

# Van Buren 2023 Budget Summary Report

Month: 10

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	\$1,041.95	\$96,070.10	\$108,921.49	\$110,210.65	\$14,140.55	12.830
1000 0101	COUNTY CLERK'S OFFICE	\$0.00	\$112.21	\$20,891.95	\$198,908.34	\$249,000.24	\$249,112.45	\$50,204.11	20.150
1000 0102	CIRCUIT CLERK'S OFFICE	\$1,063.65	\$1,120.65	\$33,574.17	\$298,160.64	\$358,549.44	\$359,670.09	\$61,509.45	17.100
1000 0103	COUNTY TREASURER'S OFFICE	\$282.52	\$282.52	\$9,635.26	\$100,854.37	\$136,394.14	\$136,676.66	\$35,822.29	26.210
1000 0104	COLLECTOR'S OFFICE	\$0.00	\$450.00	\$21,954.70	\$222,485.73	\$282,242.42	\$282,692.42	\$60,206.69	21.300
1000 0105	ASSESSOR/APPRaiser OFFICE	\$282.52	\$932.52	\$33,139.63	\$313,924.57	\$421,091.37	\$422,023.89	\$108,099.32	25.610
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$22,528.00	\$231,340.81	\$287,186.57	\$287,186.57	\$55,845.76	19.450
1000 0107	VAN BUREN QUORUM COURT	\$0.00	\$2,000.00	\$2,883.60	\$38,249.28	\$50,005.93	\$52,005.93	\$13,756.65	26.450
1000 0108	COURTHOUSE	\$0.00	\$91,291.51	\$618.91	\$106,355.04	\$16,503.25	\$107,794.76	\$1,439.72	1.340
1000 0109	ELECTION COMMISSION	\$0.00	\$1,362.04	\$210.09	\$22,212.21	\$22,586.18	\$23,948.22	\$1,736.01	7.250
1000 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$2,000.00	\$5,600.00	\$5,600.00	\$3,600.00	64.290
1000 0111	COMMUNITY CENTER	\$0.00	\$600.00	\$297.37	\$5,015.14	\$6,822.50	\$7,422.50	\$2,407.36	32.430
1000 0120	COURTHOUSE ANNEX	\$2,596.98	(\$199.01)	\$3,273.60	\$37,840.64	\$46,821.93	\$46,622.92	\$8,782.28	18.840
1000 0121	VOTER REGISTRATION	\$0.00	\$0.00	\$5,064.26	\$49,965.22	\$62,710.42	\$62,710.42	\$12,745.20	20.320
1000 0122	NORTH COURTHOUSE ANNEX	\$0.00	\$700.00	\$3,269.53	\$48,071.27	\$53,679.25	\$54,379.25	\$6,307.98	11.600
1000 0123	SAFETY/MAINTENANCE DEPT	\$0.00	\$12,545.32	\$10,063.28	\$98,359.50	\$111,862.98	\$124,408.30	\$26,048.80	20.940
1000 0300	VBC HEALTH DEPARTMENT	\$0.00	\$7,705.80	\$1,711.99	\$28,184.66	\$31,537.37	\$39,243.17	\$11,058.51	28.180
1000 0400	SHERIFF'S OFFICE	\$40,655.58	\$71,947.08	\$109,421.05	\$1,071,842.85	\$1,344,016.67	\$1,415,963.75	\$344,120.90	24.300
1000 0401	CIRCUIT COURT-DIV 5-FOSTER	\$0.00	\$0.00	\$100.83	\$5,445.64	\$18,080.00	\$18,080.00	\$12,634.36	69.880
1000 0402	CIRCUIT COURT-DIV 1-WEAVER	\$0.00	\$0.00	\$963.00	\$17,122.82	\$26,457.75	\$26,457.75	\$9,334.93	35.280
1000 0409	DISTRICT COURT	\$354.55	\$454.55	\$18,814.39	\$154,027.06	\$198,684.07	\$199,138.62	\$45,111.56	22.650
1000 0410	CORP OF ENGINEERS	\$0.00	\$0.00	\$4,857.82	\$44,358.32	\$59,002.37	\$59,002.37	\$14,644.05	24.820
1000 0411	SCHOOL RESOURCE OFFICERS SRO	\$635.98	\$635.98	\$13,598.78	\$102,766.73	\$112,082.96	\$112,718.94	\$9,952.21	8.830
1000 0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$155.00	\$9,659.96	\$85,778.40	\$103,574.89	\$103,729.89	\$17,951.49	17.310
1000 0416	DEPUTY PROSECUTOR'S OFFICE	\$579.97	\$629.97	\$11,587.61	\$95,575.83	\$113,188.97	\$113,818.94	\$18,243.11	16.030
1000 0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	\$5,258.57	\$42,727.05	\$52,114.77	\$52,114.77	\$9,387.72	18.010
1000 0418	DETENTION CENTER	\$0.00	\$513,847.92	\$123,017.75	\$1,305,493.97	\$1,161,882.76	\$1,675,730.68	\$370,236.71	22.090
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$1,623.12	\$18,556.57	\$29,723.42	\$29,723.42	\$11,166.85	37.570
1000 0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$6,360.20	\$50,153.35	\$65,722.55	\$65,722.55	\$15,569.20	23.690
1000 0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	(\$40.00)	\$521.43	\$10,390.98	\$41,248.62	\$41,208.62	\$30,817.64	74.780
1000 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$93,762.97	\$121,277.84	\$121,277.84	\$27,514.87	22.690
1000 0800	VETERAN'S SERVICE OFFICE	\$0.00	\$120.00	\$1,294.03	\$13,893.64	\$17,390.61	\$17,510.61	\$3,616.97	20.660
1000 0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$7,754.36	\$24,827.95	\$33,500.00	\$33,500.00	\$8,672.05	25.890
1000 0804	VARIOUS COUNTY PROJECTS	\$0.00	(\$254,500.00)	\$9,807.28	\$220,945.37	\$479,960.53	\$225,460.53	\$4,515.16	2.000

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Month: 10      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
<b>FundTotals:</b>		<b>\$46,451.75</b>	<b>\$453,443.22</b>	<b>\$494,998.47</b>	<b>\$5,255,667.02</b>	<b>\$6,229,424.26</b>	<b>\$6,682,867.48</b>	<b>\$1,427,200.46</b>	<b>21.360</b>
1005 0100	COVID RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,110.00</b>	<b>\$760,110.00</b>	<b>\$760,110.00</b>	<b>100.000</b>
1006 0103	ARPA REVENUE REPLACEMENT	(\$932,821.31)	(\$932,821.31)	\$58,642.33	\$1,100,966.15	\$1,585,856.00	\$653,034.69	(\$447,931.46)	0.000
1006 0300	HEALTH	\$7,396.32	\$7,396.32	\$0.00	\$0.00	\$0.00	\$7,396.32	\$7,396.32	100.000
1006 0400	LAW ENFORCEMENT	\$253,766.58	\$253,766.58	\$0.00	\$0.00	\$0.00	\$253,766.58	\$253,766.58	100.000
1006 0501	E-911	\$668,215.29	\$668,215.29	\$0.00	\$0.00	\$0.00	\$668,215.29	\$668,215.29	100.000
1006 0700	SANITATION	\$3,443.12	\$3,443.12	\$0.00	\$0.00	\$0.00	\$3,443.12	\$3,443.12	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,642.33</b>	<b>\$1,100,966.15</b>	<b>\$1,585,856.00</b>	<b>\$1,585,856.00</b>	<b>\$484,889.85</b>	<b>30.580</b>
1007 0103	LATC FUND	\$0.00	\$257,005.19	\$0.00	\$86,753.41	\$0.00	\$257,005.19	\$170,251.78	66.240
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$257,005.19</b>	<b>\$0.00</b>	<b>\$86,753.41</b>	<b>\$0.00</b>	<b>\$257,005.19</b>	<b>\$170,251.78</b>	<b>66.240</b>
2000 0200	COUNTY ROAD	\$565.04	(\$924.12)	\$316,845.77	\$3,551,515.01	\$3,958,200.00	\$3,957,275.88	\$405,760.87	10.250
<b>FundTotals:</b>		<b>\$565.04</b>	<b>(\$924.12)</b>	<b>\$316,845.77</b>	<b>\$3,551,515.01</b>	<b>\$3,958,200.00</b>	<b>\$3,957,275.88</b>	<b>\$405,760.87</b>	<b>10.250</b>
2003 0200	COUNTY ROAD	\$0.00	\$0.00	\$16,176.72	\$53,807.06	\$262,800.00	\$262,800.00	\$208,992.94	79.530
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,176.72</b>	<b>\$53,807.06</b>	<b>\$262,800.00</b>	<b>\$262,800.00</b>	<b>\$208,992.94</b>	<b>79.530</b>
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$59.49	\$773.33	\$1,000.00	\$1,000.00	\$226.67	22.670
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.49</b>	<b>\$773.33</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$226.67</b>	<b>22.670</b>
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$262.15	\$14,468.61	\$47,200.00	\$47,200.00	\$32,731.39	69.350
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.15</b>	<b>\$14,468.61</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$32,731.39</b>	<b>69.350</b>
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$2,099.16	\$521.03	\$26,564.19	\$65,303.12	\$67,402.28	\$40,838.09	60.590
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$2,099.16</b>	<b>\$521.03</b>	<b>\$26,564.19</b>	<b>\$65,303.12</b>	<b>\$67,402.28</b>	<b>\$40,838.09</b>	<b>60.590</b>
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>100.000</b>
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$9,790.38	\$381.50	\$18,780.62	\$17,190.00	\$26,980.38	\$8,199.76	30.390
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$9,790.38</b>	<b>\$381.50</b>	<b>\$18,780.62</b>	<b>\$17,190.00</b>	<b>\$26,980.38</b>	<b>\$8,199.76</b>	<b>30.390</b>
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$182.76	\$339.44	\$31,050.00	\$31,050.00	\$30,710.56	98.910
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.76</b>	<b>\$339.44</b>	<b>\$31,050.00</b>	<b>\$31,050.00</b>	<b>\$30,710.56</b>	<b>98.910</b>
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$5,455.18	\$11,520.00	\$11,520.00	\$6,064.82	52.650
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,455.18</b>	<b>\$11,520.00</b>	<b>\$11,520.00</b>	<b>\$6,064.82</b>	<b>52.650</b>
3006 0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$0.00	\$480.29	\$33,325.61	\$75,390.00	\$75,390.00	\$42,064.39	55.800

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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	% Left
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.29</b>	<b>\$33,325.61</b>	<b>\$75,390.00</b>	<b>\$75,390.00</b>	<b>\$42,064.39</b>	<b>55.800</b>
3008 0600	COUNTY LIBRARY	\$0.00	\$177,100.00	\$21,864.78	\$528,301.96	\$557,532.00	\$734,632.00	\$206,330.04	28.090
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$177,100.00</b>	<b>\$21,864.78</b>	<b>\$528,301.96</b>	<b>\$557,532.00</b>	<b>\$734,632.00</b>	<b>\$206,330.04</b>	<b>28.090</b>
3009 0700	SOLID WASTE MANAGEMENT	\$16.96	(\$233.04)	\$47,214.59	\$468,154.88	\$593,190.00	\$592,956.96	\$124,802.08	21.050
<b>FundTotals:</b>		<b>\$16.96</b>	<b>(\$233.04)</b>	<b>\$47,214.59</b>	<b>\$468,154.88</b>	<b>\$593,190.00</b>	<b>\$592,956.96</b>	<b>\$124,802.08</b>	<b>21.050</b>
3012 0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,935.00</b>	<b>\$10,935.00</b>	<b>\$10,935.00</b>	<b>100.000</b>
3017 0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	\$1,541.83	\$38,776.77	\$89,010.00	\$89,010.00	\$50,233.23	56.440
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541.83</b>	<b>\$38,776.77</b>	<b>\$89,010.00</b>	<b>\$89,010.00</b>	<b>\$50,233.23</b>	<b>56.440</b>
3019 0400	BOATING SAFETY	\$0.00	\$0.00	\$59.21	\$546.28	\$2,000.00	\$2,000.00	\$1,453.72	72.690
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.21</b>	<b>\$546.28</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,453.72</b>	<b>72.690</b>
3020 0501	EMERGENCY 911	\$65,674.01	\$243,528.01	\$60,146.12	\$557,825.37	\$616,900.00	\$860,428.01	\$302,602.64	35.170
<b>FundTotals:</b>		<b>\$65,674.01</b>	<b>\$243,528.01</b>	<b>\$60,146.12</b>	<b>\$557,825.37</b>	<b>\$616,900.00</b>	<b>\$860,428.01</b>	<b>\$302,602.64</b>	<b>35.170</b>
3022 0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>100.000</b>
3025 0416	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$6.00	\$25,546.00	\$25,546.00	\$25,540.00	99.980
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$25,546.00</b>	<b>\$25,546.00</b>	<b>\$25,540.00</b>	<b>99.980</b>
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
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</b>	<b>100.000</b>
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
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>100.000</b>
3408 0302	COUNTY HOSPITAL	\$0.00	\$0.00	\$1,500.00	\$11,723.88	\$318,150.00	\$318,150.00	\$306,426.12	96.310
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$11,723.88</b>	<b>\$318,150.00</b>	<b>\$318,150.00</b>	<b>\$306,426.12</b>	<b>96.310</b>
3410 0502	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$1,081,137.86	\$1,500,000.00	\$1,500,000.00	\$418,862.14	27.920
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,137.86</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$418,862.14</b>	<b>27.920</b>
3411 0400	EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.50</b>	<b>\$382.50</b>	<b>\$382.50</b>	<b>100.000</b>
3512 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.000</b>

2023

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3513 0103	SENIOR CENTER AEDC GRANT	\$0.00	\$121,162.30	\$0.00	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	25.730
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$121,162.30</b>	<b>\$0.00</b>	<b>\$89,991.35</b>	<b>\$0.00</b>	<b>\$121,162.30</b>	<b>\$31,170.95</b>	<b>25.730</b>
6009 0424	COUNTY LAW LIBRARY	\$0.00	\$704.68	\$965.75	\$14,659.47	\$24,239.23	\$24,943.91	\$10,284.44	41.230
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$704.68</b>	<b>\$965.75</b>	<b>\$14,659.47</b>	<b>\$24,239.23</b>	<b>\$24,943.91</b>	<b>\$10,284.44</b>	<b>41.230</b>
<b>Grand Totals</b>		<b>\$112,707.76</b>	<b>\$1,263,675.78</b>	<b>\$1,021,842.79</b>	<b>\$12,939,539.45</b>	<b>\$16,843,043.11</b>	<b>\$18,106,718.89</b>	<b>\$5,167,179.44</b>	<b>28.540</b>