99	\$33,000.00	\$0.00	\$12,526.01	8.067	62.042	37.958
1000 -04181006	Social Security Matching	\$0.00	\$0.00	\$3,553.10	\$30,459.11	\$47,369.45	\$0.00	\$16,910.34	7.501	64.301	35.699
1000 -04181008	Noncontributory Retirement	\$0.00	\$0.00	\$6,800.50	\$57,797.02	\$89,266.64	\$0.00	\$31,469.62	7.618	64.746	35.254
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$481.62	\$97,960.99	\$183,887.28	\$0.00	\$85,926.29	0.262	53.272	46.728
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$3,761.37	\$8,800.15	\$7,536.01	\$0.00	(\$1,264.14)	49.912	116.775	0.000
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$173.38	\$570.00	\$0.00	\$396.62	0.000	30.418	69.582
1000 -04181014	COBRA	\$0.00	\$0.00	\$0.00	\$139.06	\$133.92	\$0.00	(\$5.14)	0.000	103.838	0.000
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$0.00	\$735.68	\$1,313.28	\$0.00	\$577.60	0.000	56.019	43.981
Group Totals:		\$0.00	\$0.00	\$61,318.52	\$589,632.04	\$922,285.38	\$922,285.38	\$332,653.34	6.649	63.932	36.068
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$676.24	\$5,822.57	\$7,000.00	\$0.00	\$1,177.43	9.661	83.180	16.820
1000 -04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04182003	Janitorial Supplies	\$0.00	\$0.00	\$211.13	\$2,273.93	\$4,000.00	\$0.00	\$1,726.07	5.278	56.848	43.152
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$6,568.95	\$20,000.00	\$0.00	\$13,431.05	0.000	32.845	67.155
1000 -04182005	Food	\$0.00	\$0.00	\$4,796.15	\$32,438.26	\$50,000.00	\$0.00	\$17,561.74	9.592	64.877	35.123
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$348.76	\$3,380.84	\$5,000.00	\$0.00	\$1,619.16	6.975	67.617	32.383
1000 -04182009	INMATE SUPPLIES	\$0.00	\$0.00	\$1,671.65	\$5,622.03	\$10,000.00	\$0.00	\$4,377.97	16.716	56.220	43.780
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$100.79	\$527.91	\$3,000.00	\$0.00	\$2,472.09	3.360	17.597	82.403
Group Totals:		\$0.00	\$0.00	\$7,804.72	\$56,634.49	\$100,500.00	\$100,500.00	\$43,865.51	7.766	56.353	43.647
Group: 4183001 - 4183199		OTHER SERVICES & CHARGES									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$2,910.00	\$24,426.79	\$40,000.00	\$0.00	\$15,573.21	7.275	61.067	38.933
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,000.00	\$0.00	(\$920.00)	0.000	192.000	0.000
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$1,450.00	\$1,239.73	\$9,098.28	\$13,000.00	\$14,450.00	\$5,351.72	9.536	62.964	37.036
1000 -04183021	Postage	\$0.00	\$0.00	\$84.88	\$233.13	\$2,000.00	\$0.00	\$1,766.87	4.244	11.657	88.343
1000 -04183023	Internet Connection	\$0.00	\$1,100.00	\$318.57	\$2,620.21	\$4,000.00	\$5,100.00	\$2,479.79	7.964	51.377	48.623
1000 -04183030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$8,747.38	\$8,747.38	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$3,258.08	\$19,245.45	\$35,500.00	\$0.00	\$16,254.55	9.178	54.213	45.787
1000 -04183061	UTILITIES-GAS	\$0.00	\$12,600.00	\$421.21	\$7,013.38	\$1,400.00	\$14,000.00	\$6,986.62	30.086	50.096	49.904
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$1,914.31	\$16,066.61	\$26,900.00	\$0.00	\$10,833.39	7.116	59.727	40.273
1000 -04183069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04183090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$99.02	\$100.00	\$0.00	\$0.98	0.000	99.020	0.980
1000 -04183093	MISC LAW ENFORCEMENT-JUVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04183094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$170.37	\$2,500.00	\$0.00	\$2,329.63	0.000	6.815	93.185
Group Totals:		\$0.00	\$15,150.00	\$10,146.78	\$89,640.62	\$139,097.38	\$154,247.38	\$64,606.76	7.295	58.115	41.885

Van Buren 2023 Budget Detail Report

Month: 8

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									
1000 -04184006	CONSTRUCTION IN PROGRESS	\$0.00	\$498,697.92	\$0.00	\$350,382.86	\$0.00	\$498,697.92	\$148,315.06	0.000	70.260	29.740
Group Totals:		\$0.00	\$498,697.92	\$0.00	\$350,382.86	\$0.00	\$498,697.92	\$148,315.06	0	70.260	29.740
Group: 4185001 - 4185999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$513,847.92	\$79,270.02	\$1,086,290.01	\$1,161,882.76	\$1,675,730.68	\$589,440.67	6.823	64.825	35.175

Van Buren 2023 Budget Detail Report

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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	\$1,156.35	\$9,819.88	\$14,999.92	\$0.00	\$5,180.04	7.709	65.466	34.534
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$85.98	\$790.30	\$1,147.49	\$0.00	\$357.19	7.493	68.872	31.128
1000 -04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$24.70	\$23.01	\$0.00	(\$1.69)	0.000	107.345	0.000
Group Totals:		\$0.00	\$0.00	\$1,242.33	\$10,634.88	\$16,170.42	\$16,170.42	\$5,535.54	7.683	65.767	34.233
Group: 4192001 - 4192999		SUPPLIES									
1000 -04192001	General Supplies	\$0.00	\$0.00	\$1,570.33	\$1,783.75	\$4,000.00	\$0.00	\$2,216.25	39.258	44.594	55.406
1000 -04192002	Small Equipment	\$0.00	\$0.00	\$0.00	\$270.27	\$0.00	\$0.00	(\$270.27)	0.000	0.000	0.000
1000 -04192007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$169.65	\$1,083.15	\$3,000.00	\$0.00	\$1,916.85	5.655	36.105	63.895
1000 -04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,739.98	\$3,137.17	\$9,000.00	\$9,000.00	\$5,862.83	19.333	34.857	65.143
Group: 4193001 - 4193199		OTHER SERVICES & CHARGES									
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	\$2,400.00	\$0.00	\$2,200.00	0.000	8.333	91.667
1000 -04193021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -04193022	Cell Phones and Pagers	\$0.00	\$0.00	\$91.13	\$637.67	\$1,100.00	\$0.00	\$462.33	8.285	57.970	42.030
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$567.76	\$688.00	\$688.00	\$0.00	\$0.00	82.523	100.000	0.000
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$30.00	\$35.00	\$0.00	\$5.00	0.000	85.714	14.286
1000 -04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$658.89	\$1,635.67	\$4,553.00	\$4,553.00	\$2,917.33	14.472	35.925	64.075
Group: 4194001 - 4194999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$3,641.20	\$15,407.72	\$29,723.42	\$29,723.42	\$14,315.70	12.250	51.837	48.163

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Month: 8

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 %	YTD %	% 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	\$2,842.72	\$24,142.34	\$36,940.80	\$0.00	\$12,798.46	7.695	65.354	34.646
1000 -04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$216.32	\$1,898.19	\$2,825.97	\$0.00	\$927.78	7.655	67.170	32.830
1000 -04201008	RETIREMENT	\$0.00	\$0.00	\$435.34	\$3,700.39	\$5,659.33	\$0.00	\$1,958.94	7.692	65.386	34.614
1000 -04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$32.45	\$6,817.47	\$10,215.96	\$0.00	\$3,398.49	0.318	66.734	33.266
1000 -04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$55.76	\$470.09	\$0.00	\$414.33	0.000	11.862	88.138
1000 -04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04201014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000 -04201016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$48.64	\$72.96	\$0.00	\$24.32	0.000	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$3,526.83	\$36,670.97	\$56,222.55	\$56,222.55	\$19,551.58	6.273	65.225	34.775
Group: 4202001 - 4202999		SUPPLIES									
1000 -04202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$86.77	\$1,500.00	\$0.00	\$1,413.23	0.000	5.785	94.215
1000 -04202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04202007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$246.69	\$1,511.97	\$2,750.00	\$0.00	\$1,238.03	8.971	54.981	45.019
1000 -04202020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0.000	0.000	0.000
1000 -04202023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$114.17	\$500.00	\$0.00	\$385.83	0.000	22.834	77.166
Group Totals:		\$0.00	\$0.00	\$246.69	\$2,012.91	\$5,750.00	\$5,750.00	\$3,737.09	4.290	35.007	64.993
Group: 4203001 - 4203199		OTHER SERVICES & CHARGES									
1000 -04203093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$51.36	\$2,500.00	\$0.00	\$2,448.64	0.000	2.054	97.946
1000 -04203094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04203101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$51.36	\$3,750.00	\$3,750.00	\$3,698.64	0	1.370	98.630
Office Totals:		\$0.00	\$0.00	\$3,773.52	\$38,735.24	\$65,722.55	\$65,722.55	\$26,987.31	5.742	58.938	41.062

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Month: 8

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	0.000	0.000	100.000
1000-05001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$59.47	\$1,233.18	\$0.00	\$1,173.71	0.000	4.822	95.178
1000-05001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.58	\$0.00	\$2,469.58	0.000	0.000	100.000
1000-05001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.98	\$0.00	\$5,107.98	0.000	0.000	100.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$432.25	\$205.13	\$0.00	(\$227.12)	0.000	210.720	0.000
1000-05001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000	0.000	100.000
1000-05001014	COBRA	\$0.00	\$0.00	\$0.00	\$4.09	\$3.72	\$0.00	(\$0.37)	0.000	109.946	0.000
1000-05001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$36.48	\$0.00	\$36.48	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$495.81	\$25,191.07	\$25,191.07	\$24,695.26	0	1.968	98.032
Group: 5002001 - 5002999		SUPPLIES									
1000-05002001	General Supplies	\$0.00	\$0.00	\$60.36	\$1,484.50	\$1,500.00	\$0.00	\$15.50	4.024	98.967	1.033
1000-05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-05002023	REPAIRS: MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$60.36	\$1,484.50	\$2,050.00	\$2,050.00	\$565.50	2.944	72.415	27.585
Group: 5003001 - 5003199		OTHER SERVICES & CHARGES									
1000-05003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$2,908.20	\$4,530.00	\$0.00	\$1,621.80	0.000	64.199	35.801
1000-05003020	TELEPHONE AND FAX LANDLIN	\$0.00	(\$40.00)	\$100.54	\$806.74	\$1,240.00	\$1,200.00	\$393.26	8.108	67.228	32.772
1000-05003021	Postage	\$0.00	\$0.00	\$9.35	\$49.15	\$20.00	\$0.00	(\$29.15)	46.750	245.750	0.000
1000-05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$913.16	\$913.16	\$2,000.00	\$0.00	\$1,086.84	45.658	45.658	54.342
1000-05003023	Internet Connection	\$0.00	\$0.00	\$79.95	\$639.60	\$1,000.00	\$0.00	\$360.40	7.995	63.960	36.040
1000-05003053	Fleet Liability	\$0.00	\$0.00	\$865.00	\$865.00	\$865.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-05003054	Other Sundry Insurance	\$0.00	\$0.00	\$652.53	\$652.53	\$652.55	\$0.00	\$0.02	99.997	99.997	0.003
1000-05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$36.09	\$0.00	\$0.00	(\$36.09)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$40.00)	\$2,620.53	\$6,870.47	\$11,007.55	\$10,967.55	\$4,097.08	23.807	62.644	37.356
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 5005001 - 5005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	(\$40.00)	\$2,680.89	\$8,850.78	\$41,248.62	\$41,208.62	\$32,357.84	6.499	21.478	78.522

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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	\$916.28	\$1,277.84	\$0.00	\$361.56	0.000	71.705	28.295
Group Totals:		\$0.00	\$0.00	\$0.00	\$916.28	\$1,277.84	\$1,277.84	\$361.56	0	71.705	28.295
Group: 5022001 - 5022999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5023001 - 5023199		OTHER SERVICES & CHARGES									
1000-05023100	OTHER MISC-SALES TAX	\$0.00	\$0.00	\$0.00	\$59,555.23	\$120,000.00	\$0.00	\$60,444.77	0.000	49.629	50.371
Group Totals:		\$0.00	\$0.00	\$0.00	\$59,555.23	\$120,000.00	\$120,000.00	\$60,444.77	0	49.629	50.371
Group: 5024001 - 5024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5025001 - 5025999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$60,471.51	\$121,277.84	\$121,277.84	\$60,806.33	0	49.862	50.138

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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	\$1,101.86	\$9,366.77	\$14,324.18	\$0.00	\$4,957.41	7.692	65.391	34.609
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$84.30	\$776.02	\$1,095.80	\$0.00	\$319.78	7.693	70.818	29.182
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$12.35	\$11.63	\$0.00	(\$0.72)	0.000	106.191	0.000
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,186.16	\$10,155.14	\$15,461.61	\$15,461.61	\$5,306.47	7.672	65.680	34.320
Group: 8002001 - 8002999		SUPPLIES									
1000 -08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00	0	0	100.000
Group: 8003001 - 8003199		OTHER SERVICES & CHARGES									
1000 -08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00	0.000	0.000	100.000
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$70.00	\$51.74	\$414.36	\$650.00	\$720.00	\$305.64	7.960	57.550	42.450
1000 -08003023	Internet Connection	\$0.00	\$50.00	\$37.95	\$303.60	\$460.00	\$510.00	\$206.40	8.250	59.529	40.471
1000 -08003102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$449.00	\$450.00	\$0.00	\$1.00	0.000	99.778	0.222
Group Totals:		\$0.00	\$120.00	\$89.69	\$1,166.96	\$1,669.00	\$1,789.00	\$622.04	5.374	65.230	34.770
Group: 8005001 - 8005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$120.00	\$1,275.85	\$11,322.10	\$17,390.61	\$17,510.61	\$6,188.51	7.336	64.659	35.341

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Fund: 1000 - 6515

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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	\$15,000.00	\$30,000.00	\$0.00	\$15,000.00	0.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,000.00	\$30,000.00	\$30,000.00	\$15,000.00	0	50.000	50.000
Group: 8012001 - 8012999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 8013001 - 8013199		OTHER SERVICES & CHARGES									
1000 -08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$135.90	\$1,049.63	\$2,100.00	\$0.00	\$1,050.37	6.471	49.982	50.018
1000 -08013023	Internet Connection	\$0.00	\$0.00	\$78.46	\$818.77	\$1,400.00	\$0.00	\$581.23	5.604	58.484	41.516
Group Totals:		\$0.00	\$0.00	\$214.36	\$1,868.40	\$3,500.00	\$3,500.00	\$1,631.60	6.125	53.383	46.617
Office Totals:		\$0.00	\$0.00	\$214.36	\$16,868.40	\$33,500.00	\$33,500.00	\$16,631.60	0.640	50.353	49.647

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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	\$673.00	\$673.00	\$673.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -08043101	VBC SR CITIZENS CONTRACT	\$0.00	\$0.00	\$6,641.67	\$59,774.99	\$79,700.00	\$0.00	\$19,925.01	8.333	75.000	25.000
1000 -08043102	LIBRARY	\$0.00	(\$180,000.00)	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08043103	VBC MUSEUM	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043104	911	\$0.00	(\$175,000.00)	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08043105	COMMUNICATION FUND REIMBU	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	0.000	100.000	0.000
1000 -08043106	VBC CONSERVATION DISTRICT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 -08043108	REVENUE OFFICE INS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043109	VBC FAIR ASSOC CONTRACT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043110	CONSTABLE-WORK COMP	\$0.00	\$0.00	\$0.00	\$52.25	\$82.72	\$0.00	\$30.47	0.000	63.165	36.835
1000 -08043112	SENIOR CENTER-SALES TAX	\$0.00	\$0.00	\$3,333.14	\$20,951.85	\$25,200.00	\$0.00	\$4,248.15	13.227	83.142	16.858
1000 -08043113	SCOT-VAN CORP CONTRACT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043116	VBC RESCUE SQUAD INS. PREM	\$0.00	\$0.00	\$0.00	\$67.44	\$67.44	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043117	SENIOR CENTER INS PREMIUM	\$0.00	\$0.00	\$237.34	\$237.34	\$237.37	\$0.00	\$0.03	99.987	99.987	0.013
1000 -08043118	CHILD CARE BUIDLING INS PRE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$254,500.00)	\$10,885.15	\$201,256.87	\$479,960.53	\$225,460.53	\$24,203.66	2.268	89.265	10.735
Office Totals:		\$0.00	(\$254,500.00)	\$10,885.15	\$201,256.87	\$479,960.53	\$225,460.53	\$24,203.66	2.268	89.265	10.735
Fund Totals:		\$0.00	\$391,691.90	\$391,072.14	\$4,300,815.02	\$6,229,424.26	\$6,621,116.16	\$2,320,301.14	6.278	64.956	35.044

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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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	0	0	100.000
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$754,910.00	\$754,910.00	\$754,910.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	0	0	100.000

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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	0	0	0
Group: 1032001 - 1032030		SUPPLIES									
1006 -01032001	SUPPLIES	\$40,000.00	\$40,000.00	\$5,767.43	\$7,950.05	\$6,867.16	\$46,867.16	\$38,917.11	12.306	16.963	83.037
1006 -01032002	SMALL EQUIPMENT	\$40,000.00	\$40,000.00	\$8,361.62	\$12,666.79	\$0.00	\$40,000.00	\$27,333.21	20.904	31.667	68.333
1006 -01032006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$18,304.60	\$18,304.60	\$0.00	\$0.00	(\$18,304.60)	0.000	0.000	0.000
1006 -01032021	PAINTS-METALS	\$20,000.00	\$20,000.00	\$717.79	\$717.79	\$0.00	\$20,000.00	\$19,282.21	3.589	3.589	96.411
1006 -01032023	PARTS-REPAIRS	\$0.00	\$0.00	\$6,026.42	\$6,026.42	\$0.00	\$0.00	(\$6,026.42)	0.000	0.000	0.000
Group Totals:		\$100,000.00	\$100,000.00	\$39,177.86	\$45,665.65	\$6,867.16	\$106,867.16	\$61,201.51	36.660	42.731	57.269
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
1006 -01033001	ACCOUNTING/AUDIT	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$20,000.00	\$0.00	\$10,500.00	47.500	47.500	52.500
1006 -01033004	ENGINEERING/ARCHITECTURAL	(\$100,000.00)	(\$100,000.00)	\$0.00	\$7,320.52	\$174,562.16	\$74,562.16	\$67,241.64	0.000	9.818	90.182
1006 -01033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$20,507.84	\$43,587.64	\$0.00	\$0.00	(\$43,587.64)	0.000	0.000	0.000
1006 -01033040	ADS-PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$251.94	0.000	0.000	100.000
1006 -01033100	MISC	\$0.00	\$0.00	\$519.07	\$2,779.53	\$9,579.41	\$0.00	\$6,799.88	5.419	29.016	70.984
Group Totals:		(\$100,000.00)	(\$100,000.00)	\$30,526.91	\$63,187.69	\$204,393.51	\$104,393.51	\$41,205.82	29.242	60.528	39.472
Group: 1034002 - 1034006		CAPITAL OUTLAY									
1006 -01034002	BUILDINGS	(\$479,814.84)	(\$479,814.84)	\$1,109.82	\$550,925.06	\$874,250.40	\$394,435.56	(\$156,489.50)	0.281	139.674	0.000
1006 -01034003	IMPROVEMENTS-OTHER THAN B	\$0.00	\$0.00	\$7,447.71	\$45,340.88	\$398,584.34	\$0.00	\$353,243.46	1.869	11.375	88.625
1006 -01034004	MACHINERY/EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$65,512.42	\$101,760.59	\$0.00	\$36,248.17	0.000	64.379	35.621
1006 -01034005	VEHICLES	\$0.00	\$0.00	\$80,650.00	\$80,650.00	\$0.00	\$0.00	(\$80,650.00)	0.000	0.000	0.000
1006 -01034006	CONSTRUCTION IN PROGRESS	\$479,814.84	\$479,814.84	\$97,631.84	\$97,631.84	\$0.00	\$479,814.84	\$382,183.00	20.348	20.348	79.652
Group Totals:		\$0.00	\$0.00	\$186,839.37	\$840,060.20	\$1,374,595.33	\$1,374,595.33	\$534,535.13	13.592	61.113	38.887
Group: 1039999 - 1039999		TRANSFER OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$256,544.14	\$948,913.54	\$1,585,856.00	\$1,585,856.00	\$636,942.46	16.177	59.836	40.164
Fund Totals:		\$0.00	\$0.00	\$256,544.14	\$948,913.54	\$1,585,856.00	\$1,585,856.00	\$636,942.46	16.177	59.836	40.164

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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	\$64,589.87	\$0.00	\$64,589.87	\$0.00	\$64,589.87	\$0.00	0.000	100.000	0.000
1007-01031002	SALARIES-P/T	\$0.00	\$9,884.62	\$0.00	\$9,884.62	\$0.00	\$9,884.62	\$0.00	0.000	100.000	0.000
1007-01031006	SOCIAL SECURITY	\$0.00	\$5,905.80	\$0.00	\$5,905.80	\$0.00	\$5,905.80	\$0.00	0.000	100.000	0.000
1007-01031008	RETIREMENT	\$0.00	\$6,373.12	\$0.00	\$6,373.12	\$0.00	\$6,373.12	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$86,753.41	\$0.00	\$86,753.41	\$0.00	\$86,753.41	\$0.00	0	100.000	0
Group: 1039999 - 1039999		TRANSFER OUT									
1007-01039999	TRANSFER OUT	\$0.00	\$170,251.78	\$0.00	\$0.00	\$0.00	\$170,251.78	\$170,251.78	0.000	0.000	100.000
Group Totals:		\$0.00	\$170,251.78	\$0.00	\$0.00	\$0.00	\$170,251.78	\$170,251.78	0	0	100.000
Office Totals:		\$0.00	\$257,005.19	\$0.00	\$86,753.41	\$0.00	\$257,005.19	\$170,251.78	0	33.756	66.244
Fund Totals:		\$0.00	\$257,005.19	\$0.00	\$86,753.41	\$0.00	\$257,005.19	\$170,251.78	0	33.756	66.244

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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	(\$1,134.83)	\$76,736.91	\$737,087.15	\$972,322.40	\$971,187.57	\$234,100.42	7.892	75.895	24.105
2000 -02001002	Salaries Part-Time	\$0.00	\$0.00	\$510.00	\$3,430.00	\$15,860.00	\$0.00	\$12,430.00	3.216	21.627	78.373
2000 -02001005	Overtime and Other Premium Co	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02001006	Social Security Matching	\$0.00	(\$157.44)	\$5,832.95	\$56,049.81	\$76,360.95	\$76,203.51	\$20,153.70	7.639	73.553	26.447
2000 -02001008	Noncontributory Retirement	\$0.00	(\$196.32)	\$11,933.29	\$116,462.38	\$151,158.08	\$150,961.76	\$34,499.38	7.895	77.147	22.853
2000 -02001009	Health Insurance Matching	\$0.00	\$0.00	\$871.83	\$150,373.23	\$274,979.59	\$0.00	\$124,606.36	0.317	54.685	45.315
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,173.07	\$26,682.20	\$24,233.95	\$0.00	(\$2,448.25)	8.967	110.103	0.000
2000 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	0.000	0.000	100.000
2000 -02001014	COBRA	\$0.00	(\$0.57)	\$0.00	\$212.68	\$200.88	\$200.31	(\$12.37)	0.000	106.175	0.000
2000 -02001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$1,380.16	\$2,118.88	\$0.00	\$738.72	0.000	65.136	34.864
Group Totals:		\$0.00	(\$1,489.16)	\$98,058.05	\$1,091,677.61	\$1,528,074.73	\$1,526,585.57	\$434,907.96	6.417	71.511	28.489
Group: 2002001 - 2002999		SUPPLIES									
2000 -02002001	General Supplies	\$0.00	\$0.00	\$1,843.26	\$27,980.50	\$50,000.00	\$0.00	\$22,019.50	3.687	55.961	44.039
2000 -02002002	Small Equipment	\$0.00	\$10,000.00	\$481.87	\$9,854.30	\$5,000.00	\$15,000.00	\$5,145.70	9.637	65.695	34.305
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$1,011.85	\$617.70	\$4,038.34	\$3,000.00	\$4,011.85	(\$26.49)	20.590	100.660	0.000
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$1,198.10	\$8,980.79	\$13,500.00	\$0.00	\$4,519.21	8.875	66.524	33.476
2000 -02002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$29,703.89	\$184,144.49	\$350,000.00	\$0.00	\$165,855.51	8.487	52.613	47.387
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$4,555.57	\$29,610.60	\$36,000.00	\$0.00	\$6,389.40	12.654	82.252	17.748
2000 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002021	PAINTS/METALS-STRIPING	\$0.00	\$0.00	\$0.00	\$5,540.48	\$20,000.00	\$0.00	\$14,459.52	0.000	27.702	72.298
2000 -02002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002023	Parts and Repairs	\$0.00	\$0.00	\$19,802.00	\$103,577.83	\$100,000.00	\$0.00	(\$3,577.83)	19.802	103.578	0.000
2000 -02002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
2000 -02002025	Asphalt	\$0.00	\$312,657.65	\$0.00	\$361,042.51	\$15,000.00	\$327,657.65	(\$33,384.86)	0.000	110.189	0.000
2000 -02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$27,264.19	\$80,000.00	\$0.00	\$52,735.81	0.000	34.080	65.920
2000 -02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$6,189.33	\$10,000.00	\$0.00	\$3,810.67	0.000	61.893	38.107
2000 -02002028	Lumber and Pilings	\$0.00	\$0.00	\$21.23	\$97.55	\$1,000.00	\$0.00	\$902.45	2.123	9.755	90.245
2000 -02002029	Small Tools	\$0.00	\$2,000.00	\$154.65	\$3,315.96	\$3,000.00	\$5,000.00	\$1,684.04	5.155	66.319	33.681
2000 -02002030	Concrete	\$0.00	\$0.00	\$0.00	\$2,507.81	\$10,000.00	\$0.00	\$7,492.19	0.000	25.078	74.922
Group Totals:		\$0.00	\$325,669.50	\$58,378.27	\$774,144.68	\$698,700.00	\$1,024,369.50	\$250,224.82	8.355	75.573	24.427

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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	\$736.00	\$1,000.00	\$0.00	\$264.00	0.000	73.600	26.400
2000 -02003009	Other Professional Services	\$0.00	\$188,231.10	\$2,010.25	\$322,940.17	\$150,000.00	\$338,231.10	\$15,290.93	1.340	95.479	4.521
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$108.03	\$851.02	\$1,600.00	\$0.00	\$748.98	6.752	53.189	46.811
2000 -02003021	Postage	\$0.00	\$0.00	\$0.00	\$12.30	\$80.00	\$0.00	\$67.70	0.000	15.375	84.625
2000 -02003023	Internet Connection	\$0.00	\$0.00	\$97.90	\$771.61	\$1,400.00	\$0.00	\$628.39	6.993	55.115	44.885
2000 -02003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$75.00	\$400.00	\$0.00	\$325.00	0.000	18.750	81.250
2000 -02003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$8,043.29	\$8,043.29	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02003053	Fleet Liability	\$0.00	\$1,200.00	\$0.00	\$29,933.00	\$28,733.00	\$29,933.00	\$0.00	0.000	100.000	0.000
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$547.80	\$4,470.85	\$6,000.00	\$0.00	\$1,529.15	9.130	74.514	25.486
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$16.90	\$2,307.30	\$3,000.00	\$0.00	\$692.70	0.563	76.910	23.090
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$120.48	\$1,025.20	\$2,000.00	\$0.00	\$974.80	6.024	51.260	48.740
2000 -02003064	UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00	\$152.23	\$1,333.78	\$2,000.00	\$0.00	\$666.22	7.611	66.689	33.311
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$15,000.00	\$0.00	\$18,410.16	\$10,000.00	\$25,000.00	\$6,589.84	0.000	73.641	26.359
2000 -02003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$501.30	\$2,500.00	\$0.00	\$1,998.70	0.000	20.052	79.948
2000 -02003100	Other Miscellaneous	\$0.00	\$30,137.19	\$2,785.22	\$34,701.60	\$5,000.00	\$35,137.19	\$435.59	55.704	98.760	1.240
2000 -02003101	TRAINING/EDUCATION-MSHA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02003103	Grants-In-Aid	\$0.00	\$271,276.30	\$0.00	\$271,276.30	\$0.00	\$271,276.30	\$0.00	0.000	100.000	0.000
2000 -02003110	TAX ON PRODUCING MINERALS	\$0.00	\$392.61	\$0.00	\$892.61	\$500.00	\$892.61	\$0.00	0.000	100.000	0.000
2000 -02003199	LATE CHARGES PAID OUT	\$0.00	\$395.54	\$0.00	\$395.54	\$0.00	\$395.54	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$506,632.74	\$5,838.81	\$698,677.03	\$226,256.29	\$732,889.03	\$34,212.00	2.581	95.332	4.668
Group: 2004001 - 2004999		CAPITAL OUTLAY									
2000 -02004002	BUILDINGS	\$0.00	\$12,020.00	\$0.00	\$13,222.00	\$0.00	\$12,020.00	(\$1,202.00)	0.000	110.000	0.000
2000 -02004004	Machinery and Equipment (Othe	\$0.00	\$15,267.59	\$0.00	\$21,795.15	\$0.00	\$15,267.59	(\$6,527.56)	0.000	142.754	0.000
2000 -02004005	Vehicles	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0.000	100.000	0.000
2000 -02004008	Ark. Highway Dept. and Other Co	\$0.00	(\$184,919.82)	\$0.00	\$124,413.12	\$312,000.00	\$127,080.18	\$2,667.06	0.000	97.901	2.099
Group Totals:		\$0.00	(\$126,632.23)	\$0.00	\$190,430.27	\$312,000.00	\$185,367.77	(\$5,062.50)	0	102.731	0
Group: 2005001 - 2005999		DEBT SERVICE									
2000 -02005003	Note Principal	\$0.00	\$0.00	\$10,745.79	\$115,965.52	\$110,139.24	\$0.00	(\$5,826.28)	9.757	105.290	0.000
2000 -02005004	Note Interest	\$0.00	\$0.00	\$321.83	\$6,155.29	\$8,779.19	\$0.00	\$2,623.90	3.666	70.112	29.888
2000 -02005005	LEASE PURCHASE PRINCIPAL-	\$0.00	\$0.00	\$18,622.34	\$143,249.30	\$253,942.14	\$0.00	\$110,692.84	7.333	56.410	43.590
2000 -02005006	LEASE PURCHASE INTEREST-G	\$0.00	\$0.00	\$2,340.57	\$19,646.79	\$20,589.90	\$0.00	\$943.11	11.368	95.420	4.580
Group Totals:		\$0.00	\$0.00	\$32,030.53	\$285,016.90	\$393,450.47	\$393,450.47	\$108,433.57	8.141	72.440	27.560
Group: 2008888 - 8888999		TRANSFERS OUT									
2000 -02009999	TRANSFERS OUT	\$0.00	(\$705,670.01)	\$0.00	\$0.00	\$799,718.51	\$94,048.50	\$94,048.50	0.000	0.000	100.000
Group Totals:		\$0.00	(\$705,670.01)	\$0.00	\$0.00	\$799,718.51	\$94,048.50	\$94,048.50	0	0	100.000
Office Totals:		\$0.00	(\$1,489.16)	\$194,305.66	\$3,039,946.49	\$3,958,200.00	\$3,956,710.84	\$916,764.35	4.909	76.830	23.170

Van Buren
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Month: 8

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 Totals:	\$0.00	(\$1,489.16)	\$194,305.66	\$3,039,946.49	\$3,958,200.00	\$3,956,710.84	\$916,764.35	4.909	76.830	23.170

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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	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00	0	0	100.000

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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 %	YTD %	%
									Used	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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	\$390.00	0	0	100.000
Group: 2003001 - 2003199		OTHER SERVICES & CHARGES									
2800 -02003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$57.04	\$472.82	\$610.00	\$0.00	\$137.18	9.351	77.511	22.489
Group Totals:		\$0.00	\$0.00	\$57.04	\$472.82	\$610.00	\$610.00	\$137.18	9.351	77.511	22.489
Office Totals:		\$0.00	\$0.00	\$57.04	\$472.82	\$1,000.00	\$1,000.00	\$527.18	5.704	47.282	52.718
Fund Totals:		\$0.00	\$0.00	\$57.04	\$472.82	\$1,000.00	\$1,000.00	\$527.18	5.704	47.282	52.718

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Month: 8

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	\$29.83	\$3,820.65	\$6,000.00	\$0.00	\$2,179.35	0.497	63.678	36.323
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,090.68	\$2,000.00	\$0.00	\$909.32	0.000	54.534	45.466
3000 -01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$9,295.13	\$14,200.00	\$0.00	\$4,904.87	0.000	65.459	34.541
Group Totals:		\$0.00	\$0.00	\$29.83	\$14,206.46	\$22,200.00	\$22,200.00	\$7,993.54	0.134	63.993	36.007
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$29.83	\$14,206.46	\$47,200.00	\$47,200.00	\$32,993.54	0.063	30.098	69.902
Fund Totals:		\$0.00	\$0.00	\$29.83	\$14,206.46	\$47,200.00	\$47,200.00	\$32,993.54	0.063	30.098	69.902

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Month: 8

Fund: 1000 - 6515

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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	0.000	0.000	100.000
3001-01041006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$8.55	\$8.12	\$0.00	(\$0.43)	0.000	105.296	0.000
3001-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8.55	\$10,803.12	\$10,803.12	\$10,794.57	0	0.079	99.921
Group: 1042001 - 1042999		SUPPLIES									
3001-01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3001-01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3001-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$1,950.00	\$5,000.00	\$0.00	\$3,050.00	0.000	39.000	61.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,950.00	\$10,000.00	\$10,000.00	\$8,050.00	0	19.500	80.500
Group: 1043001 - 1043199		OTHER SERVICES & CHARGES									
3001-01043021	Postage	\$0.00	\$2,099.16	\$0.00	\$18,801.04	\$30,000.00	\$32,099.16	\$13,298.12	0.000	58.572	41.428
3001-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$1,126.50	\$5,000.00	\$0.00	\$3,873.50	0.000	22.530	77.470
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$1,563.09	\$3,000.00	\$0.00	\$1,436.91	0.000	52.103	47.897
3001-01043080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3001-01043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$2,099.16	\$0.00	\$21,490.63	\$42,000.00	\$44,099.16	\$22,608.53	0	48.733	51.267
Group: 1044001 - 1044999		CAPITAL OUTLAY									
3001-01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,784.34	\$2,500.00	\$0.00	\$715.66	0.000	71.374	28.626
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,784.34	\$2,500.00	\$2,500.00	\$715.66	0	71.374	28.626
Group: 1045001 - 1045999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1048888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$2,099.16	\$0.00	\$25,233.52	\$65,303.12	\$67,402.28	\$42,168.76	0	37.437	62.563
Fund Totals:		\$0.00	\$2,099.16	\$0.00	\$25,233.52	\$65,303.12	\$67,402.28	\$42,168.76	0	37.437	62.563

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Fund: 1000 - 6515

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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	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0	0	100.000

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Fund: 1000 - 6515

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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	0.000	0.000	100.000
3003 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$1,533.00	\$9,792.04	\$12,500.00	\$0.00	\$2,707.96	12.264	78.336	21.664
Group Totals:		\$0.00	\$0.00	\$1,533.00	\$9,792.04	\$14,500.00	\$14,500.00	\$4,707.96	10.572	67.531	32.469
Group: 4093001 - 4093199		OTHER SERVICES & CHARGES									
3003 -04093003	Computer Services	\$0.00	\$0.00	\$100.00	\$300.00	\$1,200.00	\$0.00	\$900.00	8.333	25.000	75.000
3003 -04093030	Travel	\$0.00	\$0.00	\$0.00	\$81.12	\$0.00	\$0.00	(\$81.12)	0.000	0.000	0.000
3003 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$840.00	\$0.00	\$740.00	0.000	11.905	88.095
3003 -04093101	Training and Education	\$0.00	\$0.00	\$635.96	\$4,954.84	\$650.00	\$0.00	(\$4,304.84)	97.840	762.283	0.000
3003 -04093103	Grants-In-Aid	\$0.00	\$9,790.38	\$1,899.38	\$1,899.38	\$0.00	\$9,790.38	\$7,891.00	0.000	19.400	80.600
Group Totals:		\$0.00	\$9,790.38	\$2,635.34	\$7,335.34	\$2,690.00	\$12,480.38	\$5,145.04	97.968	58.775	41.225
Group: 4094001 - 4094999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$9,790.38	\$4,168.34	\$17,127.38	\$17,190.00	\$26,980.38	\$9,853.00	24.249	63.481	36.519
Fund Totals:		\$0.00	\$9,790.38	\$4,168.34	\$17,127.38	\$17,190.00	\$26,980.38	\$9,853.00	24.249	63.481	36.519

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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	0.000	0.000	100.000
3004 -01051006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	0.000	0.000	100.000
3004 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11.37	\$0.00	\$11.37	0.000	0.000	100.000
3004 -01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,112.37	\$15,112.37	\$15,112.37	0	0	100.000
Group: 1052001 - 1052999		SUPPLIES									
3004 -01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3004 -01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$53.76	\$156.68	\$3,000.00	\$0.00	\$2,843.32	1.792	5.223	94.777
Group Totals:		\$0.00	\$0.00	\$53.76	\$156.68	\$6,000.00	\$6,000.00	\$5,843.32	0.896	2.611	97.389
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	0.000	0.000	100.000
3004 -01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	0	0	100.000
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 1055001 - 1055999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.63	\$1,437.63	\$1,437.63	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$53.76	\$156.68	\$31,050.00	\$31,050.00	\$30,893.32	0.173	0.505	99.495
Fund Totals:		\$0.00	\$0.00	\$53.76	\$156.68	\$31,050.00	\$31,050.00	\$30,893.32	0.173	0.505	99.495

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Fund: 1000 - 6515

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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	0	0	0
Group: 1012001 - 1012999		SUPPLIES									
3005 -01012024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$4,968.50	\$4,968.50	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,968.50	\$4,968.50	\$4,968.50	\$0.00	0	100.000	0
Group: 1013001 - 1013199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1014001 - 1014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1015001 - 1015999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.50	\$6,551.50	\$6,551.50	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$4,968.50	\$11,520.00	\$11,520.00	\$6,551.50	0	43.129	56.871
Fund Totals:		\$0.00	\$0.00	\$0.00	\$4,968.50	\$11,520.00	\$11,520.00	\$6,551.50	0	43.129	56.871

Van Buren 2023 Budget Detail Report

Month: 8

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	0	0	0
Group: 1022001 - 1022999		SUPPLIES									
3006 -01022001	General Supplies	\$0.00	\$0.00	\$61.15	\$118.39	\$500.00	\$0.00	\$381.61	12.230	23.678	76.322
3006 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$267.05	\$500.00	\$0.00	\$232.95	0.000	53.410	46.590
3006 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$81.75	\$9,263.91	\$9,000.00	\$0.00	(\$263.91)	0.908	102.932	0.000
Group Totals:		\$0.00	\$0.00	\$142.90	\$9,649.35	\$10,000.00	\$10,000.00	\$350.65	1.429	96.494	3.507
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
3006 -01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$73.62	\$500.00	\$0.00	\$426.38	0.000	14.724	85.276
3006 -01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3006 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3006 -01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,653.97	\$500.00	\$0.00	(\$1,153.97)	0.000	330.794	0.000
3006 -01023102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023103	GRANTS IN	\$0.00	\$19,761.70	\$0.00	\$19,761.70	\$0.00	\$19,761.70	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$19,761.70	\$0.00	\$21,489.29	\$5,300.00	\$25,061.70	\$3,572.41	0	85.746	14.254
Group: 1024001 - 1024999		CAPITAL OUTLAY									
3006 -01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,692.52	\$3,090.00	\$0.00	\$1,397.48	0.000	54.774	45.226
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,692.52	\$3,090.00	\$3,090.00	\$1,397.48	0	54.774	45.226
Group: 1028888 - 88889999		TRANSFERS OUT									
3006 -01029999	TRANSFER OUT	\$0.00	(\$19,761.70)	\$0.00	\$0.00	\$57,000.00	\$37,238.30	\$37,238.30	0.000	0.000	100.000
Group Totals:		\$0.00	(\$19,761.70)	\$0.00	\$0.00	\$57,000.00	\$37,238.30	\$37,238.30	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$142.90	\$32,831.16	\$75,390.00	\$75,390.00	\$42,558.84	0.190	43.548	56.452
Fund Totals:		\$0.00	\$0.00	\$142.90	\$32,831.16	\$75,390.00	\$75,390.00	\$42,558.84	0.190	43.548	56.452

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Month: 8

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	\$9,904.80	\$4,413.66	\$34,608.54	\$32,240.00	\$42,144.80	\$7,536.26	13.690	82.118	17.882
3008 -06001002	Salaries Part-Time	\$0.00	\$0.00	\$5,306.91	\$45,740.17	\$78,624.00	\$0.00	\$32,883.83	6.750	58.176	41.824
3008 -06001006	Social Security Matching	\$0.00	\$757.72	\$742.82	\$6,168.25	\$8,481.09	\$9,238.81	\$3,070.56	8.759	66.765	33.235
3008 -06001008	Noncontributory Retirement	\$0.00	\$1,517.41	\$1,335.88	\$11,109.61	\$16,984.37	\$18,501.78	\$7,392.17	7.865	60.046	39.954
3008 -06001009	Health Insurance Matching	\$0.00	\$7,661.97	\$51.24	\$9,364.63	\$10,215.96	\$17,877.93	\$8,513.30	0.502	52.381	47.619
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$41.58	\$0.00	\$129.59	\$88.01	\$129.59	\$0.00	0.000	100.000	0.000
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$51.03	\$150.00	\$0.00	\$98.97	0.000	34.020	65.980
3008 -06001014	COBRA	\$0.00	\$0.74	\$0.00	\$8.18	\$7.44	\$8.18	\$0.00	0.000	100.000	0.000
3008 -06001016	Life Insurance	\$0.00	\$54.72	\$0.00	\$66.88	\$72.96	\$127.68	\$60.80	0.000	52.381	47.619
Group Totals:		\$0.00	\$19,938.94	\$11,850.51	\$107,246.88	\$146,863.83	\$166,802.77	\$59,555.89	8.069	64.296	35.704
Group: 6002001 - 6002999		SUPPLIES									
3008 -06002001	General Supplies	\$1,000.00	\$1,000.00	\$325.63	\$3,302.71	\$4,000.00	\$5,000.00	\$1,697.29	6.513	66.054	33.946
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$3,000.00	\$3,000.00	\$1,845.52	\$13,931.63	\$17,500.00	\$20,500.00	\$6,568.37	9.003	67.959	32.041
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$471.92	\$1,500.00	\$0.00	\$1,028.08	0.000	31.461	68.539
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$292.67	\$772.89	\$900.00	\$0.00	\$127.11	32.519	85.877	14.123
3008 -06002022	Plumbing and Electrical	\$0.00	\$0.00	\$50.14	\$484.95	\$500.00	\$0.00	\$15.05	10.028	96.990	3.010
Group Totals:		\$4,000.00	\$4,000.00	\$2,513.96	\$18,964.10	\$24,400.00	\$28,400.00	\$9,435.90	8.852	66.775	33.225
Group: 6003001 - 6003199		OTHER SERVICES & CHARGES									
3008 -06003003	Computer Services	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 -06003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$100.00	\$221.70	\$1,783.93	\$2,800.00	\$2,900.00	\$1,116.07	7.918	61.515	38.485
3008 -06003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3008 -06003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3008 -06003023	Internet Connection	\$0.00	\$0.00	\$89.95	\$629.65	\$1,500.00	\$0.00	\$870.35	5.997	41.977	58.023
3008 -06003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008 -06003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$10,728.25	\$10,728.25	\$0.00	\$0.00	0.000	100.000	0.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	(\$3,000.00)	\$1,444.10	\$11,552.69	\$19,000.00	\$16,000.00	\$4,447.31	7.601	72.204	27.796
3008 -06003073	LEASE-MACHINERY/EQUIP	\$0.00	\$4,000.00	\$182.04	\$500.34	\$0.00	\$4,000.00	\$3,499.66	0.000	12.509	87.492
3008 -06003090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$201.00	\$300.00	\$0.00	\$99.00	0.000	67.000	33.000
3008 -06003100	OTHER MISC-YOUTH PROGRAM	\$0.00	\$0.00	\$0.00	\$945.06	\$1,000.00	\$0.00	\$54.94	0.000	94.506	5.494
3008 -06003101	Training and Education	\$0.00	\$0.00	\$600.00	\$600.00	\$400.00	\$0.00	(\$200.00)	150.000	150.000	0.000
3008 -06003102	Computer Software Support and	\$0.00	\$0.00	\$505.00	\$2,968.00	\$4,000.00	\$0.00	\$1,032.00	12.625	74.200	25.800
Group Totals:		(\$4,000.00)	(\$2,900.00)	\$3,042.79	\$29,908.92	\$47,828.25	\$44,928.25	\$15,019.33	6.943	66.570	33.430
Group: 6004001 - 6004999		CAPITAL OUTLAY									
3008 -06004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$1,306.91	\$1,306.91	\$1,500.00	\$0.00	\$193.09	87.127	87.127	12.873
Group Totals:		\$0.00	\$0.00	\$1,306.91	\$1,306.91	\$1,500.00	\$1,500.00	\$193.09	87.127	87.127	12.873

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Month: 8

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	\$0.00	\$169,957.91	\$0.00	\$269,957.91	\$100,000.00	\$269,957.91	\$0.00	0.000	100.000	0.000
3008 -06005801	UNIQUE DEBT-INTEREST	\$0.00	\$10,042.09	\$0.00	\$60,042.09	\$50,000.00	\$60,042.09	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$180,000.00	\$0.00	\$330,000.00	\$150,000.00	\$330,000.00	\$0.00	0	100.000	0
Group: 6008888 - 88889999		TRANSFERS OUT									
3008 -06009999	LINE ITEM 99 TRANSFERS	\$0.00	(\$23,938.94)	\$0.00	\$0.00	\$186,939.92	\$163,000.98	\$163,000.98	0.000	0.000	100.000
Group Totals:		\$0.00	(\$23,938.94)	\$0.00	\$0.00	\$186,939.92	\$163,000.98	\$163,000.98	0	0	100.000
Office Totals:		\$0.00	\$177,100.00	\$18,714.17	\$487,426.81	\$557,532.00	\$734,632.00	\$247,205.19	3.357	66.350	33.650
Fund Totals:		\$0.00	\$177,100.00	\$18,714.17	\$487,426.81	\$557,532.00	\$734,632.00	\$247,205.19	3.357	66.350	33.650

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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 %	YTD %	%
									Used	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	\$6,962.60	\$74,326.00	\$143,520.00	\$0.00	\$69,194.00	4.851	51.788	48.212
3009-07001006	Social Security Matching	\$0.00	\$0.00	\$531.64	\$5,743.11	\$10,979.28	\$0.00	\$5,236.17	4.842	52.309	47.691
3009-07001008	Noncontributory Retirement	\$0.00	\$0.00	\$1,064.66	\$11,398.65	\$21,987.26	\$0.00	\$10,588.61	4.842	51.842	48.158
3009-07001009	Health Insurance Matching	\$0.00	\$0.00	\$51.24	\$17,877.93	\$51,079.80	\$0.00	\$33,201.87	0.100	35.000	65.000
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,417.26	\$3,542.36	\$0.00	(\$874.90)	0.000	124.698	0.000
3009-07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.24	\$150.00	\$0.00	\$144.76	0.000	3.493	96.507
3009-07001014	COBRA	\$0.00	\$0.00	\$0.00	\$32.72	\$37.20	\$0.00	\$4.48	0.000	87.957	12.043
3009-07001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$152.00	\$364.80	\$0.00	\$212.80	0.000	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$8,610.14	\$113,952.91	\$231,660.70	\$231,660.70	\$117,707.79	3.717	49.190	50.810
Group: 7002001 - 7002999		SUPPLIES									
3009-07002001	General Supplies	\$0.00	\$0.00	\$161.25	\$3,221.21	\$5,000.00	\$0.00	\$1,778.79	3.225	64.424	35.576
3009-07002002	Small Equipment	\$0.00	\$0.00	\$340.35	\$2,886.95	\$1,000.00	\$0.00	(\$1,886.95)	34.035	288.695	0.000
3009-07002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$30.14	\$200.00	\$0.00	\$169.86	0.000	15.070	84.930
3009-07002006	Clothing and Uniforms	\$0.00	\$0.00	\$140.20	\$1,899.59	\$2,400.00	\$0.00	\$500.41	5.842	79.150	20.850
3009-07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$1,404.82	\$10,626.86	\$20,000.00	\$0.00	\$9,373.14	7.024	53.134	46.866
3009-07002008	Tires and Tubes	\$0.00	\$0.00	\$1,358.19	\$5,144.25	\$2,600.00	\$0.00	(\$2,544.25)	52.238	197.856	0.000
3009-07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$21.98	\$100.00	\$0.00	\$78.02	0.000	21.980	78.020
3009-07002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07002023	MACHINERY REPAIRS AND PAR	\$0.00	\$10,000.00	\$1,075.75	\$17,149.09	\$5,000.00	\$15,000.00	(\$2,149.09)	21.515	114.327	0.000
3009-07002029	Small Tools	\$0.00	\$0.00	\$75.20	\$252.79	\$100.00	\$0.00	(\$152.79)	75.200	252.790	0.000
Group Totals:		\$0.00	\$10,000.00	\$4,555.76	\$41,232.86	\$36,700.00	\$46,700.00	\$5,467.14	12.414	88.293	11.707

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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	0.000	0.000	100.000
3009-07003009	Other Professional Services	\$0.00	\$0.00	\$3,335.00	\$16,632.30	\$7,000.00	\$0.00	(\$9,632.30)	47.643	237.604	0.000
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$100.71	\$812.77	\$1,300.00	\$0.00	\$487.23	7.747	62.521	37.479
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$63.00	\$100.00	\$0.00	\$37.00	0.000	63.000	37.000
3009-07003023	Internet Connection	\$0.00	\$0.00	\$59.95	\$479.60	\$725.00	\$0.00	\$245.40	8.269	66.152	33.848
3009-07003030	Travel	\$0.00	\$0.00	\$0.00	\$406.64	\$500.00	\$0.00	\$93.36	0.000	81.328	18.672
3009-07003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07003052	Fire and Extended Coverage	\$0.00	\$0.00	\$1,094.81	\$1,094.81	\$1,094.81	\$0.00	\$0.00	100.000	100.000	0.000
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$8,035.00	\$7,095.00	\$0.00	(\$940.00)	0.000	113.249	0.000
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	(\$200.00)	\$810.21	\$6,766.71	\$9,800.00	\$9,600.00	\$2,833.29	8.267	70.487	29.513
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$981.20	\$6,603.82	\$2,000.00	\$0.00	(\$4,603.82)	49.060	330.191	0.000
3009-07003062	UTILITIES-WATER	\$0.00	(\$50.00)	\$128.26	\$927.61	\$1,050.00	\$1,000.00	\$72.39	12.215	92.761	7.239
3009-07003069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	0.000	0.000	100.000
3009-07003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$900.00	0.000	10.000	90.000
3009-07003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$60.51	\$0.00	\$0.00	(\$60.51)	0.000	0.000	0.000
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$433.37	\$2,969.43	\$1,200.00	\$0.00	(\$1,769.43)	36.114	247.453	0.000
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$225.00	\$500.00	\$0.00	\$275.00	0.000	45.000	55.000
3009-07003104	LANDFILL TIPPING FEES	\$0.00	\$0.00	\$25,082.22	\$168,710.54	\$239,126.46	\$0.00	\$70,415.92	10.489	70.553	29.447
3009-07003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$91.02	\$0.00	\$0.00	(\$91.02)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$250.00)	\$32,025.73	\$213,978.76	\$272,768.27	\$272,518.27	\$58,539.51	11.741	78.519	21.481
Group: 7004001 - 7004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 7005001 - 7005999		DEBT SERVICE									
3009-07005003	NOTE-PRINCIPAL	\$0.00	\$0.00	\$1,576.45	\$5,305.14	\$12,000.00	\$0.00	\$6,694.86	13.137	44.210	55.791
3009-07005004	NOTE-INTEREST	\$0.00	\$0.00	\$359.95	\$1,472.26	\$1,250.00	\$0.00	(\$222.26)	28.796	117.781	0.000
Group Totals:		\$0.00	\$0.00	\$1,936.40	\$6,777.40	\$13,250.00	\$13,250.00	\$6,472.60	14.614	51.150	48.850
Group: 7008888 - 88889999		TRANSFERS OUT									
3009-07009999	TRANSFER OUT	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$38,811.03	\$28,811.03	\$28,811.03	0.000	0.000	100.000
Group Totals:		\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$38,811.03	\$28,811.03	\$28,811.03	0	0	100.000
Office Totals:		\$0.00	(\$250.00)	\$47,128.03	\$375,941.93	\$593,190.00	\$592,940.00	\$216,998.07	7.945	63.403	36.597
Fund Totals:		\$0.00	(\$250.00)	\$47,128.03	\$375,941.93	\$593,190.00	\$592,940.00	\$216,998.07	7.945	63.403	36.597

Van Buren 2023 Budget Detail Report

Month: 8

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	0.000	0.000	100.000
3012 -01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Group: 1143001 - 1143199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$10,235.00	\$10,235.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	0	0	100.000

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Month: 8

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	0	0	0
Group: 4002001 - 4002999		SUPPLIES									
3017 -04002002	Small Equipment	\$0.00	\$0.00	\$603.70	\$1,367.77	\$10,000.00	\$0.00	\$8,632.23	6.037	13.678	86.322
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$180.93	\$1,712.82	\$4,000.00	\$0.00	\$2,287.18	4.523	42.821	57.180
3017 -04002022	Plumbing and Electrical	\$0.00	\$10,000.00	\$248.97	\$8,563.18	\$20,000.00	\$30,000.00	\$21,436.82	1.245	28.544	71.456
3017 -04002023	Parts and Repairs	\$0.00	\$0.00	\$408.75	\$22,598.64	\$28,185.00	\$0.00	\$5,586.36	1.450	80.180	19.820
Group Totals:		\$0.00	\$10,000.00	\$1,442.35	\$34,242.41	\$62,185.00	\$72,185.00	\$37,942.59	2.319	47.437	52.563
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
3017 -04003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$125.00	\$1,191.12	\$1,500.00	\$0.00	\$308.88	8.333	79.408	20.592
3017 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$125.00	\$1,191.12	\$2,500.00	\$2,500.00	\$1,308.88	5.000	47.645	52.355
Group: 4004001 - 4004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4005001 - 4005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4009999 - 88889999		TRANSFERS OUT									
3017 -04009999	LINE ITEM 99 TRANSFERS	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$24,325.00	\$14,325.00	\$14,325.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$24,325.00	\$14,325.00	\$14,325.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,567.35	\$35,433.53	\$89,010.00	\$89,010.00	\$53,576.47	1.761	39.808	60.192
Fund Totals:		\$0.00	\$0.00	\$1,567.35	\$35,433.53	\$89,010.00	\$89,010.00	\$53,576.47	1.761	39.808	60.192

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Month: 8

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	0	0	0
Group: 4002001 - 4002999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
3019 -04003022	Cell Phones and Pagers	\$0.00	\$0.00	\$52.08	\$423.92	\$1,000.00	\$0.00	\$576.08	5.208	42.392	57.608
Group Totals:		\$0.00	\$0.00	\$52.08	\$423.92	\$1,000.00	\$1,000.00	\$576.08	5.208	42.392	57.608
Group: 4004001 - 4004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4005001 - 4005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$52.08	\$423.92	\$2,000.00	\$2,000.00	\$1,576.08	2.604	21.196	78.804
Fund Totals:		\$0.00	\$0.00	\$52.08	\$423.92	\$2,000.00	\$2,000.00	\$1,576.08	2.604	21.196	78.804

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Month: 8

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	\$2,288.00	\$24,811.90	\$225,099.22	\$302,684.81	\$304,972.81	\$79,873.59	8.197	73.810	26.190
3020 -05011002	Salaries Part-Time	\$0.00	\$0.00	\$1,377.92	\$22,069.03	\$26,702.00	\$0.00	\$4,632.97	5.160	82.649	17.351
3020 -05011006	Social Security Matching	\$0.00	\$176.00	\$1,947.41	\$18,626.97	\$28,098.61	\$28,274.61	\$9,647.64	6.931	65.879	34.121
3020 -05011008	Noncontributory Retirement	\$0.00	\$351.00	\$4,043.15	\$38,346.58	\$53,681.60	\$54,032.60	\$15,686.02	7.532	70.969	29.031
3020 -05011009	Health Insurance Matching	\$0.00	\$0.00	\$363.78	\$52,013.09	\$112,375.56	\$0.00	\$60,362.47	0.324	46.285	53.715
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$39.00	\$0.00	\$107.04	\$4,674.02	\$4,713.02	\$4,605.98	0.000	2.271	97.729
3020 -05011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$67.90	\$420.00	\$0.00	\$352.10	0.000	16.167	83.833
3020 -05011014	COBRA	\$0.00	\$0.00	\$0.00	\$81.80	\$81.84	\$0.00	\$0.04	0.000	99.951	0.049
3020 -05011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$352.64	\$802.56	\$0.00	\$449.92	0.000	43.939	56.061
Group Totals:		\$0.00	\$2,854.00	\$32,544.16	\$356,764.27	\$529,521.00	\$532,375.00	\$175,610.73	6.146	67.014	32.986
Group: 5012001 - 5012999		SUPPLIES									
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$83.93	\$1,772.81	\$1,950.00	\$0.00	\$177.19	4.304	90.913	9.087
3020 -05012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,248.20	\$5,000.00	\$0.00	\$3,751.80	0.000	24.964	75.036
3020 -05012006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
3020 -05012023	Parts and Repairs	\$0.00	(\$1,181.56)	\$3,164.41	\$6,328.82	\$7,500.00	\$6,318.44	(\$10.38)	42.192	100.164	0.000
Group Totals:		\$0.00	(\$1,181.56)	\$3,248.34	\$9,349.83	\$15,850.00	\$14,668.44	\$5,318.61	20.494	63.741	36.259
Group: 5013001 - 5013199		OTHER SERVICES & CHARGES									
3020 -05013009	Other Professional Services	\$0.00	\$50,000.00	\$925.59	\$33,592.56	\$1,259.00	\$51,259.00	\$17,666.44	73.518	65.535	34.465
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$154.97	\$1,209.61	\$8,500.00	\$0.00	\$7,290.39	1.823	14.231	85.769
3020 -05013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3020 -05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
3020 -05013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$222.56	\$380.75	\$1,500.00	\$0.00	\$1,119.25	14.837	25.383	74.617
3020 -05013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3020 -05013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
3020 -05013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$92.54	\$399.93	\$2,850.00	\$0.00	\$2,450.07	3.247	14.033	85.967
3020 -05013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3020 -05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$5,744.88	\$47,827.45	\$50,000.00	\$0.00	\$2,172.55	11.490	95.655	4.345
3020 -05013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$1,504.88	\$1,380.00	\$0.00	(\$124.88)	0.000	109.049	0.000
3020 -05013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
3020 -05013101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$50,000.00	\$7,140.54	\$84,915.18	\$71,529.00	\$121,529.00	\$36,613.82	9.983	69.872	30.128
Group: 5014001 - 5014999		CAPITAL OUTLAY									
3020 -05014004	Machinery and Equipment (Othe	\$0.00	\$1,181.56	\$0.00	\$1,181.56	\$0.00	\$1,181.56	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$1,181.56	\$0.00	\$1,181.56	\$0.00	\$1,181.56	\$0.00	0	100.000	0
Group: 5015001 - 5015999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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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	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0	0	100.000
Office Totals:		\$0.00	\$177,854.00	\$42,933.04	\$452,210.84	\$616,900.00	\$794,754.00	\$342,543.16	6.959	56.899	43.101
Fund Totals:		\$0.00	\$177,854.00	\$42,933.04	\$452,210.84	\$616,900.00	\$794,754.00	\$342,543.16	6.959	56.899	43.101

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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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000

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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	0	0	0
Group: 4162001 - 4162999		SUPPLIES									
3025 -04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3025 -04162007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3025 -04162020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000
Group: 4163001 - 4163199		OTHER SERVICES & CHARGES									
3025 -04163009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	(\$6.00)	0.000	0.000	0.000
3025 -04163030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$0.00	\$5,546.00	0.000	0.000	100.000
3025 -04163094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6.00	\$9,546.00	\$9,546.00	\$9,540.00	0	0.063	99.937
Group: 4164001 - 4164999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4165001 - 4165999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4168888 - 8888999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$6.00	\$25,546.00	\$25,546.00	\$25,540.00	0	0.023	99.977
Fund Totals:		\$0.00	\$0.00	\$0.00	\$6.00	\$25,546.00	\$25,546.00	\$25,540.00	0	0.023	99.977

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Fund: 1000 - 6515

Dept: 01-9999

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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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00	\$5,865.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	0	0	100.000

Van Buren 2023 Budget Detail Report

Month: 8

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	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000

Van Buren 2023 Budget Detail Report

Month: 8

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	\$0.00	\$3,275.00	\$10,000.00	\$0.00	\$6,725.00	0.000	32.750	67.250
3408 -03021006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$250.55	\$765.00	\$0.00	\$514.45	0.000	32.752	67.248
3408 -03021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3408 -03021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,525.55	\$11,045.00	\$11,045.00	\$7,519.45	0	31.920	68.080
Group: 3022001 - 3022999		SUPPLIES									
3408 -03022001	General Supplies	\$0.00	\$0.00	\$0.00	\$432.82	\$1,000.00	\$0.00	\$567.18	0.000	43.282	56.718
3408 -03022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3408 -03022020	BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$80.76	\$100,000.00	\$0.00	\$99,919.24	0.000	0.081	99.919
Group Totals:		\$0.00	\$0.00	\$0.00	\$513.58	\$101,300.00	\$101,300.00	\$100,786.42	0	0.507	99.493
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	0.000	0.000	100.000
3408 -03023009	OTHER PROF SERVICES-SURVE	\$0.00	\$0.00	\$0.00	\$2,562.96	\$10,000.00	\$0.00	\$7,437.04	0.000	25.630	74.370
3408 -03023021	Postage	\$0.00	\$0.00	\$0.00	\$32.25	\$0.00	\$0.00	(\$32.25)	0.000	0.000	0.000
3408 -03023030	Travel	\$0.00	\$0.00	\$0.00	\$192.40	\$0.00	\$0.00	(\$192.40)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,787.61	\$22,000.00	\$22,000.00	\$19,212.39	0	12.671	87.329
Group: 3024001 - 3024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3025001 - 3025999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$183,805.00	\$183,805.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$6,826.74	\$318,150.00	\$318,150.00	\$311,323.26	0	2.146	97.854
Fund Totals:		\$0.00	\$0.00	\$0.00	\$6,826.74	\$318,150.00	\$318,150.00	\$311,323.26	0	2.146	97.854

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Month: 8

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	\$711,876.61	\$1,500,000.00	\$0.00	\$788,123.39	0.000	47.458	52.542
	Group Totals:	\$0.00	\$0.00	\$0.00	\$711,876.61	\$1,500,000.00	\$1,500,000.00	\$788,123.39	0	47.458	52.542
	Office Totals:	\$0.00	\$0.00	\$0.00	\$711,876.61	\$1,500,000.00	\$1,500,000.00	\$788,123.39	0	47.458	52.542
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$711,876.61	\$1,500,000.00	\$1,500,000.00	\$788,123.39	0	47.458	52.542

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Month: 8

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	0	0	0
Group: 4008888 - 4009999	TRANSFER OUT										
3411 -04009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	0	0	100.000

Van Buren 2023 Budget Detail Report

Month: 8

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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 5024004 - 5024004		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000

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Month: 8

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: 3513	SENIOR CENTER AEDC GRANT										
Office: 0103	SENIOR CENTER AEDC GRANT										
Group: 1034004 - 1034004	CAPITAL OUTLAY										
3513 -01034004	MACHINERY & EQUIPMENT-OTHE	\$43,783.07	\$121,162.30	\$46,208.28	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	105.539	74.273	25.727
Group Totals:		\$43,783.07	\$121,162.30	\$46,208.28	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	105.539	74.273	25.727
Office Totals:		\$43,783.07	\$121,162.30	\$46,208.28	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	0	74.273	25.727
Fund Totals:		\$43,783.07	\$121,162.30	\$46,208.28	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	0	74.273	25.727

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Month: 8

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	\$704.68	\$1,083.64	\$2,486.39	\$2,500.00	\$3,204.68	\$718.29	43.346	77.586	22.414
6009 -04242002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$972.19	\$1,000.00	\$0.00	\$27.81	0.000	97.219	2.781
6009 -04242024	MAINTENENACE-SERVICE CON	\$0.00	\$0.00	\$83.56	\$6,820.82	\$9,000.00	\$0.00	\$2,179.18	0.928	75.787	24.213
Group Totals:		\$0.00	\$704.68	\$1,167.20	\$10,279.40	\$12,500.00	\$13,204.68	\$2,925.28	9.338	77.847	22.153
Group: 4243061 - 4243199		OTHER SERVICES & CHARGES									
6009 -04243061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$9.76	\$1,275.82	\$1,800.00	\$0.00	\$524.18	0.542	70.879	29.121
6009 -04243062	UTILITIES: WATER	\$0.00	\$0.00	\$135.45	\$1,071.59	\$1,500.00	\$0.00	\$428.41	9.030	71.439	28.561
6009 -04243063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$100.00	\$800.00	\$1,200.00	\$0.00	\$400.00	8.333	66.667	33.333
6009 -04243101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$245.21	\$3,147.41	\$5,800.00	\$5,800.00	\$2,652.59	4.228	54.266	45.734
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.23	\$5,939.23	\$5,939.23	0	0	100.000
Office Totals:		\$0.00	\$704.68	\$1,412.41	\$13,426.81	\$24,239.23	\$24,943.91	\$11,517.10	5.827	53.828	46.172
Fund Totals:		\$0.00	\$704.68	\$1,412.41	\$13,426.81	\$24,239.23	\$24,943.91	\$11,517.10	5.827	53.828	46.172
Grand Totals:		\$43,783.07	\$1,135,668.45	\$1,004,389.17	\$10,644,989.52	\$16,843,043.11	\$17,978,711.56	\$7,333,722.04	5.948	59.209	40.791