

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE'S OFFICE</b>									
<b>Group: 1001001 - 1001999</b>		<b>PERSONAL SERVICES</b>									
1000-01001001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$887.42	\$3,434.16	\$30,094.96	\$0.00	\$26,660.80	2.949	11.411	88.589
1000-01001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$201.96	\$2,302.27	\$0.00	\$2,100.31	0.000	8.772	91.228
1000-01001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$404.44	\$5,296.89	\$0.00	\$4,892.45	0.000	7.635	92.365
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$20.49	\$6,058.57	\$0.00	\$6,038.08	0.000	0.338	99.662
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.58	\$0.00	\$35.58	0.000	0.000	100.000
1000-01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.90	\$0.00	\$116.90	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.42</b>	<b>\$4,061.05</b>	<b>\$43,905.17</b>	<b>\$43,905.17</b>	<b>\$39,844.12</b>	<b>2.021</b>	<b>9.250</b>	<b>90.750</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>									
1000-01002001	General Supplies	\$0.00	\$0.00	\$69.08	\$69.08	\$1,000.00	\$0.00	\$930.92	6.908	6.908	93.092
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
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$118.54	\$341.77	\$3,000.00	\$0.00	\$2,658.23	3.951	11.392	88.608
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.62</b>	<b>\$410.85</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,589.15</b>	<b>3.127</b>	<b>6.848</b>	<b>93.152</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$21,050.00	\$15,000.00	\$0.00	(\$6,050.00)	0.000	140.333	0.000
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$72.93	\$72.93	\$3,000.00	\$0.00	\$2,927.07	2.431	2.431	97.569
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003023	Internet Connection	\$0.00	\$0.00	\$110.75	\$110.75	\$1,800.00	\$0.00	\$1,689.25	6.153	6.153	93.847
1000-01003030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$29,847.00	\$0.00	\$29,847.00	0.000	0.000	100.000
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.000	0.000	100.000
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$204.61	\$429.61	\$2,500.00	\$0.00	\$2,070.39	8.184	17.184	82.816
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	\$1,700.00	\$0.00	\$45.00	0.000	97.353	2.647
1000-01003105	ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00	\$0.00	\$3,174.00	\$3,000.00	\$0.00	(\$174.00)	0.000	105.800	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.29</b>	<b>\$26,492.29</b>	<b>\$59,127.00</b>	<b>\$59,127.00</b>	<b>\$32,634.71</b>	<b>0.657</b>	<b>44.806</b>	<b>55.194</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,463.33</b>	<b>\$30,964.19</b>	<b>\$109,032.17</b>	<b>\$109,032.17</b>	<b>\$78,067.98</b>	<b>1.342</b>	<b>28.399</b>	<b>71.601</b>

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Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK'S OFFICE</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
1000-01011001	Salaries Full-Time	\$0.00	\$0.00	\$9,882.24	\$18,692.43	\$152,631.23	\$0.00	\$133,938.80	6.475	12.247	87.753
1000-01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01011006	Social Security Matching	\$0.00	\$0.00	\$756.10	\$1,446.01	\$11,676.29	\$0.00	\$10,230.28	6.476	12.384	87.616
1000-01011008	Noncontributory Retirement	\$0.00	\$0.00	\$1,438.76	\$2,741.56	\$24,726.38	\$0.00	\$21,984.82	5.819	11.088	88.912
1000-01011009	Health Insurance Matching	\$0.00	\$0.00	\$1,735.11	\$6,092.51	\$40,863.84	\$0.00	\$34,771.33	4.246	14.909	85.091
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$95.20	\$0.00	\$95.20	0.000	0.000	100.000
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	\$34.36	\$29.76	\$0.00	(\$4.60)	0.000	115.457	0.000
1000-01011016	Life Insurance	\$0.00	\$0.00	\$33.40	\$109.32	\$561.12	\$0.00	\$451.80	5.952	19.482	80.518
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,845.61</b>	<b>\$29,116.19</b>	<b>\$232,423.82</b>	<b>\$232,423.82</b>	<b>\$203,307.63</b>	<b>5.957</b>	<b>12.527</b>	<b>87.473</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
1000-01012001	General Supplies	\$0.00	\$0.00	\$1,539.18	\$2,349.98	\$4,000.00	\$0.00	\$1,650.02	38.480	58.750	41.251
1000-01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539.18</b>	<b>\$2,349.98</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$1,850.02</b>	<b>36.647</b>	<b>55.952</b>	<b>44.048</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01013003	Computer Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$260.70	\$528.80	\$3,300.00	\$0.00	\$2,771.20	7.900	16.024	83.976
1000-01013021	Postage	\$0.00	\$0.00	\$49.11	\$95.26	\$2,500.00	\$0.00	\$2,404.74	1.964	3.810	96.190
1000-01013023	Internet Connection	\$0.00	\$0.00	\$89.85	\$179.80	\$1,700.00	\$0.00	\$1,520.20	5.285	10.576	89.424
1000-01013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	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	\$0.00	\$0.00	\$0.00	\$100.00	\$375.00	\$0.00	\$275.00	0.000	26.667	73.333
1000-01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-01013102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.66</b>	<b>\$10,203.86</b>	<b>\$18,475.00</b>	<b>\$18,475.00</b>	<b>\$8,271.14</b>	<b>2.163</b>	<b>55.231</b>	<b>44.769</b>
<b>Group: 1014001 - 1014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,784.45</b>	<b>\$41,670.03</b>	<b>\$255,098.82</b>	<b>\$255,098.82</b>	<b>\$213,428.79</b>	<b>6.188</b>	<b>16.335</b>	<b>83.665</b>

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<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK'S OFFICE</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
1000-01021001	Salaries Full-Time	\$0.00	\$0.00	\$17,015.16	\$35,056.51	\$218,210.10	\$0.00	\$183,153.59	7.798	16.065	83.935
1000-01021006	Social Security Matching	\$0.00	\$0.00	\$1,193.68	\$2,387.36	\$16,693.07	\$0.00	\$14,305.71	7.151	14.302	85.698
1000-01021008	Noncontributory Retirement	\$0.00	\$0.00	\$2,674.94	\$5,349.88	\$34,773.07	\$0.00	\$29,423.19	7.693	15.385	84.615
1000-01021009	Health Insurance Matching	\$0.00	\$0.00	\$5,107.98	\$15,323.94	\$61,295.76	\$0.00	\$45,971.82	8.333	25.000	75.000
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	0.000	0.000	100.000
1000-01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01021014	COBRA	\$0.00	\$0.00	\$0.00	\$51.54	\$44.64	\$0.00	(\$6.90)	0.000	115.457	0.000
1000-01021016	Life Insurance	\$0.00	\$0.00	\$60.12	\$180.36	\$721.44	\$0.00	\$541.08	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,051.88</b>	<b>\$58,349.59</b>	<b>\$332,024.08</b>	<b>\$332,024.08</b>	<b>\$273,674.49</b>	<b>7.846</b>	<b>17.574</b>	<b>82.426</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
1000-01022001	General Supplies	\$0.00	\$0.00	\$136.80	\$415.17	\$5,300.00	\$0.00	\$4,884.83	2.581	7.833	92.167
1000-01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$42.51	\$185.41	\$18,000.00	\$0.00	\$17,814.59	0.236	1.030	98.970
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.31</b>	<b>\$600.58</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$23,199.42</b>	<b>0.753</b>	<b>2.523</b>	<b>97.477</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$349.21	\$349.21	\$4,700.00	\$0.00	\$4,350.79	7.430	7.430	92.570
1000-01023021	Postage	\$0.00	\$0.00	\$200.00	\$219.99	\$1,200.00	\$0.00	\$980.01	16.667	18.333	81.668
1000-01023023	Internet Connection	\$0.00	\$0.00	\$407.85	\$575.85	\$3,500.00	\$0.00	\$2,924.15	11.653	16.453	83.547
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	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$225.00	\$600.00	\$0.00	\$375.00	0.000	37.500	62.500
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$957.06</b>	<b>\$1,370.05</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$11,829.95</b>	<b>7.250</b>	<b>10.379</b>	<b>89.621</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,188.25</b>	<b>\$60,320.22</b>	<b>\$369,024.08</b>	<b>\$369,024.08</b>	<b>\$308,703.86</b>	<b>7.368</b>	<b>16.346</b>	<b>83.654</b>

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									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0103</b>		<b>COUNTY TREASURER'S OFFICE</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
1000-01031001	Salaries Full-Time	\$0.00	\$0.00	\$6,737.39	\$13,742.14	\$87,052.99	\$0.00	\$73,310.85	7.739	15.786	84.214
1000-01031004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$478.48	\$956.96	\$6,659.55	\$0.00	\$5,702.59	7.185	14.370	85.630
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$1,129.20	\$2,258.40	\$14,679.80	\$0.00	\$12,421.40	7.692	15.384	84.616
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$2,553.99	\$20,431.92	\$0.00	\$17,877.93	4.167	12.500	87.500
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$53.52	\$0.00	\$53.52	0.000	0.000	100.000
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	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
1000-01031016	Life Insurance	\$0.00	\$0.00	\$23.38	\$76.22	\$400.80	\$0.00	\$324.58	5.833	19.017	80.983
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,219.78</b>	<b>\$19,604.89</b>	<b>\$131,073.46</b>	<b>\$131,073.46</b>	<b>\$111,468.57</b>	<b>7.034</b>	<b>14.957</b>	<b>85.043</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
1000-01032001	General Supplies	\$0.00	\$0.00	\$65.43	\$65.43	\$100.00	\$0.00	\$34.57	65.430	65.430	34.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.43</b>	<b>\$65.43</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$34.57</b>	<b>65.430</b>	<b>65.430</b>	<b>34.570</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$60.49	\$121.36	\$800.00	\$0.00	\$678.64	7.561	15.170	84.830
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.000	0.000	100.000
1000-01033023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
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	\$195.00	\$195.00	\$500.00	\$0.00	\$305.00	39.000	39.000	61.000
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$25.00	\$225.00	\$1,210.00	\$0.00	\$985.00	2.066	18.595	81.405
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.49</b>	<b>\$541.36</b>	<b>\$4,495.00</b>	<b>\$4,495.00</b>	<b>\$3,953.64</b>	<b>6.240</b>	<b>12.044</b>	<b>87.956</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
1000-01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$7,076.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,076.00</b>	<b>\$7,076.00</b>	<b>\$7,076.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,565.70</b>	<b>\$20,211.68</b>	<b>\$142,744.46</b>	<b>\$142,744.46</b>	<b>\$122,532.78</b>	<b>6.701</b>	<b>14.159</b>	<b>85.841</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0104</b>		<b>COLLECTOR'S OFFICE</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
1000-01041001	Salaries Full-Time	\$0.00	\$0.00	\$11,829.49	\$23,464.40	\$153,802.89	\$0.00	\$130,338.49	7.691	15.256	84.744
1000-01041004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01041006	Social Security Matching	\$0.00	\$0.00	\$905.06	\$1,810.12	\$11,765.93	\$0.00	\$9,955.81	7.692	15.384	84.616
1000-01041008	Noncontributory Retirement	\$0.00	\$0.00	\$1,915.80	\$3,831.60	\$24,905.89	\$0.00	\$21,074.29	7.692	15.384	84.616
1000-01041009	Health Insurance Matching	\$0.00	\$0.00	\$3,491.52	\$10,388.36	\$41,642.64	\$0.00	\$31,254.28	8.384	24.946	75.054
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$95.86	\$0.00	\$95.86	0.000	0.000	100.000
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	\$34.36	\$29.76	\$0.00	(\$4.60)	0.000	115.457	0.000
1000-01041016	Life Insurance	\$0.00	\$0.00	\$46.76	\$140.28	\$561.12	\$0.00	\$420.84	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,188.63</b>	<b>\$39,669.12</b>	<b>\$234,644.09</b>	<b>\$234,644.09</b>	<b>\$194,974.97</b>	<b>7.752</b>	<b>16.906</b>	<b>83.094</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
1000-01042001	General Supplies	\$0.00	\$0.00	\$374.34	\$1,694.51	\$10,000.00	\$0.00	\$8,305.49	3.743	16.945	83.055
1000-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$26.98	\$119.36	\$22,000.00	\$0.00	\$21,880.64	0.123	0.543	99.457
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.32</b>	<b>\$1,813.87</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$30,186.13</b>	<b>1.254</b>	<b>5.668</b>	<b>94.332</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$154.71	\$154.71	\$2,400.00	\$0.00	\$2,245.29	6.446	6.446	93.554
1000-01043023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
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	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000-01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$75.00	\$1,000.00	\$0.00	\$925.00	0.000	7.500	92.500
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.71</b>	<b>\$229.71</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,770.29</b>	<b>2.210</b>	<b>3.282</b>	<b>96.718</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,744.66</b>	<b>\$41,712.70</b>	<b>\$273,644.09</b>	<b>\$273,644.09</b>	<b>\$231,931.39</b>	<b>6.850</b>	<b>15.243</b>	<b>84.757</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0105</b>		<b>ASSESSOR/APPRaiser OFFICE</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
1000-01051001	Salaries Full-Time	\$0.00	\$0.00	\$19,540.97	\$39,592.13	\$253,338.80	\$0.00	\$213,746.67	7.713	15.628	84.372
1000-01051004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$1,452.36	\$2,904.72	\$19,380.38	\$0.00	\$16,475.66	7.494	14.988	85.012
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$3,088.72	\$6,177.44	\$40,154.73	\$0.00	\$33,977.29	7.692	15.384	84.616
1000-01051009	Health Insurance Matching	\$0.00	\$0.00	\$3,470.22	\$11,229.54	\$68,785.92	\$0.00	\$57,556.38	5.045	16.325	83.675
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.46	\$0.00	\$576.46	0.000	0.000	100.000
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	\$60.13	\$37.20	\$0.00	(\$22.93)	0.000	161.640	0.000
1000-01051016	Life Insurance	\$0.00	\$0.00	\$66.80	\$200.40	\$801.60	\$0.00	\$601.20	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,619.07</b>	<b>\$60,164.36</b>	<b>\$385,005.09</b>	<b>\$385,005.09</b>	<b>\$324,840.73</b>	<b>7.174</b>	<b>15.627</b>	<b>84.373</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
1000-01052001	General Supplies	\$0.00	\$0.00	\$206.33	\$656.30	\$4,000.00	\$0.00	\$3,343.70	5.158	16.408	83.592
1000-01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$89.31	\$210.69	\$1,200.00	\$0.00	\$989.31	7.443	17.558	82.443
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.64</b>	<b>\$866.99</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$4,333.01</b>	<b>5.685</b>	<b>16.673</b>	<b>83.327</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$273.03	\$273.03	\$4,000.00	\$0.00	\$3,726.97	6.826	6.826	93.174
1000-01053021	Postage	\$0.00	\$0.00	\$0.00	\$660.00	\$1,000.00	\$0.00	\$340.00	0.000	66.000	34.000
1000-01053023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
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	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$75.00	\$825.00	\$0.00	\$750.00	0.000	9.091	90.909
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	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$29,108.56	\$30,100.00	\$0.00	\$991.44	0.000	96.706	3.294
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.03</b>	<b>\$30,116.59</b>	<b>\$39,575.00</b>	<b>\$39,575.00</b>	<b>\$9,458.41</b>	<b>0.690</b>	<b>76.100</b>	<b>23.900</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
1000-01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$1,716.76	\$1,716.76	\$5,000.00	\$0.00	\$3,283.24	34.335	34.335	65.665
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,716.76</b>	<b>\$1,716.76</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,283.24</b>	<b>34.335</b>	<b>34.335</b>	<b>65.665</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,904.50</b>	<b>\$92,864.70</b>	<b>\$434,780.09</b>	<b>\$434,780.09</b>	<b>\$341,915.39</b>	<b>6.878</b>	<b>21.359</b>	<b>78.641</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0106</b>		<b>EQUALIZATION BOARD</b>									
<b>Group: 1061001 - 1061999</b>		<b>PERSONAL SERVICES</b>									
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	\$0.00	\$3.12	\$0.00	\$3.12	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,385.62</b>	<b>\$5,385.62</b>	<b>\$5,385.62</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1062001 - 1062999</b>		<b>SUPPLIES</b>									
1000-01062001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1063001 - 1063999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$45,056.00	\$280,000.00	\$0.00	\$234,944.00	0.000	16.091	83.909
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01063030	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,056.00</b>	<b>\$281,300.00</b>	<b>\$281,300.00</b>	<b>\$236,244.00</b>	<b>0</b>	<b>16.017</b>	<b>83.983</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,056.00</b>	<b>\$287,185.62</b>	<b>\$287,185.62</b>	<b>\$242,129.62</b>	<b>0</b>	<b>15.689</b>	<b>84.311</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0107</b>		<b>VAN BUREN QUORUM COURT</b>									
<b>Group: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>									
1000-01071002	Salaries Part-Time	\$0.00	\$0.00	\$2,700.00	\$5,350.00	\$37,600.00	\$0.00	\$32,250.00	7.181	14.229	85.771
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$183.60	\$367.20	\$2,876.40	\$0.00	\$2,509.20	6.383	12.766	87.234
1000-01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$23.44	\$0.00	\$23.44	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,883.60</b>	<b>\$5,717.20</b>	<b>\$40,499.84</b>	<b>\$40,499.84</b>	<b>\$34,782.64</b>	<b>7.120</b>	<b>14.117</b>	<b>85.883</b>
<b>Group: 1072001 - 1072999</b>		<b>SUPPLIES</b>									
1000-01072001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01073030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$135.00	\$135.00	\$200.00	\$0.00	\$65.00	67.500	67.500	32.500
1000-01073094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.000	0.000	100.000
1000-01073101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$11,865.00</b>	<b>1.125</b>	<b>1.125</b>	<b>98.875</b>
<b>Group: 1074001 - 1074999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,018.60</b>	<b>\$5,852.20</b>	<b>\$52,799.84</b>	<b>\$52,799.84</b>	<b>\$46,947.64</b>	<b>5.717</b>	<b>11.084</b>	<b>88.916</b>



# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0108</b>		<b>COURTHOUSE</b>									
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01083052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$7,428.16	\$0.00	\$7,428.16	0.000	0.000	100.000
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,238.61	\$1,238.61	\$8,000.00	\$0.00	\$6,761.39	15.483	15.483	84.517
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$154.41	\$234.17	\$1,000.00	\$0.00	\$765.83	15.441	23.417	76.583
1000 -01083062	UTILITIES-WATER	\$0.00	\$0.00	\$71.13	\$71.13	\$1,700.00	\$0.00	\$1,628.87	4.184	4.184	95.816
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464.15</b>	<b>\$1,543.91</b>	<b>\$18,128.16</b>	<b>\$18,128.16</b>	<b>\$16,584.25</b>	<b>8.077</b>	<b>8.517</b>	<b>91.483</b>
<b>Group: 1084001 - 1084999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464.15</b>	<b>\$1,543.91</b>	<b>\$18,128.16</b>	<b>\$18,128.16</b>	<b>\$16,584.25</b>	<b>8.077</b>	<b>8.517</b>	<b>91.483</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0109</b>		<b>ELECTION COMMISSION</b>									
<b>Group: 1091001 - 1091999</b>		<b>PERSONAL SERVICES</b>									
1000-01091002	SALARIES:PART-TIME	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$21,285.00	\$0.00	\$19,785.00	7.047	7.047	92.953
1000-01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$114.75	\$114.75	\$1,628.31	\$0.00	\$1,513.56	7.047	7.047	92.953
1000-01091010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$22.46	\$0.00	\$22.46	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,614.75</b>	<b>\$1,614.75</b>	<b>\$22,935.77</b>	<b>\$22,935.77</b>	<b>\$21,321.02</b>	<b>7.040</b>	<b>7.040</b>	<b>92.960</b>
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>									
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,970.06	\$1,981.43	\$3,300.00	\$0.00	\$1,318.57	59.699	60.043	39.957
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$167.43	\$167.43	\$1,000.00	\$0.00	\$832.57	16.743	16.743	83.257
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,137.49</b>	<b>\$2,148.86</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$2,151.14</b>	<b>49.709</b>	<b>49.973</b>	<b>50.027</b>
<b>Group: 1093001 - 1093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$8,415.33	\$28,497.72	\$25,000.00	\$0.00	(\$3,497.72)	33.661	113.991	0.000
1000-01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$185.60	\$1,500.00	\$0.00	\$1,314.40	6.411	12.373	87.627
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$6.30	\$3,300.00	\$0.00	\$3,293.70	0.000	0.191	99.809
1000-01093023	INTERNET	\$0.00	\$0.00	\$37.95	\$75.90	\$2,500.00	\$0.00	\$2,424.10	1.518	3.036	96.964
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$144.75	\$144.75	\$1,000.00	\$0.00	\$855.25	14.475	14.475	85.525
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,942.88	\$0.00	\$442.88	77.205	77.205	22.795
1000-01093090	DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
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	\$6,000.00	\$0.00	\$6,000.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,194.19</b>	<b>\$30,410.27</b>	<b>\$48,542.88</b>	<b>\$48,542.88</b>	<b>\$18,132.61</b>	<b>21.000</b>	<b>62.646</b>	<b>37.354</b>
<b>Group: 1094001 - 1094999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,946.43</b>	<b>\$34,173.88</b>	<b>\$75,778.65</b>	<b>\$75,778.65</b>	<b>\$41,604.77</b>	<b>18.404</b>	<b>45.097</b>	<b>54.903</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0110</b>		<b>ECONOMIC DEVELOPMENT</b>									
<b>Group: 1101001 - 1101999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1102001 - 1102999</b>		<b>SUPPLIES</b>									
1000 -01102001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1103001 - 1103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$400.00	\$2,400.00	\$0.00	\$2,000.00	8.333	16.667	83.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$5,000.00</b>	<b>3.704</b>	<b>7.407</b>	<b>92.593</b>
<b>Group: 1104001 - 1104999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1105001 - 1105999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,200.00</b>	<b>3.571</b>	<b>7.143</b>	<b>92.857</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0111</b>	<b>COMMUNITY CENTER</b>										
<b>Group: 1111001 - 1111999</b>	<b>PERSONAL SERVICES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1112001 - 1112999</b>	<b>SUPPLIES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1113001 - 1113999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$132.87	\$132.87	\$550.00	\$0.00	\$417.13	24.158	24.158	75.842
1000 -01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.80	\$0.00	\$1,436.80	0.000	0.000	100.000
1000 -01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$197.10	\$197.10	\$2,600.00	\$0.00	\$2,402.90	7.581	7.581	92.419
1000 -01113061	UTILITIES-GAS	\$0.00	\$0.00	\$253.26	\$451.83	\$1,600.00	\$0.00	\$1,148.17	15.829	28.239	71.761
1000 -01113062	UTILITIES-WATER	\$0.00	\$0.00	\$51.77	\$51.77	\$800.00	\$0.00	\$748.23	6.471	6.471	93.529
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635.00</b>	<b>\$833.57</b>	<b>\$7,136.80</b>	<b>\$7,136.80</b>	<b>\$6,303.23</b>	<b>8.898</b>	<b>11.680</b>	<b>88.320</b>
<b>Group: 1114001 - 1114999</b>	<b>CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1115001 - 1115999</b>	<b>DEBT SERVICE</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635.00</b>	<b>\$833.57</b>	<b>\$7,136.80</b>	<b>\$7,136.80</b>	<b>\$6,303.23</b>	<b>8.898</b>	<b>11.680</b>	<b>88.320</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0120</b>		<b>COURTHOUSE ANNEX</b>									
<b>Group: 1201001 - 1201999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1202001 - 1202999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1203001 - 1203999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01203009	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
1000 -01203052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.32	\$0.00	\$6,704.32	0.000	0.000	100.000
1000 -01203060	UTILITIES-ELECTRICITY	\$23,963.97	\$23,963.97	\$25,806.45	\$25,806.45	\$31,000.00	\$54,963.97	\$29,157.52	46.952	46.952	53.048
1000 -01203062	UTILITIES-WATER	\$0.00	\$0.00	\$168.81	\$168.81	\$3,600.00	\$0.00	\$3,431.19	4.689	4.689	95.311
<b>Group Totals:</b>		<b>\$23,963.97</b>	<b>\$23,963.97</b>	<b>\$25,975.26</b>	<b>\$25,975.26</b>	<b>\$44,304.32</b>	<b>\$68,268.29</b>	<b>\$42,293.03</b>	<b>38.049</b>	<b>38.049</b>	<b>61.951</b>
<b>Group: 1204001 - 1204999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1205001 - 1205999</b>		<b>DEBT SERVICE</b>									
1000 -01205003	Note Principal	\$0.00	\$0.00	\$1,169.72	\$4,783.70	\$13,203.96	\$0.00	\$8,420.26	8.859	36.229	63.771
1000 -01205004	Note Interest	\$0.00	\$0.00	\$128.46	\$408.99	\$2,373.72	\$0.00	\$1,964.73	5.412	17.230	82.770
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,298.18</b>	<b>\$5,192.69</b>	<b>\$15,577.68</b>	<b>\$15,577.68</b>	<b>\$10,384.99</b>	<b>8.334</b>	<b>33.334</b>	<b>66.666</b>
<b>Office Totals:</b>		<b>\$23,963.97</b>	<b>\$23,963.97</b>	<b>\$27,273.44</b>	<b>\$31,167.95</b>	<b>\$59,882.00</b>	<b>\$83,845.97</b>	<b>\$52,678.02</b>	<b>32.528</b>	<b>37.173</b>	<b>62.827</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0121</b>		<b>VOTER REGISTRATION</b>									
<b>Group: 1211001 - 1211999</b>		<b>PERSONAL SERVICES</b>									
1000-01211001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,487.50	\$4,939.42	\$32,307.39	\$0.00	\$27,367.97	7.699	15.289	84.711
1000-01211002	SALARIES: PART-TIME	\$0.00	\$0.00	\$311.71	\$311.71	\$3,600.00	\$0.00	\$3,288.29	8.659	8.659	91.341
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$212.77	\$401.65	\$2,746.92	\$0.00	\$2,345.27	7.746	14.622	85.378
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$380.68	\$761.36	\$4,949.49	\$0.00	\$4,188.13	7.691	15.383	84.617
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$2,553.99	\$10,215.96	\$0.00	\$7,661.97	8.333	25.000	75.000
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$22.38	0.000	0.000	100.000
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	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000-01211016	LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$20.04	\$80.16	\$0.00	\$60.12	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.67</b>	<b>\$8,996.76</b>	<b>\$53,959.74</b>	<b>\$53,959.74</b>	<b>\$44,962.98</b>	<b>7.877</b>	<b>16.673</b>	<b>83.327</b>
<b>Group: 1212001 - 1212999</b>		<b>SUPPLIES</b>									
1000-01212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$936.19	\$977.46	\$5,000.00	\$0.00	\$4,022.54	18.724	19.549	80.451
1000-01212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936.19</b>	<b>\$977.46</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$4,522.54</b>	<b>17.022</b>	<b>17.772</b>	<b>82.228</b>
<b>Group: 1213001 - 1213999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01213009	OTHER PROF SERVICES-DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.00	\$0.00	\$3,245.00	0.000	0.000	100.000
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$103.77	\$209.37	\$1,465.00	\$0.00	\$1,255.63	7.083	14.291	85.709
1000-01213021	POSTAGE	\$0.00	\$0.00	\$0.00	\$174.00	\$6,000.00	\$0.00	\$5,826.00	0.000	2.900	97.100
1000-01213030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
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
1000-01213100	OTHER MISCELLANEOUS-FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.77</b>	<b>\$383.37</b>	<b>\$11,240.00</b>	<b>\$11,240.00</b>	<b>\$10,856.63</b>	<b>0.923</b>	<b>3.411</b>	<b>96.589</b>
<b>Group: 1214001 - 1214999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,290.63</b>	<b>\$10,357.59</b>	<b>\$70,699.74</b>	<b>\$70,699.74</b>	<b>\$60,342.15</b>	<b>7.483</b>	<b>14.650</b>	<b>85.350</b>

## Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0122</b>	<b>NORTH COURTHOUSE ANNEX</b>									
<b>Group:</b>	<b>1221001 - 1221999</b>	<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1222001 - 1222999</b>	<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1223001 - 1223999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01223052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$0.00	\$15,845.44	\$0.00	\$15,845.44	0.000	0.000	100.000
1000 -01223060	UTILITIES: ELECTRICITY	\$0.00	\$0.00	\$6,060.62	\$8,854.07	\$36,100.00	\$0.00	\$27,245.93	16.788	24.527	75.473
1000 -01223061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$533.90	\$860.20	\$2,400.00	\$0.00	\$1,539.80	22.246	35.842	64.158
1000 -01223062	UTILITIES - WATER	\$0.00	\$0.00	\$527.82	\$527.82	\$2,800.00	\$0.00	\$2,272.18	18.851	18.851	81.149
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,122.34</b>	<b>\$10,242.09</b>	<b>\$57,145.44</b>	<b>\$57,145.44</b>	<b>\$46,903.35</b>	<b>12.464</b>	<b>17.923</b>	<b>82.077</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,122.34</b>	<b>\$10,242.09</b>	<b>\$57,145.44</b>	<b>\$57,145.44</b>	<b>\$46,903.35</b>	<b>12.464</b>	<b>17.923</b>	<b>82.077</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0123</b>		<b>MAINTENANCE DEPT</b>									
<b>Group: 1231001 - 1231999</b>		<b>PERSONAL SERVICES</b>									
1000-01231001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,603.44	\$5,171.00	\$33,737.60	\$0.00	\$28,566.60	7.717	15.327	84.673
1000-01231002	SALARIES: PART-TIME	\$0.00	\$0.00	\$1,113.30	\$2,228.30	\$14,461.20	\$0.00	\$12,232.90	7.699	15.409	84.591
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$282.14	\$566.05	\$3,687.21	\$0.00	\$3,121.16	7.652	15.352	84.648
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$568.04	\$1,139.63	\$5,168.60	\$0.00	\$4,028.97	10.990	22.049	77.951
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$2,553.99	\$10,215.96	\$0.00	\$7,661.97	8.333	25.000	75.000
1000-01231010	WORKERMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$461.91	\$0.00	\$461.91	0.000	0.000	100.000
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	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000-01231016	LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$20.04	\$80.16	\$0.00	\$60.12	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,424.93</b>	<b>\$11,687.60</b>	<b>\$67,880.08</b>	<b>\$67,880.08</b>	<b>\$56,192.48</b>	<b>7.992</b>	<b>17.218</b>	<b>82.782</b>
<b>Group: 1232001 - 1232999</b>		<b>SUPPLIES</b>									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$260.97	\$260.97	\$9,000.00	\$0.00	\$8,739.03	2.900	2.900	97.100
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,868.05	\$500.00	\$0.00	(\$8,368.05)	0.000	1773.610	0.000
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$960.14	\$960.14	\$4,000.00	\$0.00	\$3,039.86	24.004	24.004	75.997
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
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	\$96.00	\$96.00	\$5,000.00	\$0.00	\$4,904.00	1.920	1.920	98.080
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$348.00	\$2,000.00	\$0.00	\$1,652.00	0.000	17.400	82.600
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$1,170.85	\$2,912.07	\$2,500.00	\$0.00	(\$412.07)	46.834	116.483	0.000
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$57.69	\$57.69	\$750.00	\$0.00	\$692.31	7.692	7.692	92.308
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,545.65</b>	<b>\$13,502.92</b>	<b>\$29,900.00</b>	<b>\$29,900.00</b>	<b>\$16,397.08</b>	<b>8.514</b>	<b>45.160</b>	<b>54.840</b>
<b>Group: 1233001 - 1233999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$1,576.04	\$8,663.91	\$18,000.00	\$0.00	\$9,336.09	8.756	48.133	51.867
1000-01233020	PHONE/FAX	\$0.00	\$0.00	\$53.96	\$53.96	\$700.00	\$0.00	\$646.04	7.709	7.709	92.291
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	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	0.000	0.000	100.000
1000-01233054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>	<b>\$8,717.87</b>	<b>\$19,449.75</b>	<b>\$19,449.75</b>	<b>\$10,731.88</b>	<b>8.381</b>	<b>44.823</b>	<b>55.177</b>
<b>Group: 1234001 - 1234999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.58</b>	<b>\$33,908.39</b>	<b>\$117,229.83</b>	<b>\$117,229.83</b>	<b>\$83,321.44</b>	<b>8.190</b>	<b>28.925</b>	<b>71.075</b>



# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0300</b>		<b>VBC HEALTH DEPARTMENT</b>									
<b>Group: 3001001 - 3001999</b>		<b>PERSONAL SERVICES</b>									
1000 -03001002	SALARIES PART-TIME	\$0.00	\$0.00	\$762.46	\$1,521.24	\$9,888.06	\$0.00	\$8,366.82	7.711	15.385	84.615
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$58.18	\$116.36	\$756.44	\$0.00	\$640.08	7.691	15.383	84.617
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$94.74	\$0.00	\$94.74	0.000	0.000	100.000
1000 -03001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.64</b>	<b>\$1,637.60</b>	<b>\$10,769.24</b>	<b>\$10,769.24</b>	<b>\$9,131.64</b>	<b>7.620</b>	<b>15.206</b>	<b>84.794</b>
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>									
1000 -03002001	General Supplies	\$0.00	\$0.00	\$98.46	\$98.46	\$2,000.00	\$0.00	\$1,901.54	4.923	4.923	95.077
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.46</b>	<b>\$98.46</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,601.54</b>	<b>2.095</b>	<b>2.095</b>	<b>97.905</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$252.12	\$502.92	\$3,400.00	\$0.00	\$2,897.08	7.415	14.792	85.208
1000 -03003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$4,270.72	\$4,270.72	\$4,270.72	\$0.00	\$0.00	100.000	100.000	0.000
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$232.19	\$232.19	\$6,500.00	\$0.00	\$6,267.81	3.572	3.572	96.428
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$176.78	\$348.69	\$1,100.00	\$0.00	\$751.31	16.071	31.699	68.301
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$52.63	\$52.63	\$1,150.00	\$0.00	\$1,097.37	4.577	4.577	95.423
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	0.000	0.000	100.000
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,984.44</b>	<b>\$5,407.15</b>	<b>\$17,310.72</b>	<b>\$17,310.72</b>	<b>\$11,903.57</b>	<b>28.794</b>	<b>31.236</b>	<b>68.764</b>
<b>Group: 3004001 - 3004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 3005001 - 3005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,903.54</b>	<b>\$7,143.21</b>	<b>\$32,779.96</b>	<b>\$32,779.96</b>	<b>\$25,636.75</b>	<b>18.010</b>	<b>21.791</b>	<b>78.209</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0400</b>		<b>SHERIFF'S OFFICE</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000 -04001001	Salaries Full-Time	(\$5,428.80)	(\$5,428.80)	\$52,922.00	\$104,875.93	\$709,906.29	\$704,477.49	\$599,601.56	7.512	14.887	85.113
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$3,553.54	\$6,395.65	\$50,000.00	\$0.00	\$43,604.35	7.107	12.791	87.209
1000 -04001006	Social Security Matching	\$0.00	\$0.00	\$4,312.78	\$8,498.50	\$58,132.83	\$0.00	\$49,634.33	7.419	14.619	85.381
1000 -04001008	Noncontributory Retirement	\$0.00	\$0.00	\$8,442.81	\$16,775.74	\$110,130.38	\$0.00	\$93,354.64	7.666	15.233	84.767
1000 -04001009	Health Insurance Matching	\$0.00	\$0.00	\$14,472.61	\$40,921.91	\$183,887.28	\$0.00	\$142,965.37	7.870	22.254	77.746
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.56	\$0.00	\$7,695.56	0.000	0.000	100.000
1000 -04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	0.000	0.000	100.000
1000 -04001014	COBRA	\$0.00	\$0.00	\$0.00	\$163.21	\$133.92	\$0.00	(\$29.29)	0.000	121.871	0.000
1000 -04001016	Life Insurance	\$0.00	\$0.00	\$133.60	\$380.76	\$1,763.52	\$0.00	\$1,382.76	7.576	21.591	78.409
<b>Group Totals:</b>		<b>(\$5,428.80)</b>	<b>(\$5,428.80)</b>	<b>\$83,837.34</b>	<b>\$178,011.70</b>	<b>\$1,122,219.78</b>	<b>\$1,116,790.98</b>	<b>\$938,779.28</b>	<b>7.507</b>	<b>15.940</b>	<b>84.060</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000 -04002001	General Supplies	\$0.00	\$0.00	\$645.17	\$725.50	\$5,500.00	\$0.00	\$4,774.50	11.730	13.191	86.809
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$389.51	\$495.18	\$3,000.00	\$0.00	\$2,504.82	12.984	16.506	83.494
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$614.15	\$614.15	\$10,500.00	\$0.00	\$9,885.85	5.849	5.849	94.151
1000 -04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$8,488.04	\$8,488.04	\$137,556.10	\$0.00	\$129,068.06	6.171	6.171	93.829
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$2,417.44	\$2,576.96	\$20,000.00	\$0.00	\$17,423.04	12.087	12.885	87.115
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$158.58	\$252.03	\$2,000.00	\$0.00	\$1,747.97	7.929	12.601	87.399
1000 -04002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,712.89</b>	<b>\$13,151.86</b>	<b>\$193,056.10</b>	<b>\$193,056.10</b>	<b>\$179,904.24</b>	<b>6.585</b>	<b>6.812</b>	<b>93.188</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.81	\$0.00	\$1,279.81	0.000	0.000	100.000
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.00	\$0.00	\$23,955.00	0.000	0.000	100.000
1000 -04003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04003100	Other Miscellaneous	\$5,428.80	\$5,428.80	\$5,450.80	\$6,075.80	\$1,000.00	\$6,428.80	\$353.00	84.787	94.509	5.491
1000 -04003101	Training and Education	\$0.00	\$0.00	\$540.00	\$1,320.00	\$3,000.00	\$0.00	\$1,680.00	18.000	44.000	56.000
1000 -04003103	GRANTS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000	100.000	0.000
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000 -04003105	GRANTS IN-ASP	\$88,470.00	\$88,470.00	\$0.00	\$0.00	\$0.00	\$88,470.00	\$88,470.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$143,898.80</b>	<b>\$143,898.80</b>	<b>\$55,990.80</b>	<b>\$57,395.80</b>	<b>\$41,434.81</b>	<b>\$185,333.61</b>	<b>\$127,937.81</b>	<b>30.211</b>	<b>30.969</b>	<b>69.031</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4005001 - 4005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0400</b>	<b>SHERIFF'S OFFICE</b>									
	<b>Office Totals:</b>	<b>\$138,470.00</b>	<b>\$138,470.00</b>	<b>\$152,541.03</b>	<b>\$248,559.36</b>	<b>\$1,358,210.69</b>	<b>\$1,496,680.69</b>	<b>\$1,248,121.33</b>	<b>10.192</b>	<b>16.607</b>	<b>83.393</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT-DIV 5-FOSTER</b>									
<b>Group: 4011001 - 4011999</b>		<b>PERSONAL SERVICES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4012001 - 4012999</b>		<b>SUPPLIES</b>									
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	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04013009	OTHR PRO SRVICE-LAKEVIEW	\$0.00	\$0.00	\$26.98	\$53.96	\$850.00	\$0.00	\$796.04	3.174	6.348	93.652
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.87	\$93.74	\$580.00	\$0.00	\$486.26	8.081	16.162	83.838
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$1,485.00	\$20,000.00	\$0.00	\$18,515.00	0.000	7.425	92.575
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 MISC-DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.85</b>	<b>\$1,632.70</b>	<b>\$51,630.00</b>	<b>\$51,630.00</b>	<b>\$49,997.30</b>	<b>0.143</b>	<b>3.162</b>	<b>96.838</b>
<b>Group: 4014001 - 4014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.85</b>	<b>\$1,632.70</b>	<b>\$53,880.00</b>	<b>\$53,880.00</b>	<b>\$52,247.30</b>	<b>0.137</b>	<b>3.030</b>	<b>96.970</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0402</b>		<b>CIRCUIT COURT-DIV 1</b>									
<b>Group: 4021001 - 4021999</b>		<b>PERSONAL SERVICES</b>									
1000 -04021002	SALARIES-P/T	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000 -04021004	CONTRACT LABOR	\$0.00	\$0.00	\$1,008.00	\$2,088.00	\$11,000.00	\$0.00	\$8,912.00	9.164	18.982	81.018
1000 -04021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00	0.000	0.000	100.000
1000 -04021010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48	\$0.00	\$7.48	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008.00</b>	<b>\$2,088.00</b>	<b>\$23,955.48</b>	<b>\$23,955.48</b>	<b>\$21,867.48</b>	<b>4.208</b>	<b>8.716</b>	<b>91.284</b>
<b>Group: 4022001 - 4022999</b>		<b>SUPPLIES</b>									
1000 -04022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4023001 - 4023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -04023030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04023090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04023101	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008.00</b>	<b>\$2,088.00</b>	<b>\$26,455.48</b>	<b>\$26,455.48</b>	<b>\$24,367.48</b>	<b>3.810</b>	<b>7.893</b>	<b>92.107</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT</b>									
<b>Group: 4091001 - 4091999</b>		<b>PERSONAL SERVICES</b>									
1000 -04091001	Salaries Full-Time	\$0.00	\$0.00	\$7,721.55	\$16,046.80	\$99,963.14	\$0.00	\$83,916.34	7.724	16.053	83.947
1000 -04091002	Salaries Part-Time	\$0.00	\$0.00	\$1,054.53	\$2,219.43	\$12,794.15	\$0.00	\$10,574.72	8.242	17.347	82.653
1000 -04091006	Social Security Matching	\$0.00	\$0.00	\$619.76	\$1,248.69	\$8,625.93	\$0.00	\$7,377.24	7.185	14.476	85.524
1000 -04091008	Noncontributory Retirement	\$0.00	\$0.00	\$1,178.04	\$2,356.08	\$15,314.34	\$0.00	\$12,958.26	7.692	15.385	84.615
1000 -04091009	Health Insurance Matching	\$0.00	\$0.00	\$2,553.99	\$7,661.97	\$30,647.88	\$0.00	\$22,985.91	8.333	25.000	75.000
1000 -04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70.27	\$0.00	\$70.27	0.000	0.000	100.000
1000 -04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000 -04091014	COBRA	\$0.00	\$0.00	\$0.00	\$25.77	\$22.32	\$0.00	(\$3.45)	0.000	115.457	0.000
1000 -04091016	Life Insurance	\$0.00	\$0.00	\$20.04	\$60.12	\$360.72	\$0.00	\$300.60	5.556	16.667	83.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,147.91</b>	<b>\$29,618.86</b>	<b>\$167,918.75</b>	<b>\$167,918.75</b>	<b>\$138,299.89</b>	<b>7.830</b>	<b>17.639</b>	<b>82.361</b>
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
1000 -04092001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04092006	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$308.75	\$308.75	\$1,380.00	\$0.00	\$1,071.25	22.373	22.373	77.627
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.75</b>	<b>\$308.75</b>	<b>\$4,230.00</b>	<b>\$4,230.00</b>	<b>\$3,921.25</b>	<b>7.299</b>	<b>7.299</b>	<b>92.701</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
1000 -04093009	Other Professional Services	\$0.00	\$0.00	\$2,820.06	\$4,230.09	\$17,000.00	\$0.00	\$12,769.91	16.589	24.883	75.117
1000 -04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$267.38	\$267.38	\$3,200.00	\$0.00	\$2,932.62	8.356	8.356	91.644
1000 -04093021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04093023	Internet Connection	\$0.00	\$0.00	\$84.95	\$84.95	\$1,079.40	\$0.00	\$994.45	7.870	7.870	92.130
1000 -04093030	Travel	\$0.00	\$0.00	\$168.28	\$168.28	\$650.00	\$0.00	\$481.72	25.889	25.889	74.111
1000 -04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$435.55	\$0.00	\$435.55	0.000	0.000	100.000
1000 -04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$379.56	\$379.56	\$4,700.00	\$0.00	\$4,320.44	8.076	8.076	91.924
1000 -04093062	UTILITIES-WATER	\$0.00	\$0.00	\$51.77	\$51.77	\$600.00	\$0.00	\$548.23	8.628	8.628	91.372
1000 -04093063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$268.20	\$0.00	\$268.20	0.000	0.000	100.000
1000 -04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04093094	Meals and Lodging	\$0.00	\$0.00	\$55.86	\$55.86	\$850.00	\$0.00	\$794.14	6.572	6.572	93.428
1000 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,827.86</b>	<b>\$5,387.89</b>	<b>\$31,783.15</b>	<b>\$31,783.15</b>	<b>\$26,395.26</b>	<b>12.044</b>	<b>16.952</b>	<b>83.048</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,284.52</b>	<b>\$35,315.50</b>	<b>\$203,931.90</b>	<b>\$203,931.90</b>	<b>\$168,616.40</b>	<b>8.476</b>	<b>17.317</b>	<b>82.683</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0410</b>		<b>CORP OF ENGINEERS</b>									
<b>Group: 4101001 - 4101999</b>		<b>PERSONAL SERVICES</b>									
1000-04101001	SALARIES: FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360.00	\$0.00	\$35,360.00	0.000	0.000	100.000
1000-04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.04	\$0.00	\$2,705.04	0.000	0.000	100.000
1000-04101008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.15	\$0.00	\$5,417.15	0.000	0.000	100.000
1000-04101009	HEALTH INS MATCHING	\$0.00	\$0.00	\$0.00	\$1,670.21	\$10,215.96	\$0.00	\$8,545.75	0.000	16.349	83.651
1000-04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$358.09	\$0.00	\$358.09	0.000	0.000	100.000
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	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000-04101016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$6.68	\$80.16	\$0.00	\$73.48	0.000	8.333	91.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685.48</b>	<b>\$54,173.84</b>	<b>\$54,173.84</b>	<b>\$52,488.36</b>	<b>0</b>	<b>3.111</b>	<b>96.889</b>
<b>Group: 4102001 - 4102999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4103001 - 4103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4104001 - 4104999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685.48</b>	<b>\$62,173.84</b>	<b>\$62,173.84</b>	<b>\$60,488.36</b>	<b>0</b>	<b>2.711</b>	<b>97.289</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0411</b>		<b>SCHOOL RESOURCE OFFICERS SRO</b>									
<b>Group: 4111001 - 4111999</b>		<b>PERSONAL SERVICES</b>									
1000-04111001	SALARIES FULL-TIME	\$0.00	\$0.00	\$6,542.54	\$14,834.32	\$73,590.40	\$0.00	\$58,756.08	8.890	20.158	79.842
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$361.42	\$722.84	\$5,629.66	\$0.00	\$4,906.82	6.420	12.840	87.160
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$867.24	\$1,734.48	\$11,274.04	\$0.00	\$9,539.56	7.692	15.385	84.615
1000-04111009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$5,107.98	\$20,431.92	\$0.00	\$15,323.94	8.333	25.000	75.000
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$745.26	\$0.00	\$745.26	0.000	0.000	100.000
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	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$13.36	\$40.08	\$160.32	\$0.00	\$120.24	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,487.22</b>	<b>\$22,456.88</b>	<b>\$111,906.48</b>	<b>\$111,906.48</b>	<b>\$89,449.60</b>	<b>8.478</b>	<b>20.068</b>	<b>79.932</b>
<b>Group: 4112001 - 4112999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4113001 - 4113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,487.22</b>	<b>\$22,456.88</b>	<b>\$111,906.48</b>	<b>\$111,906.48</b>	<b>\$89,449.60</b>	<b>8.478</b>	<b>20.068</b>	<b>79.932</b>



# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0414</b>		<b>JUVENILE COURT-DIV 2-BRASWELL</b>									
<b>Group: 4141001 - 4141999</b>		<b>PERSONAL SERVICES</b>									
1000 -04141001	Salaries Full-Time	\$0.00	\$0.00	\$3,681.38	\$7,297.56	\$47,861.22	\$0.00	\$40,563.66	7.692	15.247	84.753
1000 -04141002	Salaries Part-Time	\$0.00	\$0.00	\$1,584.64	\$3,156.96	\$20,600.32	\$0.00	\$17,443.36	7.692	15.325	84.675
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$402.84	\$805.68	\$5,237.30	\$0.00	\$4,431.62	7.692	15.383	84.617
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$746.06	\$1,492.12	\$9,699.31	\$0.00	\$8,207.19	7.692	15.384	84.616
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$2,553.99	\$10,215.96	\$0.00	\$7,661.97	8.333	25.000	75.000
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$497.54	\$0.00	\$497.54	0.000	0.000	100.000
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
1000 -04141014	COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$6.68	\$20.04	\$80.16	\$0.00	\$60.12	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,272.93</b>	<b>\$15,334.94</b>	<b>\$94,289.25</b>	<b>\$94,289.25</b>	<b>\$78,954.31</b>	<b>7.713</b>	<b>16.264</b>	<b>83.736</b>
<b>Group: 4142001 - 4142999</b>		<b>SUPPLIES</b>									
1000 -04142001	General Supplies	\$0.00	\$0.00	\$148.22	\$148.22	\$500.00	\$0.00	\$351.78	29.644	29.644	70.356
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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 & SERV CONTRACT-COP	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.22</b>	<b>\$148.22</b>	<b>\$1,570.00</b>	<b>\$1,570.00</b>	<b>\$1,421.78</b>	<b>9.441</b>	<b>9.441</b>	<b>90.559</b>
<b>Group: 4143001 - 4143999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$115.76	\$408.97	\$3,470.00	\$0.00	\$3,061.03	3.336	11.786	88.214
1000 -04143021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.000	0.000	100.000
1000 -04143022	Cell Phones and Pagers	\$0.00	\$0.00	\$230.13	\$230.13	\$3,200.00	\$0.00	\$2,969.87	7.192	7.192	92.808
1000 -04143023	Internet Connection	\$0.00	\$0.00	\$120.00	\$120.00	\$600.00	\$0.00	\$480.00	20.000	20.000	80.000
1000 -04143030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.00	\$0.00	\$1,543.00	0.000	0.000	100.000
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$10.90	\$21.80	\$150.00	\$0.00	\$128.20	7.267	14.533	85.467
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.000	0.000	100.000
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$50.00	\$55.00	\$0.00	\$5.00	0.000	90.909	9.091
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04143199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	(\$5.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481.79</b>	<b>\$835.90</b>	<b>\$12,568.00</b>	<b>\$12,568.00</b>	<b>\$11,732.10</b>	<b>3.833</b>	<b>6.651</b>	<b>93.349</b>
<b>Group: 4144001 - 4144999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4145001 - 4145999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,902.94</b>	<b>\$16,319.06</b>	<b>\$108,427.25</b>	<b>\$108,427.25</b>	<b>\$92,108.19</b>	<b>7.289</b>	<b>15.051</b>	<b>84.949</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0416</b>		<b>DEPUTY PROSECUTOR'S OFFICE</b>									
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>									
1000 -04161001	Salaries Full-Time	\$0.00	\$0.00	\$5,060.27	\$10,462.93	\$65,386.04	\$0.00	\$54,923.11	7.739	16.002	83.998
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$353.70	\$707.70	\$5,002.03	\$0.00	\$4,294.33	7.071	14.148	85.852
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$770.07	\$1,540.73	\$10,017.15	\$0.00	\$8,476.42	7.688	15.381	84.619
1000 -04161009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$5,107.98	\$20,431.92	\$0.00	\$15,323.94	8.333	25.000	75.000
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.75	\$0.00	\$40.75	0.000	0.000	100.000
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	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$13.36	\$40.08	\$160.32	\$0.00	\$120.24	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,900.06</b>	<b>\$17,876.60</b>	<b>\$101,113.09</b>	<b>\$101,113.09</b>	<b>\$83,236.49</b>	<b>7.813</b>	<b>17.680</b>	<b>82.320</b>
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>									
1000 -04162001	General Supplies	\$0.00	\$0.00	\$220.00	\$249.86	\$2,000.00	\$0.00	\$1,750.14	11.000	12.493	87.507
1000 -04162002	Small Equipment	\$0.00	\$0.00	\$174.73	\$992.22	\$5,000.00	\$0.00	\$4,007.78	3.495	19.844	80.156
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$276.88	\$711.55	\$5,000.00	\$0.00	\$4,288.45	5.538	14.231	85.769
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.61</b>	<b>\$1,953.63</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$10,046.37</b>	<b>5.597</b>	<b>16.280</b>	<b>83.720</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04163003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04163005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$226.85	\$461.90	\$3,200.00	\$0.00	\$2,738.10	7.089	14.434	85.566
1000 -04163021	Postage	\$0.00	\$0.00	\$0.00	\$7.21	\$300.00	\$0.00	\$292.79	0.000	2.403	97.597
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$69.95	\$139.90	\$750.00	\$0.00	\$610.10	9.327	18.653	81.347
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.88	\$0.00	\$1,138.88	0.000	0.000	100.000
1000 -04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$419.43	\$698.47	\$3,600.00	\$0.00	\$2,901.53	11.651	19.402	80.598
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$170.09	\$270.93	\$1,000.00	\$0.00	\$729.07	17.009	27.093	72.907
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$103.54	\$207.08	\$615.00	\$0.00	\$407.92	16.836	33.672	66.328
1000 -04163063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000 -04163092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04163199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$61.69	\$0.00	\$0.00	(\$61.69)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989.86</b>	<b>\$1,847.18</b>	<b>\$15,173.88</b>	<b>\$15,173.88</b>	<b>\$13,326.70</b>	<b>6.523</b>	<b>12.173</b>	<b>87.827</b>
<b>Group: 4164001 - 4164999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,561.53</b>	<b>\$21,677.41</b>	<b>\$128,286.97</b>	<b>\$128,286.97</b>	<b>\$106,609.56</b>	<b>7.453</b>	<b>16.898</b>	<b>83.102</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0417</b>		<b>PUBLIC DEFENDER'S OFFICE</b>									
<b>Group: 4171001 - 4171999</b>		<b>PERSONAL SERVICES</b>									
1000 -04171001	Salaries Full-Time	\$0.00	\$0.00	\$2,463.52	\$4,891.96	\$32,007.46	\$0.00	\$27,115.50	7.697	15.284	84.716
1000 -04171006	Social Security Matching	\$0.00	\$0.00	\$187.34	\$374.68	\$2,448.57	\$0.00	\$2,073.89	7.651	15.302	84.698
1000 -04171008	Noncontributory Retirement	\$0.00	\$0.00	\$377.24	\$754.48	\$4,903.54	\$0.00	\$4,149.06	7.693	15.386	84.614
1000 -04171009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$2,553.99	\$10,215.96	\$0.00	\$7,661.97	8.333	25.000	75.000
1000 -04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$19.95	\$0.00	\$19.95	0.000	0.000	100.000
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	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -04171016	Life Insurance	\$0.00	\$0.00	\$6.68	\$20.04	\$80.16	\$0.00	\$60.12	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,886.11</b>	<b>\$8,603.74</b>	<b>\$49,713.08</b>	<b>\$49,713.08</b>	<b>\$41,109.34</b>	<b>7.817</b>	<b>17.307</b>	<b>82.693</b>
<b>Group: 4172001 - 4172999</b>		<b>SUPPLIES</b>									
1000 -04172001	General Supplies	\$0.00	\$0.00	\$131.20	\$131.20	\$900.00	\$0.00	\$768.80	14.578	14.578	85.422
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.20</b>	<b>\$131.20</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$768.80</b>	<b>14.578</b>	<b>14.578</b>	<b>85.422</b>
<b>Group: 4173001 - 4173999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04173005	Special Legal	\$0.00	\$0.00	\$84.24	\$126.36	\$1,000.00	\$0.00	\$873.64	8.424	12.636	87.364
1000 -04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$252.90	\$252.90	\$650.00	\$0.00	\$397.10	38.908	38.908	61.092
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	\$119.90	\$119.90	\$700.00	\$0.00	\$580.10	17.129	17.129	82.871
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.04</b>	<b>\$499.16</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$2,150.84</b>	<b>17.247</b>	<b>18.836</b>	<b>81.164</b>
<b>Group: 4174001 - 4174999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4175001 - 4175999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,474.35</b>	<b>\$9,234.10</b>	<b>\$53,263.08</b>	<b>\$53,263.08</b>	<b>\$44,028.98</b>	<b>8.400</b>	<b>17.337</b>	<b>82.663</b>

Van Buren  
2024  
Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0418</b>		<b>DETENTION CENTER</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
1000 -04181001	Salaries Full-Time	\$0.00	\$0.00	\$44,313.73	\$84,227.66	\$580,162.13	\$0.00	\$495,934.47	7.638	14.518	85.482
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$1,643.86	\$3,576.15	\$33,000.00	\$0.00	\$29,423.85	4.981	10.837	89.163
1000 -04181006	Social Security Matching	\$0.00	\$0.00	\$3,514.16	\$6,744.08	\$46,906.91	\$0.00	\$40,162.83	7.492	14.378	85.622
1000 -04181008	Noncontributory Retirement	\$0.00	\$0.00	\$6,847.91	\$13,142.54	\$88,880.84	\$0.00	\$75,738.30	7.705	14.787	85.213
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$12,795.57	\$40,831.39	\$183,887.28	\$0.00	\$143,055.89	6.958	22.205	77.795
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.37	\$0.00	\$6,209.37	0.000	0.000	100.000
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	0.000	0.000	100.000
1000 -04181014	COBRA	\$0.00	\$0.00	\$0.00	\$154.62	\$133.92	\$0.00	(\$20.70)	0.000	115.457	0.000
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$86.84	\$313.96	\$1,442.88	\$0.00	\$1,128.92	6.019	21.759	78.241
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,202.07</b>	<b>\$148,990.40</b>	<b>\$941,193.33</b>	<b>\$941,193.33</b>	<b>\$792,202.93</b>	<b>7.353</b>	<b>15.830</b>	<b>84.170</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$779.94	\$1,371.46	\$7,000.00	\$0.00	\$5,628.54	11.142	19.592	80.408
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	\$226.15	\$351.23	\$4,000.00	\$0.00	\$3,648.77	5.654	8.781	91.219
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$4,372.65	\$4,386.09	\$20,000.00	\$0.00	\$15,613.91	21.863	21.930	78.070
1000 -04182005	Food	\$0.00	\$0.00	\$4,548.02	\$5,589.12	\$85,763.28	\$0.00	\$80,174.16	5.303	6.517	93.483
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04182009	INMATE SUPPLIES	\$0.00	\$0.00	\$1,894.80	\$2,664.19	\$10,000.00	\$0.00	\$7,335.81	18.948	26.642	73.358
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$100.79	\$201.58	\$3,000.00	\$0.00	\$2,798.42	3.360	6.719	93.281
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,922.35</b>	<b>\$14,563.67</b>	<b>\$136,263.28</b>	<b>\$136,263.28</b>	<b>\$121,699.61</b>	<b>8.749</b>	<b>10.688</b>	<b>89.312</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$2,652.00	\$5,342.00	\$40,000.00	\$0.00	\$34,658.00	6.630	13.355	86.645
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$971.34	\$1,951.97	\$13,000.00	\$0.00	\$11,048.03	7.472	15.015	84.985
1000 -04183021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04183023	Internet Connection	\$0.00	\$0.00	\$501.09	\$675.99	\$4,000.00	\$0.00	\$3,324.01	12.527	16.900	83.100
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	\$0.00	\$10,200.32	\$0.00	\$10,200.32	0.000	0.000	100.000
1000 -04183054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$996.32	\$0.00	\$996.32	0.000	0.000	100.000
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$2,003.71	\$2,003.71	\$35,500.00	\$0.00	\$33,496.29	5.644	5.644	94.356
1000 -04183061	UTILITIES-GAS	\$0.00	\$0.00	\$1,508.77	\$3,018.28	\$14,000.00	\$0.00	\$10,981.72	10.777	21.559	78.441
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$1,887.52	\$1,887.52	\$26,900.00	\$0.00	\$25,012.48	7.017	7.017	92.983
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	\$50.00	\$50.00	\$100.00	\$0.00	\$50.00	50.000	50.000	50.000
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,574.43</b>	<b>\$14,929.47</b>	<b>\$154,146.64</b>	<b>\$154,146.64</b>	<b>\$139,217.17</b>	<b>6.211</b>	<b>9.685</b>	<b>90.315</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0418</b>	<b>DETENTION CENTER</b>										
<b>Group: 4184001 - 4184999</b>	<b>CAPITAL OUTLAY</b>										
1000 -04184006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37	\$0.00	\$2,537.37	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,537.37</b>	<b>\$2,537.37</b>	<b>\$2,537.37</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4185001 - 4185999</b>	<b>DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,698.85</b>	<b>\$178,483.54</b>	<b>\$1,234,140.62</b>	<b>\$1,234,140.62</b>	<b>\$1,055,657.08</b>	<b>7.349</b>	<b>14.462</b>	<b>85.538</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0419</b>		<b>COUNTY CORONER</b>									
<b>Group: 4191001 - 4191999</b>		<b>PERSONAL SERVICES</b>									
1000 -04191002	Salaries Part-Time	\$0.00	\$0.00	\$1,190.97	\$2,401.01	\$15,449.92	\$0.00	\$13,048.91	7.709	15.541	84.459
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$88.62	\$177.24	\$1,181.92	\$0.00	\$1,004.68	7.498	14.996	85.004
1000 -04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18.05	\$0.00	\$18.05	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,279.59</b>	<b>\$2,578.25</b>	<b>\$16,649.89</b>	<b>\$16,649.89</b>	<b>\$14,071.64</b>	<b>7.685</b>	<b>15.485</b>	<b>84.515</b>
<b>Group: 4192001 - 4192999</b>		<b>SUPPLIES</b>									
1000 -04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04192007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$222.80	\$222.80	\$3,000.00	\$0.00	\$2,777.20	7.427	7.427	92.573
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.80</b>	<b>\$222.80</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$8,777.20</b>	<b>2.476</b>	<b>2.476</b>	<b>97.524</b>
<b>Group: 4193001 - 4193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
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	\$91.39	\$91.39	\$1,100.00	\$0.00	\$1,008.61	8.308	8.308	91.692
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	0.000	0.000	100.000
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.000	0.000	100.000
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$30.00	\$30.00	\$35.00	\$0.00	\$5.00	85.714	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.39</b>	<b>\$121.39</b>	<b>\$4,553.00</b>	<b>\$4,553.00</b>	<b>\$4,431.61</b>	<b>2.666</b>	<b>2.666</b>	<b>97.334</b>
<b>Group: 4194001 - 4194999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,623.78</b>	<b>\$2,922.44</b>	<b>\$30,202.89</b>	<b>\$30,202.89</b>	<b>\$27,280.45</b>	<b>5.376</b>	<b>9.676</b>	<b>90.324</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0420</b>		<b>PROSECUTORS DRUG TASK FORCE</b>									
<b>Group: 4201001 - 4201999</b>		<b>PERSONAL SERVICES</b>									
1000-04201001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$3,469.92	\$6,852.68	\$45,094.40	\$0.00	\$38,241.72	7.695	15.196	84.804
1000-04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$264.30	\$528.60	\$3,449.72	\$0.00	\$2,921.12	7.661	15.323	84.677
1000-04201008	RETIREMENT	\$0.00	\$0.00	\$531.42	\$1,062.84	\$6,908.46	\$0.00	\$5,845.62	7.692	15.385	84.615
1000-04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$2,553.99	\$10,215.96	\$0.00	\$7,661.97	8.333	25.000	75.000
1000-04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$456.67	\$0.00	\$456.67	0.000	0.000	100.000
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	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000-04201016	LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$20.04	\$80.16	\$0.00	\$60.12	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,123.65</b>	<b>\$11,026.74</b>	<b>\$66,242.81</b>	<b>\$66,242.81</b>	<b>\$55,216.07</b>	<b>7.735</b>	<b>16.646</b>	<b>83.354</b>
<b>Group: 4202001 - 4202999</b>		<b>SUPPLIES</b>									
1000-04202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
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	\$98.50	\$98.50	\$2,750.00	\$0.00	\$2,651.50	3.582	3.582	96.418
1000-04202023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.50</b>	<b>\$98.50</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,651.50</b>	<b>1.713</b>	<b>1.713</b>	<b>98.287</b>
<b>Group: 4203001 - 4203999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-04203093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,222.15</b>	<b>\$11,125.24</b>	<b>\$75,742.81</b>	<b>\$75,742.81</b>	<b>\$64,617.57</b>	<b>6.895</b>	<b>14.688</b>	<b>85.312</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0500</b>		<b>ARKANSAS DEPT OF EMERGENCY MGT</b>									
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>									
1000-05001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$16,608.80	\$0.00	\$16,608.80	0.000	0.000	100.000
1000-05001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.57	\$0.00	\$1,270.57	0.000	0.000	100.000
1000-05001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.47	\$0.00	\$2,544.47	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	\$0.00	\$168.20	\$0.00	\$168.20	0.000	0.000	100.000
1000-05001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000	0.000	100.000
1000-05001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.08	\$0.00	\$40.08	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,755.10</b>	<b>\$25,755.10</b>	<b>\$25,755.10</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>									
1000-05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-05003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$0.00	\$4,530.00	0.000	0.000	100.000
1000-05003020	TELEPHONE AND FAX LANDLIN	\$0.00	\$0.00	\$100.54	\$100.54	\$1,240.00	\$0.00	\$1,139.46	8.108	8.108	91.892
1000-05003021	Postage	\$0.00	\$0.00	\$5.00	\$5.00	\$50.00	\$0.00	\$45.00	10.000	10.000	90.000
1000-05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$92.69	\$92.69	\$1,500.00	\$0.00	\$1,407.31	6.179	6.179	93.821
1000-05003023	Internet Connection	\$0.00	\$0.00	\$79.95	\$79.95	\$1,000.00	\$0.00	\$920.05	7.995	7.995	92.005
1000-05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	0.000	0.000	100.000
1000-05003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26	\$0.00	\$835.26	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.18</b>	<b>\$278.18</b>	<b>\$10,720.26</b>	<b>\$10,720.26</b>	<b>\$10,442.08</b>	<b>2.595</b>	<b>2.595</b>	<b>97.405</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5005001 - 5005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5009999 - 5009999</b>		<b>TRANSFER OUT</b>									
1000-05009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.18</b>	<b>\$278.18</b>	<b>\$44,525.36</b>	<b>\$44,525.36</b>	<b>\$44,247.18</b>	<b>0.625</b>	<b>0.625</b>	<b>99.375</b>



## Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0502</b>		<b>VOLUNTEER FIRE DEPARTMENTS</b>									
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>									
1000-05021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.76	\$0.00	\$1,049.76	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049.76</b>	<b>\$1,049.76</b>	<b>\$1,049.76</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-05023100	OTHER MISC-SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5025001 - 5025999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,049.76</b>	<b>\$121,049.76</b>	<b>\$121,049.76</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0800</b>		<b>VETERAN'S SERVICE OFFICE</b>									
<b>Group: 8001001 - 8001999</b>		<b>PERSONAL SERVICES</b>									
1000 -08001002	Salaries Part-Time	\$0.00	\$0.00	\$1,134.92	\$2,257.18	\$14,753.96	\$0.00	\$12,496.78	7.692	15.299	84.701
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$86.82	\$173.64	\$1,128.68	\$0.00	\$955.04	7.692	15.384	84.616
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	0.000	0.000	100.000
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221.74</b>	<b>\$2,430.82</b>	<b>\$15,921.84</b>	<b>\$15,921.84</b>	<b>\$13,491.02</b>	<b>7.673</b>	<b>15.267</b>	<b>84.733</b>
<b>Group: 8002001 - 8002999</b>		<b>SUPPLIES</b>									
1000 -08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8003001 - 8003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$55.19	\$107.53	\$650.00	\$0.00	\$542.47	8.491	16.543	83.457
1000 -08003023	Internet Connection	\$0.00	\$0.00	\$64.95	\$129.90	\$1,000.00	\$0.00	\$870.10	6.495	12.990	87.010
1000 -08003102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.14</b>	<b>\$237.43</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$1,862.57</b>	<b>5.721</b>	<b>11.306</b>	<b>88.694</b>
<b>Group: 8005001 - 8005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341.88</b>	<b>\$2,668.25</b>	<b>\$18,281.84</b>	<b>\$18,281.84</b>	<b>\$15,613.59</b>	<b>7.340</b>	<b>14.595</b>	<b>85.405</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0801</b>		<b>VAN BUREN COUNTY AGENT'S OFFICE</b>									
<b>Group: 8011001 - 8011999</b>		<b>PERSONAL SERVICES</b>									
1000 -08011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8012001 - 8012999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 8013001 - 8013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$122.30	\$122.30	\$2,100.00	\$0.00	\$1,977.70	5.824	5.824	94.176
1000 -08013023	Internet Connection	\$0.00	\$0.00	\$89.02	\$89.02	\$1,400.00	\$0.00	\$1,310.98	6.359	6.359	93.641
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.32</b>	<b>\$211.32</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,288.68</b>	<b>6.038</b>	<b>6.038</b>	<b>93.962</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.32</b>	<b>\$211.32</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$33,288.68</b>	<b>0.631</b>	<b>0.631</b>	<b>99.369</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0804</b>		<b>VARIOUS COUNTY PROJECTS</b>									
<b>Group: 8043001 - 8043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08043102	LIBRARY	\$0.00	(\$125,090.30)	\$0.00	\$0.00	\$125,090.30	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08043104	911 SUPPLEMENT	\$0.00	(\$5,183.09)	\$0.00	\$0.00	\$5,183.09	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08043110	CONSTABLE-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$51.65	\$0.00	\$51.65	0.000	0.000	100.000
1000 -08043112	SENIOR CENTER-SALES TAX	\$0.00	\$0.00	\$3,230.90	\$6,205.32	\$25,200.00	\$0.00	\$18,994.68	12.821	24.624	75.376
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$130,273.39)</b>	<b>\$3,230.90</b>	<b>\$6,205.32</b>	<b>\$155,525.04</b>	<b>\$25,251.65</b>	<b>\$19,046.33</b>	<b>2.077</b>	<b>24.574</b>	<b>75.426</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$130,273.39)</b>	<b>\$3,230.90</b>	<b>\$6,205.32</b>	<b>\$155,525.04</b>	<b>\$25,251.65</b>	<b>\$19,046.33</b>	<b>2.077</b>	<b>24.574</b>	<b>75.426</b>
<b>Fund Totals:</b>		<b>\$162,433.97</b>	<b>\$32,160.58</b>	<b>\$482,046.10</b>	<b>\$1,029,285.09</b>	<b>\$6,188,193.76</b>	<b>\$6,220,354.34</b>	<b>\$5,191,069.25</b>	<b>7.591</b>	<b>16.547</b>	<b>83.453</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund:</b>	<b>1001</b>	<b>GENERAL RESERVE FUND</b>									
<b>Office:</b>	<b>0103</b>	<b>TRANSFERS OUT</b>									
<b>Group:</b>	<b>1038888 - 1039999</b>	<b>TRANSFERS OUT</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1005</b>		<b>CARES ACT 'COVID RELIEF' FUNDING</b>									
<b>Office: 0103</b>		<b>COVID RELIEF</b>									
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1005 -01033001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
1005 -01033009	911 SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$219,175.25	\$0.00	\$219,175.25	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,375.25</b>	<b>\$224,375.25</b>	<b>\$224,375.25</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1039999 - 88889999</b>		<b>TRANSFERS OUT</b>									
1005 -01039999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$490,832.59	\$0.00	\$490,832.59	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,832.59</b>	<b>\$490,832.59</b>	<b>\$490,832.59</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,207.84</b>	<b>\$715,207.84</b>	<b>\$715,207.84</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,207.84</b>	<b>\$715,207.84</b>	<b>\$715,207.84</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1006</b>	<b>ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 0103</b>	<b>ARPA REVENUE REPLACEMENT</b>										
<b>Group: 1031001 - 1031999</b>	<b>PERSONAL SERVICES</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 1032001 - 1032999</b>	<b>SUPPLIES</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 1033001 - 1033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1006 -01033001	ACCOUNTING/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000
<b>Group: 1034001 - 1034999</b>	<b>CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 1006</b>		<b>ARPA REVENUE REPLACEMENT FUND</b>									
<b>Office: 0300</b>		<b>HEALTH</b>									
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1006 -03003100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$0.00	\$7,603.68	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,603.68</b>	<b>\$7,603.68</b>	<b>\$7,603.68</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 3004001 - 3004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,603.68</b>	<b>\$7,603.68</b>	<b>\$7,603.68</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



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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
<b>Fund: 1006</b>		<b>ARPA REVENUE REPLACEMENT FUND</b>									
<b>Office: 0400</b>		<b>LAW ENFORCEMENT</b>									
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1006 -04003100	MISC	\$0.00	\$0.00	\$4,826.52	\$11,642.29	\$104,000.00	\$0.00	\$92,357.71	4.641	11.195	88.805
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,826.52</b>	<b>\$11,642.29</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>	<b>\$92,357.71</b>	<b>4.641</b>	<b>11.195</b>	<b>88.805</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
1006 -04004005	SHERIFF-VEHICLES	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,826.52</b>	<b>\$91,642.29</b>	<b>\$184,000.00</b>	<b>\$184,000.00</b>	<b>\$92,357.71</b>	<b>2.623</b>	<b>49.806</b>	<b>50.194</b>

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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
<b>Fund: 1006</b>		<b>ARPA REVENUE REPLACEMENT FUND</b>									
<b>Office: 0501</b>		<b>E-911</b>									
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1006 -05013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$4,594.31	\$4,594.31	\$0.00	\$0.00	(\$4,594.31)	0.000	0.000	0.000
1006 -05013100	MISC	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	\$12,000.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$6,500.00)</b>	<b>(\$6,500.00)</b>	<b>\$4,594.31</b>	<b>\$4,594.31</b>	<b>\$12,000.00</b>	<b>\$5,500.00</b>	<b>\$905.69</b>	<b>83.533</b>	<b>83.533</b>	<b>16.467</b>
<b>Group: 5014001 - 5014999</b>		<b>CAPITAL OUTLAY</b>									
1006 -05014006	CONSTRUCTION IN PROGRESS	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,594.31</b>	<b>\$11,094.31</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$905.69</b>	<b>38.286</b>	<b>92.453</b>	<b>7.547</b>

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Month: 2

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
<b>Fund:</b>	<b>1006</b>	<b>ARPA REVENUE REPLACEMENT FUND</b>									
<b>Office:</b>	<b>0700</b>	<b>SANITATION</b>									
<b>Group:</b>	<b>7003001 - 7003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>7004001 - 7004999</b>	<b>CAPITAL OUTLAY</b>									
1006 -07004003	IMPROVEMENTS-OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,420.83</b>	<b>\$102,736.60</b>	<b>\$250,603.68</b>	<b>\$250,603.68</b>	<b>\$147,867.08</b>	<b>3.759</b>	<b>40.996</b>	<b>59.004</b>

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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
<b>Fund: 1007</b>		<b>LOCAL ASST TRIBAL CONSISTENCY FUND LATC</b>									
<b>Office: 0103</b>		<b>LATC FUND</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1007-01033054	CLINTON SR CENTER AUTO 100	\$0.00	\$0.00	\$673.00	\$673.00	\$673.00	\$0.00	\$0.00	100.000	100.000	0.000
1007-01033055	MASTER GARDENERS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	\$8.32	0.000	0.000	100.000
1007-01033056	REVENUE OFFICE BUILDING INS	\$0.00	\$0.00	\$1,005.76	\$1,005.76	\$1,005.76	\$0.00	\$0.00	100.000	100.000	0.000
1007-01033057	VBC RESQ SQUAD AUTO/EQUIP	\$0.00	\$0.00	\$253.00	\$253.00	\$306.04	\$0.00	\$53.04	82.669	82.669	17.331
1007-01033058	SR CENTER BUILDING INS 1000-	\$0.00	\$0.00	\$0.00	\$0.00	\$303.80	\$0.00	\$303.80	0.000	0.000	100.000
1007-01033059	CHILD CARE BUILDING INS 1000	\$0.00	\$0.00	\$1,666.56	\$1,666.56	\$1,666.56	\$0.00	\$0.00	100.000	100.000	0.000
1007-01033100	VBC SR CENTER CONTRACT 10	\$0.00	\$0.00	\$6,641.67	\$19,925.01	\$79,700.00	\$0.00	\$59,774.99	8.333	25.000	75.000
1007-01033101	LIBRARY SUB 1000-804	\$0.00	\$0.00	\$0.00	\$54,909.70	\$54,909.70	\$0.00	\$0.00	0.000	100.000	0.000
1007-01033102	VBC MUSEUM CONTRACT 1000-	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1007-01033103	CONSERVATION DIST CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1007-01033104	VBC FAIR ASSOC CONTRACT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1007-01033105	SCOT-VAN CORP CONTRACT 10	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,239.99</b>	<b>\$88,433.03</b>	<b>\$159,073.18</b>	<b>\$159,073.18</b>	<b>\$70,640.15</b>	<b>6.437</b>	<b>55.593</b>	<b>44.407</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
1007-01034004	SERVER-DIST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1038888 - 1039999</b>		<b>TRANSFERS OUT</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,239.99</b>	<b>\$88,433.03</b>	<b>\$169,073.18</b>	<b>\$169,073.18</b>	<b>\$80,640.15</b>	<b>6.057</b>	<b>52.305</b>	<b>47.695</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,239.99</b>	<b>\$88,433.03</b>	<b>\$169,073.18</b>	<b>\$169,073.18</b>	<b>\$80,640.15</b>	<b>6.057</b>	<b>52.305</b>	<b>47.695</b>

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Month: 2

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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
<b>Fund: 2000</b>		<b>COUNTY ROAD</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2001001 - 2001999</b>		<b>PERSONAL SERVICES</b>									
2000 -02001001	Salaries Full-Time	\$0.00	\$0.00	\$117,632.95	\$216,380.69	\$1,046,594.06	\$0.00	\$830,213.37	11.240	20.675	79.325
2000 -02001002	Salaries Part-Time	\$0.00	\$0.00	\$432.60	\$865.20	\$16,640.00	\$0.00	\$15,774.80	2.600	5.200	94.800
2000 -02001006	Social Security Matching	\$0.00	\$0.00	\$8,950.90	\$16,468.65	\$81,337.41	\$0.00	\$64,868.76	11.005	20.247	79.753
2000 -02001008	Noncontributory Retirement	\$0.00	\$0.00	\$18,190.87	\$33,512.94	\$161,024.57	\$0.00	\$127,511.63	11.297	20.812	79.188
2000 -02001009	Health Insurance Matching	\$0.00	\$0.00	\$16,391.27	\$52,363.13	\$255,326.47	\$0.00	\$202,963.34	6.420	20.508	79.492
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$5,075.11	\$10,150.22	\$20,702.70	\$0.00	\$10,552.48	24.514	49.028	50.972
2000 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00	0.000	0.000	100.000
2000 -02001014	COBRA	\$0.00	\$0.00	\$0.00	\$266.29	\$200.88	\$0.00	(\$65.41)	0.000	132.562	0.000
2000 -02001016	Life Insurance	\$0.00	\$0.00	\$177.02	\$557.78	\$2,408.14	\$0.00	\$1,850.36	7.351	23.162	76.838
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,850.72</b>	<b>\$330,564.90</b>	<b>\$1,585,089.23</b>	<b>\$1,585,089.23</b>	<b>\$1,254,524.33</b>	<b>10.526</b>	<b>20.855</b>	<b>79.145</b>
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2000 -02002001	General Supplies	\$0.00	\$0.00	\$1,674.55	\$1,774.82	\$50,000.00	\$0.00	\$48,225.18	3.349	3.550	96.450
2000 -02002002	Small Equipment	\$0.00	\$0.00	\$1,134.98	\$1,729.93	\$5,000.00	\$0.00	\$3,270.07	22.700	34.599	65.401
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$0.00	\$895.15	\$895.15	\$3,000.00	\$0.00	\$2,104.85	29.838	29.838	70.162
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$1,563.67	\$2,678.35	\$13,500.00	\$0.00	\$10,821.65	11.583	19.840	80.160
2000 -02002007	Fuels Oil and Lubricants	(\$3,500.00)	(\$3,500.00)	\$24,704.76	\$52,673.01	\$275,000.00	\$271,500.00	\$218,826.99	9.099	19.401	80.599
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$907.32	\$5,070.72	\$36,000.00	\$0.00	\$30,929.28	2.520	14.085	85.915
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
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	\$7,973.97	\$25,061.51	\$175,000.00	\$0.00	\$149,938.49	4.557	14.321	85.679
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
2000 -02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.000	0.000	100.000
2000 -02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$42,772.79	\$45,146.04	\$10,000.00	\$0.00	(\$35,146.04)	427.728	451.460	0.000
2000 -02002028	Lumber and Pilings	\$0.00	\$0.00	\$126.29	\$126.29	\$1,000.00	\$0.00	\$873.71	12.629	12.629	87.371
2000 -02002029	Small Tools	\$0.00	\$0.00	\$142.95	\$171.68	\$3,000.00	\$0.00	\$2,828.32	4.765	5.723	94.277
2000 -02002030	Concrete	\$0.00	\$0.00	\$0.00	\$550.00	\$10,000.00	\$0.00	\$9,450.00	0.000	5.500	94.500
<b>Group Totals:</b>		<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>\$81,896.43</b>	<b>\$135,877.50</b>	<b>\$698,700.00</b>	<b>\$695,200.00</b>	<b>\$559,322.50</b>	<b>11.780</b>	<b>19.545</b>	<b>80.455</b>

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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
<b>Fund: 2000</b>		<b>COUNTY ROAD</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2000 -02003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003009	Other Professional Services	\$0.00	\$0.00	\$3,734.57	\$13,039.53	\$150,000.00	\$0.00	\$136,960.47	2.490	8.693	91.307
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$101.47	\$101.47	\$1,600.00	\$0.00	\$1,498.53	6.342	6.342	93.658
2000 -02003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.000	0.000	100.000
2000 -02003023	Internet Connection	\$0.00	\$0.00	\$97.90	\$97.90	\$1,400.00	\$0.00	\$1,302.10	6.993	6.993	93.007
2000 -02003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$196.50	\$400.00	\$0.00	\$203.50	0.000	49.125	50.875
2000 -02003051	Boilers and Machinery Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.12	\$0.00	\$9,500.12	0.000	0.000	100.000
2000 -02003052	Fire and Extended Coverage	\$0.00	\$0.00	\$384.60	\$384.60	\$604.80	\$0.00	\$220.20	63.591	63.591	36.409
2000 -02003053	Fleet Liability	\$0.00	\$0.00	\$29,841.00	\$29,841.00	\$29,841.00	\$0.00	\$0.00	100.000	100.000	0.000
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$649.84	\$649.84	\$6,000.00	\$0.00	\$5,350.16	10.831	10.831	89.169
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$628.93	\$1,166.15	\$3,000.00	\$0.00	\$1,833.85	20.964	38.872	61.128
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$122.62	\$122.62	\$2,000.00	\$0.00	\$1,877.38	6.131	6.131	93.869
2000 -02003064	UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00	\$161.52	\$161.52	\$2,000.00	\$0.00	\$1,838.48	8.076	8.076	91.924
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02003100	Other Miscellaneous	\$0.00	\$0.00	\$820.09	\$2,853.97	\$5,000.00	\$0.00	\$2,146.03	16.402	57.079	42.921
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	\$0.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	0.000	0.000	100.000
2000 -02003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,542.54</b>	<b>\$48,615.10</b>	<b>\$541,425.92</b>	<b>\$541,425.92</b>	<b>\$492,810.82</b>	<b>6.749</b>	<b>8.979</b>	<b>91.021</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
2000 -02004004	Machinery and Equipment (Othe	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000	100.000	0.000
2000 -02004008	Ark. Highway Dept. and Other Co	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$75,000.00</b>	<b>\$78,500.00</b>	<b>\$75,000.00</b>	<b>4.459</b>	<b>4.459</b>	<b>95.541</b>
<b>Group: 2005001 - 2005999</b>		<b>DEBT SERVICE</b>									
2000 -02005003	Note Principal	\$0.00	\$0.00	\$23,712.61	\$49,059.16	\$110,139.24	\$0.00	\$61,080.08	21.530	44.543	55.457
2000 -02005004	Note Interest	\$0.00	\$0.00	\$469.26	\$1,351.21	\$8,779.19	\$0.00	\$7,427.98	5.345	15.391	84.609
2000 -02005005	LEASE PURCHASE PRINCIPAL-	\$0.00	\$0.00	\$21,307.10	\$42,568.05	\$253,942.14	\$0.00	\$211,374.09	8.391	16.763	83.237
2000 -02005006	LEASE PURCHASE INTEREST-G	\$0.00	\$0.00	\$2,078.80	\$4,203.75	\$20,589.90	\$0.00	\$16,386.15	10.096	20.417	79.583
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,567.77</b>	<b>\$97,182.17</b>	<b>\$393,450.47</b>	<b>\$393,450.47</b>	<b>\$296,268.30</b>	<b>12.090</b>	<b>24.700</b>	<b>75.300</b>
<b>Group: 2008888 - 8888999</b>		<b>TRANSFERS OUT</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,357.46</b>	<b>\$615,739.67</b>	<b>\$3,293,665.62</b>	<b>\$3,293,665.62</b>	<b>\$2,677,925.95</b>	<b>10.212</b>	<b>18.695</b>	<b>81.305</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,357.46</b>	<b>\$615,739.67</b>	<b>\$3,293,665.62</b>	<b>\$3,293,665.62</b>	<b>\$2,677,925.95</b>	<b>10.212</b>	<b>18.695</b>	<b>81.305</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 2003</b>		<b>ADDITIONAL FUEL TAX</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2003 -02002027	GRAVEL,DIRT & SAND	\$151,471.39	\$151,471.39	\$151,471.39	\$151,471.39	\$0.00	\$151,471.39	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$151,471.39</b>	<b>\$151,471.39</b>	<b>\$151,471.39</b>	<b>\$151,471.39</b>	<b>\$0.00</b>	<b>\$151,471.39</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2003 -02003009	OTHER PROFESSIONAL SERVIC	\$103,230.00	\$103,230.00	\$103,222.70	\$103,222.70	\$0.00	\$103,230.00	\$7.30	99.993	99.993	0.007
<b>Group Totals:</b>		<b>\$103,230.00</b>	<b>\$103,230.00</b>	<b>\$103,222.70</b>	<b>\$103,222.70</b>	<b>\$0.00</b>	<b>\$103,230.00</b>	<b>\$7.30</b>	<b>99.993</b>	<b>99.993</b>	<b>0.007</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
2003 -02004005	VEHICLES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>
<b>Group: 2008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
2003 -02009999	TRANSFER OUT	(\$197,889.71)	(\$197,889.71)	\$0.00	\$0.00	\$262,800.00	\$64,910.29	\$64,910.29	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$197,889.71)</b>	<b>(\$197,889.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,800.00</b>	<b>\$64,910.29</b>	<b>\$64,910.29</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$66,811.68</b>	<b>\$66,811.68</b>	<b>\$264,694.09</b>	<b>\$264,694.09</b>	<b>\$262,800.00</b>	<b>\$329,611.68</b>	<b>\$64,917.59</b>	<b>80.305</b>	<b>80.305</b>	<b>19.695</b>
<b>Fund Totals:</b>		<b>\$66,811.68</b>	<b>\$66,811.68</b>	<b>\$264,694.09</b>	<b>\$264,694.09</b>	<b>\$262,800.00</b>	<b>\$329,611.68</b>	<b>\$64,917.59</b>	<b>80.305</b>	<b>80.305</b>	<b>19.695</b>

## Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 2800</b>	<b>HWY 65/124 STOP LIGHT MAINT GRANT</b>										
<b>Office: 0200</b>	<b>STOP LIGHT MAINTENANCE</b>										
<b>Group: 2002001 - 2002999</b>	<b>SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 2003001 - 2003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
2800 -02003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$58.45	\$58.45	\$125.00	\$0.00	\$66.55	46.760	46.760	53.240
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.45</b>	<b>\$58.45</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$66.55</b>	<b>46.760</b>	<b>46.760</b>	<b>53.240</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.45</b>	<b>\$58.45</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$66.55</b>	<b>46.760</b>	<b>46.760</b>	<b>53.240</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.45</b>	<b>\$58.45</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$66.55</b>	<b>46.760</b>	<b>46.760</b>	<b>53.240</b>



# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3000</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Office: 0103</b>		<b>TREASURER'S AUTOMATION</b>									
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
3000 -01032001	General Supplies	\$0.00	\$0.00	\$71.13	\$71.13	\$6,000.00	\$0.00	\$5,928.87	1.186	1.186	98.815
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3000 -01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$11,456.92	\$14,200.00	\$0.00	\$2,743.08	0.000	80.683	19.317
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.13</b>	<b>\$11,528.05</b>	<b>\$22,200.00</b>	<b>\$22,200.00</b>	<b>\$10,671.95</b>	<b>0.320</b>	<b>51.928</b>	<b>48.072</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
3000 -01034004	Machinery and Equipment (Othe	\$4,000.00	\$4,000.00	\$3,599.99	\$3,599.99	\$5,000.00	\$9,000.00	\$5,400.01	40.000	40.000	60.000
<b>Group Totals:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,599.99</b>	<b>\$3,599.99</b>	<b>\$5,000.00</b>	<b>\$9,000.00</b>	<b>\$5,400.01</b>	<b>40.000</b>	<b>40.000</b>	<b>60.000</b>
<b>Group: 1038888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3000 -01038888	TRANSFER OUTS	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,671.12</b>	<b>\$15,128.04</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$32,071.96</b>	<b>7.778</b>	<b>32.051</b>	<b>67.949</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,671.12</b>	<b>\$15,128.04</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$32,071.96</b>	<b>7.778</b>	<b>32.051</b>	<b>67.949</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3001</b>		<b>COLLECTORS AUTOMATION FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR'S AUTOMATION</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
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	\$0.00	\$6.23	\$0.00	\$6.23	0.000	0.000	100.000
3001-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,801.23</b>	<b>\$10,801.23</b>	<b>\$10,801.23</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,050.00</b>	<b>0</b>	<b>19.500</b>	<b>80.500</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3001-01043021	Postage	\$0.00	\$0.00	\$0.00	\$16,740.00	\$30,000.00	\$0.00	\$13,260.00	0.000	55.800	44.200
3001-01043040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$521.03	\$3,000.00	\$0.00	\$2,478.97	0.000	17.368	82.632
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,261.03</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$24,738.97</b>	<b>0</b>	<b>41.098</b>	<b>58.902</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
3001-01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1045001 - 1045999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,211.03</b>	<b>\$65,301.23</b>	<b>\$65,301.23</b>	<b>\$46,090.20</b>	<b>0</b>	<b>29.419</b>	<b>70.581</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,211.03</b>	<b>\$65,301.23</b>	<b>\$65,301.23</b>	<b>\$46,090.20</b>	<b>0</b>	<b>29.419</b>	<b>70.581</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund:</b>	<b>3002</b>	<b>CIRCUIT COURT AUTOMATION FUND</b>									
<b>Office:</b>	<b>0401</b>	<b>CIRCUIT COURT AUTOMATION</b>									
<b>Group:</b>	<b>4013001 - 4013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3003</b>		<b>DISTRICT COURT AUTOMATION FUND</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT AUTOMATION FUND</b>									
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
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	\$670.00	\$670.00	\$12,500.00	\$0.00	\$11,830.00	5.360	5.360	94.640
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$670.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$13,830.00</b>	<b>4.621</b>	<b>4.621</b>	<b>95.379</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3003 -04093003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3003 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	0.000	0.000	100.000
3003 -04093101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,690.00</b>	<b>\$2,690.00</b>	<b>\$2,690.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4094001 - 4094999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$670.00</b>	<b>\$17,190.00</b>	<b>\$17,190.00</b>	<b>\$16,520.00</b>	<b>3.898</b>	<b>3.898</b>	<b>96.102</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$670.00</b>	<b>\$17,190.00</b>	<b>\$17,190.00</b>	<b>\$16,520.00</b>	<b>3.898</b>	<b>3.898</b>	<b>96.102</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3004</b>		<b>ASSESSOR'S PROPERTY TAX RELIEF FUND</b>									
<b>Office: 0105</b>		<b>ASSESSORS PROPERTY HOMESTEAD</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
3004 -01051001	Salaries Full-Time	\$0.00	\$0.00	\$33.56	\$33.56	\$0.00	\$0.00	(\$33.56)	0.000	0.000	0.000
3004 -01051002	Salaries Part-Time	\$0.00	\$0.00	\$1,307.93	\$1,307.93	\$14,000.00	\$0.00	\$12,692.07	9.342	9.342	90.658
3004 -01051006	Social Security Matching	\$0.00	\$0.00	\$104.01	\$104.01	\$1,071.00	\$0.00	\$966.99	9.711	9.711	90.289
3004 -01051008	Noncontributory Retirement	\$0.00	\$0.00	\$208.29	\$208.29	\$0.00	\$0.00	(\$208.29)	0.000	0.000	0.000
3004 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8.72	\$0.00	\$8.72	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653.79</b>	<b>\$1,653.79</b>	<b>\$15,109.72</b>	<b>\$15,109.72</b>	<b>\$13,455.93</b>	<b>10.945</b>	<b>10.945</b>	<b>89.055</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1055001 - 1055999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653.79</b>	<b>\$1,653.79</b>	<b>\$29,609.72</b>	<b>\$29,609.72</b>	<b>\$27,955.93</b>	<b>5.585</b>	<b>5.585</b>	<b>94.415</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653.79</b>	<b>\$1,653.79</b>	<b>\$29,609.72</b>	<b>\$29,609.72</b>	<b>\$27,955.93</b>	<b>5.585</b>	<b>5.585</b>	<b>94.415</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3005</b>		<b>COUNTY CLERK'S COST FUND</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK'S COST FUND</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1012001 - 1012031</b>		<b>SUPPLIES</b>									
3005 -01012024	Maintenance and Service Contra	\$1,926.33	\$1,926.33	\$0.00	\$8,426.33	\$6,500.00	\$8,426.33	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$1,926.33</b>	<b>\$1,926.33</b>	<b>\$0.00</b>	<b>\$8,426.33</b>	<b>\$6,500.00</b>	<b>\$8,426.33</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1014001 - 1014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1015001 - 1015999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1018888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3005 -01019999	TRANSFER OUT	(\$1,926.33)	(\$1,926.33)	\$0.00	\$0.00	\$2,770.00	\$843.67	\$843.67	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,926.33)</b>	<b>(\$1,926.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770.00</b>	<b>\$843.67</b>	<b>\$843.67</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,426.33</b>	<b>\$9,270.00</b>	<b>\$9,270.00</b>	<b>\$843.67</b>	<b>0</b>	<b>90.899</b>	<b>9.101</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,426.33</b>	<b>\$9,270.00</b>	<b>\$9,270.00</b>	<b>\$843.67</b>	<b>0</b>	<b>90.899</b>	<b>9.101</b>

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Month: 2

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
<b>Fund: 3006</b>		<b>RECORDER'S COST FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK-RECORDER'S COST</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
3006 -01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3006 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3006 -01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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	\$600.00	\$0.00	\$600.00	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>									
3006 -01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3006 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,190.00</b>	<b>\$77,190.00</b>	<b>\$77,190.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,190.00</b>	<b>\$77,190.00</b>	<b>\$77,190.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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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
<b>Fund: 3008</b>		<b>LIBRARY</b>									
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>									
<b>Group: 6001001 - 6001999</b>		<b>PERSONAL SERVICES</b>									
3008 -06001001	Salaries Full-Time	\$0.00	\$0.00	\$4,616.80	\$9,012.14	\$58,916.00	\$0.00	\$49,903.86	7.836	15.297	84.703
3008 -06001002	Salaries Part-Time	\$0.00	\$0.00	\$5,370.90	\$10,469.25	\$75,925.20	\$0.00	\$65,455.95	7.074	13.789	86.211
3008 -06001006	Social Security Matching	\$0.00	\$0.00	\$757.62	\$1,499.65	\$10,315.34	\$0.00	\$8,815.69	7.345	14.538	85.462
3008 -06001008	Noncontributory Retirement	\$0.00	\$0.00	\$1,360.93	\$2,733.24	\$20,657.67	\$0.00	\$17,924.43	6.588	13.231	86.769
3008 -06001009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$5,107.98	\$20,431.92	\$0.00	\$15,323.94	8.333	25.000	75.000
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$84.21	\$0.00	\$84.21	0.000	0.000	100.000
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
3008 -06001014	COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
3008 -06001016	Life Insurance	\$0.00	\$0.00	\$13.36	\$40.08	\$160.32	\$0.00	\$120.24	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,822.27</b>	<b>\$28,879.52</b>	<b>\$186,685.54</b>	<b>\$186,685.54</b>	<b>\$157,806.02</b>	<b>7.404</b>	<b>15.470</b>	<b>84.530</b>
<b>Group: 6002001 - 6002999</b>		<b>SUPPLIES</b>									
3008 -06002001	General Supplies	\$0.00	\$0.00	\$1,338.37	\$1,560.73	\$4,000.00	\$0.00	\$2,439.27	33.459	39.018	60.982
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$0.00	\$2,342.29	\$4,657.23	\$20,000.00	\$0.00	\$15,342.77	11.711	23.286	76.714
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$143.23	\$143.23	\$1,500.00	\$0.00	\$1,356.77	9.549	9.549	90.451
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$72.55	\$72.55	\$1,000.00	\$0.00	\$927.45	7.255	7.255	92.745
3008 -06002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,896.44</b>	<b>\$6,433.74</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$20,566.26</b>	<b>14.431</b>	<b>23.829</b>	<b>76.171</b>
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3008 -06003003	Computer Services	\$0.00	\$0.00	\$24.99	\$24.99	\$1,200.00	\$0.00	\$1,175.01	2.083	2.083	97.918
3008 -06003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$227.40	\$227.40	\$2,800.00	\$0.00	\$2,572.60	8.121	8.121	91.879
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	\$104.95	\$104.95	\$1,400.00	\$0.00	\$1,295.05	7.496	7.496	92.504
3008 -06003030	Travel	\$0.00	\$0.00	\$17.68	\$45.24	\$2,000.00	\$0.00	\$1,954.76	0.884	2.262	97.738
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 -06003041	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$468.00	\$0.00	\$0.00	(\$468.00)	0.000	0.000	0.000
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$13,732.16	\$0.00	\$13,732.16	0.000	0.000	100.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$2,097.06	\$2,097.06	\$19,000.00	\$0.00	\$16,902.94	11.037	11.037	88.963
3008 -06003073	LEASE-MACHINERY/EQUIP	\$0.00	\$0.00	\$288.75	\$487.75	\$3,000.00	\$0.00	\$2,512.25	9.625	16.258	83.742
3008 -06003090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$20.00	\$20.00	\$300.00	\$0.00	\$280.00	6.667	6.667	93.333
3008 -06003094	MEALS-LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008 -06003100	OTHER MISC-YOUTH PROGRAM	\$0.00	\$0.00	\$973.17	\$973.17	\$2,000.00	\$0.00	\$1,026.83	48.658	48.658	51.341
3008 -06003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
3008 -06003102	Computer Software Support and	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$4,000.00	\$0.00	\$2,770.00	30.750	30.750	69.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,984.00</b>	<b>\$5,678.56</b>	<b>\$52,432.16</b>	<b>\$52,432.16</b>	<b>\$46,753.60</b>	<b>9.506</b>	<b>10.830</b>	<b>89.170</b>
<b>Group: 6004001 - 6004999</b>		<b>CAPITAL OUTLAY</b>									
3008 -06004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$1,050.36	\$1,050.36	\$6,500.00	\$0.00	\$5,449.64	16.159	16.159	83.841
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.36</b>	<b>\$1,050.36</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$5,449.64</b>	<b>16.159</b>	<b>16.159</b>	<b>83.841</b>



# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3008</b>		<b>LIBRARY</b>									
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>									
<b>Group: 6005001 - 6005999</b>		<b>DEBT SERVICE</b>									
3008 -06005800	UNIQUE DEBT-PRINCIPAL	\$0.00	\$125,090.30	\$0.00	\$225,090.30	\$100,000.00	\$225,090.30	\$0.00	0.000	100.000	0.000
3008 -06005801	UNIQUE DEBT-INTEREST	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$125,090.30</b>	<b>\$0.00</b>	<b>\$275,090.30</b>	<b>\$150,000.00</b>	<b>\$275,090.30</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 6008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3008 -06009999	LINE ITEM 99 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	\$0.00	\$153,076.50	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,076.50</b>	<b>\$153,076.50</b>	<b>\$153,076.50</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$125,090.30</b>	<b>\$23,753.07</b>	<b>\$317,132.48</b>	<b>\$575,694.20</b>	<b>\$700,784.50</b>	<b>\$383,652.02</b>	<b>4.126</b>	<b>45.254</b>	<b>54.746</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$125,090.30</b>	<b>\$23,753.07</b>	<b>\$317,132.48</b>	<b>\$575,694.20</b>	<b>\$700,784.50</b>	<b>\$383,652.02</b>	<b>4.126</b>	<b>45.254</b>	<b>54.746</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3009</b>		<b>SOLID WASTE MANAGEMENT</b>									
<b>Office: 0700</b>		<b>SOLID WASTE MANAGEMENT</b>									
<b>Group: 7001001 - 7001999</b>		<b>PERSONAL SERVICES</b>									
3009-07001001	Salaries Full-Time	\$0.00	\$0.00	\$10,485.28	\$21,065.04	\$120,130.40	\$0.00	\$99,065.36	8.728	17.535	82.465
3009-07001006	Social Security Matching	\$0.00	\$0.00	\$781.86	\$1,606.82	\$9,189.98	\$0.00	\$7,583.16	8.508	17.484	82.516
3009-07001008	Noncontributory Retirement	\$0.00	\$0.00	\$1,568.76	\$3,223.85	\$18,403.97	\$0.00	\$15,180.12	8.524	17.517	82.483
3009-07001009	Health Insurance Matching	\$0.00	\$0.00	\$2,553.99	\$7,131.06	\$35,755.86	\$0.00	\$28,624.80	7.143	19.944	80.056
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.96	\$0.00	\$1,819.96	0.000	0.000	100.000
3009-07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
3009-07001014	COBRA	\$0.00	\$0.00	\$0.00	\$34.36	\$22.32	\$0.00	(\$12.04)	0.000	153.943	0.000
3009-07001016	Life Insurance	\$0.00	\$0.00	\$23.38	\$70.14	\$280.56	\$0.00	\$210.42	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,413.27</b>	<b>\$33,131.27</b>	<b>\$185,723.05</b>	<b>\$185,723.05</b>	<b>\$152,591.78</b>	<b>8.299</b>	<b>17.839</b>	<b>82.161</b>
<b>Group: 7002001 - 7002999</b>		<b>SUPPLIES</b>									
3009-07002001	General Supplies	\$0.00	\$0.00	\$214.78	\$214.78	\$5,000.00	\$0.00	\$4,785.22	4.296	4.296	95.704
3009-07002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07002006	Clothing and Uniforms	\$0.00	\$0.00	\$355.96	\$355.96	\$2,400.00	\$0.00	\$2,044.04	14.832	14.832	85.168
3009-07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$1,686.77	\$1,686.77	\$20,000.00	\$0.00	\$18,313.23	8.434	8.434	91.566
3009-07002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
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	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
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	\$0.00	\$1,325.73	\$1,325.73	\$5,000.00	\$0.00	\$3,674.27	26.515	26.515	73.485
3009-07002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,583.24</b>	<b>\$3,583.24</b>	<b>\$36,700.00</b>	<b>\$36,700.00</b>	<b>\$33,116.76</b>	<b>9.764</b>	<b>9.764</b>	<b>90.236</b>

## Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund:</b>	<b>3009</b>	<b>SOLID WASTE MANAGEMENT</b>									
<b>Office:</b>	<b>0700</b>	<b>SOLID WASTE MANAGEMENT</b>									
<b>Group:</b>	<b>7003001 - 7003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$4,459.36	\$4,459.36	\$7,000.00	\$0.00	\$2,540.64	63.705	63.705	36.295
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$101.23	\$101.23	\$1,300.00	\$0.00	\$1,198.77	7.787	7.787	92.213
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07003023	Internet Connection	\$0.00	\$0.00	\$124.90	\$124.90	\$725.00	\$0.00	\$600.10	17.228	17.228	82.772
3009-07003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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
3009-07003051	BOILERS & MACHINERY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$275.92	\$0.00	\$275.92	0.000	0.000	100.000
3009-07003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.18	\$0.00	\$2,656.18	0.000	0.000	100.000
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.00	\$0.00	\$7,095.00	0.000	0.000	100.000
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$794.41	\$794.41	\$8,800.00	\$0.00	\$8,005.59	9.027	9.027	90.973
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$2,329.32	\$2,558.96	\$2,000.00	\$0.00	(\$558.96)	116.466	127.948	0.000
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$154.25	\$154.25	\$1,050.00	\$0.00	\$895.75	14.690	14.690	85.310
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$103.50	\$103.50	\$1,200.00	\$0.00	\$1,096.50	8.625	8.625	91.375
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07003104	LANDFILL TIPPING FEES	\$0.00	\$0.00	\$23,505.32	\$23,505.32	\$239,086.46	\$0.00	\$215,581.14	9.831	9.831	90.169
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,572.29</b>	<b>\$31,801.93</b>	<b>\$273,665.56</b>	<b>\$273,665.56</b>	<b>\$241,863.63</b>	<b>11.537</b>	<b>11.621</b>	<b>88.379</b>
<b>Group:</b>	<b>7004001 - 7004999</b>	<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>7005001 - 7005999</b>	<b>DEBT SERVICE</b>									
3009-07005003	NOTE-PRINCIPAL	\$0.00	\$0.00	\$1,634.68	\$2,430.37	\$11,000.00	\$0.00	\$8,569.63	14.861	22.094	77.906
3009-07005004	NOTE-INTEREST	\$0.00	\$0.00	\$301.72	\$474.23	\$2,250.00	\$0.00	\$1,775.77	13.410	21.077	78.923
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936.40</b>	<b>\$2,904.60</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$10,345.40</b>	<b>14.614</b>	<b>21.922</b>	<b>78.078</b>
<b>Group:</b>	<b>7008888 - 8888999</b>	<b>TRANSFERS OUT</b>									
3009-07009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$105,181.39	\$0.00	\$105,181.39	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,181.39</b>	<b>\$105,181.39</b>	<b>\$105,181.39</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,505.20</b>	<b>\$71,421.04</b>	<b>\$614,520.00</b>	<b>\$614,520.00</b>	<b>\$543,098.96</b>	<b>8.544</b>	<b>11.622</b>	<b>88.378</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,505.20</b>	<b>\$71,421.04</b>	<b>\$614,520.00</b>	<b>\$614,520.00</b>	<b>\$543,098.96</b>	<b>8.544</b>	<b>11.622</b>	<b>88.378</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3012</b>		<b>CHILD SUPPORT FUND</b>									
<b>Office: 0114</b>		<b>CHILD SUPPORT</b>									
<b>Group: 1142001 - 1142999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1143001 - 1143999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1148888 - 1149999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,235.00</b>	<b>\$10,235.00</b>	<b>\$10,235.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3017</b>		<b>JAIL MAINTENANCE FUND</b>									
<b>Office: 0400</b>		<b>JAIL OPERATION/ MAINTENANCE</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
3017 -04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$98.32	\$98.32	\$4,000.00	\$0.00	\$3,901.68	2.458	2.458	97.542
3017 -04002022	Plumbing and Electrical	\$0.00	\$0.00	\$348.53	\$623.53	\$30,000.00	\$0.00	\$29,376.47	1.162	2.078	97.922
3017 -04002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$28,185.00	\$0.00	\$28,185.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.85</b>	<b>\$721.85</b>	<b>\$72,185.00</b>	<b>\$72,185.00</b>	<b>\$71,463.15</b>	<b>0.619</b>	<b>1.000</b>	<b>99.000</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3017 -04003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$125.00	\$250.00	\$1,500.00	\$0.00	\$1,250.00	8.333	16.667	83.333
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$250.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,250.00</b>	<b>5.000</b>	<b>10.000</b>	<b>90.000</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4005001 - 4005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4008888 - 8888999</b>		<b>TRANSFERS OUT</b>									
3017 -04009999	LINE ITEM 99 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.00	\$0.00	\$23,415.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,415.00</b>	<b>\$23,415.00</b>	<b>\$23,415.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571.85</b>	<b>\$971.85</b>	<b>\$98,100.00</b>	<b>\$98,100.00</b>	<b>\$97,128.15</b>	<b>0.583</b>	<b>0.991</b>	<b>99.009</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571.85</b>	<b>\$971.85</b>	<b>\$98,100.00</b>	<b>\$98,100.00</b>	<b>\$97,128.15</b>	<b>0.583</b>	<b>0.991</b>	<b>99.009</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3019</b>	<b>BOATING SAFETY FUND</b>										
<b>Office: 0400</b>	<b>BOATING SAFETY</b>										
<b>Group: 4001001 - 4001999</b>	<b>PERSONAL SERVICES</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4002001 - 4002999</b>	<b>SUPPLIES</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4003001 - 4003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3019 -04003022	Cell Phones and Pagers	\$0.00	\$0.00	\$51.42	\$51.42	\$1,000.00	\$0.00	\$948.58	5.142	5.142	94.858
	<b>Group Totals:</b>	\$0.00	\$0.00	\$51.42	\$51.42	\$1,000.00	\$1,000.00	\$948.58	5.142	5.142	94.858
<b>Group: 4004001 - 4004999</b>	<b>CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4005001 - 4005999</b>	<b>DEBT SERVICE</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4008888 - 88889999</b>	<b>TRANSFERS OUT</b>										
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
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$51.42	\$51.42	\$2,000.00	\$2,000.00	\$1,948.58	2.571	2.571	97.429
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$51.42	\$51.42	\$2,000.00	\$2,000.00	\$1,948.58	2.571	2.571	97.429

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3020</b>		<b>911 SYSTEM</b>									
<b>Office: 0501</b>		<b>EMERGENCY 911</b>									
<b>Group: 5011001 - 5011999</b>		<b>PERSONAL SERVICES</b>									
3020 -05011001	Salaries Full-Time	\$0.00	\$0.00	\$25,162.70	\$51,208.66	\$362,190.40	\$0.00	\$310,981.74	6.947	14.139	85.861
3020 -05011002	Salaries Part-Time	\$0.00	\$0.00	\$2,780.06	\$6,474.12	\$60,840.00	\$0.00	\$54,365.88	4.569	10.641	89.359
3020 -05011006	Social Security Matching	\$0.00	\$0.00	\$2,072.28	\$4,227.17	\$32,361.82	\$0.00	\$28,134.65	6.403	13.062	86.938
3020 -05011008	Noncontributory Retirement	\$0.00	\$0.00	\$4,263.03	\$8,691.52	\$64,808.27	\$0.00	\$56,116.75	6.578	13.411	86.589
3020 -05011009	Health Insurance Matching	\$0.00	\$0.00	\$7,661.97	\$22,141.41	\$112,375.56	\$0.00	\$90,234.15	6.818	19.703	80.297
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.69	\$0.00	\$4,139.69	0.000	0.000	100.000
3020 -05011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.000	0.000	100.000
3020 -05011014	COBRA	\$0.00	\$0.00	\$0.00	\$103.08	\$81.84	\$0.00	(\$21.24)	0.000	125.953	0.000
3020 -05011016	Life Insurance	\$0.00	\$0.00	\$66.80	\$197.36	\$881.76	\$0.00	\$684.40	7.576	22.383	77.617
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,006.84</b>	<b>\$93,043.32</b>	<b>\$638,099.34</b>	<b>\$638,099.34</b>	<b>\$545,056.02</b>	<b>6.583</b>	<b>14.581</b>	<b>85.419</b>
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,300.77	\$1,468.09	\$1,950.00	\$0.00	\$481.91	66.706	75.287	24.713
3020 -05012002	Small Equipment	\$0.00	\$0.00	\$1,814.78	\$1,814.78	\$5,000.00	\$0.00	\$3,185.22	36.296	36.296	63.704
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	\$0.00	\$739.63	\$739.63	\$7,500.00	\$0.00	\$6,760.37	9.862	9.862	90.138
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,855.18</b>	<b>\$4,022.50</b>	<b>\$15,850.00</b>	<b>\$15,850.00</b>	<b>\$11,827.50</b>	<b>24.323</b>	<b>25.379</b>	<b>74.621</b>
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3020 -05013009	Other Professional Services	\$0.00	\$0.00	\$755.00	\$755.00	\$1,259.00	\$0.00	\$504.00	59.968	59.968	40.032
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$142.64	\$142.64	\$8,500.00	\$0.00	\$8,357.36	1.678	1.678	98.322
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
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	\$74.61	\$74.61	\$2,850.00	\$0.00	\$2,775.39	2.618	2.618	97.382
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	\$5,980.96	\$6,220.49	\$50,000.00	\$0.00	\$43,779.51	11.962	12.441	87.559
3020 -05013090	Dues and Memberships	\$0.00	\$0.00	\$533.00	\$583.00	\$1,380.00	\$0.00	\$797.00	38.623	42.246	57.754
3020 -05013094	Meals and Lodging	\$0.00	\$0.00	\$1,090.14	\$1,090.14	\$2,800.00	\$0.00	\$1,709.86	38.934	38.934	61.066
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,576.35</b>	<b>\$8,865.88</b>	<b>\$71,529.00</b>	<b>\$71,529.00</b>	<b>\$62,663.12</b>	<b>11.990</b>	<b>12.395</b>	<b>87.605</b>
<b>Group: 5014001 - 5014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 5015001 - 5015999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,438.37</b>	<b>\$105,931.70</b>	<b>\$725,478.34</b>	<b>\$725,478.34</b>	<b>\$619,546.64</b>	<b>7.504</b>	<b>14.602</b>	<b>85.398</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,438.37</b>	<b>\$105,931.70</b>	<b>\$725,478.34</b>	<b>\$725,478.34</b>	<b>\$619,546.64</b>	<b>7.504</b>	<b>14.602</b>	<b>85.398</b>



# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3022</b>		<b>EMERGENCY VEHICLE FUND</b>									
<b>Office: 0421</b>		<b>GRANT-LAW ENFORCEMENT</b>									
<b>Group: 4213001 - 4213999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4214001 - 4214999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3025</b>		<b>PROSECUTOR'S VICTIM/WITNESS FUND</b>									
<b>Office: 0416</b>		<b>PROS. ATTORNEY</b>									
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,546.00</b>	<b>\$9,546.00</b>	<b>\$9,546.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4164001 - 4164999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4165001 - 4165999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,546.00</b>	<b>\$25,546.00</b>	<b>\$25,546.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,546.00</b>	<b>\$25,546.00</b>	<b>\$25,546.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3039</b>		<b>CIRCUIT COURT COMMISSIONER FEE FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK COMMISSIONERS FEE FUND</b>									
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,865.00</b>	<b>\$5,865.00</b>	<b>\$5,865.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

## Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3042</b>	<b>ASSESSOR'S LATE FEE ACT</b>										
<b>Office: 0105</b>	<b>ASSESSOR'S LATE FEE BUDGET</b>										
<b>Group: 1053001 - 1053999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1058888 - 88889999</b>	<b>TRANSFERS OUT</b>										
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
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3408</b>		<b>HOSPITAL MAINTENANCE</b>									
<b>Office: 0302</b>		<b>COUNTY HOSPITAL</b>									
<b>Group: 3021001 - 3021999</b>		<b>PERSONAL SERVICES</b>									
3408 -03021002	Salaries Part-Time	\$0.00	\$0.00	\$275.00	\$275.00	\$10,000.00	\$0.00	\$9,725.00	2.750	2.750	97.250
3408 -03021006	Social Security Matching	\$0.00	\$0.00	\$21.04	\$21.04	\$765.00	\$0.00	\$743.96	2.750	2.750	97.250
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.04</b>	<b>\$296.04</b>	<b>\$11,045.00</b>	<b>\$11,045.00</b>	<b>\$10,748.96</b>	<b>2.680</b>	<b>2.680</b>	<b>97.320</b>
<b>Group: 3022001 - 3022999</b>		<b>SUPPLIES</b>									
3408 -03022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$101,300.00</b>	<b>\$101,300.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 3023001 - 3023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3408 -03023030	Travel	\$0.00	\$0.00	\$76.96	\$76.96	\$0.00	\$0.00	(\$76.96)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.96</b>	<b>\$76.96</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$21,923.04</b>	<b>0.350</b>	<b>0.350</b>	<b>99.650</b>
<b>Group: 3024001 - 3024999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 3025001 - 3025999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 3028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,805.00</b>	<b>\$183,805.00</b>	<b>\$183,805.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.00</b>	<b>\$373.00</b>	<b>\$318,150.00</b>	<b>\$318,150.00</b>	<b>\$317,777.00</b>	<b>0.117</b>	<b>0.117</b>	<b>99.883</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.00</b>	<b>\$373.00</b>	<b>\$318,150.00</b>	<b>\$318,150.00</b>	<b>\$317,777.00</b>	<b>0.117</b>	<b>0.117</b>	<b>99.883</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3410</b>	<b>VFD/RES-Q SALES TAX</b>										
<b>Office: 0502</b>	<b>VFD/RES-Q SALES TAX</b>										
<b>Group: 5023001 - 5023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3410 -05023100	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund:</b>	<b>3411</b>	<b>EQUITABLE SHARING ACCOUNT</b>									
<b>Office:</b>	<b>0400</b>	<b>EQUITABLE SHARING</b>									
<b>Group:</b>	<b>4003001 - 4003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>4008888 - 4009999</b>	<b>TRANSFERS OUT</b>									
3411 -04009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 3513</b>	<b>SENIOR CENTER AEDC GRANT</b>										
<b>Office: 0103</b>	<b>SENIOR CENTER AEDC GRANT</b>										
<b>Group: 1033001 - 1033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3513-01033001	ACCOUNTIING-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1034001 - 1034999</b>	<b>CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



# Van Buren 2024 Budget Detail Report

Month: 2

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
<b>Fund: 6009</b>		<b>LAW LIBRARY</b>									
<b>Office: 0424</b>		<b>COUNTY LAW LIBRARY</b>									
<b>Group: 4242001 - 4242999</b>		<b>SUPPLIES</b>									
6009 -04242001	GENERAL SUPPLIES (BOOKS)	\$0.00	\$0.00	\$0.00	\$747.39	\$2,500.00	\$0.00	\$1,752.61	0.000	29.896	70.104
6009 -04242002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
6009 -04242024	MAINTENENACE-SERVICE CON	\$0.00	\$0.00	\$2,436.15	\$2,436.15	\$9,000.00	\$0.00	\$6,563.85	27.068	27.068	72.932
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.15</b>	<b>\$3,183.54</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$9,316.46</b>	<b>19.489</b>	<b>25.468</b>	<b>74.532</b>
<b>Group: 4243001 - 4243999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
6009 -04243061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$7.27	\$14.54	\$1,800.00	\$0.00	\$1,785.46	0.404	0.808	99.192
6009 -04243062	UTILITIES: WATER	\$0.00	\$0.00	\$129.81	\$129.81	\$1,600.00	\$0.00	\$1,470.19	8.113	8.113	91.887
6009 -04243063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$100.00	\$200.00	\$1,210.00	\$0.00	\$1,010.00	8.264	16.529	83.471
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.08</b>	<b>\$344.35</b>	<b>\$5,910.00</b>	<b>\$5,910.00</b>	<b>\$5,565.65</b>	<b>4.012</b>	<b>5.827</b>	<b>94.173</b>
<b>Group: 4248888 - 8888999</b>		<b>TRANSFERS OUT</b>									
6009 -04249999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	\$0.00	\$1,149.23	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149.23</b>	<b>\$1,149.23</b>	<b>\$1,149.23</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,673.23</b>	<b>\$3,527.89</b>	<b>\$19,559.23</b>	<b>\$19,559.23</b>	<b>\$16,031.34</b>	<b>13.667</b>	<b>18.037</b>	<b>81.963</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,673.23</b>	<b>\$3,527.89</b>	<b>\$19,559.23</b>	<b>\$19,559.23</b>	<b>\$16,031.34</b>	<b>13.667</b>	<b>18.037</b>	<b>81.963</b>
<b>Grand Totals:</b>		<b>\$229,245.65</b>	<b>\$224,062.56</b>	<b>\$1,243,177.97</b>	<b>\$2,645,445.50</b>	<b>\$15,031,410.30</b>	<b>\$15,255,472.86</b>	<b>\$12,610,027.36</b>	<b>8.146</b>	<b>17.341</b>	<b>82.659</b>