2024

Budget Summary Report

Month: 2 Fund: 1000 - 6515 Dept: 01-9999 Item: 9999-9999

1000 01100 COLNTY_LIDGES GYFICE \$0.00 \$0.00 \$1,468.33 \$30,98.110 \$100,032.17 \$73,067.08 71,500 \$100 COLNTY_LIDRES GYFICE \$0.00 \$0.00 \$15,7644.5 \$91,070.3 \$25,069.82 \$213,483.70 \$34,070.10 \$100 \$101 COLNTY_LIDRES GYFICE \$0.00 \$0.00 \$27,168.25 \$80,300.22 \$389,004.08 \$398,004.08 \$308,070.08 \$0.00 \$100 COLNTY_LIDRES GYFICE \$0.00 \$0.00 \$30,067.08 \$30,070.28 \$398,004.08 \$398,004.08 \$398,004.08 \$308,070.08 \$0.00 \$100 COLNTY_LIDRES GYFICE \$0.00 \$0.00 \$30,067.08 \$30,070.08 \$14,724.44 \$122,532.78 \$6.840 \$10	Line Ite	em	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 1010 COUNTY CLERKS OFFICE \$0.00 \$0.000 \$117,744 6 \$41,870.03 \$225,008.02 \$225,008.02 \$289,0024.08 \$389,700 \$39,700 \$1010 COUNTY TERSUPERS OFFICE \$0.00 \$0.000 \$30,000 \$27,188.25 \$59,020.02 \$289,0024.08 \$389,0024.08 \$389,700 \$30,000 \$3	1000	0100	COUNTY JUDGE'S OFFICE	\$0.00	\$0.00	\$1,463.33	\$30,964.19	\$109,032.17	\$109,032.17	\$78,067.98	71.600
1000 1012 CIRCUTI CLERKS OFFICE \$10.00 \$0.00 \$27.7188.25 \$49,320.12 \$389,020.88 \$3	1000	0101	COUNTY CLERK'S OFFICE	\$0.00	\$0.00	\$15,784.45	\$41,670.03	\$255,098.82	\$255,098.82	\$213,428.79	83.670
0103	1000	0102		\$0.00	\$0.00	\$27,188.25	\$60,320.22	\$369,024.08	\$369,024.08	\$308,703.86	83.650
1000 1014 COLLECTORS OFFICE \$0.00 \$0.00 \$18,744.66 \$41,712.70 \$27,844.09 \$227,344.09 \$221,931.30 \$4,760.00 \$4,760.00 \$4,760.00 \$4,760.00 \$341,750.50 \$34	1000	0103		\$0.00	\$0.00	\$9,565.70	\$20,211.68	\$142,744.46	\$142,744.46	\$122,532.78	85.840
1000 0105 ASSESSOR/APPRAISER OFFICE \$3.00 \$3.00 \$32,004.50 \$32,804.50 \$348,780.00 \$344,780.00 \$341,915.30 78.640 \$300 0108 \$0.001 \$3.000	1000	0104	COLLECTOR'S OFFICE	\$0.00	\$0.00	\$18,744.66	\$41,712.70	\$273,644.09	\$273,644.09	\$231,931.39	84.760
1000 1016 EQUALIZATION BOARD \$0.00 \$0.00 \$0.00 \$3.00	1000	0105		\$0.00	\$0.00	\$29,904.50	\$92,864.70		\$434,780.09	\$341,915.39	78.640
1000 0108 COURTHOUSE S0.00 S0.00 \$1,464.15 \$1,543.91 \$18,128.16 \$16,128.16 \$16,584.25 91,480 1000 0109 ELECTION COMMISSION S0.00 S0.00 \$30.00 \$13,946.43 \$34,173.88 \$75,778.65 \$57,778.65 \$41,604.77 \$45,900 \$100 0110 ECONOMIC DEVELOPMENT S0.00 \$0.00 \$830.00 \$830.00 \$830.00 \$5,600.00 \$5,600.00 \$5,600.00 \$5,600.00 \$5,600.00 \$6,000.00 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000.00 \$6,000	1000	0106		\$0.00	\$0.00	\$0.00	\$45,056.00	\$287,185.62	\$287,185.62	\$242,129.62	84.310
1000 0109 ELECTION COMMISSION \$0.00 \$0.00 \$0.00 \$13,946.43 \$34,173.88 \$75,778.65 \$575,778.65 \$41,604.77 54.900 \$4000 \$400.00 \$5,600.00 \$5,600.00 \$5,200.00 \$2,800.00 \$2,800.00 \$400.00 \$6,600.00 \$5,600.00 \$5,200.00 \$2,800.00	1000	0107	VAN BUREN QUORUM COURT	\$0.00	\$0.00	\$3,018.60	\$5,852.20	\$52,799.84	\$52,799.84	\$46,947.64	88.920
	1000	0108	COURTHOUSE	\$0.00	\$0.00	\$1,464.15	\$1,543.91	\$18,128.16	\$18,128.16	\$16,584.25	91.480
1000 0111 COMMUNITY CENTER \$0.00 \$0.00 \$835.00 \$833.57 \$7,136.80 \$7,136.80 \$5,303.23 88.320 \$83.00 \$1,000 \$1.00	1000	0109	ELECTION COMMISSION	\$0.00	\$0.00	\$13,946.43	\$34,173.88	\$75,778.65	\$75,778.65	\$41,604.77	54.900
1000 0120 COURTHOUSE ANNEX \$23,963.97 \$23,963.97 \$22,273.44 \$31,167.95 \$59,882.00 \$83,845.97 \$52,679.02 \$62,835.00 \$1000 \$121 VOTER REGISTRATION \$0.00 \$0.00 \$5,296.63 \$10,357.59 \$70,699.74 \$70,699.74 \$60,342.15 \$85,350 \$1000 \$122 NORTH COURTHOUSE ANNEX \$0.00 \$0.00 \$71,2234 \$10,242.09 \$87,145.44 \$57,145.44 \$46,903.35 \$20,880 \$1000 \$122 NORTH COURTHOUSE ANNEX \$0.00 \$0.000 \$51,2234 \$10,242.09 \$87,145.44 \$57,145.44 \$46,903.35 \$20,880 \$10,387.59 \$117,229.83 \$117,229.83 \$13,229.83 \$83,321.44 \$10,800 \$10000 \$1000 \$1000 \$1000 \$1000 \$10000 \$10	1000	0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$400.00	\$5,600.00	\$5,600.00	\$5,200.00	92.860
1000 0121 VOTER REGISTRATION \$0.00 \$0.00 \$5.290.63 \$10,357.59 \$70,699.74 \$70,699.74 \$60,342.15 85.350 1000 0122 NORTH COURTHOUSE ANNEX \$0.00 \$0.00 \$7,122.34 \$10,242.09 \$57,145.44 \$57,145.44 \$46,903.35 82.080 1000 0123 MAINTENANCE DEPT \$0.00 \$0.00 \$9,600.58 \$33,908.39 \$117,229.83 \$117,229.83 \$83,321.44 71.080 1000 0300 VBC HEALTH DEPARTMENT \$0.00 \$0.00 \$5,903.54 \$7,143.21 \$32,779.99 \$32,779.99 \$25,685.75 78.21 1000 0400 SHERIFFS OFFICE \$138,470.00 \$138,470.00 \$152,541.03 \$248,559.36 \$1,358,210.69 \$1,496,680.69 \$1,248,121.33 83.390 1000 0401 CIRCUIT COURT-DIV 1 \$0.00 \$0.00 \$73.85 \$1,632.70 \$53,880.00 \$53,880.00 \$52,4473.09 \$6,970 1000 0402 CIRCUIT COURT-DIV 1 \$0.00 \$0.00 \$17,284.52 \$35,315.50 \$20,3931.90 \$168,645.48 \$24,367.16 \$4,970 1000 0400 DISTRICT COURT \$0.00 \$0.00 \$1,028.00 \$1,248.62 \$35,315.50 \$20,3931.90 \$168,645.48 \$24,367.16 \$9,240 1000 0410 CORP OF ENGINEERS \$0.00 \$0.00 \$1,224.52 \$22,466.88 \$111,906.48 \$89,449.60 \$7,902.90 1000 0411 CORP OF ENGINEERS \$0.00 \$0.00 \$0.00 \$0.472.22 \$22,466.88 \$111,906.48 \$111,906.48 \$89,449.60 \$7,902.90 1000 0411 CORP OF ENGINEERS \$0.00 \$0.00 \$0.00 \$0.474.135 \$0.246.13 \$0.047.25 \$0.046.29 \$0.00 1000 0412 DISTRICT COURT \$0.00 \$0.0	1000	0111	COMMUNITY CENTER	\$0.00	\$0.00	\$635.00	\$833.57	\$7,136.80	\$7,136.80	\$6,303.23	88.320
1000 0122 NORTH COURTHOUSE ANNEX \$0.00 \$0.00 \$7,122.34 \$10,242.09 \$57,145.44 \$57,145.44 \$46,903.35 \$2.080 \$1000 0123 MAINTENANCE DEPT \$0.00 \$0.00 \$9,800.58 \$33,908.39 \$117,229.83 \$117,229.83 \$83,321.44 71,080 \$1000 0300 VECHEALTH DEPARTMENT \$0.00 \$0.00 \$5,903.54 \$7,142.21 \$32,779.96 \$32,779.96 \$25,683.76 78.210 \$1000 0400 \$1000 0400 \$1,000	1000	0120	COURTHOUSE ANNEX	\$23,963.97	\$23,963.97	\$27,273.44	\$31,167.95	\$59,882.00	\$83,845.97	\$52,678.02	62.830
1000 0123 MAINTENANCE DEPT \$0.00 \$0.00 \$0.00 \$5.903.54 \$7.143.21 \$32,779.96 \$32,779.96 \$25,636.75 78.210	1000	0121	VOTER REGISTRATION	\$0.00	\$0.00	\$5,290.63	\$10,357.59	\$70,699.74	\$70,699.74	\$60,342.15	85.350
1000 0300 VBC HEALTH DEPARTMENT \$0.00 \$0.00 \$5.903.54 \$7,143.21 \$32,779.96 \$32,779.96 \$25,636.75 78.210 1000 0400 SHERIFFS OFFICE \$138,470.00 \$138,470.00 \$152,541.03 \$248,559.36 \$1,358,210.69 \$1,496,680.69 \$1,248,121.33 83.390 1000 0401 CIRCUIT COURT/DIV 5-FOSTER \$0.00 \$0.00 \$73.85 \$1,632.70 \$53,880.00 \$53,880.00 \$52,247.30 96.970 1000 0402 CIRCUIT COURT-DIV 1 \$0.00 \$0.00 \$1,008.00 \$2,088.00 \$26,455.48 \$26,455.48 \$24,367.48 92.110 1000 0403 DISTRICT COURT \$0.00 \$0.00 \$1,088.00 \$35,315.50 \$203,931.90 \$203,931.90 \$213,931.	1000	0122	NORTH COURTHOUSE ANNEX	\$0.00	\$0.00	\$7,122.34	\$10,242.09	\$57,145.44	\$57,145.44	\$46,903.35	82.080
\$1,000 \$400	1000	0123	MAINTENANCE DEPT	\$0.00	\$0.00	\$9,600.58	\$33,908.39	\$117,229.83	\$117,229.83	\$83,321.44	71.080
1000 0401 CIRCUIT COURT-DIV 5-FOSTER \$0.00 \$0.00 \$73.85 \$1.632.70 \$53,880.00 \$53,880.00 \$52,247.30 96.970 1000 0402 CIRCUIT COURT-DIV 1 \$0.00 \$0.00 \$1.008.00 \$2,088.00 \$26,455.48 \$26,455.48 \$24,367.48 92.110 1000 0409 DISTRICT COURT \$0.00 \$0.00 \$1.7,284.52 \$35,315.50 \$203,931.90 \$303,931.90 \$168,616.40 82.680 1000 0410 CORP OF ENGINEERS \$0.00 \$0.00 \$0.00 \$1.685.48 \$111,906.48 \$111,906.48 \$89,449.60 \$7.290 1000 0411 SCHOOL RESOURCE OFFICERS SRO \$0.00 \$0.00 \$9,487.22 \$22,456.88 \$111,906.48 \$111,906.48 \$89,449.60 \$7.920 1000 0414 JUVENILE COURT-DIV 2-BRASWELL \$0.00 \$0.00 \$7.902.94 \$16,319.06 \$108,427.25 \$510,427.25 \$92,108.19 \$4.950 1000 0416 DEPUTY PROSECUTORS OFFICE \$0.00 \$0.00 \$9,561.53 \$21,677.41 \$128,286.97 \$128,286.97 \$106,609.56 83.100 1000 0417 PUBLIC DEFENDER'S OFFICE \$0.00 \$0.00 \$9,698.85 \$178,483.54 \$1,234,140.62 \$1,234,140.62 \$1,055,657.08 85.540 1000 0419 COUNITY CORONER \$0.00 \$0.00 \$0.00 \$5,222.15 \$11,125.24 \$75,742.81 \$75,742.81 \$64,617.57 85.310 1000 0420 PROSECUTORS DRUG TASK FORCE \$0.00 \$0.00 \$278.18 \$278.18 \$44,525.36 \$44,525.36 \$44,247.18 99.380 1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$0.00 \$278.18 \$278.18 \$44,525.36 \$44,525.36 \$44,247.18 99.380 1000 0600 VETERANS SERVICE OFFICE \$0.00 \$0.00 \$1,441.88 \$2,668.25 \$18,281.84 \$16,281.84 \$16,613.59 86.400 1000 0801 VAN BUREN COUNTY AGENTS OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370 \$1000 0801 VAN BUREN COUNTY AGENTS OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370 \$1000 \$2000 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370 \$1000 \$2000 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370 \$1000 \$2000 \$211.32 \$211.32 \$33,500.0	1000	0300	VBC HEALTH DEPARTMENT	\$0.00	\$0.00	\$5,903.54	\$7,143.21	\$32,779.96	\$32,779.96	\$25,636.75	78.210
1000 0402 CIRCUIT COURT-DIV 1 \$0.00 \$0.00 \$1.008.00 \$2,088.00 \$26,455.48 \$26,455.48 \$24,367.48 92.110 1000 0409 DISTRICT COURT \$0.00 \$0.00 \$17,284.52 \$35,315.50 \$203,931.90 \$203,931.90 \$168,616.40 82.680 1000 0410 CORP OF ENGINEERS \$0.00 \$0.00 \$0.00 \$1,685.48 \$62,173.84 \$62,173.84 \$60,488.36 97.290 1000 0411 SCHOOL RESOURCE OFFICERS SRO \$0.00 \$0.00 \$9,487.22 \$22,456.88 \$111,906.48 \$111,906.48 \$89,449.60 79.930 1000 0414 JUVENILE COURT-DIV 2-BRASWELL \$0.00 \$0.00 \$7,902.94 \$16,319.06 \$108,427.25 \$108,427.25 \$92,108.19 84.950 1000 0416 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$9,581.53 \$21,677.41 \$128,286.97 \$128,286.97 \$106,609.56 83.100 1000 0417 PUBLIC DEFENDER'S OFFICE \$0.00 \$0.00 \$4,474.35 \$9,234.10 \$53,263.08 \$53,263.08 \$44,028.98 \$26,660 1000 0418 DETENTION CENTER \$0.00 \$0.00 \$90,698.85 \$178,483.54 \$1,234,140.62 \$1,234,140.62 \$1,055,657.08 \$5.540 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$1,623.78 \$2,922.44 \$30,202.89 \$30,202.89 \$27,2280.45 90.320 1000 0420 PROSECUTORS DRUG TASK FORCE \$0.00 \$0.00 \$5,222.15 \$11,125.24 \$75,742.81 \$75,742.81 \$86,617.57 85.310 1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$278.18 \$278.18 \$44,525.36 \$44,525.36 \$44,247.18 \$9.380 1000 0501 VAN BUREN COUNTY AGENTS OFFICE \$0.00 \$0.00 \$1,413.8 \$2,666.25 \$18,281.84 \$18,281.84 \$15,613.59 85.400 1000 0800 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370 1000 0801 VAN BUREN COUNTY AGENTS OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,288.68 99.370 1000 0801 VAN BUREN COUNTY AGENTS OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,288.68 99.370 1000 1000 1000 1000 1000 10000 10000 10000 10000 10000 10000 10000 10000	1000	0400	SHERIFF'S OFFICE	\$138,470.00	\$138,470.00	\$152,541.03	\$248,559.36	\$1,358,210.69	\$1,496,680.69	\$1,248,121.33	83.390
1000 0402 CIRCUIT COURT-DIV 1 \$0.00 \$0.00 \$1,008.00 \$2,088.00 \$26,455.48 \$26,455.48 \$24,367.48 92.110 1000 0409 DISTRICT COURT \$0.00 \$0.00 \$17,284.52 \$35,315.50 \$203,931.90 \$203,931.90 \$168,616.40 82.680 1000 0410 CORP OF ENGINEERS \$0.00 \$0.00 \$0.00 \$1,685.48 \$62,173.84 \$62,173.84 \$60,488.36 97.290 1000 0410 SCHOOL RESOURCE OFFICERS SRO \$0.00 \$0.00 \$9,487.22 \$22,456.88 \$111,906.48 \$111,906.48 \$89,449.60 79.290 1000 0414 JUVENILE COURT-DIV 2-BRASWELL \$0.00 \$0.00 \$7,902.94 \$16,319.06 \$108,427.25 \$108,427.25 \$92,108.19 84.950 1000 0416 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$9,561.53 \$21,677.41 \$128,286.97 \$108,627.25 \$106,609.56 83.100 1000 0417 PUBLIC DEFENDER'S OFFICE \$0.00 \$0.00 \$4,474.35 \$9,234.10 \$53,263.08 \$53,263.08 \$44,028.98 82.660 1000 0418 DETENTION CENTER \$0.00 \$0.00 \$90,698.85 \$178,483.54 \$1,234,140.62 \$1,234,140.62 \$1,055,657.08 85.540 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$1,623.78 \$2,922.44 \$30,202.99 \$30,202.99 \$27,280.45 90.320 1000 0420 PROSECUTOR'S DRUG TASK FORCE \$0.00 \$0.00 \$5,222.15 \$11,125.24 \$75,742.81 \$75,742.81 \$64,617.57 85.310 1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$278.18 \$278.18 \$44,525.36 \$44,525.36 \$44,247.18 99.380 1000 0500 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$1,4188 \$2,666.25 \$18,281.84 \$18,281.84 \$15,613.59 85.400 1000 0800 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370 1000 0801 VAN BUREN COUNTY AGENTS OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370 1000 0801 VAN BUREN COUNTY AGENTS OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,288.68 99.370 1000 1000 1000 1000 1000 1000 1000 10000 10000 10000 10000 100000 10000 10000	1000	0401	CIRCUIT COURT/-DIV 5-FOSTER	\$0.00	\$0.00	\$73.85	\$1,632.70	\$53,880.00	\$53,880.00	\$52,247.30	96.970
1000 0410 CORP OF ENGINEERS \$0.00 \$0.00 \$0.00 \$1,685.48 \$62,173.84 \$66,488.36 97.290	1000	0402		\$0.00	\$0.00	\$1,008.00	\$2,088.00	\$26,455.48	\$26,455.48	\$24,367.48	92.110
1000 0410 CORP OF ENGINEERS \$0.00 \$0.00 \$0.00 \$1,685.48 \$62,173.84 \$60,488.36 97.290 1000 0411 SCHOOL RESOURCE OFFICERS SRO \$0.00 \$0.00 \$9,487.22 \$22,456.88 \$111,906.48 \$111,906.48 \$89,449.60 79,930 1000 0414 JUVENILE COURT-DIV 2-BRASWELL \$0.00 \$0.00 \$7,902.94 \$16,319.06 \$108,427.25 \$108,427.25 \$92,108.19 84.950 1000 0416 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$9,561.53 \$21,677.41 \$128,286.97 \$106,609.56 83.100 1000 0417 PUBLIC DEFENDER'S OFFICE \$0.00 \$0.00 \$4,474.35 \$9,234.10 \$53,263.08 \$53,263.08 \$44,028.98 82.660 1000 0418 DETENTION CENTER \$0.00 \$0.00 \$90,698.85 \$178,483.54 \$1,234,140.62 \$1,055,657.08 85.540 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$1,623.78 \$2,922.44 \$30,202.89 \$30,202.89	1000	0409	DISTRICT COURT	\$0.00	\$0.00	\$17,284.52	\$35,315.50	\$203,931.90	\$203,931.90	\$168,616.40	82.680
1000 0414 JUVENILE COURT-DIV 2-BRASWELL \$0.00 \$0.00 \$7,902.94 \$16,319.06 \$108,427.25 \$108,427.25 \$92,108.19 84.950 1000 0416 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$9,561.53 \$21,677.41 \$128,286.97 \$128,286.97 \$106,609.56 83.100 1000 0417 PUBLIC DEFENDER'S OFFICE \$0.00 \$0.00 \$4,474.35 \$9,234.10 \$53,263.08 \$53,263.08 \$44,028.98 82.660 1000 0418 DETENTION CENTER \$0.00 \$0.00 \$90,698.85 \$178,483.54 \$1,234,140.62 \$1,234,140.62 \$1,055,657.08 85.540 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$1,623.78 \$2,922.44 \$30,202.89 \$27,280.45 90.320 1000 0420 PROSECUTORS DRUG TASK FORCE \$0.00 \$0.00 \$5,222.15 \$11,125.24 \$75,742.81 \$64,617.57 85.310 1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$0.00 \$0.00 \$44,2	1000	0410		\$0.00	\$0.00	\$0.00	\$1,685.48	\$62,173.84	\$62,173.84	\$60,488.36	97.290
1000 0416 DEPUTY PROSECUTORS OFFICE \$0.00 \$0.00 \$9,561.53 \$21,677.41 \$128,286.97 \$128,286.97 \$106,609.56 83.100 1000 0417 PUBLIC DEFENDER'S OFFICE \$0.00 \$0.00 \$4,474.35 \$9,234.10 \$53,263.08 \$53,263.08 \$44,028.98 82.660 1000 0418 DETENTION CENTER \$0.00 \$0.00 \$90,698.85 \$178,483.54 \$1,234,140.62 \$1,234,140.62 \$1,055,657.08 85.540 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$1,623.78 \$2,922.44 \$30,202.89 \$30,202.89 \$27,280.45 90.320 1000 0420 PROSECUTORS DRUG TASK FORCE \$0.00 \$0.00 \$5,222.15 \$11,125.24 \$75,742.81 \$75,742.81 \$64,617.57 85.310 1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$278.18 \$278.18 \$44,525.36 \$44,525.36 \$44,247.18 99.380 1000 0502 VOLUNTEER FIRE DEPARTMENTS \$0.00 \$0.00 \$0.00 \$1,341.88 \$2,668.25 \$18,281.84 \$18,281.84 \$15,613.59 85.400 1000 0800 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370	1000	0411	SCHOOL RESOURCE OFFICERS SRO	\$0.00	\$0.00	\$9,487.22	\$22,456.88	\$111,906.48	\$111,906.48	\$89,449.60	79.930
1000 0417 PUBLIC DEFENDER'S OFFICE \$0.00 \$0.00 \$4,474.35 \$9,234.10 \$53,263.08 \$53,263.08 \$44,028.98 82.660 1000 0418 DETENTION CENTER \$0.00 \$0.00 \$90,698.85 \$178,483.54 \$1,234,140.62 \$1,055,657.08 85.540 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$1,623.78 \$2,922.44 \$30,202.89 \$27,280.45 90.320 1000 0420 PROSECUTORS DRUG TASK FORCE \$0.00 \$0.00 \$5,222.15 \$11,125.24 \$75,742.81 \$75,742.81 \$64,617.57 85.310 1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$278.18 \$278.18 \$44,525.36 \$44,247.18 99.380 1000 0502 VOLUNTEER FIRE DEPARTMENTS \$0.00 \$0.00 \$0.00 \$121,049.76 \$121,049.76 \$121,049.76 \$121,049.76 \$100.000 1000 0800 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 <td>1000</td> <td>0414</td> <td>JUVENILE COURT-DIV 2-BRASWELL</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$7,902.94</td> <td>\$16,319.06</td> <td>\$108,427.25</td> <td>\$108,427.25</td> <td>\$92,108.19</td> <td>84.950</td>	1000	0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$0.00	\$7,902.94	\$16,319.06	\$108,427.25	\$108,427.25	\$92,108.19	84.950
1000 0418 DETENTION CENTER \$0.00 \$0.00 \$90,698.85 \$178,483.54 \$1,234,140.62 \$1,234,140.62 \$1,055,657.08 85.540 \$1,000 \$1,623.78 \$2,922.44 \$30,202.89 \$30,202.89 \$27,280.45 90.320 \$1,000 \$1,000 \$1,623.78 \$2,922.44 \$30,202.89 \$30,202.89 \$27,280.45 90.320 \$1,000 \$1,000 \$1,000 \$1,000 \$1,11,125.24 \$1,11,125.24 \$1,000,000 \$1,00	1000	0416	DEPUTY PROSECUTOR'S OFFICE	\$0.00	\$0.00	\$9,561.53	\$21,677.41	\$128,286.97	\$128,286.97	\$106,609.56	83.100
1000 0419 COUNTY CORONER \$0.00 \$0.00 \$1,623.78 \$2,922.44 \$30,202.89 \$30,202.89 \$27,280.45 90.320	1000	0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	\$4,474.35	\$9,234.10	\$53,263.08	\$53,263.08	\$44,028.98	82.660
1000 0420 PROSECUTORS DRUG TASK FORCE \$0.00 \$0.00 \$5,222.15 \$11,125.24 \$75,742.81 \$75,742.81 \$64,617.57 85.310 1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$278.18 \$278.18 \$44,525.36 \$44,525.36 \$44,247.18 99.380 1000 0502 VOLUNTEER FIRE DEPARTMENTS \$0.00 \$0.00 \$0.00 \$121,049.76 \$121,049.76 \$121,049.76 \$100.000 1000 0800 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$1,341.88 \$2,668.25 \$18,281.84 \$18,281.84 \$15,613.59 85.400 1000 0801 VAN BUREN COUNTY AGENT'S OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,288.68 99.370	1000	0418	DETENTION CENTER	\$0.00	\$0.00	\$90,698.85	\$178,483.54	\$1,234,140.62	\$1,234,140.62	\$1,055,657.08	85.540
1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$278.18 \$278.18 \$44,525.36 \$44,525.36 \$44,247.18 99.380 1000 0502 VOLUNTEER FIRE DEPARTMENTS \$0.00 \$0.00 \$0.00 \$121,049.76 \$121,049.76 \$121,049.76 100.000 1000 0800 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$1,341.88 \$2,668.25 \$18,281.84 \$18,281.84 \$15,613.59 85.400 1000 0801 VAN BUREN COUNTY AGENT'S OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,288.68 99.370	1000	0419	COUNTY CORONER	\$0.00	\$0.00	\$1,623.78	\$2,922.44	\$30,202.89	\$30,202.89	\$27,280.45	90.320
1000 0502 VOLUNTEER FIRE DEPARTMENTS \$0.00 \$0.00 \$0.00 \$121,049.76 \$121,049.76 \$121,049.76 100.000 1000 0800 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$1,341.88 \$2,668.25 \$18,281.84 \$18,281.84 \$15,613.59 85.400 1000 0801 VAN BUREN COUNTY AGENT'S OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370	1000	0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$5,222.15	\$11,125.24	\$75,742.81	\$75,742.81	\$64,617.57	85.310
1000 0800 VETERAN'S SERVICE OFFICE \$0.00 \$0.00 \$1,341.88 \$2,668.25 \$18,281.84 \$18,281.84 \$15,613.59 85.400 1000 0801 VAN BUREN COUNTY AGENT'S OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,288.68 99.370	1000	0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	\$0.00	\$278.18	\$278.18	\$44,525.36	\$44,525.36	\$44,247.18	99.380
1000 0801 VAN BUREN COUNTY AGENT'S OFFICE \$0.00 \$0.00 \$211.32 \$211.32 \$33,500.00 \$33,500.00 \$33,288.68 99.370	1000	0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$121,049.76	\$121,049.76	\$121,049.76	100.000
THE SOCIAL POLICE STATE	1000	0800	VETERAN'S SERVICE OFFICE	\$0.00	\$0.00	\$1,341.88	\$2,668.25	\$18,281.84	\$18,281.84	\$15,613.59	85.400
1000 0804 VARIOUS COUNTY PROJECTS \$0.00 (\$130,273.39) \$3,230.90 \$6,205.32 \$155,525.04 \$25,251.65 \$19,046.33 75.430	1000	0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$211.32	\$211.32	\$33,500.00	\$33,500.00	\$33,288.68	99.370
	1000	0804	VARIOUS COUNTY PROJECTS	\$0.00	(\$130,273.39)	\$3,230.90	\$6,205.32	\$155,525.04	\$25,251.65	\$19,046.33	75.430

Item: 9999-9999

2024

Budget Summary Report

Month: 2 Fund: 1000 - 6515 Dept: 01-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
	FundTotals:	\$162,433.97	\$32,160.58	\$482,046.10	\$1,029,285.09	\$6,188,193.76	\$6,220,354.34	\$5,191,069.25	83.450
1001 0103	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1005 0103	COVID RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$715,207.84	\$715,207.84	\$715,207.84	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$715,207.84	\$715,207.84	\$715,207.84	100.000
1006 0103	ARPA REVENUE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	100.000
1006 0300	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$7,603.68	\$7,603.68	100.000
1006 0400	LAW ENFORCEMENT	\$0.00	\$0.00	\$4,826.52	\$91,642.29	\$184,000.00	\$184,000.00	\$92,357.71	50.190
1006 0501	E-911	\$0.00	\$0.00	\$4,594.31	\$11,094.31	\$12,000.00	\$12,000.00	\$905.69	7.550
1006 0700	SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$9,420.83	\$102,736.60	\$250,603.68	\$250,603.68	\$147,867.08	59.000
1007 0103	LATC FUND	\$0.00	\$0.00	\$10,239.99	\$88,433.03	\$169,073.18	\$169,073.18	\$80,640.15	47.700
	FundTotals:	\$0.00	\$0.00	\$10,239.99	\$88,433.03	\$169,073.18	\$169,073.18	\$80,640.15	47.700
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$336,357.46	\$615,739.67	\$3,293,665.62	\$3,293,665.62	\$2,677,925.95	81.310
	FundTotals:	\$0.00	\$0.00	\$336,357.46	\$615,739.67	\$3,293,665.62	\$3,293,665.62	\$2,677,925.95	81.310
2003 0200	COUNTY ROAD	\$66,811.68	\$66,811.68	\$264,694.09	\$264,694.09	\$262,800.00	\$329,611.68	\$64,917.59	19.700
	FundTotals:	\$66,811.68	\$66,811.68	\$264,694.09	\$264,694.09	\$262,800.00	\$329,611.68	\$64,917.59	19.700
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$58.45	\$58.45	\$125.00	\$125.00	\$66.55	53.240
	FundTotals:	\$0.00	\$0.00	\$58.45	\$58.45	\$125.00	\$125.00	\$66.55	53.240
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$3,671.12	\$15,128.04	\$47,200.00	\$47,200.00	\$32,071.96	67.950
	FundTotals:	\$0.00	\$0.00	\$3,671.12	\$15,128.04	\$47,200.00	\$47,200.00	\$32,071.96	67.950
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$19,211.03	\$65,301.23	\$65,301.23	\$46,090.20	70.580
	FundTotals:	\$0.00	\$0.00	\$0.00	\$19,211.03	\$65,301.23	\$65,301.23	\$46,090.20	70.580
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$670.00	\$670.00	\$17,190.00	\$17,190.00	\$16,520.00	96.100
	FundTotals:	\$0.00	\$0.00	\$670.00	\$670.00	\$17,190.00	\$17,190.00	\$16,520.00	96.100
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$1,653.79	\$1,653.79	\$29,609.72	\$29,609.72	\$27,955.93	94.410
	FundTotals:	\$0.00	\$0.00	\$1,653.79	\$1,653.79	\$29,609.72	\$29,609.72	\$27,955.93	94.410
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$8,426.33	\$9,270.00	\$9,270.00	\$843.67	9.100

Item: 9999-9999

2024

Budget Summary Report

Month: 2 Fund: 1000 - 6515 Dept: 01-9999

Line It	em	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
		FundTotals:	\$0.00	\$0.00	\$0.00	\$8,426.33	\$9,270.00	\$9,270.00	\$843.67	9.100
3006 0102	0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$77,190.00	\$77,190.00	\$77,190.00	100.000
		FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,190.00	\$77,190.00	\$77,190.00	100.000
3008	0600	COUNTY LIBRARY	\$0.00	\$125,090.30	\$23,753.07	\$317,132.48	\$575,694.20	\$700,784.50	\$383,652.02	54.750
		FundTotals:	\$0.00	\$125,090.30	\$23,753.07	\$317,132.48	\$575,694.20	\$700,784.50	\$383,652.02	54.750
3009	0700	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$52,505.20	\$71,421.04	\$614,520.00	\$614,520.00	\$543,098.96	88.380
		FundTotals:	\$0.00	\$0.00	\$52,505.20	\$71,421.04	\$614,520.00	\$614,520.00	\$543,098.96	88.380
3012	0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
		FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
3017	0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	\$571.85	\$971.85	\$98,100.00	\$98,100.00	\$97,128.15	99.010
		FundTotals:	\$0.00	\$0.00	\$571.85	\$971.85	\$98,100.00	\$98,100.00	\$97,128.15	99.010
3019	0400	BOATING SAFETY	\$0.00	\$0.00	\$51.42	\$51.42	\$2,000.00	\$2,000.00	\$1,948.58	97.430
		FundTotals:	\$0.00	\$0.00	\$51.42	\$51.42	\$2,000.00	\$2,000.00	\$1,948.58	97.430
3020	0501	EMERGENCY 911	\$0.00	\$0.00	\$54,438.37	\$105,931.70	\$725,478.34	\$725,478.34	\$619,546.64	85.400
		FundTotals:	\$0.00	\$0.00	\$54,438.37	\$105,931.70	\$725,478.34	\$725,478.34	\$619,546.64	85.400
3022	0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
		FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
3025	0416	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00	100.000
		FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00	100.000
3039	0102	CIRCUIT CLERK COMMISSIONERS FEE FU	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
		FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
3042	0105	ASSESSOR'S LATE FEE BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
		FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
3408	0302	COUNTY HOSPITAL	\$0.00	\$0.00	\$373.00	\$373.00	\$318,150.00	\$318,150.00	\$317,777.00	99.880
		FundTotals:	\$0.00	\$0.00	\$373.00	\$373.00	\$318,150.00	\$318,150.00	\$317,777.00	99.880
3410	0502	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.000
		FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.000
3411	0400	EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000
		FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000

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2024

Budget Summary Report

Month: 2 Fund: 1000 - 6515 Dept: 01-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
3513 0103	SENIOR CENTER AEDC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
6009 0424	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$2,673.23	\$3,527.89	\$19,559.23	\$19,559.23	\$16,031.34	81.960
	FundTotals:	\$0.00	\$0.00	\$2,673.23	\$3,527.89	\$19,559.23	\$19,559.23	\$16,031.34	81.960
	Grand Totals	\$229,245.65	\$224,062.56	\$1,243,177.97	\$2,645,445.50	\$15,031,410.30	\$15,255,472.86	\$12,610,027.36	82.660