

Van Buren 2024 Budget Summary Report

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

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE'S OFFICE	\$0.00	\$0.00	\$1,463.33	\$30,964.19	\$109,032.17	\$109,032.17	\$78,067.98	71.600
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
1000 0102	CIRCUIT CLERK'S OFFICE	\$0.00	\$0.00	\$27,188.25	\$60,320.22	\$369,024.08	\$369,024.08	\$308,703.86	83.650
1000 0103	COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	\$9,565.70	\$20,211.68	\$142,744.46	\$142,744.46	\$122,532.78	85.840
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 0105	ASSESSOR/APPRaiser OFFICE	\$0.00	\$0.00	\$29,904.50	\$92,864.70	\$434,780.09	\$434,780.09	\$341,915.39	78.640
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$45,056.00	\$287,185.62	\$287,185.62	\$242,129.62	84.310
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 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 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$400.00	\$5,600.00	\$5,600.00	\$5,200.00	92.860
1000 0111	COMMUNITY CENTER	\$0.00	\$0.00	\$635.00	\$833.57	\$7,136.80	\$7,136.80	\$6,303.23	88.320
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 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	\$32,779.96	\$32,779.96	\$25,636.75	78.210
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 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	\$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	\$9,561.53	\$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	\$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 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

Van Buren 2024 Budget Summary Report

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

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
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

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FundTotals:		\$0.00	\$0.00	\$0.00	\$8,426.33	\$9,270.00	\$9,270.00	\$843.67	9.100
3006 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

2024

Budget Summary Report

Month: 2

Fund: 1000 - 6515

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
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