

Van Buren 2023 Budget Summary Report

Month: 8

Fund: 1000 - 6515

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE'S OFFICE	\$0.00	\$1,289.16	\$622.72	\$94,194.53	\$108,921.49	\$110,210.65	\$16,016.12	14.530
1000 0101	COUNTY CLERK'S OFFICE	\$0.00	\$0.00	\$14,073.45	\$160,016.50	\$249,000.24	\$249,000.24	\$88,983.74	35.740
1000 0102	CIRCUIT CLERK'S OFFICE	\$0.00	\$0.00	\$20,113.26	\$237,198.10	\$358,549.44	\$358,549.44	\$121,351.34	33.850
1000 0103	COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	\$5,677.35	\$85,203.43	\$136,394.14	\$136,394.14	\$51,190.71	37.530
1000 0104	COLLECTOR'S OFFICE	\$0.00	\$450.00	\$16,109.09	\$181,969.06	\$282,242.42	\$282,692.42	\$100,723.36	35.630
1000 0105	ASSESSOR/APPRaiser OFFICE	\$0.00	\$650.00	\$20,604.27	\$252,766.48	\$421,091.37	\$421,741.37	\$168,974.89	40.070
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$180,862.31	\$287,186.57	\$287,186.57	\$106,324.26	37.020
1000 0107	VAN BUREN QUORUM COURT	\$0.00	\$2,000.00	\$6,269.51	\$31,911.69	\$50,005.93	\$52,005.93	\$20,094.24	38.640
1000 0108	COURTHOUSE	\$0.00	\$84,410.95	\$19,260.27	\$104,899.00	\$16,503.25	\$100,914.20	(\$3,984.80)	0.000
1000 0109	ELECTION COMMISSION	\$0.00	\$1,362.04	\$255.87	\$20,392.27	\$22,586.18	\$23,948.22	\$3,555.95	14.850
1000 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$1,600.00	\$5,600.00	\$5,600.00	\$4,000.00	71.430
1000 0111	COMMUNITY CENTER	\$0.00	\$600.00	\$315.11	\$4,338.78	\$6,822.50	\$7,422.50	\$3,083.72	41.550
1000 0120	COURTHOUSE ANNEX	\$0.00	(\$2,795.99)	\$8,710.22	\$31,027.17	\$46,821.93	\$44,025.94	\$12,998.77	29.530
1000 0121	VOTER REGISTRATION	\$0.00	\$0.00	\$3,797.32	\$40,319.28	\$62,710.42	\$62,710.42	\$22,391.14	35.710
1000 0122	NORTH COURTHOUSE ANNEX	\$0.00	\$700.00	\$15,924.97	\$40,695.50	\$53,679.25	\$54,379.25	\$13,683.75	25.160
1000 0123	SAFETY/MAINTENANCE DEPT	\$0.00	\$12,545.32	\$8,028.84	\$80,521.31	\$111,862.98	\$124,408.30	\$43,886.99	35.280
1000 0300	VBC HEALTH DEPARTMENT	\$0.00	\$1,600.00	\$11,384.64	\$24,405.10	\$31,537.37	\$33,137.37	\$8,732.27	26.350
1000 0400	SHERIFF'S OFFICE	\$0.00	\$29,147.50	\$92,929.40	\$857,979.11	\$1,344,016.67	\$1,373,164.17	\$515,185.06	37.520
1000 0401	CIRCUIT COURT-DIV 5-FOSTER	\$0.00	\$0.00	\$1,543.85	\$5,297.94	\$18,080.00	\$18,080.00	\$12,782.06	70.700
1000 0402	CIRCUIT COURT-DIV 1-WEAVER	\$0.00	\$0.00	\$2,385.00	\$15,312.39	\$26,457.75	\$26,457.75	\$11,145.36	42.130
1000 0409	DISTRICT COURT	\$0.00	\$100.00	\$13,885.10	\$119,571.45	\$198,684.07	\$198,784.07	\$79,212.62	39.850
1000 0410	CORP OF ENGINEERS	\$0.00	\$0.00	\$3,366.82	\$35,288.52	\$59,002.37	\$59,002.37	\$23,713.85	40.190
1000 0411	SCHOOL RESOURCE OFFICERS SRO	\$0.00	\$0.00	\$6,073.80	\$79,746.38	\$112,082.96	\$112,082.96	\$32,336.58	28.850
1000 0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$155.00	\$7,585.36	\$67,583.80	\$103,574.89	\$103,729.89	\$36,146.09	34.850
1000 0416	DEPUTY PROSECUTOR'S OFFICE	\$0.00	\$50.00	\$6,957.02	\$74,918.19	\$113,188.97	\$113,238.97	\$38,320.78	33.840
1000 0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	\$3,257.91	\$33,594.10	\$52,114.77	\$52,114.77	\$18,520.67	35.540
1000 0418	DETENTION CENTER	\$0.00	\$513,847.92	\$79,270.02	\$1,086,290.01	\$1,161,882.76	\$1,675,730.68	\$589,440.67	35.180
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$3,641.20	\$15,407.72	\$29,723.42	\$29,723.42	\$14,315.70	48.160
1000 0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$3,773.52	\$38,735.24	\$65,722.55	\$65,722.55	\$26,987.31	41.060
1000 0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	(\$40.00)	\$2,680.89	\$8,850.78	\$41,248.62	\$41,208.62	\$32,357.84	78.520
1000 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$60,471.51	\$121,277.84	\$121,277.84	\$60,806.33	50.140
1000 0800	VETERAN'S SERVICE OFFICE	\$0.00	\$120.00	\$1,275.85	\$11,322.10	\$17,390.61	\$17,510.61	\$6,188.51	35.340
1000 0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$214.36	\$16,868.40	\$33,500.00	\$33,500.00	\$16,631.60	49.650
1000 0804	VARIOUS COUNTY PROJECTS	\$0.00	(\$254,500.00)	\$10,885.15	\$201,256.87	\$479,960.53	\$225,460.53	\$24,203.66	10.740

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FundTotals:		\$0.00	\$391,691.90	\$391,072.14	\$4,300,815.02	\$6,229,424.26	\$6,621,116.16	\$2,320,301.14	35.04%
1005 0100	COVID RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	100.00%
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	100.00%
1006 0103	ARPA REVENUE REPLACEMENT	\$0.00	\$0.00	\$256,544.14	\$948,913.54	\$1,585,856.00	\$1,585,856.00	\$636,942.46	40.16%
FundTotals:		\$0.00	\$0.00	\$256,544.14	\$948,913.54	\$1,585,856.00	\$1,585,856.00	\$636,942.46	40.16%
1007 0103	LATC FUND	\$0.00	\$257,005.19	\$0.00	\$86,753.41	\$0.00	\$257,005.19	\$170,251.78	66.24%
FundTotals:		\$0.00	\$257,005.19	\$0.00	\$86,753.41	\$0.00	\$257,005.19	\$170,251.78	66.24%
2000 0200	COUNTY ROAD	\$0.00	(\$1,489.16)	\$194,305.66	\$3,039,946.49	\$3,958,200.00	\$3,956,710.84	\$916,764.35	23.17%
FundTotals:		\$0.00	(\$1,489.16)	\$194,305.66	\$3,039,946.49	\$3,958,200.00	\$3,956,710.84	\$916,764.35	23.17%
2003 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00	100.00%
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00	100.00%
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$57.04	\$472.82	\$1,000.00	\$1,000.00	\$527.18	52.72%
FundTotals:		\$0.00	\$0.00	\$57.04	\$472.82	\$1,000.00	\$1,000.00	\$527.18	52.72%
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$29.83	\$14,206.46	\$47,200.00	\$47,200.00	\$32,993.54	69.90%
FundTotals:		\$0.00	\$0.00	\$29.83	\$14,206.46	\$47,200.00	\$47,200.00	\$32,993.54	69.90%
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$2,099.16	\$0.00	\$25,233.52	\$65,303.12	\$67,402.28	\$42,168.76	62.56%
FundTotals:		\$0.00	\$2,099.16	\$0.00	\$25,233.52	\$65,303.12	\$67,402.28	\$42,168.76	62.56%
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	100.00%
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	100.00%
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$9,790.38	\$4,168.34	\$17,127.38	\$17,190.00	\$26,980.38	\$9,853.00	36.52%
FundTotals:		\$0.00	\$9,790.38	\$4,168.34	\$17,127.38	\$17,190.00	\$26,980.38	\$9,853.00	36.52%
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$53.76	\$156.68	\$31,050.00	\$31,050.00	\$30,893.32	99.50%
FundTotals:		\$0.00	\$0.00	\$53.76	\$156.68	\$31,050.00	\$31,050.00	\$30,893.32	99.50%
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$4,968.50	\$11,520.00	\$11,520.00	\$6,551.50	56.87%
FundTotals:		\$0.00	\$0.00	\$0.00	\$4,968.50	\$11,520.00	\$11,520.00	\$6,551.50	56.87%
3006 0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$0.00	\$142.90	\$32,831.16	\$75,390.00	\$75,390.00	\$42,558.84	56.45%
FundTotals:		\$0.00	\$0.00	\$142.90	\$32,831.16	\$75,390.00	\$75,390.00	\$42,558.84	56.45%
3008 0600	COUNTY LIBRARY	\$0.00	\$177,100.00	\$18,714.17	\$487,426.81	\$557,532.00	\$734,632.00	\$247,205.19	33.65%
FundTotals:		\$0.00	\$177,100.00	\$18,714.17	\$487,426.81	\$557,532.00	\$734,632.00	\$247,205.19	33.65%

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3009 0700	SOLID WASTE MANAGEMENT	\$0.00	(\$250.00)	\$47,128.03	\$375,941.93	\$593,190.00	\$592,940.00	\$216,998.07	36.600
	FundTotals:	\$0.00	(\$250.00)	\$47,128.03	\$375,941.93	\$593,190.00	\$592,940.00	\$216,998.07	36.600
3012 0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
3017 0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	\$1,567.35	\$35,433.53	\$89,010.00	\$89,010.00	\$53,576.47	60.190
	FundTotals:	\$0.00	\$0.00	\$1,567.35	\$35,433.53	\$89,010.00	\$89,010.00	\$53,576.47	60.190
3019 0400	BOATING SAFETY	\$0.00	\$0.00	\$52.08	\$423.92	\$2,000.00	\$2,000.00	\$1,576.08	78.800
	FundTotals:	\$0.00	\$0.00	\$52.08	\$423.92	\$2,000.00	\$2,000.00	\$1,576.08	78.800
3020 0501	EMERGENCY 911	\$0.00	\$177,854.00	\$42,933.04	\$452,210.84	\$616,900.00	\$794,754.00	\$342,543.16	43.100
	FundTotals:	\$0.00	\$177,854.00	\$42,933.04	\$452,210.84	\$616,900.00	\$794,754.00	\$342,543.16	43.100
3022 0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
3025 0416	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$6.00	\$25,546.00	\$25,546.00	\$25,540.00	99.980
	FundTotals:	\$0.00	\$0.00	\$0.00	\$6.00	\$25,546.00	\$25,546.00	\$25,540.00	99.980
3039 0102	CIRCUIT CLERK COMMISSIONERS FEE FU	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
3042 0105	ASSESSOR'S LATE FEE BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
3408 0302	COUNTY HOSPITAL	\$0.00	\$0.00	\$0.00	\$6,826.74	\$318,150.00	\$318,150.00	\$311,323.26	97.850
	FundTotals:	\$0.00	\$0.00	\$0.00	\$6,826.74	\$318,150.00	\$318,150.00	\$311,323.26	97.850
3410 0502	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$711,876.61	\$1,500,000.00	\$1,500,000.00	\$788,123.39	52.540
	FundTotals:	\$0.00	\$0.00	\$0.00	\$711,876.61	\$1,500,000.00	\$1,500,000.00	\$788,123.39	52.540
3411 0400	EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000
3512 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
3513 0103	SENIOR CENTER AEDC GRANT	\$43,783.07	\$121,162.30	\$46,208.28	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	25.730
	FundTotals:	\$43,783.07	\$121,162.30	\$46,208.28	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	25.730
6009 0424	COUNTY LAW LIBRARY	\$0.00	\$704.68	\$1,412.41	\$13,426.81	\$24,239.23	\$24,943.91	\$11,517.10	46.170
	FundTotals:	\$0.00	\$704.68	\$1,412.41	\$13,426.81	\$24,239.23	\$24,943.91	\$11,517.10	46.170

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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	40.790