				Budgot Bo							
	Month: 4		Fund: 100	00 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	Description	Trans/Appro		Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	•	COUNTY GENER		•	•		-				
Office:	0100	COUNTY JUDGE	SOFFICE								
		PERSONAL SER									
	01001 SALARIES: FULL-TIME	\$0.00	\$0.00	\$0.00	\$3,434.16	\$30,094.96	\$0.00	\$26,660.80	0.000	11.411	88.589
	01006 Social Security Matching	\$0.00	\$0.00	\$12.45	\$214.41	\$2,302.27	\$0.00	\$2,087.86	0.541	9.313	90.687
	01008 Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$404.44	\$5,296.89	\$0.00	\$4,892.45	0.000	7.635	92.365
	01009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$20.49	\$6,058.57	\$0.00	\$6,038.08	0.000	0.338	99.662
	01010 WORKMEN'S COMPENSATIO		\$0.00	\$0.00	\$0.00	\$35.58	\$0.00	\$35.58	0.000		100.000
	01016 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.90	\$0.00	\$116.90	0.000		100.000
1000-010		•	· ·			•					
	Group Totals:	\$0.00	\$0.00	\$12.45	\$4,073.50	\$43,905.17	\$43,905.17	\$39,831.67	0.028	9.278	90.722
Group:	1002001 - 1002999 S	SUPPLIES									
1000 -010	02001 General Supplies	\$0.00	\$0.00	\$0.00	\$69.08	\$1,000.00	\$0.00	\$930.92	0.000	6.908	93.092
1000 -010	02002 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 -010	02024 Maintenance and Service Co	ntra \$0.00	\$0.00	\$0.00	\$547.16	\$3,000.00	\$0.00	\$2,452.84	0.000	18.239	81.761
	Group Totals:	\$0.00	\$0.00	\$0.00	\$616.24	\$6,000.00	\$6,000.00	\$5,383.76	0	10.271	89.729
Group:	1003001 - 1003999 0	OTHER SERVICE	S & CHARGES								
1000 -010	03001 ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -010	03009 Other Professional Services	\$0.00	\$0.00	\$118.54	\$21,186.68	\$15,000.00	\$0.00	(\$6,186.68)	0.790	141.245	0.000
1000 -010	03020 TELEPHONE AND FAX-LAND	DLIN \$0.00	\$0.00	\$143.55	\$315.32	\$3,000.00	\$0.00	\$2,684.68	4.785	10.511	89.489
1000 -010	03021 Postage	\$0.00	\$0.00	\$0.00	\$8.73	\$100.00	\$0.00	\$91.27	0.000	8.730	91.270
1000 -010	03023 Internet Connection	\$0.00	\$0.00	\$110.75	\$332.25	\$1,800.00	\$0.00	\$1,467.75	6.153	18.458	81.542
1000 -010	03030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -010	03040 ADVERTISING AND PUBLICA	TIO \$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -010	03054 OTHER INS-AAC RISK MGT-0	GEN \$0.00	\$0.00	\$0.00	\$0.00	\$29,847.00	\$0.00	\$29,847.00	0.000	0.000	100.000
1000 -010	03069 POSTAGE MACHINE / P.O. B	OX \$0.00	\$0.00	\$0.00	\$1.92	\$80.00	\$0.00	\$78.08	0.000	2.400	97.600
1000 -010	03090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -010	03094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$429.61	\$2,500.00	\$0.00	\$2,070.39	0.000	17.184	82.816
1000 -010	03100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -010	03104 WHITE RIVER PLANNING DUI	ES \$0.00	\$0.00	\$0.00	\$1,655.00	\$1,700.00	\$0.00	\$45.00	0.000	97.353	2.647
1000 -010	03105 ASSOC OF AR COUNTIES DU	JES \$0.00	\$0.00	\$0.00	\$3,174.00	\$3,000.00	\$0.00	(\$174.00)	0.000	105.800	0.000
1000 -010	03110 TAX ON PRODUCING MINER	ALS \$0.00	\$0.00	\$0.00	\$361.65	\$300.00	\$0.00	(\$61.65)	0.000	120.550	0.000
	Group Totals:	\$0.00	\$0.00	\$372.84	\$27,465.16	\$59,127.00	\$59,127.00	\$31,661.84	0.631	46.451	53.549
	Office Totals:	\$0.00	\$0.00	\$385.29	\$32,154.90	\$109,032.17	\$109,032.17	\$76,877.27	0.353	29.491	70.509

Month to Date Year to Date Year to Date Konth to Date Year to Date Adjusted Adjusted Year to Date % </th <th></th> <th>Month: 4</th> <th>L</th> <th>Fund: 100</th> <th>•</th> <th>Dept: 01-</th> <th>9999</th> <th>Item</th> <th>: 00 - 9999</th> <th></th> <th></th> <th></th>		Month: 4	L	Fund: 100	•	Dept: 01-	9999	Item	: 00 - 9999			
Line term Description Trans/Appro Trans/Appro Expenditures Amount Budget Balace Used Used Left Fund: 1000 COUNTY GENERAL County CLERKS OFFICE Store Store Store Store Store						•						
Fund: 1000 COUNTY GENERAL COUNTY CLERK'S OFFICE 0000 0101 COUNTY GENERAL COUNTY CLERK'S OFFICE 1000 01011001 Starter \$100.000 \$11,2924.80 6.751 28.015 1000 01011004 Starter \$100.000 \$11,350.00 \$0.00 \$11,2924.80 6.751 28.015 1000 01011006 Social Security Matching \$0.00 \$0.00 \$10,303.83 \$39,706.43 \$11,676.29 \$10.00 \$15,950.00 \$80,000 \$1,750.00 \$0.00 \$80,993.8 6.332 22.847 73.685 1000 01011006 Social Security Matching \$0.00 \$0.00 \$1,750.00 \$0.00 \$30,449.78.6329 \$2.845 74.855 1000 0101100 Montement Compensation \$0.00 \$0.00 \$31,71 \$17.1 \$90.00 \$39,749.73.855 \$10.00 \$10.00 \$39,749.73.855 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00							•	•				
Office: 0101 COUNTY CLERK'S OFFICE Group: 1011001 - 0111990 PERSONAL SERVICES 1000 -0110101 Salaries Full-Time \$0.00 \$10.03.813 \$39,706.43 \$152,631.23 \$0.00 \$112,924.80 6.751 26.015 73.982 1000 -0110104 Contract Labor \$0.00 \$0.00 \$80.00 \$50.00 \$17,550.00 \$517,550.00 \$17,550.00 \$17,550.00 \$10.00 100.00 100.00 100.00 \$10.00 \$112,924.80 6.751 26.017 73.982 1000<-0101006 Social Security Matching \$0.00 \$0.00 \$15.65.06 \$58,590.07 \$24,726.38 \$0.00 \$18,856.31 6.330 23.247 74.517 10000-0101100 WorkMetNS COMPENSATION \$0.00 \$0.00 \$50.00 \$50.00 \$59.20 \$0.00 \$50.00 \$50.00 \$57.37 74.423 10000-01011011 Undersatrance \$60.00 \$50.00 \$51.55.57.57 \$232,423.82 \$173.068.03 6.607 \$25.58 74.465 100		•			Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Group: 1011001 - 1011999 PERSONAL SERVICES 1000 - 01011001 Statises Full-Time \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,750.00 \$0.00 \$10,921.7283 \$0.00 \$10,921.7483 \$0.00 \$10,921.7483 \$2.00 \$10,921.7483 \$0.00 \$10,921.7483 \$0.00 \$10,921.7483 \$2.00 \$10,921.7483 \$2.00 \$10,921.7413 \$2.574.756 \$10,901.91014 \$1000-9101101 Unemployment Compensation \$0.00 \$10.00 \$11,457.740 \$0.00 <td< td=""><td></td><td></td><td>COUNTY GENERA</td><td>AL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			COUNTY GENERA	AL								
1000 -01011001 Salarias Full-Time \$0.00 \$10,33,83 \$39,706.43 \$152,631.23 \$0.00 \$11,750.00 \$0.00 \$10,00 \$10,00 \$11,750.00 \$0.00 \$10,00 \$0.00 \$11,750.00 \$0.00 \$11,750.00 \$0.00 \$10,00 \$0.00 \$11,750.20 \$0.00 \$1,750.00 \$0.00 \$0.00 \$10,00 \$10,750.20 \$0.00 \$1,750.00 \$0.00 \$0.00 \$10,00 \$10,750.20 \$0.00 \$1,750.20 \$0.00 \$10,777,78,653 1000 -0101000 Noncontributory Retirement \$0.00 \$0.00 \$24,725.38 \$0.00 \$18,856.31 \$6.330 \$23,22 75.17 1000 -0101100 WORKMENS COMPENSATION \$0.00 \$0.00 \$50.00 \$95.20 \$0.00 \$38.29 57.46 67.462 42.44 1000 -0101101 Unemployment Compensation \$0.00 \$15,356.51 \$59,355.79 \$232,423.82 \$17,96.80.3 6.607 25.538 74.462 1000 -01012001 Group Totals: \$0.00 \$0.00 \$20.00	Office: 0 ⁴	101	COUNTY CLERK'S	S OFFICE								
1000-01011004 Centrant Labor \$0.00 \$0.00 \$0.00 \$1750.00 \$0.00 \$1750.00 \$0.00 \$1750.00 \$0.00	Group: 10	011001 - 1011999	PERSONAL SERV	/ICES								
1000-01011006 \$0.00 \$0.00 \$0.00 \$0.00 \$1.656.06 \$5.890.07 \$2.47.78.63 \$1.676.29 \$0.00 \$1.682.06 \$1.477.78.632 1000-01011008 Nenconributory Ratirement \$0.00 \$1.656.06 \$5.890.07 \$2.47.26.38 \$0.00 \$1.63.02 \$2.3.427 76.75 1000-0101100 Health Insurance Matching \$0.00 <td>1000 -01011</td> <td>1001 Salaries Full-Time</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10,303.83</td> <td>\$39,706.43</td> <td>\$152,631.23</td> <td>\$0.00</td> <td>\$112,924.80</td> <td>6.751</td> <td>26.015</td> <td>73.985</td>	1000 -01011	1001 Salaries Full-Time	\$0.00	\$0.00	\$10,303.83	\$39,706.43	\$152,631.23	\$0.00	\$112,924.80	6.751	26.015	73.985
1000-01011008 Noncontribution Selection \$18,836,31 6.330 23,821 76,177 1000-01011009 Health Insurance Matching \$0.00 \$2,586,44 \$10,414.06 \$40,863,84 \$0.00 \$30,49,78 6.329 25,485 74,515 1000-01011010 WORKNENS COMPENSATION \$0.00 \$50.00 \$51,71 \$51,71 \$50.00 \$38,29 \$7,456 <td>1000 -01011</td> <td>1004 Contract Labor</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,750.00</td> <td>\$0.00</td> <td>\$1,750.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	1000 -01011	1004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-0101109 Health Insurance Matching \$0.00 \$2.868.44 \$10.41.06 \$40.863.84 \$0.00 \$30.449.78 6.329 25.485 74.51 1000-0101101 UNRKMENS COMPENSATION \$0.00 \$14.65 \$0.00 \$14.65 \$17.45	1000 -01011	1006 Social Security Matching	\$0.00	\$0.00	\$809.39	\$3,076.36	\$11,676.29	\$0.00	\$8,599.93	6.932	26.347	73.653
1000-01011010 WORKMENS COMPENSATION \$0.00 \$0.00 \$0.00 \$55.20 \$0.00 \$95.20 0.000 1000.000 1000-01011011 Unemployment Compensation \$0.00 \$0.00 \$\$1.71 \$\$1.71 \$\$0.00 \$\$0.00 \$\$38.29 \$7.456 \$2.545 1000-01011014 COBRA \$0.00 \$\$0.00 \$\$40.08 \$\$182.80 \$\$29.76 \$0.00 \$\$378.32 \$7.456 \$2.538 \$7.456 \$2.538 \$7.456 \$2.538 \$7.456 \$2.538 \$7.462 Group Totals: \$0.00 \$0.00 \$15,356.51 \$59,355.79 \$2.32,423.82 \$173,068.03 6.607 \$2.538 \$7.462 1000-01012001 Genup Totals: \$0.00 \$0.00 \$99.23 \$2.534.38 \$4,000.00 \$0.00 \$1,656.52 2.481 63.360 36.642 1000-01012002 Small Equipment \$0.00 \$0.00 \$20.00 \$0.00 \$200.00 \$1,665.62 2.481 63.360 36.642 10000-01013002 Computer Services \$0	1000 -01011	1008 Noncontributory Retirement		\$0.00	\$1,565.06	\$5,890.07	\$24,726.38	\$0.00	\$18,836.31	6.330		76.179
1000 -01011011 Unemployment Compensation \$0.00 \$0.00 \$51.71 \$51.71 \$90.00 \$0.00 \$38.29 \$7.456 \$7.456 \$2.545 1000 -01011014 COBRA \$0.00 \$0.00 \$34.36 \$29.76 \$0.00 \$37.829 \$7.456 \$7.558 \$7.52.52 \$7.50.00 \$7.462 \$7.558 \$7.462 \$7.462 \$7.		5		,	. ,	. ,			, ,			74.515
1000-01011014_COBRA \$0.00 \$0.00 \$0.00 \$14.36 \$29.76 \$0.00 \$378.32 7.143 32.578 67.422 Group Totals: \$0.00 \$0.00 \$15,356.51 \$59,355.79 \$232,423.82 \$232,423.82 \$173,068.03 6.607 25.538 74.42 Group Totals: \$0.00 \$0.00 \$15,356.51 \$59,355.79 \$232,423.82 \$232,423.82 \$173,068.03 6.607 25.538 74.462 Group: 1012001 - 1012999 SUPPLIES Supplies \$0.00 \$0.00 \$99.23 \$2,534.38 \$4,000.00 \$0.00 \$1.465.62 2.481 63.360 36.640 I000-01012002 Small Equipment \$0.00 \$0.00 \$99.23 \$2,534.38 \$4,200.00 \$1,665.62 2.363 60.342 39.658 Group: 1013001 - 1013999 OTHER SERVICES & CHARGES 1000-01013020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			- +									
1000-01011016 Life Insurance \$0.00 \$40.08 \$182.80 \$661.12 \$0.00 \$378.32 7.143 32.578 67.422 Group Totals: \$0.00 \$0.00 \$15,356.51 \$59,355.79 \$232,423.82 \$173,068.03 6.607 25.538 74.462 Group: 1012001 - 1012999 SUPPLIES 1000 -01012001 General Supplies \$0.00 \$0.00 \$20.00 \$0.00 \$20.00 \$0.00 \$1,465.62 2.481 63.360 36.640 1000 -01012002 Small Equipment \$0.00 \$0.00 \$20.00 \$0.00 \$20.00 \$0.00 \$1,665.62 2.363 60.342 39.658 Group: 1013001 - 1013999 OTHER SERVICES & CHARGES 1000 -01013002 Totals: \$0.00 \$0.00 \$230.00 \$330.00 \$0.00 \$2.254.34 \$3.300.00 \$0.00 \$2.255 67.422 1000 -01013020 TELEPHONE AND FAX-LANDLIN \$0.00 \$2.728 \$1.074.33 \$3.300.00 \$0.00 \$2.225.67 8.245 32.555 67.402 <t< td=""><td></td><td></td><td></td><td></td><td>+ -</td><td>+ -</td><td></td><td></td><td></td><td></td><td></td><td>42.544</td></t<>					+ -	+ -						42.544
Group Totals: \$0.00 \$15,356.51 \$59,355.79 \$232,423.82 \$173,068.03 6.607 25.538 74.462 Group: 1012001 - 1012999 SUPPLIES 1000 -01012001 General Supplies \$0.00 \$0.00 \$99.23 \$2,534.38 \$4,000.00 \$0.00 \$1,465.62 2.481 63.360 36.640 1000 -01012002 Small Equipment \$0.00 \$0.00 \$99.23 \$2,534.38 \$4,000.00 \$200.00 \$1,665.62 2.481 63.360 36.640 Group Totals: \$0.00 \$0.00 \$99.23 \$2,534.38 \$4,200.00 \$1,665.62 2.363 60.342 39.658 Group Totals: \$0.00 \$0.00 \$90.00 \$300.00 \$0.00									· · · · · ·			0.000
Group: 1012001 - 101299 SUPPLIES 1000 -01012001 General Supplies \$0.00 \$0.00 \$2,534.38 \$4,000.00 \$0.00 \$1,465.62 2.481 63.360 36.640 1000 -01012002 Small Equipment \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 0.000 100.000 Group: 1013001 - 1013999 OTHER SERVICES & CHARGES \$4,200.00 \$4,200.00 \$4,200.00 \$0.00 100.000 0.000 100.000 0.000 1000.000 \$0.00 \$0.00 \$200.00 \$0.00 100.000 0.000 \$1,665.62 2.363 60.342 39.658 Group: 1013001 - 1013999 OTHER SERVICES & CHARGES \$1000-01013020 TELEPHONE AND FAX-LANDLIN \$0.00 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$1,74.33 \$3,300.00 \$0.00 \$2,225.67 8.245 32.555 67.445 1000 -01013021 Internet Connection \$0.00 \$0.00 \$300.00 \$1,701.00 \$0.00 \$1,0104.68.990 10000 -01013021 Internet Connection	1000 -01011	1016 Life Insurance	\$0.00	\$0.00	\$40.08	\$182.80	\$561.12	\$0.00	\$378.32	7.143	32.578	67.422
1000-01012001 General Supplies \$0.00 \$0.00 \$99.23 \$2,534.38 \$4,000.00 \$0.00 \$1,465.62 2.481 63.360 36.640 1000-01012002 Small Equipment \$0.00 \$0.00 \$0.00 \$200.00 <th></th> <th>Group Totals:</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$15,356.51</th> <th>\$59,355.79</th> <th>\$232,423.82</th> <th>\$232,423.82</th> <th>\$173,068.03</th> <th>6.607</th> <th>25.538</th> <th>74.462</th>		Group Totals:	\$0.00	\$0.00	\$15,356.51	\$59,355.79	\$232,423.82	\$232,423.82	\$173,068.03	6.607	25.538	74.462
1000 -01012002 Small Equipment \$0.00 \$0.	Group: 10	012001 - 1012999	SUPPLIES									
Group Totals: \$0.00 \$0.00 \$99.23 \$2,534.38 \$4,200.00 \$1,665.62 2.363 60.342 39.658 Group: 1013001 - 1013999 OTHER SERVICES & CHARGES \$4,200.00 \$1,665.62 2.363 60.342 39.658 1000 -01013003 Computer Services \$0.00 \$0.00 \$300.00 \$300.00 \$0.00 \$0.00 0.000 100.00 0.000 \$0.00 \$0	1000 -01012	2001 General Supplies	\$0.00	\$0.00	\$99.23	\$2,534.38	\$4,000.00	\$0.00	\$1,465.62	2.481	63.360	36.640
Group: 1013001 - 1013999 OTHER SERVICES & CHARGES 1000 -01013020 TELEPHONE AND FAX-LANDLIN \$0.00 \$0.00 \$300.00 \$300.00 \$0.00 \$0.00 0.000 1000 -01013020 TELEPHONE AND FAX-LANDLIN \$0.00 \$272.08 \$1,074.33 \$3,300.00 \$0.00 \$2,225.67 8.245 32.555 67.445 1000 -01013021 Postage \$0.00 \$0.00 \$80.00 \$775.26 \$2,500.00 \$0.00 \$1,724.74 27.200 31.010 68.990 1000 -01013023 Internet Connection \$0.00 \$0.00 \$89.95 \$359.70 \$1,700.00 \$0.00 \$0.00 100.00 1000 -01013030 TRAVEL/MILEAGE \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000 -01012	2002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01013003 Computer Services \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$0.00 \$0.00 100.00 0.000 100.00 0.000 100.00 0.000 \$0.00		Group Totals:	\$0.00	\$0.00	\$99.23	\$2,534.38	\$4,200.00	\$4,200.00	\$1,665.62	2.363	60.342	39.658
1000 -01013020 TELEPHONE AND FAX-LANDLIN \$0.00 \$272.08 \$1,074.33 \$3,300.00 \$0.00 \$2,225.67 8.245 32.555 67.445 1000 -01013021 Postage \$0.00 \$0.00 \$680.00 \$775.26 \$2,500.00 \$0.00 \$1,724.74 27.200 31.010 68.990 1000 -01013023 Internet Connection \$0.00 \$0.00 \$89.95 \$359.70 \$1,700.00 \$0.00 \$1,340.30 5.291 21.159 78.841 1000 -01013030 TRAVEL/MILEAGE \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,010.00 \$0.00	Group: 10	013001 - 1013999	OTHER SERVICES	S & CHARGES								
1000 -01013020 TELEPHONE AND FAX-LANDLIN \$0.00 \$272.08 \$1,074.33 \$3,300.00 \$0.00 \$2,225.67 8.245 32.555 67.445 1000 -01013021 Postage \$0.00 \$0.00 \$680.00 \$775.26 \$2,500.00 \$0.00 \$1,724.74 27.200 31.010 68.990 1000 -01013023 Internet Connection \$0.00 \$0.00 \$89.95 \$359.70 \$1,700.00 \$0.00 \$1,340.30 5.291 21.159 78.841 1000 -01013030 TRAVEL/MILEAGE \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,010.00 \$0.00	1000 -01013	3003 Computer Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01013023 Internet Connection \$0.00 \$0.00 \$89.95 \$359.70 \$1,700.00 \$0.00 \$1,340.30 5.291 21.159 78.841 1000 -01013030 TRAVEL/MILEAGE \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 <td></td> <td></td> <td>IDLIN \$0.00</td> <td>\$0.00</td> <td></td> <td>\$1,074.33</td> <td>\$3,300.00</td> <td></td> <td>\$2,225.67</td> <td>8.245</td> <td>32.555</td> <td>67.445</td>			IDLIN \$0.00	\$0.00		\$1,074.33	\$3,300.00		\$2,225.67	8.245	32.555	67.445
1000 -01013030 TRAVEL/MILEAGE \$0.00 \$0.00 \$0.00 \$300.00 \$0	1000 -01013	3021 Postage	\$0.00	\$0.00	\$680.00	\$775.26	\$2,500.00	\$0.00	\$1,724.74	27.200	31.010	68.990
1000 -01013040 ADVERTISING AND PUBLICATIO \$0.00 \$0.00 \$0.00 \$100.00 \$0.	1000 -01013	3023 Internet Connection	\$0.00	\$0.00	\$89.95	\$359.70	\$1,700.00	\$0.00	\$1,340.30	5.291	21.159	78.841
1000 -01013090 Dues and Memberships \$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 <td< td=""><td>1000 -01013</td><td>3030 TRAVEL/MILEAGE</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$300.00</td><td>\$0.00</td><td>\$300.00</td><td>0.000</td><td>0.000</td><td>100.000</td></td<>	1000 -01013	3030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01013094 Meals and Lodging \$0.00	1000 -01013	3040 ADVERTISING AND PUBLIC	ATIO \$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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 \$0.00 100.000 0.000 Group Totals: \$0.00 \$0.00 \$1,042.03 \$11,609.29 \$18,475.00 \$18,475.00 \$6,865.71 5.640 62.838 37.162 Group: 1014001 - 1014999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 0 0 0 0		•			\$0.00	+			\$275.00			73.333
Group Totals: \$0.00 \$1,042.03 \$11,609.29 \$18,475.00 \$6,865.71 5.640 62.838 37.162 Group: 1014001 - 1014999 CAPITAL OUTLAY Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 0 0 0							\$900.00					100.000
Group: 1014001 - 1014999 CAPITAL OUTLAY Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0	1000 -01013	3102 Computer Software Suppor	t and \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 0		Group Totals:	\$0.00	\$0.00	\$1,042.03	\$11,609.29	\$18,475.00	\$18,475.00	\$6,865.71	5.640	62.838	37.162
	Group: 10	014001 - 1014999	CAPITAL OUTLA	Y								
Office Totals: \$0.00 \$0.00 \$16,497.77 \$73,499.46 \$255,098.82 \$255,098.82 \$181,599.36 6.467 28.812 71.188		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$0.00	\$0.00	\$16,497.77	\$73,499.46	\$255,098.82	\$255,098.82	\$181,599.36	6.467	28.812	71.188

			Budget Bt	an Report							
	Month: 4		Fund: 100	00 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	Description	Trans/Appro		Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 10	000 (COUNTY GENER	AL								
Office: 01	102 (CIRCUIT CLERK'S	S OFFICE								
Group: 10	021001 - 1021999 F	PERSONAL SER	/ICES								
1000 -01021	1001 Salaries Full-Time	\$0.00	\$0.00	\$16,033.90	\$68,085.58	\$218,210.10	\$0.00	\$150,124.52	7.348	31.202	68.798
	1006 Social Security Matching	\$0.00	\$0.00	\$1,218.57	\$4,805.21	\$16,693.07	\$0.00	\$11,887.86	7.300	28.786	71.214
1000 -01021	1008 Noncontributory Retirement	\$0.00	\$0.00	\$2,674.94	\$10,710.98	\$34,773.07	\$0.00	\$24,062.09	7.693	30.803	69.197
1000 -01021	1009 Health Insurance Matching	\$0.00	\$0.00	\$5,107.98	\$25,539.90	\$61,295.76	\$0.00	\$35,755.86	8.333	41.667	58.333
	1010 WORKMEN'S COMPENSATIO	+	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	0.000	0.000	100.000
1000 -01021	1011 Unemployment Compensatio	n \$0.00	\$0.00	\$63.78	\$63.78	\$150.00	\$0.00	\$86.22	42.520	42.520	57.480
1000 -01021	1014 COBRA	\$0.00	\$0.00	\$0.00	\$51.54	\$44.64	\$0.00	(\$6.90)	0.000	115.457	0.000
1000 -01021	1016 Life Insurance	\$0.00	\$0.00	\$60.12	\$300.60	\$721.44	\$0.00	\$420.84	8.333	41.667	58.333
	Group Totals:	\$0.00	\$0.00	\$25,159.29	\$109,557.59	\$332,024.08	\$332,024.08	\$222,466.49	7.578	32.997	67.003
Group: 10	022001 - 1022999	SUPPLIES									
1000 -01022	2001 General Supplies	\$0.00	\$0.00	\$897.69	\$1,817.25	\$5,300.00	\$0.00	\$3,482.75	16.938	34.288	65.712
1000 -01022	2002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01022	2024 Maintenance and Service Co	ontra \$0.00	\$0.00	\$9,063.83	\$9,330.99	\$18,000.00	\$0.00	\$8,669.01	50.355	51.839	48.161
	Group Totals:	\$0.00	\$0.00	\$9,961.52	\$11,148.24	\$23,800.00	\$23,800.00	\$12,651.76	41.855	46.841	53.159
Group: 10	023001 - 1023999 (OTHER SERVICE	S & CHARGES								
1000 -01023	3020 TELEPHONE AND FAX-LAND	DLIN \$0.00	\$0.00	\$381.78	\$1,107.08	\$4,700.00	\$0.00	\$3,592.92	8.123	23.555	76.445
1000 -01023	3021 Postage	\$0.00	\$0.00	\$211.70	\$451.68	\$1,200.00	\$0.00	\$748.32	17.642	37.640	62.360
1000 -01023	3023 Internet Connection	\$0.00	\$0.00	\$304.80	\$1,185.45	\$3,500.00	\$0.00	\$2,314.55	8.709	33.870	66.130
1000 -01023	3030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01023	3040 ADVERTISING AND PUBLICA	ATIO \$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01023	3090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$225.00	\$600.00	\$0.00	\$375.00	0.000	37.500	62.500
1000 -01023	3094 Meals and Lodging	\$0.00	\$0.00	\$120.79	\$120.79	\$1,000.00	\$0.00	\$879.21	12.079	12.079	87.921
1000 -01023	3100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01023	3199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$35.91	\$35.91	\$0.00	\$0.00	(\$35.91)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,054.98	\$3,125.91	\$13,200.00	\$13,200.00	\$10,074.09	7.992	23.681	76.319
Group: 10	024001 - 1024999 (CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$36,175.79	\$123,831.74	\$369,024.08	\$369,024.08	\$245,192.34	9.803	33.557	66.443

				Budgot Bo							
	Month: 4	ł	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	1000	COUNTY GENER	AL .								
Office:	0103	COUNTY TREASU	JRER'S OFFICE								
Group:	1031001 - 1031999	PERSONAL SERV	VICES								
1000 -010	31001 Salaries Full-Time	\$0.00	\$0.00	\$6,737.39	\$27,216.92	\$87,052.99	\$0.00	\$59,836.07	7.739	31.265	68.735
1000 -010	31004 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 -010	31006 Social Security Matching	\$0.00	\$0.00	\$490.93	\$1,926.37	\$6,659.55	\$0.00	\$4,733.18	7.372	28.926	71.074
	31008 Noncontributory Retirement		\$0.00	\$1,129.20	\$4,516.80	\$14,679.80	\$0.00	\$10,163.00	7.692	30.769	69.231
	31009 Health Insurance Matching		\$0.00	\$851.33	\$4,256.65	\$20,431.92	\$0.00	\$16,175.27	4.167	20.833	79.167
1000 -010	31010 WORKMEN'S COMPENSAT	- +	\$0.00	\$0.00	\$0.00	\$53.52	\$0.00	\$53.52	0.000	0.000	100.000
1000 -010	31011 Unemployment Compensati		\$0.00	\$23.07	\$23.07	\$30.00	\$0.00	\$6.93	76.900	76.900	23.100
1000 -010	31014 COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
1000 -010	31016 Life Insurance	\$0.00	\$0.00	\$23.38	\$122.98	\$400.80	\$0.00	\$277.82	5.833	30.684	69.316
	Group Totals:	\$0.00	\$0.00	\$9,255.30	\$38,079.97	\$131,073.46	\$131,073.46	\$92,993.49	7.061	29.052	70.948
Group:	1032001 - 1032999	SUPPLIES									
	32001 General Supplies	\$0.00	\$0.00	\$0.00	\$65.43	\$100.00	\$0.00	\$34.57	0.000	65.430	34.570
	Group Totals:	\$0.00	\$0.00	\$0.00	\$65.43	\$100.00	\$100.00	\$34.57	0	65.430	34.570
Group:	1033001 - 1033999	OTHER SERVICE	S & CHARGES								
	33020 TELEPHONE AND FAX-LAN	DLIN \$0.00	\$0.00	\$60.49	\$242.34	\$800.00	\$0.00	\$557.66	7.561	30.293	69.708
1000 -010	33021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.000	0.000	100.000
1000 -010	33023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000 -010	33030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$62.40	\$300.00	\$0.00	\$237.60	0.000	20.800	79.200
	33040 ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$195.00	\$500.00	\$0.00	\$305.00	0.000	39.000	61.000
	33069 POSTAGE MACHINE/P.O. B	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000		100.000
	33090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$225.00	\$1,210.00	\$0.00	\$985.00	0.000	18.595	81.405
1000 -010	33094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$62.17	\$650.00	\$0.00	\$587.83	0.000	9.565	90.435
	Group Totals:	\$0.00	\$0.00	\$60.49	\$786.91	\$4,495.00	\$4,495.00	\$3,708.09	1.346	17.506	82.494
Group:	1034001 - 1034999	CAPITAL OUTLA	Y								
1000 -010	34004 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$9,315.79	\$38,932.31	\$142,744.46	\$142,744.46	\$103,812.15	6.526	27.274	72.726

				Duuget De	stan Keport						
	Month:	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	Item:	00 - 9999	мтр	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Iter	m Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	1000	COUNTY GENERA	AL								
Office:	0104	COLLECTOR'S OI	FFICE								
Group:	1041001 - 1041999	PERSONAL SER	/ICES								
1000 -01	1041001 Salaries Full-Time	\$0.00	\$0.00	\$12,903.77	\$48,187.44	\$153,802.89	\$0.00	\$105,615.45	8.390	31.331	68.669
1000 -01	1041004 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 -01	1041006 Social Security Matching	\$0.00	\$0.00	\$929.95	\$3,645.13	\$11,765.93	\$0.00	\$8,120.80	7.904	30.980	69.020
1000 -01	1041008 Noncontributory Retireme	ent \$0.00	\$0.00	\$1,915.80	\$7,663.20	\$24,905.89	\$0.00	\$17,242.69	7.692	30.769	69.231
	1041009 Health Insurance Matchir		\$0.00	\$3,491.52	\$17,371.40	\$41,642.64	\$0.00	\$24,271.24	8.384	41.715	58.285
1000 -01	1041010 WORKMEN'S COMPENSA	ATION \$0.00	\$0.00	\$0.00	\$0.00	\$95.86	\$0.00	\$95.86	0.000	0.000	100.000
1000 -01	1041011 Unemployment Compens	ation \$0.00	\$0.00	\$49.28	\$49.28	\$90.00	\$0.00	\$40.72	54.756	54.756	45.244
	1041014 COBRA	\$0.00	\$0.00	\$0.00	\$34.36	\$29.76	\$0.00	(\$4.60)	0.000	115.457	0.000
1000 -01	1041016 Life Insurance	\$0.00	\$0.00	\$46.76	\$233.80	\$561.12	\$0.00	\$327.32	8.333	41.667	58.333
	Group Totals:	\$0.00	\$0.00	\$19,337.08	\$77,184.61	\$234,644.09	\$234,644.09	\$157,459.48	8.241	32.894	67.106
Group:	1042001 - 1042999	SUPPLIES									
1000 -01	1042001 General Supplies	\$0.00	\$0.00	\$491.17	\$2,896.94	\$10,000.00	\$0.00	\$7,103.06	4.912	28.969	71.031
1000 -01	1042024 Maintenance and Service	e Contra \$0.00	\$0.00	\$20,596.28	\$20,808.02	\$22,000.00	\$0.00	\$1,191.98	93.619	94.582	5.418
	Group Totals:	\$0.00	\$0.00	\$21,087.45	\$23,704.96	\$32,000.00	\$32,000.00	\$8,295.04	65.898	74.078	25.922
Group:	1043001 - 1043999	OTHER SERVICES	S & CHARGES								
1000 -01	1043020 TELEPHONE AND FAX-L	ANDLIN \$0.00	\$0.00	\$170.76	\$478.19	\$2,400.00	\$0.00	\$1,921.81	7.115	19.925	80.075
1000 -01	1043023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
	1043030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01	1043069 POSTAGE MACHINE/P.O	.BOX \$0.00	\$0.00	\$771.72	\$771.72	\$1,300.00	\$0.00	\$528.28	59.363	59.363	40.637
1000 -01	1043090 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 -01	1043094 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
	Group Totals:	\$0.00	\$0.00	\$942.48	\$1,324.91	\$7,000.00	\$7,000.00	\$5,675.09	13.464	18.927	81.073
Group:	1044001 - 1044999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$41,367.01	\$102,214.48	\$273,644.09	\$273,644.09	\$171,429.61	15.117	37.353	62.647

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Van Buren 2024 Budget Detail Report

				Duuget De	an Nepon						
	Month: 4		Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	Description	Trans/Appro		Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	-	COUNTY GENER	AL .	-	-						
Office: 0105		ASSESSOR/APPF									
		PERSONAL SER									
	Salaries Full-Time	\$0.00	\$0.00	\$19,545.83	\$77,846.62	\$253,338.80	\$0.00	\$175,492.18	7.715	30.728	69.272
1000 -01051004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000		100.000
	Social Security Matching	\$0.00	\$0.00	\$1,477.25	\$5,768.32	\$19,380.38	\$0.00	\$13,612.06	7.622	29.764	70.236
	3 Noncontributory Retirement		\$0.00	\$3,088.72	\$12,222.64	\$40,154.73	\$0.00	\$27,932.09	7.692	30.439	69.561
	Health Insurance Matching	\$0.00	\$0.00	\$4,289.10	\$19,807.74	\$68,785.92	\$0.00	\$48,978.18	6.235	28.796	71.204
	WORKMEN'S COMPENSATIO		\$0.00	\$0.00	\$0.00	\$576.46	\$0.00	\$576.46	0.000	0.000	100.000
	Unemployment Compensation		\$0.00	\$73.57	\$73.57	\$180.00	\$0.00	\$106.43	40.872	40.872	59.128
1000 -01051014		\$0.00	\$0.00	\$0.00	\$60.13	\$37.20	\$0.00	(\$22.93)	0.000	161.640	0.000
1000 -01051016		\$0.00	\$0.00	\$66.80	\$334.00	\$801.60	\$0.00	\$467.60	8.333	41.667	58.333
	Group Totals:	\$0.00	\$0.00	\$28,541.27	\$116,113.02	\$385,005.09	\$385,005.09	\$268,892.07	7.413	30.159	69.841
Group: 1052	001 - 1052999	SUPPLIES									
	General Supplies	\$0.00	\$0.00	\$0.00	\$656.30	\$4,000.00	\$0.00	\$3,343.70	0.000	16.408	83.592
	Maintenance and Service Co		\$0.00	\$66.29	\$405.23	\$1,200.00	\$0.00	\$794.77	5.524	33.769	66.231
1000 01002021	Group Totals:	\$0.00	\$0.00	\$66.29	\$1,061.53	\$5,200.00	\$5,200.00	\$4,138.47	1.275	20.414	79.586
0		OTHER SERVICE		••••	• • • • • • •	,		• ,			
				* 007.00	\$074.47	* 4 000 00	\$0.00	¢0.400.50	7 007	04 707	70.040
) TELEPHONE AND FAX-LAN		\$0.00	\$307.86	\$871.47	\$4,000.00	\$0.00	\$3,128.53	7.697	21.787	78.213
1000 -01053021		\$0.00	\$0.00	\$0.00	\$660.00	\$1,000.00	\$0.00	\$340.00	0.000	66.000	34.000
	3 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000		100.000
) TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000		100.000
	ADVERTISING AND PUBLIC		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000		
	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$75.00	\$825.00	\$0.00	\$750.00	0.000	9.091	90.909
	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000		100.000
	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000		100.000
1000 -01053102	2 Computer Software Support	t and \$0.00	\$0.00	\$0.00	\$29,108.56	\$30,100.00	\$0.00	\$991.44	0.000	96.706	3.294
	Group Totals:	\$0.00	\$0.00	\$307.86	\$30,715.03	\$39,575.00	\$39,575.00	\$8,859.97	0.778	77.612	22.388
Group: 1054	001 - 1054999	CAPITAL OUTLA	Y								
1000 -01054004	Machinery and Equipment (Othe \$0.00	\$0.00	\$0.00	\$1,716.76	\$5,000.00	\$0.00	\$3,283.24	0.000	34.335	65.665
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,716.76	\$5,000.00	\$5,000.00	\$3,283.24	0	34.335	65.665
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	Month: 4	l i	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	n Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	1000	COUNTY GENERA	AL								
Office:	0106	EQUALIZATION B	OARD								
Group:	1061001 - 1061999	PERSONAL SERV	/ICES								
1000 -01	061002 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 -010	061006 SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
1000 -01	061010 WORKMEN'S COMPENSAT	ON \$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$3.12	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.62	\$5,385.62	\$5,385.62	0	0	100.000
Group:	1062001 - 1062999	SUPPLIES									
1000 -01	062001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group:	1063001 - 1063999	OTHER SERVICES	S & CHARGES								
1000 -010	063008 Property Reappraisal	\$0.00	\$0.00	\$45,056.00	\$112,640.00	\$280,000.00	\$0.00	\$167,360.00	16.091	40.229	59.771
1000 -010	063021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -010	063030 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01	063040 ADVERTISING AND PUBLIC	CATIO \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$45,056.00	\$112,640.00	\$281,300.00	\$281,300.00	\$168,660.00	16.017	40.043	59.957
	Office Totals:	\$0.00	\$0.00	\$45,056.00	\$112,640.00	\$287,185.62	\$287,185.62	\$174,545.62	15.689	39.222	60.778

Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	МТО	VTD	
n Description			Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	WID % Used	% Used	% Left
1000 0107		_								
1071001 - 1071999	PERSONAL SERVI	CES								
	\$0.00	\$0.00	\$5,350.00	\$10,750.00	\$37,600.00	\$0.00	\$26,850.00	14.229	28.590	71.410
	\$0.00	\$0.00	\$392.09	\$759.29	\$2,876.40	\$0.00	\$2,117.11	13.631	26.397	73.603
071010 WORKMEN'S COMPENSA	TION \$0.00	\$0.00	\$23.44	\$23.44	\$23.44	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$5,765.53	\$11,532.73	\$40,499.84	\$40,499.84	\$28,967.11	14.236	28.476	71.524
1072001 - 1072999	SUPPLIES									
072001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0	0	100.000
1073001 - 1073999	OTHER SERVICES	& CHARGES								
073030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
073040 ADVERTISING AND PUBLI	ICATIO \$0.00	\$0.00	\$0.00	\$252.25	\$4,000.00	\$0.00	\$3,747.75	0.000	6.306	93.694
•	\$0.00	\$0.00	\$0.00	\$135.00	\$200.00	\$0.00	\$65.00	0.000	67.500	
00		+		+			1.1			
073101 TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$387.25	\$12,000.00	\$12,000.00	\$11,612.75	0	3.227	96.773
1074001 - 1074999	CAPITAL OUTLAY									
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	\$0.00	\$0.00	\$5,765.53	\$11,919.98	\$52,799.84	\$52,799.84	\$40,879.86	10.920	22.576	77.424
	n Description 1000 0107 1071001 - 1071999 071002 Salaries Part-Time 071006 Social Security Matching 071010 WORKMEN'S COMPENSA Group Totals: 1072001 - 1072999 072001 General Supplies Group Totals: 1073001 - 1073999 073030 Travel 073040 ADVERTISING AND PUBL 073090 Dues and Memberships 073094 Meals and Lodging 073101 TRAINING/EDUCATION Group Totals: 1074001 - 1074999 Group Totals:	n Description Trans/Appro 1000 COUNTY GENERAL 0107 VAN BUREN QUOR 1071001 - 1071999 PERSONAL SERVI 071002 Salaries Part-Time \$0.00 071006 Social Security Matching \$0.00 071010 WORKMEN'S COMPENSATION \$0.00 071010 WORKMEN'S COMPENSATION \$0.00 072001 - 1072999 SUPPLIES 072001 General Supplies \$0.00 1073001 - 1073999 OTHER SERVICES 073030 Travel \$0.00 073040 ADVERTISING AND PUBLICATIO \$0.00 073090 Dues and Memberships \$0.00 073094 Meals and Lodging \$0.00 073101 TRAINING/EDUCATION \$0.00 073102 Group Totals: \$0.00 073040 ADVERTISING AND PUBLICATIO \$0.00	Month to Date Trans/Appro Year to Date Trans/Appro 1000 COUNTY GENERAL VAN BUREN QUORUM COURT 1071001 - 1071999 PERSONAL SERVICES 071002 Salaries Part-Time \$0.00 071006 Social Security Matching \$0.00 071001 WORKMEN'S COMPENSATION \$0.00 072001 General Supplies \$0.00 \$0.00 1072001 - 1072999 SUPPLIES \$0.00 \$0.00 072001 General Supplies \$0.00 \$0.00 1073001 - 1073999 OTHER SERVICES & CHARGES \$0.00 073030 Travel \$0.00 \$0.00 073040 ADVERTISING AND PUBLICATIO \$0.00 \$0.00 073090 Dues and Memberships \$0.00 \$0.00 073094 Meals and Lodging \$0.00 \$0.00 073101 TRAINING/EDUCATION \$0.00 \$0.00 073040 Meals and Lodging \$0.00 \$0.00 073040 Meals and Lodging \$0.00 \$0.00 073040 TRAINING/EDUCATION <	Month to Date Year to Date Month to Date n Description Trans/Appro Trans/Appro Expenditures 1000 COUNTY GENERAL 0107 VAN BUREN QUORUM COURT Expenditures 0101 1071001 - 1071999 PERSONAL SERVICES 000 \$5,350.00 071002 Salaries Part-Time \$0.00 \$0.00 \$392.09 071010 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$392.09 072001 Group Totals: \$0.00 \$0.00 \$0.00 072001 - 1072999 SUPPLIES 073030 \$0.00 \$0.00 073030 Travel \$0.00	Month to Date Trans/Appro Year to Date Trans/Appro Month to Date Expenditures Year to Date Expenditures 1000 COUNTY GENERAL 0107 VAN BUREN QUORUM COURT 071001 - 1071999 PERSONAL SERVICES 071002 Salaries Part-Time \$0.00 \$5,350.00 \$10,750.00 071005 Social Security Matching \$0.00 \$392.09 \$759.29 071010 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$23.44 \$23.44 Group Totals: \$0.00 \$0.00 \$5,765.53 \$11,532.73 1072001 - 1072999 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1073001 - 1073999 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 073040 ADVERTISING AND PUBLICATIO \$0.00 \$0.00 \$0.00 \$135.00 073040 Dues and Memberships \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Month to Date Trans/Appro Year to Date Trans/Appro Month to Date Expenditures Year to Date Expenditures Budgeted Amount 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT Expenditures Status 1071001 - 1071999 PERSONAL SERVICES 50.00 \$10,750.00 \$37,600.00 071002 Salaries Part-Time \$0.00 \$0.00 \$329.09 \$759.29 \$2,876.40 071010 WORKMENS COMPENSATION \$0.00 \$0.00 \$23.44 \$23.44 \$23.44 Group Totals: \$0.00 \$0.00 \$23.44 \$23.44 \$23.44 1072001 - 1072999 SUPPLIES \$11,532.73 \$40,499.84 1072001 - 1073999 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 1073001 - 1073999 OTHER SERVICES & CHARGES \$22.25 \$4,000.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00<td>Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Trans/Appro Budgeted Expenditures Amount Adjusted Budget 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT V No S <t< td=""><td>Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Expenditures Budgeted Amount Adjusted Budgete Year to Date Budgete 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN PUREN QUORUM COURT<</td><td>Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Expenditures Budgeted Amount Adjusted Budget Year to Date Balance MTD % 1000 COUNTY GENERAL 0107 VAN BUREN QUORUM COURT Strans/Appro <td< td=""><td>Month to Date Year to Date Month to Date Year to Date MTD YTD 000 COUNTY GENERAL Expenditures Expenditures Adjusted Year to Date % % 0107 VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT Status Status</td></td<></td></t<></td></td>	Month to Date Trans/Appro Year to Date Trans/Appro Month to Date Expenditures Year to Date Expenditures Budgeted Amount 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT Expenditures Status 1071001 - 1071999 PERSONAL SERVICES 50.00 \$10,750.00 \$37,600.00 071002 Salaries Part-Time \$0.00 \$0.00 \$329.09 \$759.29 \$2,876.40 071010 WORKMENS COMPENSATION \$0.00 \$0.00 \$23.44 \$23.44 \$23.44 Group Totals: \$0.00 \$0.00 \$23.44 \$23.44 \$23.44 1072001 - 1072999 SUPPLIES \$11,532.73 \$40,499.84 1072001 - 1073999 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 1073001 - 1073999 OTHER SERVICES & CHARGES \$22.25 \$4,000.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 <td>Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Trans/Appro Budgeted Expenditures Amount Adjusted Budget 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT V No S <t< td=""><td>Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Expenditures Budgeted Amount Adjusted Budgete Year to Date Budgete 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN PUREN QUORUM COURT<</td><td>Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Expenditures Budgeted Amount Adjusted Budget Year to Date Balance MTD % 1000 COUNTY GENERAL 0107 VAN BUREN QUORUM COURT Strans/Appro <td< td=""><td>Month to Date Year to Date Month to Date Year to Date MTD YTD 000 COUNTY GENERAL Expenditures Expenditures Adjusted Year to Date % % 0107 VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT Status Status</td></td<></td></t<></td>	Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Trans/Appro Budgeted Expenditures Amount Adjusted Budget 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT V No S <t< td=""><td>Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Expenditures Budgeted Amount Adjusted Budgete Year to Date Budgete 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN PUREN QUORUM COURT<</td><td>Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Expenditures Budgeted Amount Adjusted Budget Year to Date Balance MTD % 1000 COUNTY GENERAL 0107 VAN BUREN QUORUM COURT Strans/Appro <td< td=""><td>Month to Date Year to Date Month to Date Year to Date MTD YTD 000 COUNTY GENERAL Expenditures Expenditures Adjusted Year to Date % % 0107 VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT Status Status</td></td<></td></t<>	Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Expenditures Budgeted Amount Adjusted Budgete Year to Date Budgete 1000 COUNTY GENERAL VAN BUREN QUORUM COURT VAN PUREN QUORUM COURT<	Month to Date Year to Date Trans/Appro Month to Date Trans/Appro Year to Date Expenditures Budgeted Amount Adjusted Budget Year to Date Balance MTD % 1000 COUNTY GENERAL 0107 VAN BUREN QUORUM COURT Strans/Appro Strans/Appro <td< td=""><td>Month to Date Year to Date Month to Date Year to Date MTD YTD 000 COUNTY GENERAL Expenditures Expenditures Adjusted Year to Date % % 0107 VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT Status Status</td></td<>	Month to Date Year to Date Month to Date Year to Date MTD YTD 000 COUNTY GENERAL Expenditures Expenditures Adjusted Year to Date % % 0107 VAN BUREN QUORUM COURT VAN BUREN QUORUM COURT Status Status

		Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	МТД	YTD	
Line Iter	n	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	% Used	% Used	% Left
Fund: Office:	1000 0108		COUNTY GENERA COURTHOUSE	AL.								
Group:	108200 1	1 - 1082999	SUPPLIES									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1083001	1 - 1083999	OTHER SERVICES	S & CHARGES								
1000 -01	083052 F	Fire and Extended Cover	age \$0.00	\$0.00	\$0.00	\$0.00	\$7,428.16	\$0.00	\$7,428.16	0.000	0.000	100.000
1000 -01	083060 U	TILITIES-ELECTRICITY	\$0.00	\$0.00	\$514.57	\$2,418.42	\$8,000.00	\$0.00	\$5,581.58	6.432	30.230	69.770
1000 -01	083061 U	TILITIES-GAS	\$0.00	\$0.00	\$23.88	\$300.43	\$1,000.00	\$0.00	\$699.57	2.388	30.043	69.957
1000 -01	083062 U	TILITIES-WATER	\$0.00	\$0.00	\$118.38	\$265.19	\$1,700.00	\$0.00	\$1,434.81	6.964	15.599	84.401
		Group Totals:	\$0.00	\$0.00	\$656.83	\$2,984.04	\$18,128.16	\$18,128.16	\$15,144.12	3.623	16.461	83.539
Group:	1084001	1 - 1084999	CAPITAL OUTLAY	r								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$0.00	\$0.00	\$656.83	\$2,984.04	\$18,128.16	\$18,128.16	\$15,144.12	3.623	16.461	83.539

	Month: 4	l i	Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund: Office:	1000 0109	COUNTY GENERAL									
Group:	1091001 - 1091999	PERSONAL SERV	VICES								
1000 -01	091001 SALARIES:FULL-TIME	\$13.45	\$13.45	\$0.00	\$13.45	\$0.00	\$13.45	\$0.00	0.000	100.000	0.000
1000 -01	091002 SALARIES:PART-TIME	(\$13.45)	(\$13.45)	\$292.68	\$6,273.23	\$21,285.00	\$21,271.55	\$14,998.32	1.376	29.491	70.509
	091006 SOCIAL SECURITY MATCH	l \$0.00	\$0.00	\$24.89	\$441.06	\$1,628.31	\$0.00	\$1,187.25	1.529	27.087	72.913
1000 -01	091010 WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$22.46	\$0.00	\$22.46	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$317.57	\$6,727.74	\$22,935.77	\$22,935.77	\$16,208.03	1.385	29.333	70.667
Group:	1092001 - 1092999	SUPPLIES									
	092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,280.73	\$3,300.00	\$0.00	\$1,019.27	0.000	69.113	30.887
1000 -01	092002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$167.43	\$1,000.00	\$0.00	\$832.57	0.000	16.743	83.257
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,448.16	\$4,300.00	\$4,300.00	\$1,851.84	0	56.934	43.066
Group:	1093001 - 1093999	OTHER SERVICE	S & CHARGES								
	093009 OTHER PROFESSIONAL SE	- +	\$0.00	\$0.00	\$28,497.72	\$25,000.00	\$0.00	(\$3,497.72)	0.000	113.991	0.000
	093020 TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$377.92	\$1,500.00	\$0.00	\$1,122.08	6.411	25.195	74.805
	093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$6.30	\$3,300.00	\$0.00	\$3,293.70	0.000	0.191	99.809
	093023 INTERNET	\$0.00	\$0.00	\$37.95	\$247.07	\$2,500.00	\$0.00	\$2,252.93	1.518	9.883	90.117
	093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000		100.000
	093040 ADVERTISING/PUBLICATIC	+	\$0.00	\$0.00	\$144.75	\$1,000.00	\$0.00	\$855.25	0.000	14.475	85.525
	093054 OTHER SUNDRY INSURAN		\$0.00	\$0.00	\$1,500.00	\$1,942.88	\$0.00	\$442.88	0.000	77.205	22.795
	093090 DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000		100.000
	093094 MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000		100.000
	093100 OTHER SUNDRY 093101 TRAINING/EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00 \$2,000.00	\$0.00 \$0.00	\$6,000.00 \$2,000.00	0.000		100.000
1000-01			T	•			+				
	Group Totals:	\$0.00	\$0.00	\$134.11	\$30,773.76	\$48,542.88	\$48,542.88	\$17,769.12	0.276	63.395	36.605
Group:	1094001 - 1094999	CAPITAL OUTLAY	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$451.68	\$39,949.66	\$75,778.65	\$75,778.65	\$35,828.99	0.596	52.719	47.281

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Van Buren 2024 Budget Detail Report

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		Month: 4	ļ	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	m	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	WID % Used	% Used	% Left
Fund: Office:	1000 0110		COUNTY GENERA ECONOMIC DEVE									
Group:	1101001	- 1101999	PERSONAL SERV	/ICES								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1102001	- 1102999	SUPPLIES									
1000 -01	1102001 Ge	eneral Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.000
Group:	1103001	- 1103999	OTHER SERVICES	S & CHARGES								
	1103021 Po		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	
		VERTISING AND PUBLIC	- +	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	0.000	0.000	
1000 -01	1103072 LE	ASE-LAND AND BUILDIN	IGS B \$0.00	\$0.00	\$200.00	\$800.00	\$2,400.00	\$0.00	\$1,600.00	8.333	33.333	66.667
		Group Totals:	\$0.00	\$0.00	\$200.00	\$800.00	\$5,400.00	\$5,400.00	\$4,600.00	3.704	14.815	85.185
Group:	1104001	- 1104999	CAPITAL OUTLA	(
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1105001	- 1105999	DEBT SERVICE									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$0.00	\$0.00	\$200.00	\$800.00	\$5,600.00	\$5,600.00	\$4,800.00	3.571	14.286	85.714

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Van Buren 2024 Budget Detail Report

		Month: 4	ł	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
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	% Used	% Used	% Left
	1000 0111		COUNTY GENERA COMMUNITY CEN									
Group:	1111001 -	- 1111999	PERSONAL SERV	/ICES								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1112001 -	- 1112999	SUPPLIES									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1113001 -	- 1113999	OTHER SERVICES	S & CHARGES								
1000 -011	13009 Oth	er Professional Service	es \$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -011	13020 TEL	EPHONE-FAX ADULT E	D \$0.00	\$0.00	\$45.59	\$222.11	\$550.00	\$0.00	\$327.89	8.289	40.384	59.616
1000 -011	13052 Fire	e and Extended Coverage	ge \$0.00	\$0.00	\$0.00	\$0.00	\$1,436.80	\$0.00	\$1,436.80	0.000	0.000	100.000
1000 -011	13060 UTII	LITIES-ELECTRICITY	\$0.00	\$0.00	\$170.98	\$562.71	\$2,600.00	\$0.00	\$2,037.29	6.576	21.643	78.357
1000 -011	13061 UTI	LITIES-GAS	\$0.00	\$0.00	\$60.79	\$646.52	\$1,600.00	\$0.00	\$953.48	3.799	40.408	59.593
1000 -011	13062 UTII	LITIES-WATER	\$0.00	\$0.00	\$51.77	\$155.31	\$800.00	\$0.00	\$644.69	6.471	19.414	80.586
		Group Totals:	\$0.00	\$0.00	\$329.13	\$1,586.65	\$7,136.80	\$7,136.80	\$5,550.15	4.612	22.232	77.768
Group:	1114001 -	- 1114999	CAPITAL OUTLAY	r								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1115001 -	- 1115999	DEBT SERVICE									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$0.00	\$0.00	\$329.13	\$1,586.65	\$7,136.80	\$7,136.80	\$5,550.15	4.612	22.232	77.768

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Van Buren 2024 Budget Detail Report

		Month: 4	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Item	n I	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	% Used	% Used	% Left
Fund: Office:	1000 0120	4204000	COUNTY GENERA COURTHOUSE AN	INEX								
Group:	1201001	- 1201999 Group Totals:	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1202001	- 1202999	SUPPLIES									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:		- 1203999	OTHER SERVICES	& CHARGES								
1000 -012	203009 Oth	er Professional Service	es \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -012	203052 Fir	e and Extended Covera	age \$0.00	\$0.00	\$859.36	\$6,704.32	\$6,704.32	\$0.00	\$0.00	12.818	100.000	0.000
1000 -012	203060 UTI	LITIES-ELECTRICITY	\$0.00	\$23,963.97	\$1,352.66	\$28,757.07	\$31,000.00	\$54,963.97	\$26,206.90	4.363	52.320	47.680
1000 -012	203062 UTI	LITIES-WATER	\$0.00	\$0.00	\$179.40	\$562.30	\$3,600.00	\$0.00	\$3,037.70	4.983	15.619	84.381
		Group Totals:	\$0.00	\$23,963.97	\$2,391.42	\$36,023.69	\$44,304.32	\$68,268.29	\$32,244.60	5.398	52.768	47.232
Group:	1204001	- 1204999	CAPITAL OUTLAY	,								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1205001	- 1205999	DEBT SERVICE									
1000 -012	205003 Not	e Principal	\$0.00	\$0.00	\$0.00	\$4,783.70	\$13,203.96	\$0.00	\$8,420.26	0.000	36.229	63.771
1000 -012	205004 Not	e Interest	\$0.00	\$0.00	\$0.00	\$408.99	\$2,373.72	\$0.00	\$1,964.73	0.000	17.230	82.770
		Group Totals:	\$0.00	\$0.00	\$0.00	\$5,192.69	\$15,577.68	\$15,577.68	\$10,384.99	0	33.334	66.666
		Office Totals:	\$0.00	\$23,963.97	\$2,391.42	\$41,216.38	\$59,882.00	\$83,845.97	\$42,629.59	3.994	49.157	50.843

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	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Ite	m Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	1000	COUNTY GENER	AL .								
Office:	0121	VOTER REGISTR	ATION								
Group:	1211001 - 1211999	PERSONAL SER	VICES								
1000 -0	1211001 SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,487.50	\$9,914.42	\$32,307.39	\$0.00	\$22,392.97	7.699	30.688	69.312
1000 -0	1211002 SALARIES: PART-TIME	\$0.00	\$0.00	\$28.46	\$1,799.92	\$3,600.00	\$0.00	\$1,800.08	0.791	49.998	50.002
1000 -0	1211006 SOCIAL SECURITY MATC	CHING \$0.00	\$0.00	\$201.33	\$905.67	\$2,746.92	\$0.00	\$1,841.25	7.329	32.970	67.030
	1211008 NONCONTRIBUTORY RET		\$0.00	\$380.68	\$1,522.72	\$4,949.49	\$0.00	\$3,426.77	7.691	30.765	69.235
	1211009 HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$4,256.65	\$10,215.96	\$0.00	\$5,959.31	8.333	41.667	58.333
	1211010 WORKMEN'S COMPENSA		\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$22.38	0.000	0.000	100.000
	1211011 UNEMPLOYMENT COMPE		\$0.00	\$24.34	\$24.34	\$30.00	\$0.00	\$5.66	81.133	81.133	18.867
	1211014 COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -0	1211016 LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$33.40	\$80.16	\$0.00	\$46.76	8.333	41.667	58.333
	Group Totals:	\$0.00	\$0.00	\$3,980.32	\$18,465.71	\$53,959.74	\$53,959.74	\$35,494.03	7.376	34.221	65.779
Group:	1212001 - 1212999	SUPPLIES									
1000 -0	1212001 GENERAL SUPPLIES	\$0.00	\$0.00	\$28.17	\$1,055.48	\$5,000.00	\$0.00	\$3,944.52	0.563	21.110	78.890
1000 -0	1212002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$28.17	\$1,055.48	\$5,500.00	\$5,500.00	\$4,444.52	0.512	19.191	80.809
Group:	1213001 - 1213999	OTHER SERVICE	S & CHARGES								
1000 -0	1213009 OTHER PROF SERVICES	-DATA \$0.00	\$0.00	\$3,245.00	\$3,245.00	\$3,245.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -0	1213020 TELEPHONE AND FAX	\$0.00	\$0.00	\$107.32	\$432.10	\$1,465.00	\$0.00	\$1,032.90	7.326	29.495	70.505
1000 -0	1213021 POSTAGE	\$0.00	\$0.00	\$0.00	\$280.00	\$6,000.00	\$0.00	\$5,720.00	0.000	4.667	95.333
1000 -0	1213030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -0	1213040 ADVERTISINGS & PUBLIC	CATION \$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -0	1213094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -0	1213100 OTHER MISCELLANEOUS	S-FAIR \$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$3,352.32	\$3,957.10	\$11,240.00	\$11,240.00	\$7,282.90	29.825	35.206	64.794
Group:	1214001 - 1214999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$7,360.81	\$23,478.29	\$70,699.74	\$70,699.74	\$47,221.45	10.411	33.208	66.792

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Van Buren 2024 Budget Detail Report

		Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
Line Iter	n	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	% Used	% Used	% Left
Fund: Office:	1000 0122		COUNTY GENERA NORTH COURTH	OUSE ANNEX								
Group:	1221001	- 1221999	PERSONAL SER									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1222001	- 1222999	SUPPLIES									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1223001	- 1223999	OTHER SERVICE	S & CHARGES								
1000 -01	223052 FIF	RE AND EXTENDED COV	'ERAG \$0.00	\$0.00	\$0.00	\$0.00	\$15,845.44	\$0.00	\$15,845.44	0.000	0.000	100.000
1000 -01	223060 UT	ILITIES: ELECTRICITY	\$0.00	\$0.00	\$2,949.60	\$15,822.27	\$36,100.00	\$0.00	\$20,277.73	8.171	43.829	56.171
1000 -01	223061 UT	ILITIES: GAS (HEATING) \$0.00	\$0.00	\$135.11	\$1,225.14	\$2,400.00	\$0.00	\$1,174.86	5.630	51.047	48.953
1000 -01	223062 UT	ILITIES - WATER	\$0.00	\$0.00	\$548.57	\$1,861.60	\$2,800.00	\$0.00	\$938.40	19.592	66.486	33.514
		Group Totals:	\$0.00	\$0.00	\$3,633.28	\$18,909.01	\$57,145.44	\$57,145.44	\$38,236.43	6.358	33.089	66.911
		Office Totals:	\$0.00	\$0.00	\$3,633.28	\$18,909.01	\$57,145.44	\$57,145.44	\$38,236.43	6.358	33.089	66.911

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	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Iter	n Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	1000	COUNTY GENERA	AL.	-	-						
Office:	0123	MAINTENANCE D									
Group:	1231001 - 1231999	PERSONAL SER									
	231001 SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,643.73	\$10,418.17	\$33,737.60	\$0.00	\$23,319.43	7.836	30.880	69.120
	1231002 SALARIES: PART-TIME	\$0.00	\$0.00	\$1,046.93	\$4,365.35	\$14,461.20	\$0.00	\$10,095.85	7.240	30.187	69.813
	231006 SOCIAL SECURITY MATCH		\$0.00	\$289.49	\$1,135.90	\$3,687.21	\$0.00	\$2,551.31	7.851	30.806	69.194
1000 -01	231008 NONCONTRIBUTORY RET	IREME \$0.00	\$0.00	\$557.83	\$2,261.95	\$5,168.60	\$0.00	\$2,906.65	10.793	43.763	56.237
	231009 HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$4,256.65	\$10,215.96	\$0.00	\$5,959.31	8.333	41.667	58.333
1000 -01	231010 WORKERMEN'S COMPENS	SATION \$0.00	\$0.00	\$461.91	\$461.91	\$461.91	\$0.00	\$0.00	100.000	100.000	0.000
1000 -01	231011 UNEMPLOYMENT COMPE	NSATI \$0.00	\$0.00	\$23.18	\$23.18	\$60.00	\$0.00	\$36.82	38.633	38.633	61.367
1000 -01	231014 COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -01	231016 LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$33.40	\$80.16	\$0.00	\$46.76	8.333	41.667	58.333
	Group Totals:	\$0.00	\$0.00	\$5,881.08	\$22,965.10	\$67,880.08	\$67,880.08	\$44,914.98	8.664	33.832	66.168
Group:	1232001 - 1232999	SUPPLIES									
1000 -01	232001 GENERAL SUPPLIES	\$0.00	\$0.00	\$559.92	\$961.99	\$9,000.00	\$0.00	\$8,038.01	6.221	10.689	89.311
1000 -01	232002 SMALL EQUIPMENT	\$0.00	\$0.00	\$769.46	\$9,637.51	\$500.00	\$0.00	(\$9,137.51)	153.892	1927.500	0.000
1000 -01	232003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$871.45	\$2,338.74	\$4,000.00	\$0.00	\$1,661.26	21.786	58.468	41.532
1000 -01	232007 FUEL/OIL AND LUBRICAN	TS \$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
	232008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
	232020 BUILDING MATERIALS AN		\$0.00	\$0.00	\$96.00	\$5,000.00	\$0.00	\$4,904.00	0.000	1.920	98.080
	232021 PAINTS AND METALS	\$0.00	\$0.00	\$85.10	\$85.10	\$2,500.00	\$0.00	\$2,414.90	3.404	3.404	96.596
	232022 PLUMBING AND ELECTRIC		\$0.00	\$156.73	\$504.73	\$2,000.00	\$0.00	\$1,495.27	7.836	25.237	74.763
	232023 PARTS AND REPAIRS	\$0.00	\$0.00	\$436.64	\$3,970.49	\$2,500.00	\$0.00	(\$1,470.49)	17.466	158.820	0.000
	232028 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 -01	232029 SMALL TOOLS	\$0.00	\$0.00	\$340.52	\$398.21	\$750.00	\$0.00	\$351.79	45.403	53.095	46.905
	Group Totals:	\$0.00	\$0.00	\$3,219.82	\$17,992.77	\$29,900.00	\$29,900.00	\$11,907.23	10.769	60.176	39.824
Group:	1233001 - 1233999	OTHER SERVICE	S & CHARGES								
	233009 OTHER PROFESSIONAL S	- +	\$0.00	\$1,672.32	\$11,745.98	\$18,000.00	\$0.00	\$6,254.02	9.291	65.255	34.745
1000 -01	233020 PHONE/FAX	\$0.00	\$0.00	\$53.96	\$161.74	\$700.00	\$0.00	\$538.26	7.709	23.106	76.894
	233040 ADVERTISING AND PUBLI		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
	233053 FLEET LIABILITY	\$0.00	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -01	233054 OTHER SUNDRY INSURAN	NCE \$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$2,416.28	\$12,597.72	\$19,449.75	\$19,449.75	\$6,852.03	12.423	64.771	35.229
Group:	1234001 - 1234999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$11,517.18	\$53,555.59	\$117,229.83	\$117,229.83	\$63,674.24	9.824	45.684	54.316

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Van Buren 2024 Budget Detail Report

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	Month: 4	1	Fund: 100	0 - 6515	Dept: 01-9	9999	Item	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	1000	COUNTY GENERA	AL								
Office:	0300	VBC HEALTH DEI	PARTMENT								
Group:	3001001 - 3001999	PERSONAL SER	VICES								
1000 -030	01002 SALARIES PART-TIME	\$0.00	\$0.00	\$760.62	\$3,042.48	\$9,888.06	\$0.00	\$6,845.58	7.692	30.769	69.231
1000 -030	01006 Social Security Matching	\$0.00	\$0.00	\$58.18	\$232.72	\$756.44	\$0.00	\$523.72	7.691	30.765	69.235
1000 -030	01010 WORKMAN'S COMP	\$0.00	\$0.00	\$94.74	\$94.74	\$94.74	\$0.00	\$0.00	100.000	100.000	0.000
1000 -030	01011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$913.54	\$3,369.94	\$10,769.24	\$10,769.24	\$7,399.30	8.483	31.292	68.708
Group:	3002001 - 3002999	SUPPLIES									
1000 -030	02001 General Supplies	\$0.00	\$0.00	\$332.89	\$569.31	\$2,000.00	\$0.00	\$1,430.69	16.644	28.466	71.535
1000 -030	02003 Janitorial Supplies	\$0.00	\$0.00	\$101.37	\$101.37	\$2,000.00	\$0.00	\$1,898.63	5.069	5.069	94.932
1000 -030	02024 Maintenance and Service (Contra \$0.00	\$0.00	\$0.00	\$185.30	\$700.00	\$0.00	\$514.70	0.000	26.471	73.529
	Group Totals:	\$0.00	\$0.00	\$434.26	\$855.98	\$4,700.00	\$4,700.00	\$3,844.02	9.240	18.212	81.788
Group:	3003001 - 3003999	OTHER SERVICE	S & CHARGES								
1000 -030	03020 TELEPHONE AND FAX-LAN	NDLIN \$0.00	\$0.00	\$251.87	\$1,023.97	\$3,400.00	\$0.00	\$2,376.03	7.408	30.117	69.883
1000 -0300	03021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
	03052 Fire and Extended Covera	age \$0.00	\$0.00	\$0.00	\$4,270.72	\$4,270.72	\$0.00	\$0.00	0.000	100.000	0.000
1000 -0300	03060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$245.21	\$749.32	\$6,500.00	\$0.00	\$5,750.68	3.772	11.528	88.472
	03061 UTILITIES-GAS	\$0.00	\$0.00	\$47.19	\$467.48	\$1,100.00	\$0.00	\$632.52	4.290	42.498	57.502
	03062 UTILITIES-WATER	\$0.00	\$0.00	\$56.89	\$172.97	\$1,150.00	\$0.00	\$977.03	4.947	15.041	84.959
	03063 UTILITIES-WASTE DISPOS		\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	0.000	0.000	
1000 -030	03069 POSTAGE MACHINCE/P.O	. BOX \$0.00	\$0.00	\$0.00	\$64.00	\$100.00	\$0.00	\$36.00	0.000	64.000	36.000
	Group Totals:	\$0.00	\$0.00	\$601.16	\$6,748.46	\$17,310.72	\$17,310.72	\$10,562.26	3.473	38.984	61.016
Group:	3004001 - 3004999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	3005001 - 3005999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$1,948.96	\$10,974.38	\$32,779.96	\$32.779.96	\$21.805.58	5.946	33.479	66.521

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	Month: 4		Fund: 100	00 - 6515	Dept: 01	-9999	ltem	: 00 - 9999	MTD	YTD	
Line Item	Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund: 1000	•	COUNTY GENERA		Experiances	Experiances	Anount		Balance	0300	0300	
Office: 0400		SHERIFF'S OFFIC									
		PERSONAL SER									
	1 Salaries Full-Time	\$0.00	(\$5,068.80)	\$56,752.61	\$217,252.07	\$709,906.29	\$704,837.49	\$487,585.42	7.994	30.823	69.177
	2 Salaries Part-Time	\$0.00	\$0.00	\$5,256.24	\$15,904.64	\$50,000.00	\$0.00	\$34,095.36	10.512	31.809	68.191
	6 Social Security Matching	\$0.00	\$39.52	\$4,791.70	\$17,874.29	\$58,132.83	\$58,172.35	\$40,298.06	8.243	30.726	69.274
	8 Noncontributory Retirement		\$19.80	\$8,617.07	\$33,930.97	\$110,130.38	\$110,150.18	\$76,219.21	7.824	30.804	69.196
	9 Health Insurance Matching	\$0.00	\$0.00	\$15,323.94	\$70,286.21	\$183,887.28	\$0.00	\$113,601.07	8.333	38.222	
	0 WORKMEN'S COMPENSATIO		\$0.00	\$0.00	\$0.00	\$7,695.56	\$0.00	\$7,695.56	0.000		100.000
	1 Unemployment Compensatio		\$0.00	\$347.77	\$347.77	\$570.00	\$0.00	\$222.23	61.012	61.012	
1000 -04001014		\$0.00	\$0.00	\$0.00	\$163.21	\$133.92	\$0.00	(\$29.29)	0.000	121.871	0.000
1000 -04001010	6 Life Insurance	\$0.00	\$0.00	\$140.28	\$654.64	\$1,763.52	\$0.00	\$1,108.88	7.955	37.121	62.879
	Group Totals:	\$0.00	(\$5,009.48)	\$91,229.61	\$356,413.80	\$1,122,219.78	\$1,117,210.30	\$760,796.50	8.129	31.902	68.098
Group: 4002	2001 - 4002999	SUPPLIES									
	1 General Supplies	\$0.00	\$0.00	\$224.89	\$1,042.35	\$5,500.00	\$0.00	\$4,457.65	4.089	18.952	81.048
	3 CID SUPPLIES	\$0.00	\$0.00	\$0.00	\$520.24	\$3,000.00	\$0.00	\$2,479.76	0.000	17.341	82.659
	6 Clothing and Uniforms	\$0.00	\$0.00	\$1,897.88	\$4,465.94	\$10,500.00	\$0.00	\$6,034.06	18.075	42.533	57.467
	7 Fuels Oil and Lubricants	\$0.00	\$0.00	\$9,708.19	\$26,414.97	\$137,556.10	\$0.00	\$111,141.13	7.058	19.203	80.797
	8 Tires and Tubes	\$0.00	\$0.00	\$9,278.73	\$9,278.73	\$14,000.00	\$0.00	\$4,721.27	66.277	66.277	33.723
	3 Parts and Repairs	\$0.00	\$0.00	\$750.62	\$3,919.82	\$20,000.00	\$0.00	\$16,080.18	3.753	19.599	80.401
	4 MAINTENANCE/SERVICE CO		\$0.00	\$219.11	\$625.27	\$2,000.00	\$0.00	\$1,374.73	10.955	31.264	68.737
1000 -04002029	9 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$22,079.42	\$46,267.32	\$193,056.10	\$193,056.10	\$146,788.78	11.437	23.966	76.034
Group: 4003	8001 - 4003999	OTHER SERVICE	S & CHARGES								
	9 Other Professional Services		\$0.00	\$1,140.06	\$2,000.00	\$2,000.00	\$0.00	\$0.00	57.003	100.000	0.000
1000 -04003040	0 ADVERTISING AND PUBLIC	ATIO \$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04003052	2 Fire and Extended Coverage		\$0.00	\$0.00	\$0.00	\$1,279.81	\$0.00	\$1,279.81	0.000		100.000
1000 -04003053	,	\$0.00	\$0.00	\$23,955.00	\$23,955.00	\$23,955.00	\$0.00	\$0.00	100.000	100.000	0.000
	4 Meals and Lodging	\$0.00	\$0.00	\$446.80	\$814.75	\$2,000.00	\$0.00	\$1,185.25	22.340	40.738	59.263
	0 Other Miscellaneous	\$0.00	\$5,428.80	\$263.08	\$6,338.88	\$1,000.00	\$6,428.80	\$89.92	26.308	98.601	1.399
	1 Training and Education	\$0.00	\$0.00	\$0.00	\$1,320.00	\$3,000.00	\$0.00	\$1,680.00	0.000	44.000	56.000
1000 -04003103		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.000	100.000	0.000
	4 K-9 EXPENSE-GRANT/DON		\$0.00	\$97.00	\$392.00	\$8,000.00	\$0.00	\$7,608.00	1.213	4.900	95.100
1000 -0400310	5 GRANTS IN-ASP	\$0.00	\$88,470.00	\$0.00	\$0.00	\$0.00	\$88,470.00	\$88,470.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$143,898.80	\$25,901.94	\$84,820.63	\$41,434.81	\$185,333.61	\$100,512.98	62.513	45.766	54.234
Group: 4004	001 - 4004999	CAPITAL OUTLA	Y								
1000 -04004004	4 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
1000 -0400400		\$0.00	\$34,757.33	\$0.00	\$34,757.33	\$0.00	\$34,757.33	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$34,757.33	\$0.00	\$34,757.33	\$1,500.00	\$36,257.33	\$1,500.00	0	95.863	4.137
	-										

		Month	: 4	Fund: 100	0 - 6515	Dept: 01	-9999	ltem	: 00 - 9999	MTD	YTD	
Line Ite	m	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	% Used	% Used	% Left
Fund: Office:	1000 0400		COUNTY GENER/ SHERIFF'S OFFIC									
Group:	400500	1 - 4005999	DEBT SERVICE									
or oup.		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$0.00	\$173,646.65	\$139,210.97	\$522,259.08	\$1,358,210.69	\$1,531,857.34	\$1,009,598.26	10.250	34.093	65.907

	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
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	% Used	% Used	% Left
Fund: 1	000	COUNTY GENERA	L								
Office: 0	0401	CIRCUIT COURT/-	DIV 5-FOSTER								
Group: 4	011001 - 4011999	PERSONAL SERV	/ICES								
1000 -0401	1004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4	012001 - 4012999	SUPPLIES									
	2001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	2002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04012	2006 Clothing and Uniforms	\$0.00	\$0.00	\$204.45	\$204.45	\$500.00	\$0.00	\$295.55	40.890	40.890	59.110
	Group Totals:	\$0.00	\$0.00	\$204.45	\$204.45	\$1,250.00	\$1,250.00	\$1,045.55	16.356	16.356	83.644
Group: 4	013001 - 4013999	OTHER SERVICES	S & CHARGES								
1000 -04013	3009 OTHR PRO SRVICE-LAKE	VIEW \$0.00	\$0.00	\$26.98	\$107.92	\$850.00	\$0.00	\$742.08	3.174	12.696	87.304
1000 -04013	3020 TELEPHONE AND FAX-LA	NDLIN \$0.00	\$0.00	\$46.87	\$187.48	\$580.00	\$0.00	\$392.52	8.081	32.324	67.676
	3092 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$8,916.01	\$20,000.00	\$0.00	\$11,083.99	0.000	44.580	55.420
	3094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -0401	3100 OTHER MISC-DRUG COUF	RT \$0.00	\$0.00	\$7,957.00	\$7,957.00	\$30,000.00	\$0.00	\$22,043.00	26.523	26.523	73.477
	Group Totals:	\$0.00	\$0.00	\$8,030.85	\$17,168.41	\$51,630.00	\$51,630.00	\$34,461.59	15.555	33.253	66.747
Group: 4	014001 - 4014999	CAPITAL OUTLAY	(
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$8,235.30	\$17,372.86	\$53,880.00	\$53,880.00	\$36,507.14	15.285	32.244	67.756

	Month: 4	Ļ	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
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	% Used	% Used	% Left
	000 402	COUNTY GENERA CIRCUIT COURT-									
Group: 40	021001 - 4021999	PERSONAL SERV	ICES								
	1002 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
	1004 CONTRACT LABOR	\$0.00	\$0.00	\$882.00	\$5,742.00	\$11,000.00	\$0.00	\$5,258.00	8.018	52.200	47.800
	1006 SOCIAL SECURITY MATCH	+	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00	0.000	0.000	100.000
	1010 WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48	\$0.00	\$7.48	0.000	0.000	100.000
1000 -04021	1011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$882.00	\$5,742.00	\$23,955.48	\$23,955.48	\$18,213.48	3.682	23.969	76.031
Group: 40	022001 - 4022999	SUPPLIES									
1000 -04022	2001 General Supplies	\$0.00	\$0.00	\$5.59	\$5.59	\$500.00	\$0.00	\$494.41	1.118	1.118	98.882
1000 -04022	2002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$5.59	\$5.59	\$750.00	\$750.00	\$744.41	0.745	0.745	99.255
Group: 40	023001 - 4023999	OTHER SERVICES	S & CHARGES								
1000 -04023	3021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -04023	3030 Travel	\$0.00	\$0.00	\$20.39	\$96.31	\$250.00	\$0.00	\$153.69	8.156	38.524	61.476
1000 -04023	3090 DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04023	3094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04023	3101 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
	Group Totals:	\$0.00	\$0.00	\$20.39	\$96.31	\$1,750.00	\$1,750.00	\$1,653.69	1.165	5.503	94.497
	Office Totals:	\$0.00	\$0.00	\$907.98	\$5,843.90	\$26,455.48	\$26,455.48	\$20,611.58	3.432	22.090	77.910

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	Month: 4		Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Iten	n Description	Trans/Appro		Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	•	COUNTY GENER									
Office:		DISTRICT COURT									
Group:		PERSONAL SER		A - - - - - - - - - -			AA AA				
	091001 Salaries Full-Time	\$0.00	\$0.00	\$7,774.16	\$31,542.51	\$99,963.14	\$0.00	\$68,420.63	7.777	31.554	68.446
	091002 Salaries Part-Time	\$0.00	\$0.00	\$1,011.74	\$4,302.19	\$12,794.15	\$0.00	\$8,491.96	7.908	33.626	66.374
	091006 Social Security Matching	\$0.00	\$0.00	\$628.83	\$2,498.72	\$8,625.93	\$0.00	\$6,127.21	7.290	28.968	71.032
	091008 Noncontributory Retirement		\$0.00	\$1,332.72	\$4,866.84	\$15,314.34	\$0.00	\$10,447.50	8.702	31.780	68.220
	091009 Health Insurance Matching	\$0.00	\$0.00	\$2,553.99	\$12,769.95	\$30,647.88	\$0.00	\$17,877.93	8.333	41.667	58.333
	091010 WORKMEN'S COMPENSATIO	- ,	\$0.00	\$0.00	\$0.00	\$70.27	\$0.00	\$70.27	0.000		100.000
	091011 Unemployment Compensatio		\$0.00	\$43.42	\$43.42	\$120.00	\$0.00	\$76.58	36.183	36.183	63.817
	091014 COBRA	\$0.00	\$0.00	\$0.00	\$25.77	\$22.32	\$0.00	(\$3.45)	0.000	115.457	0.000
1000 -04	091016 Life Insurance	\$0.00	\$0.00	\$20.04	\$100.20	\$360.72	\$0.00	\$260.52	5.556	27.778	72.222
	Group Totals:	\$0.00	\$0.00	\$13,364.90	\$56,149.60	\$167,918.75	\$167,918.75	\$111,769.15	7.959	33.439	66.561
Group:	4092001 - 4092999	SUPPLIES									
1000 -04	092001 General Supplies	\$0.00	\$0.00	\$20.03	\$195.38	\$2,000.00	\$0.00	\$1,804.62	1.002	9.769	90.231
1000 -04	092006 UNIFORMS	\$0.00	\$0.00	\$106.29	\$106.29	\$850.00	\$0.00	\$743.71	12.505	12.505	87.495
1000 -04	092024 Maintenance and Service Co	ontra \$0.00	\$0.00	\$354.08	\$710.84	\$1,380.00	\$0.00	\$669.16	25.658	51.510	48.490
	Group Totals:	\$0.00	\$0.00	\$480.40	\$1,012.51	\$4,230.00	\$4,230.00	\$3,217.49	11.357	23.936	76.064
Group:	4093001 - 4093999	OTHER SERVICE	S & CHARGES								
1000 -04	093007 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 -04	093009 Other Professional Services	\$0.00	\$0.00	\$1,410.03	\$7,050.15	\$17,000.00	\$0.00	\$9,949.85	8.294	41.471	58.529
1000 -04	093020 TELEPHONE AND FAX-LAN	DLIN \$0.00	\$0.00	\$267.22	\$817.54	\$3,200.00	\$0.00	\$2,382.46	8.351	25.548	74.452
1000 -04	093021 Postage	\$0.00	\$0.00	\$0.00	\$68.00	\$1,000.00	\$0.00	\$932.00	0.000	6.800	93.200
1000 -04	093023 Internet Connection	\$0.00	\$0.00	\$84.95	\$254.85	\$1,079.40	\$0.00	\$824.55	7.870	23.610	76.390
1000 -04	093030 Travel	\$0.00	\$0.00	\$69.47	\$395.93	\$650.00	\$0.00	\$254.07	10.688	60.912	39.088
1000 -04	093052 Fire and Extended Coverage	je \$0.00	\$0.00	\$0.00	\$0.00	\$435.55	\$0.00	\$435.55	0.000	0.000	100.000
1000 -04	093060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$238.39	\$928.84	\$4,700.00	\$0.00	\$3,771.16	5.072	19.763	80.237
1000 -04	093062 UTILITIES-WATER	\$0.00	\$0.00	\$51.77	\$155.31	\$600.00	\$0.00	\$444.69	8.628	25.885	74.115
1000 -04	093063 UTILITIES-WASTE DISPOSA	L \$0.00	\$0.00	\$0.00	\$0.00	\$268.20	\$0.00	\$268.20	0.000	0.000	100.000
1000 -04	093090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04	093094 Meals and Lodging	\$0.00	\$0.00	\$26.87	\$666.37	\$850.00	\$0.00	\$183.63	3.161	78.396	21.604
1000 -04	093100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$2,148.70	\$10,486.99	\$31,783.15	\$31,783.15	\$21,296.16	6.761	32.995	67.005
	Office Totals:	\$0.00	\$0.00	\$15,994.00	\$67,649.10	\$203,931.90	\$203,931.90	\$136,282.80	7.843	33.172	66.828
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	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n 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	% Used	% Used	% Left
Fund: Office:	1000 0410	COUNTY GENERAL									
Group:	4101001 - 4101999	PERSONAL SER	/ICES								
1000 -04	101001 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 -04	101006 SOCIAL SECURITY MATCH	HING \$0.00	\$0.00	\$0.00	\$0.00	\$2,705.04	\$0.00	\$2,705.04	0.000	0.000	100.000
	101008 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.15	\$0.00	\$5,417.15	0.000	0.000	100.000
	101009 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
	101010 WORKERS COMPENSATIO		\$0.00	\$358.09	\$358.09	\$358.09	\$0.00	\$0.00	100.000	100.000	0.000
	101011 UNEMPLOYMENT COMPE		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	
	101014 COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -04	101016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$6.68	\$80.16	\$0.00	\$73.48	0.000	8.333	91.667
	Group Totals:	\$0.00	\$0.00	\$358.09	\$2,043.57	\$54,173.84	\$54,173.84	\$52,130.27	0.661	3.772	96.228
Group:	4102001 - 4102999	SUPPLIES									
1000 -04	102007 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 -04	102008 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 -04	102023 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group:	4103001 - 4103999	OTHER SERVICE	S & CHARGES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4104001 - 4104999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$358.09	\$2,043.57	\$62,173.84	\$62,173.84	\$60,130.27	0.576	3.287	96.713

	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n 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	% Used	% Used	% Left
Fund: Office:	1000 0411	COUNTY GENERA SCHOOL RESOU		SRO							
Group:	4111001 - 4111999	PERSONAL SER	VICES								
1000 -04	111001 SALARIES FULL-TIME	\$0.00	\$0.00	\$6,557.54	\$27,934.40	\$73,590.40	\$0.00	\$45,656.00	8.911	37.959	62.041
1000 -04	111006 SOCIAL SECURITY MATC	HING \$0.00	\$0.00	\$361.42	\$1,445.68	\$5,629.66	\$0.00	\$4,183.98	6.420	25.680	74.320
1000 -04	111008 RETIREMENT	\$0.00	\$0.00	\$867.24	\$3,468.96	\$11,274.04	\$0.00	\$7,805.08	7.692	30.769	69.231
1000 -04	111009 HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$8,513.30	\$20,431.92	\$0.00	\$11,918.62	8.333	41.667	58.333
1000 -04	111010 WORKMAN'S COMPENSA	TION \$0.00	\$0.00	\$677.10	\$677.10	\$745.26	\$0.00	\$68.16	90.854	90.854	9.146
1000 -04	111011 UNEMPLOYMENT	\$0.00	\$0.00	\$42.52	\$42.52	\$60.00	\$0.00	\$17.48	70.867	70.867	29.133
1000 -04	111014 COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
1000 -04	111016 LIFE INSURANCE	\$0.00	\$0.00	\$13.36	\$66.80	\$160.32	\$0.00	\$93.52	8.333	41.667	58.333
	Group Totals:	\$0.00	\$0.00	\$10,221.84	\$42,165.94	\$111,906.48	\$111,906.48	\$69,740.54	9.134	37.680	62.320
Group:	4112001 - 4112999	SUPPLIES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4113001 - 4113999	OTHER SERVICE	S & CHARGES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$10,221.84	\$42,165.94	\$111,906.48	\$111,906.48	\$69,740.54	9.134	37.680	62.320

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			Budget Detail Report								
	Month: 4	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
•••	5	Month to Date		Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
ine Item	Description	Trans/Appro		Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Le
	000	COUNTY GENERA									
Office: 04	414	JUVENILE COURT	F-DIV 2-BRASW	ELL							
Group: 41	141001 - 4141999	PERSONAL SERV	ICES								
1000 -04141	1001 Salaries Full-Time	\$0.00	\$0.00	\$3,681.38	\$14,660.32	\$47,861.22	\$0.00	\$33,200.90	7.692	30.631	69.36
1000 -04141	1002 Salaries Part-Time	\$0.00	\$0.00	\$1,584.64	\$6,326.24	\$20,600.32	\$0.00	\$14,274.08	7.692	30.709	69.29
	1006 Social Security Matching	\$0.00	\$0.00	\$415.29	\$1,623.81	\$5,237.30	\$0.00	\$3,613.49	7.929	31.005	68.99
	1008 Noncontributory Retiremen		\$0.00	\$746.06	\$2,984.24	\$9,699.31	\$0.00	\$6,715.07	7.692	30.768	69.23
	1009 Health Insurance Matching		\$0.00	\$851.33	\$4,256.65	\$10,215.96	\$0.00	\$5,959.31	8.333	41.667	58.33
	1010 WORKMEN'S COMPENSAT		\$0.00	\$0.00	\$0.00	\$497.54	\$0.00	\$497.54	0.000	0.000	
	1011 Unemployment Compensat		\$0.00	\$33.13	\$33.13	\$90.00	\$0.00	\$56.87	36.811	36.811	63.18
	1014 COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -04141	1016 Life Insurance	\$0.00	\$0.00	\$6.68	\$33.40	\$80.16	\$0.00	\$46.76	8.333	41.667	58.33
	Group Totals:	\$0.00	\$0.00	\$7,318.51	\$29,926.38	\$94,289.25	\$94,289.25	\$64,362.87	7.762	31.739	68.261
	142001 - 4142999	SUPPLIES									
	2001 General Supplies	\$0.00	\$0.00	\$0.00	\$148.22	\$500.00	\$0.00	\$351.78	0.000	29.644	70.356
	2002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	2003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000		
1000 -04142	2024 MAINT & SERV CONTRACT	T-COP \$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	0.000	0.000	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$148.22	\$1,570.00	\$1,570.00	\$1,421.78	0	9.441	90.559
Group: 41	143001 - 4143999	OTHER SERVICES	& CHARGES								
1000 -04143	3007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.00
	3020 TELEPHONE AND FAX-LAN		\$0.00	\$276.72	\$1,156.93	\$3,470.00	\$0.00	\$2,313.07	7.975	33.341	66.659
	3021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.000		
	3022 Cell Phones and Pagers	\$0.00	\$0.00	\$230.13	\$690.39	\$3,200.00	\$0.00	\$2,509.61	7.192	21.575	78.42
	3023 Internet Connection	\$0.00	\$0.00	\$60.00	\$240.00	\$600.00	\$0.00	\$360.00	10.000	40.000	60.00
1000 -04143		\$0.00	\$0.00	\$197.60	\$197.60	\$1,543.00	\$0.00	\$1,345.40	12.806	12.806	87.194
	3060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000		
	3062 UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000		
	3063 UTILITIES-WASTE DISPOS		\$0.00	\$10.90	\$43.60	\$150.00	\$0.00	\$106.40	7.267	29.067	70.93
	3069 POSTAGE MACHINE/P.O. E	- +	\$0.00	\$0.00	\$84.00	\$80.00	\$0.00	(\$4.00)	0.000	105.000	0.000
	3090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$50.00	\$55.00	\$0.00	\$5.00	0.000	90.909	9.09
	3094 Meals and Lodging	\$0.00	\$0.00	\$111.34	\$111.34	\$600.00	\$0.00	\$488.66	18.557	18.557	81.443
1000 -04143	3199 LATE CHARGES PAID OUT	-	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	(\$5.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$886.69	\$2,578.86	\$12,568.00	\$12,568.00	\$9,989.14	7.055	20.519	79.481
Group: 41	144001 - 4144999	CAPITAL OUTLAY	/								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
Group: 41	145001 - 4145999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	(

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Van Buren 2024 Budget Detail Report

Month to Date Veri to Date Trans/Appro Month to Date Trans/Appro Veri to Date Expenditures Budgeted Mounth Adjusted Budgete Veri to Date Budgete MTD Budgete MTD Budget MTD Budgete MTD Budgete		Month: 4	I	Eund: 100	-	Dopt: 01	0000	Itom	. 00 - 0000			
Line tem Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Balance Used		Worth: 4	r	1 unu. 100	0-0313	Dept. 01-	3333	item	. 00 - 3333	MTD	YTD	
Fund: 1000 COUNTY GENERAL DEPUTY PROSECUTOR'S OFFICE Orrige: 0416 DEPUTY PROSECUTOR'S OFFICE Forup: 161001 - 161999 PERSONAL SERVICES 1000: 04161005 Solalis Scul's PARA \$0.00 \$5.085.01 \$20.579.24 \$65.380.04 \$0.00 \$44.806.80 7.744 31.473 68.1 1000: 04161005 Natching \$0.00 \$2.000 \$1.772.6 \$3.000.29 \$10.017.15 \$0.00 \$8.895.86 7.683 30.750 69.1 \$3.000 \$8.095.86 7.683 30.750 69.1 \$3.000 \$8.095.86 7.683 30.750 69.1 \$3.000 \$8.095.86 7.683 30.750 69.1 \$3.000 \$8.095.86 7.683 30.750 \$1.000 \$41.61 \$41.61 \$60.00 \$41.87 88.33 \$1.837 68.350 \$63.30 \$10.00 \$16.38 \$6.350 \$3.33 \$1.867 \$8.350 \$3.33 \$1.867 \$8.35 \$3.3725.69 \$10.113.09 \$10.737 \$2.77 \$3.5374 \$6.700			Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	•	Year to Date	%	%	%
Office: 0416 DEPUTY PROSECUTOR'S OFFICE Group: 4161001 - 4161999 PERSONAL SERVICES 1000-04161006 Social Security Matching \$0.00 \$5.063.61 \$20.579.24 \$65.386.04 \$0.00 \$44.806.80 7.744 \$1.473 68.31 1000-04161006 Social Security Matching \$0.00 \$5.063.61 \$20.579.24 \$65.386.04 \$0.00 \$54.986.26 7.724 \$1.473 68.37 1000-04161006 Monontribuoty Retirement \$0.00 \$5.006.21 \$10.017.15 \$0.00 \$54.97.67 7.362 28.534 7.14 \$14.87 \$8.00 \$1.031.918.62 8.333 41.667 \$8.00 \$10.00 \$11.918.62 8.333 41.667 \$8.00 \$0.00 \$18.39 86.356 60.530 30.00 \$10.00 \$18.39 86.356 60.530 30.00 \$10.00 \$11.11.99 \$10.411.11.99 \$10.411.13.99 \$10.411.13.99 \$10.411.13.99 \$10.411.13.99 \$10.411.13.99 \$10.411.13.99 \$10.00 \$13.20.86 \$13.533 \$16.612 \$10.00 \$13.20.86 \$13.333	Line Item	Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Group: 4161001 - 4161999 PERSONAL SERVICES 1000-04161000 Salutas Full-Time \$0.00 \$0.00 \$5,063.61 \$20,579.24 \$65,386.04 \$0.00 \$1,477.27 7.326 \$28,554 71.4 31.477 7.326 \$28,554 71.4 \$1.477.27 \$1.477.27 \$1.477.27 7.326 \$28,554 71.4 1000-04151000 Noncontributory Retirement \$0.00 \$0.00 \$770.66 \$3,808.02.9 \$11.0171.5 \$0.00 \$11.918.62 \$3.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$14.67 \$8.33 \$16.00 \$13.36 \$6.80 \$15.00 \$13.36 \$6.80 \$15.00 \$13.36 \$6.80 \$15.00 \$2.00 \$0.00 \$13.36 \$6.60 \$13.395 \$13.377.56 \$3.33 \$14.67 \$8.33	Fund: 10	000	COUNTY GENERA	\L								
1000 04161001 States Full-Time \$0.00 <td>Office: 04</td> <td>416</td> <td>DEPUTY PROSEC</td> <td>UTOR'S OFFICE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Office: 04	416	DEPUTY PROSEC	UTOR'S OFFICE								
1000 04161001 Salanse Full-Time \$0.00 \$\$0.00 <	Group: 41	161001 - 4161999	PERSONAL SERV	/ICES								
1000 04161006 Social Security Matching \$0.00 \$366.46 \$1.427.27 \$5.002.03 \$0.00 \$3,574.76 7.326 28.534 71.71 1000 4161008 Noncontributory Retirement \$0.00 \$70.066 \$3.080.29 \$10.017.15 \$0.00 \$\$1.918.62 \$8.33 41.667 \$6.33 \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$0.00 \$41.67 \$5.00 \$0.00 \$11.47 \$1.48 \$0.00 \$22.00 \$100 \$416.7 \$1.325 \$100 \$101.113.09 \$101.113.09 \$101.113.09 \$101.47 \$1.329 \$6.531 \$3.329 \$6.531 \$3.329 \$6.531 \$3.329 \$6.531 \$3.927 \$6.730.04 \$2.000.00 \$1.320.96 \$5.351 \$3.927<	-	1001 Salaries Full-Time	\$0.00	\$0.00	\$5,063.61	\$20,579.24	\$65,386.04	\$0.00	\$44,806.80	7.744	31.473	68.527
1000 04161009 Health Insurance Matching \$0.00 \$17,02.66 \$8,513.30 \$20,431.92 \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 160.76 \$60.70	1000 -04161	1006 Social Security Matching				\$1,427.27		\$0.00	\$3,574.76	7.326	28.534	71.466
1000 0416101 WORKMENS COMPENSATION \$0.00	1000 -04161	1008 Noncontributory Retirement	t \$0.00	\$0.00	\$770.66	\$3,080.29	\$10,017.15	\$0.00	\$6,936.86	7.693	30.750	69.250
1000 Q4161011 Unemployment Compensation \$0.00 \$0.00 \$41.61 \$60.00 \$0.00 \$18.39 69.350 69.350 30.0 1000 Q4161016 COBRA \$0.00 \$0.00 \$17.18 \$14.88 \$0.00 \$20.00 \$23.52 \$3.30 115.457 0.00 1000 Q4161016 Life insurance \$0.00 \$0.00 \$7.958.35 \$33,725.69 \$101,113.09 \$67,387.40 7.871 33.354 66.60 Group: 4162001 - 4162099 SUPPLIES 1000 Q4162001 General Supplies \$0.00 \$107.02 \$679.04 \$2,000.00 \$1.320.96 5.351 33.952 66.10 1000 Q4162002 Small Equipment \$0.00 \$0.00 \$107.02 \$679.04 \$2,000.00 \$3.000 \$3.907.15 0.000 \$1.877 78.71 1000 Q4162002 Small Equipment \$0.00 \$0.00 \$638.63 \$1.825.27 \$5,000.00 \$3.000 \$3.174.73 12.717 36.505 63.70 1000 Q4162002 Small Equipment \$0.00 \$0.00 \$0.00 \$12.000.00 \$8.40.2.84 6.199 <td>1000 -04161</td> <td>1009 Health Insurance Matching</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,702.66</td> <td>\$8,513.30</td> <td>\$20,431.92</td> <td>\$0.00</td> <td>\$11,918.62</td> <td>8.333</td> <td>41.667</td> <td>58.333</td>	1000 -04161	1009 Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$8,513.30	\$20,431.92	\$0.00	\$11,918.62	8.333	41.667	58.333
1000 -04161014 COBRA \$0.00 \$0.00 \$17.18 \$14.88 \$0.00 \$2.30 0.00 115.457 0.00 1000 -04161016 Life Insurance \$0.00 \$0.00 \$13.36 \$66.80 \$160.32 \$0.00 \$93.52 \$8.33 41.667 \$8.3 Group Totals: \$0.00 \$0.00 \$17,958.35 \$33,725.69 \$101,113.09 \$67,387.40 7.871 33.354 66.6 Group Totals: \$0.00 \$0.00 \$107.02 \$679.04 \$2,000.00 \$1,320.96 5.351 33.952 66.3 1000 -04162024 Maintenance and Service Contra \$0.00 \$0.00 \$51.002.85 \$5,000.00 \$0.00 \$3,174.73 12.717 36.505 63.4 1000 -04163002 Computer Services \$0.00 \$0.00 \$50.00 \$0.00 \$12,000.00 \$14.90.14.13.99 \$10.717 36.505 63.4 1000 -04163002 Computer Services \$0.00 \$0.00 \$50.00 \$0.00 \$3.00.00 \$0.00 \$3.00.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00	1000 -04161	1010 WORKMEN'S COMPENSATI	ON \$0.00	\$0.00	\$0.00	\$0.00	\$40.75	\$0.00	\$40.75	0.000	0.000	100.000
1000 -04161016 Life Insurance \$0.00 \$13.36 \$66.80 \$160.32 \$0.00 \$93.52 \$.3.33 41.667 58.3 Group Totals: \$0.00 \$0.00 \$7,958.35 \$33,725.69 \$101,113.09 \$67,387.40 7.871 33.354 66.6 Group: 4162001 - 4162999 SUPPLIES 50.00 \$0.00 \$107.02 \$679.04 \$2,00.00 \$1.320.96 5.351 33.952 66.6 1000 -04162002 Small Equipment \$0.00 \$0.00 \$1.02.285 \$5,000.00 \$0.00 \$3.971.15 0.000 21.857 78. 1000 -04162023 Small equipment \$0.00 \$0.00 \$742.85 \$3,597.16 \$12,000.00 \$8,402.84 6.190 29.976 70. 1000 -04163003 Computer Services \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$10.00 <th< td=""><td>1000 -04161</td><td>1011 Unemployment Compensati</td><td>on \$0.00</td><td>\$0.00</td><td>\$41.61</td><td>\$41.61</td><td>\$60.00</td><td>\$0.00</td><td>\$18.39</td><td>69.350</td><td>69.350</td><td>30.650</td></th<>	1000 -04161	1011 Unemployment Compensati	on \$0.00	\$0.00	\$41.61	\$41.61	\$60.00	\$0.00	\$18.39	69.350	69.350	30.650
Group Totals: \$0.00 \$7,958.35 \$33,725.69 \$101,113.09 \$67,387.40 7.871 33.354 66.4 Group: 4162001 - 4162999 SUPPLIES 1000 -04162001 General Supplies \$0.00 \$0.00 \$107.02 \$67,90.4 \$2,000.00 \$0.00 \$1,320.96 5.351 33.952 66.6 1000 -04162002 Small Equipment \$0.00 \$60.00 \$635.83 \$1,825.27 \$5,000.00 \$0.00 \$3,977.15 0.000 \$2,976 70.4 Group Totals: \$0.00 \$0.00 \$742.85 \$3,597.16 \$12,000.00 \$8,402.84 6.190 29.976 70.4 Group Totals: \$0.00 \$0.00 \$0.00 \$2,000.00 \$10,00 \$1000.04163005 Special Legal \$0.00 \$0.00 \$0.00 \$1000.04163005 Special Legal \$0.00 \$0.00 \$1000.04163005 Special Legal \$0.00 \$0.00 \$2,000.00 \$1000 \$48,02.84 \$6,972.97 7.949 29.663 70.4 1000 -04163002 TELEPHONE AND FAX-LANDLIN \$0.00 \$0.00 \$5,000<	1000 -04161	1014 COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
Group: 4162001 - 4162999 SUPPLIES 1000 -04162001 General Supplies \$0.00 \$0.00 \$107.02 \$679.04 \$2,000.00 \$0.00 \$1,320.96 5.351 33.952 66. 1000 -04162002 Small Equipment \$0.00 \$0.00 \$63.00 \$1,002.85 \$5,000.00 \$0.00 \$3,174.75 0.000 \$1,767.75 0.000 \$3,174.75 0.000 \$3,174.75 0.000 \$3,174.75 0.000 \$3,174.73 12,717 36,505 63.35 Group: 4163001 - 4163999 OTHER SERVICES & CHARGES \$1000 - 04163003 \$0.00 \$0.00 \$1000 \$1000 - 04163003 \$0.00 \$0.00 \$1000 \$1000 - 00100 0.000 0.000 0.000 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023 \$1000 - 04163023	1000 -04161	1016 Life Insurance	\$0.00	\$0.00	\$13.36	\$66.80	\$160.32	\$0.00	\$93.52	8.333	41.667	58.333
1000 04162001 General Supplies \$0.00 \$0.00 \$107.02 \$679.04 \$2,000.00 \$0.00 \$1,320.96 5.351 33.952 66.0 1000 -04162002 Maintenance and Service Contra \$0.00 \$0.00 \$1,922.85 \$5,000.00 \$0.00 \$3,397.15 0.000 21.857 78. Incomposition \$0.00 \$742.85 \$3,597.16 \$12,000.00 \$8,402.84 6.190 29.77 70.0 Group: 4163001 - 4163999 OTHER SERVICES & CHARGES 50.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 0.000		Group Totals:	\$0.00	\$0.00	\$7,958.35	\$33,725.69	\$101,113.09	\$101,113.09	\$67,387.40	7.871	33.354	66.646
1000 0.04162001 General Supplies \$0.00 \$0.00 \$107.02 \$679.04 \$2,000.00 \$0.00 \$1,320.96 5.351 33.952 66.0 1000 -04162024 Maintenance and Service Contra \$0.00 \$0.00 \$53.83 \$1,922.85 \$5,000.00 \$0.00 \$3,907.15 0.000 \$1,747.3 12.717 36.505 63. Group: 4163001 - 4163999 OTHER SERVICES & CHARGES \$0.00 \$1,20.00 \$12,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00	Group: 41	162001 - 4162999	SUPPLIES									
1000 -04162002 Small Equipment \$0.00 \$0.00 \$1.092.85 \$5.000.00 \$0.00 \$3.907.15 0.000 \$21.857 763. 1000 -04162024 Maintenance and Service Contra \$0.00 \$0.00 \$53.83 \$1,825.27 \$5.000.00 \$0.00 \$3.174.73 12.717 36.505 63. Group Totals: \$0.00 \$0.00 \$742.85 \$3,597.16 \$12,000.00 \$8,402.84 6.190 29.976 70. Group Totals: \$0.00 \$0.0	1000 -04162	2001 General Supplies	\$0.00	\$0.00	\$107.02	\$679.04	\$2,000.00	\$0.00	\$1,320.96	5.351	33.952	66.048
1000 -04162024 Maintenance and Service Contra \$0.00 \$6.35.83 \$1,825.27 \$5,000.00 \$0.00 \$3,174.73 12.717 36.505 63.7 Group Totals: \$0.00 \$0.00 \$742.85 \$3,597.16 \$12,000.00 \$42,000.00 \$8,402.84 6.190 29.976 70.4 Group: 4163001 - 4163999 OTHER SERVICES & CHARGES 1000 -04163003 Computer Services \$0.00 \$2,200.00 \$0.00 \$2,000.00 \$0.00 \$2,200.77 7.949 29.663 70.7 1000 -04163021 Postage \$0.00 \$0.00 \$2,250.77 7.949 29.663 70.7												78.143
Group Totals: \$0.00 \$742.85 \$3,597.16 \$12,000.00 \$8,402.84 6.190 29.976 70.0 Group: 4163001 - 4163999 OTHER SERVICES & CHARGES <th< td=""><td></td><td></td><td>ontra \$0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>12.717</td><td>36.505</td><td>63.495</td></th<>			ontra \$0.00							12.717	36.505	63.495
1000 -04163003 Computer Services \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00		Group Totals:	\$0.00	\$0.00				\$12,000.00		6.190		70.024
1000 -04163003 Computer Services \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00	Group: 41	163001 - 4163999	OTHER SERVICES	S & CHARGES								
1000 -04163005 Special Legal \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$150.00 0.000 0.000 100.0 1000 -04163020 TELEPHONE AND FAX-LANDLIN \$0.00 \$0.00 \$254.37 \$949.23 \$3,200.00 \$0.00 \$2,250.77 7.949 29.663 70.3 1000 -04163021 Postage \$0.00 \$0.00 \$0.00 \$7.21 \$300.00 \$0.00 \$2250.77 7.949 29.663 70.3 1000 -04163021 Internet Connection \$0.00 \$0.00 \$200.00 \$0.00 \$225.77 7.949 29.663 70.3 1000 -04163023 Internet Connection \$0.00 \$0.00 \$264.95 \$2269.80 \$750.00 \$0.00 \$480.20 8.660 35.973 64.41 1000 -04163061 UTILITIES-ELECTRICITY \$0.00 \$0.00 \$35.32 \$385.55 \$1,000.00 \$60.00 \$61.45 3.532 385.55 \$1,000.00 \$60.00 \$60.00 \$0.00 \$61.45 3.532 385.55 \$1,000.00 \$60.00 \$0.00 \$60.00 \$0.00 \$60.00 \$0.00 \$60.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,000,00</td> <td>\$0.00</td> <td>\$2,000,00</td> <td>0.000</td> <td>0.000</td> <td>100 000</td>					\$0.00	\$0.00	\$2,000,00	\$0.00	\$2,000,00	0.000	0.000	100 000
1000 -04163020 TELEPHONE AND FAX-LANDLIN \$0.00 \$20.00 \$24.37 \$949.23 \$3,200.00 \$0.00 \$2,250.77 7.949 29.663 70.7 1000 -04163021 Postage \$0.00 \$0.00 \$20.00 \$7.21 \$300.00 \$0.00 \$292.79 0.000 2.403 97.1 1000 -04163023 Internet Connection \$0.00 \$0.00 \$269.80 \$750.00 \$0.00 \$48.20 8.660 35.973 64.01 1000 -04163052 Fire and Extended Coverage \$0.00 \$0.00 \$21.12 \$1,266.41 \$3,600.00 \$0.00 \$2.333.59 6.976 35.178 64.01 1000 -04163061 UTILITIES-ELECTRICITY \$0.00 \$0.00 \$35.32 \$385.55 \$1,000.00 \$0.00 \$2.333.59 6.976 35.178 64.01 1000 -04163062 UTILITIES-WARTER \$0.00 \$0.00 \$35.32 \$385.55 \$1,000.00 \$0.00 \$17.254 67.979 32.1 1000 -04163062 UTILITIES-WARTE DISPOSAL \$0.00 \$0.00 \$0.00 \$60.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <												
1000-04163021 Postage \$0.00 \$0.00 \$7.21 \$300.00 \$0.00 \$292.79 0.000 2.403 97.3 1000-04163023 Internet Connection \$0.00 \$0.00 \$\$269.80 \$750.00 \$0.00 \$\$480.20 \$8.660 35.973 64.0 1000-04163052 Fire and Extended Coverage \$0.00 \$0.00 \$\$0.00 \$\$1,138.88 \$0.000 \$\$1,138.88 0.000 \$\$203.59 64.076 1000-04163060 UTILITIES-ELECTRICITY \$\$0.00 \$\$0.00 \$\$21.12 \$\$1,266.41 \$3,600.00 \$\$0.00 \$\$233.59 6.976 35.178 64.4 1000-04163061 UTILITIES-ELECTRICITY \$\$0.00 \$\$0.00 \$\$232.\$\$385.55 \$\$1,000.00 \$\$0.00 \$\$233.23 \$\$385.55 \$\$1,000.00 \$\$0.00 \$\$1.64.45 \$3.52 \$\$385.55 \$\$1,000.00 \$\$0.00 \$\$1.06.11 \$\$448.07 \$\$615.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.0			+			,			+			70.337
1000 -04163023 Internet Connection \$0.00 \$0.00 \$64.95 \$269.80 \$750.00 \$0.00 \$480.20 8.660 35.973 64.0 1000 -04163052 Fire and Extended Coverage \$0.00 \$0.00 \$0.00 \$0.00 \$1,138.88 \$0.00 \$1,138.88 0.000 \$0.00 100.00 1000 -04163060 UTILITIES-ELECTRICITY \$0.00 \$251.12 \$1,266.41 \$3,600.00 \$2,33.59 6.976 35.178 64.0 1000 -04163061 UTILITIES-ELECTRICITY \$0.00 \$0.00 \$251.12 \$1,266.41 \$3,600.00 \$0.00 \$2,33.59 6.976 35.178 64.0 1000 -04163062 UTILITIES-ELECTRICITY \$0.00 \$0.00 \$251.12 \$1,266.41 \$3,600.00 \$0.00 \$2,33.59 6.976 35.178 64.0 1000 -04163062 UTILITIES-WASTE \$0.00 \$0.00 \$35.32 \$385.55 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												97.597
1000 -04163052 Fire and Extended Coverage \$0.00 \$0.00 \$0.00 \$1,138.88 \$0.00 \$1,138.88 0.000 0.000 100. 1000 -04163060 UTILITIES-ELECTRICITY \$0.00 \$0.00 \$251.12 \$1,266.41 \$3,600.00 \$0.00 \$2,333.59 6.976 35.178 64.8 1000 -04163061 UTILITIES-GAS \$0.00 \$35.32 \$385.55 \$1,000.00 \$0.00 \$614.45 3.532 38.555 61.4 1000 -04163062 UTILITIES-WATER \$0.00 \$0.00 \$106.11 \$418.07 \$615.00 \$0.00 \$106.93 17.254 67.979 32.0 1000 -04163063 UTILITIES-WATER \$0.00 \$0.00 \$0.00 \$360.00 \$0.00 \$360.00 \$0.00 \$0.00 \$0.00 \$0.00 \$360.00 \$0.00 <td< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td><td></td><td></td><td>64.027</td></td<>		0							+			64.027
1000-04163060 UTILITIES-ELECTRICITY \$0.00 \$251.12 \$1,266.41 \$3,600.00 \$0.00 \$2,333.59 6.976 35.178 64.8 1000-04163061 UTILITIES-GAS \$0.00 \$0.00 \$35.32 \$385.55 \$1,000.00 \$614.45 3.532 38.555 61.4 1000-04163062 UTILITIES-WATER \$0.00 \$0.00 \$106.11 \$448.07 \$615.00 \$0.00 \$196.93 17.254 67.979 32.0 1000-04163063 UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$360.00 \$0.00												100.000
1000 -04163061 UTILITIES-GAS \$0.00 \$0.00 \$35.32 \$385.55 \$1,000.00 \$0.00 \$614.45 3.532 38.555 61.4 1000 -04163062 UTILITIES-WATER \$0.00 \$0.00 \$106.11 \$418.07 \$615.00 \$0.00 \$196.93 17.254 67.979 32.0 1000 -04163063 UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$0.00 \$360.00 \$0.00 \$0.00 \$0.00 \$0.00 \$106.10 \$0.00 \$106.00 \$10.00 \$106.93 17.254 67.979 32.0 1000 -04163063 UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$0.00 \$360.00 \$0.00 \$0.00 \$0.00 \$106.10 \$106.00 \$100.00 \$106.00 \$100.00 \$100.00 \$100.00 \$100.00 \$360.00 \$0.00 \$0.00 \$0.00 \$100.00			•									64.822
1000 -04163062 UTILITIES-WATER \$0.00 \$0.00 \$106.11 \$418.07 \$615.00 \$0.00 \$196.93 17.254 67.979 32.0 1000 -04163063 UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$0.00 \$360.00 \$0.00			+		+ -							61.445
1000 -04163063 UTILITIES-WASTE DISPOSAL \$0.00 </td <td></td> <td>32.021</td>												32.021
1000 -04163069 POSTAGE MACHINE/P.O. BOX F \$0.00			+									
1000 -04163092 Jurors and Witnesses \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 0.000 100.00 1000 -04163199 LATE CHARGES PAID OUT \$0.00 \$0.00 \$47.84 \$109.53 \$0.00 \$0.00 \$0.00 0.00 0.000												100.000
1000 -04163199 LATE CHARGES PAID OUT \$0.00 \$0.00 \$47.84 \$109.53 \$0.00 \$0.00 \$0.00 0.00												100.000
Group Totals: \$0.00 \$759.71 \$3,405.80 \$15,173.88 \$11,768.08 5.007 22.445 77.5 Group: 4164001 - 4164999 CAPITAL OUTLAY 50.00 \$0.												0.000
Group: 4164001 - 4164999 CAPITAL OUTLAY Group Totals: \$0.00												
Group Totals: \$0.00		· · · · · · · · · · · · · · · · · · ·			\$129.11	\$3,400.00	\$10,170.08	\$10,173.88	\$11,700.08	5.007	22.443	77.555
	Group: 41											
Office Totals: \$0.00 \$0.00 \$9,460.91 \$40,728.65 \$128,286.97 \$128,286.97 \$87,558.32 7.375 31.748 68.2		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$0.00	\$0.00	\$9,460.91	\$40,728.65	\$128,286.97	\$128,286.97	\$87,558.32	7.375	31.748	68.252

	Month:	4	Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Iter	n Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	1000	COUNTY GENERA	AL.								
Office:	0417	PUBLIC DEFENDE	ER'S OFFICE								
Group:	4171001 - 4171999	PERSONAL SER	VICES								
1000 -04	171001 Salaries Full-Time	\$0.00	\$0.00	\$2,463.52	\$9,819.00	\$32,007.46	\$0.00	\$22,188.46	7.697	30.677	69.323
1000 -04	171006 Social Security Matching	\$0.00	\$0.00	\$187.34	\$749.36	\$2,448.57	\$0.00	\$1,699.21	7.651	30.604	69.396
	171008 Noncontributory Retiremen		\$0.00	\$377.24	\$1,508.96	\$4,903.54	\$0.00	\$3,394.58	7.693	30.773	69.227
	171009 Health Insurance Matching	J +	\$0.00	\$851.33	\$4,256.65	\$10,215.96	\$0.00	\$5,959.31	8.333	41.667	58.333
	171010 WORKMEN'S COMPENSA		\$0.00	\$0.00	\$0.00	\$19.95	\$0.00	\$19.95	0.000	0.000	100.000
	171011 Unemployment Compensa		\$0.00	\$22.04	\$22.04	\$30.00	\$0.00	\$7.96	73.467	73.467	26.533
	171014 COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -04	171016 Life Insurance	\$0.00	\$0.00	\$6.68	\$33.40	\$80.16	\$0.00	\$46.76	8.333	41.667	58.333
	Group Totals:	\$0.00	\$0.00	\$3,908.15	\$16,398.00	\$49,713.08	\$49,713.08	\$33,315.08	7.861	32.985	67.015
Group:	4172001 - 4172999	SUPPLIES									
1000 -04	172001 General Supplies	\$0.00	\$0.00	\$9.86	\$141.06	\$900.00	\$0.00	\$758.94	1.096	15.673	84.327
	Group Totals:	\$0.00	\$0.00	\$9.86	\$141.06	\$900.00	\$900.00	\$758.94	1.096	15.673	84.327
Group:	4173001 - 4173999	OTHER SERVICE	S & CHARGES								
1000 -04	173005 Special Legal	\$0.00	\$0.00	\$60.58	\$239.46	\$1,000.00	\$0.00	\$760.54	6.058	23.946	76.054
1000 -04	173020 TELEPHONE AND FAX-LA	NDLIN \$0.00	\$0.00	\$252.90	\$505.80	\$650.00	\$0.00	\$144.20	38.908	77.815	22.185
1000 -04	173021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04	173023 Internet Connection	\$0.00	\$0.00	\$119.90	\$239.80	\$700.00	\$0.00	\$460.20	17.129	34.257	65.743
	Group Totals:	\$0.00	\$0.00	\$433.38	\$985.06	\$2,650.00	\$2,650.00	\$1,664.94	16.354	37.172	62.828
Group:	4174001 - 4174999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4175001 - 4175999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$4,351.39	\$17,524.12	\$53,263.08	\$53,263.08	\$35,738.96	8.170	32.901	67.099

Fund: 1000 COUNTY GENERAL Office: 0418 DETENTION CENTER Group: 141001 - 4181099 PERSONAL SERVICES 1000-04181002 Salams Fila-Time \$0.00 \$13,445,455 \$17,1107,57 \$580,162,13 \$579,802,13 \$408,694,56 7,489 \$24,353,85 6.051 \$24,433,85 6.051 \$24,443 7,557 1000-04181002 Social Security Matching \$50,00 \$32,000,133,76 \$57,494,453 \$86,806,457 \$33,300,44 7,500 \$23,379 77,627 \$17,107,376 \$58,494,985 \$86,806,456 \$17,441,717,417 \$17,402,767 \$17,717,717,717 \$17,7107,717,717,717,717 \$17,717,717,717,717,717,717,717,717,717,				Buuget Detail Report								
Month to Date Year to Date Month to Date Year to Date Budgeted Adjusted Year to Date %	Month: 4		Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	мтр	YTD		
Line tem Description Trans/Appro Expenditures Expenditures Amount Budget Baince Used Used Left Office: 0418 DETENTION CENTER DETENTION CENTER Stratus			Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date			%
Office: 0418 DETENTION CENTER Group: 4181001 Statines Ful-Time \$0.00 \$\$30.00 \$\$43.445.45 \$171.107.57 \$\$500,162.13 \$579,802.13 \$408,684.45 7.489 29.511 70.489 1000 - 4181002 Statines Ful-Time \$0.00 \$\$1086.59 \$\$13.768.45 \$45,806.51 \$54,936.53 \$44,804.47 \$0.30 \$\$24,935.84 7.567 1000 - 4181003 Statines Ful-Time \$0.00 \$\$10.85.27 \$\$13.768.45 \$45,806.51 \$45,846.78 \$33.804.47 \$0.30 \$50.376.16 \$41.816.73 \$33.300 \$40.01 \$10.01.867.16 \$10.18.477 \$57.57 1000 - 4181011 Headmin nummer matching \$0.00 \$10.07.76 \$58.31.01 \$81.81.84 \$51.91.61 \$11.11 7.541 \$0.32.55 \$28.41.52 \$57.030 \$20.00 \$28.67 \$10.749.79 \$0.774 \$10.847 \$11.847 \$0.700 \$10.00 \$11.847 \$10.760 \$11.847 \$10.86 \$14.828 \$20.00 \$28.67 \$10.746 \$7.66 \$12.45 <td< th=""><th>Line Item</th><th>Description</th><th></th><th></th><th></th><th></th><th>-</th><th>•</th><th></th><th></th><th></th><th>Left</th></td<>	Line Item	Description					-	•				Left
croup: 1181001 - 1181999 PERSONAL SERVICES 0000 4181002 Salamine Jun, Time 50.00 \$1086.00 \$171107.57 \$589.162.13 \$577.802.12 \$408.884.47 76.67 \$24.437 \$75.57 0000 4181002 Salamine Jun, Time \$50.00 \$51.086.30 \$577.827.13 \$50.00 \$51.077.05 \$58.86.041 \$567.87.33 \$33.86.44 7.669 \$44.87.30 \$33.086.47 \$577.827.13 \$30.08 \$61.075.13 \$71.97.457.33 \$58.86.041 \$58.86.104 \$51.97.147.13 \$577.87.27.3 \$50.00 \$51.076.75 \$58.37.147 \$173.877.23 \$50.00 \$12.07.01 \$00.00 \$12.07.01 \$00.00 \$20.037 \$0.000 \$20.037 \$0.000 \$20.037 \$0.000 \$20.037 \$0.000 \$20.037 \$0.000 \$20.037 \$0.000 \$20.037 \$0.000 \$20.037 \$0.000 \$20.037 \$0.000 \$20.037 \$0.000 \$20.01 \$41.428 \$57.000 \$0.001 \$42.66 \$67.11 \$47.472 \$22.567 \$7.475 \$20.02 <	Fund: 1000)	COUNTY GENER	AL								
1000 041481001 Stanlard Stanlard <t< td=""><td>Office: 0418</td><td>3</td><td>DETENTION CEN</td><td>TER</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Office: 0418	3	DETENTION CEN	TER								
1000 0.01481002 State Part. Time \$0.00 \$0.00 \$2.4933.83 6.051 24.4433 75.571 1000 0.01481008 Stoale Sacarity Matching \$0.00 (\$59.82) \$3.522.47 \$13.768.853 \$46.867.39 \$3.50.808.44 \$7.6937 70.627 1000 0.01481008 Noncombutory Retirement \$0.00 \$1.067.29 \$83.810.47 \$118.867.28 \$0.00 \$12.007.81 \$1.60.79 \$3.272 \$2.000 \$52.00.937 \$0.00 \$5.000 \$10.000 \$0.00 \$5.000 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.208.37 \$0.00 \$5.208.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.00 \$5.209.37 \$0.	Group: 4181	001 - 4181999	PERSONAL SER	VICES								
1000 44181006 Social Security Matching \$0,000 \$13,989,521 \$32,224,7 \$13,789,85 \$46,306,91 \$46,867,39 \$33,308,44 7,599 \$28,379 706,271 1000 44181008 Headin Insurance Matching \$0,000 \$51,007,79 \$53,810,44 \$58,880,84 \$88,880,84 \$86,880,84 \$66,91,91,117 \$183,887,28 \$80,00 \$52,09,77 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$56,209,37 \$0,000 \$52,09,37 \$0,000 \$51,000,000 \$50,000 \$13,54,42 \$1,42,288 \$50,000 \$49,432 \$1,42,288 \$50,000 \$54,641,445 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,45 \$1,41,44 <	1000 -0418100	1 Salaries Full-Time	\$0.00	(\$360.00)	\$43,445.45	\$171,107.57	\$580,162.13	\$579,802.13	\$408,694.56	7.489	29.511	70.489
1000 0.0161008 Noncontributory Retirement \$0.00 \$11.067.29 \$25.946.33 \$388.80.84 \$88.81.04 \$51.94.11 7.914 30.325 68.675 1000 0.016100 Noncontributory Retirement \$0.00 \$50.	1000 -04181002	2 Salaries Part-Time	\$0.00	\$0.00	\$1,996.99	\$8,066.17	\$33,000.00	\$0.00	\$24,933.83	6.051	24.443	75.557
1000 04/181008 Noncontributory Retirement \$0.00 \$7(03.78 \$252,946.33 \$88,880.64 \$88,810.44 \$61,914.11 7.914 93.325 68.67 1000 44181001 Welkinkerns Matching \$0.00 \$0.00 \$10.07,93 \$0.00 \$52.076.81 6.019 \$47.01 65.299 \$0.00 \$52.076.81 6.019 \$47.01 \$52.83.87 \$50.00 \$52.076.81 6.019 \$42.92 \$52.83.87 \$50.00 \$52.84.79 0.000 \$15.47 \$0.00 \$50.00 \$50.00 \$52.84.79 0.000 \$4181014 CORRA \$50.00 \$50.00 \$50.48 \$544.52 \$51.41.28 \$50.00 \$59.45 \$67.49 1000 04182001 4182209 \$50.00	1000 -0418100	6 Social Security Matching	\$0.00	(\$39.52)	\$3,522.47	\$13,768.95	\$46,906.91	\$46,867.39	\$33,098.44	7.509	29.379	70.621
1000 0418100 Health Insurance Matching \$0.00 \$11.067.29 \$65.810.47 \$183.887.28 \$0.00 \$12.0076.81 6.019 \$4.701 66.299 1000 04181011 Unemployment Compensition \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.01 \$20.01 \$20.01 \$20.01 \$20.00 \$20.00 \$20.00 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.02 \$67.41 \$7.42.83 \$940.774.01 \$66.6141.45 7.165 \$0.256 \$67.41 I000 04181014 Compt Totals: \$0.00 \$940.80 \$2.33.14 \$7.000.00 \$0.00 \$4.68.86 \$1.8.86 \$3.331 \$66.66 1000 04182001 General Supplies \$0.00 \$0.00 \$1.00 \$1.500.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$3.27.68 \$4.88 \$1.62.79 1000 04182001 General Supplies \$0.00 \$0.00 \$17.53 \$7.72.2 \$4.000.00 \$0.00 \$3.37.68	1000 -04181008	8 Noncontributory Retirement	\$0.00		\$7,033.78	\$26,946.93	\$88,880.84		\$61,914.11	7.914	30.325	69.675
1000 04181010 WORKNENS COMPENSATION \$0.00 \$0.00 \$20.00				· · · · · · · · · · · · · · · · · · ·						6.019		65.299
1000 044181011 Unemployment Compensation \$0.00 \$283.53 \$273.53 \$570.00 \$2.06 \$2.07.01 0.000 \$154.62 \$13.392 \$0.00 \$2.86.47 49.742 50.28 1000 044181014 CDB name \$0.00 \$56.64 \$544.52 \$1.442.88 \$0.00 \$54.65 \$6.741 Group 14182001 -0.012 \$0.00 \$0.00 \$0.00 \$2.33.14 \$7.000.00 \$0.00 \$4.665.86 13.886 33.31 66.658 1000 04182001 Samal Equipment \$0.00 \$0.00 \$1.500.00 \$0.00 \$1.500.00 \$1.000 \$1.500.00 \$1.500.00 \$1.000 \$1.237.86 4.381 19.088 80.942 1000 04182003 Janntonia Supplies \$0.00 \$1.00 \$1.287.81 \$5.741.13 \$2.232 \$4.000.00 \$3.257.86 4.383 19.088 80.942 1000 04182003 Janntonia Supplies \$0.00 \$1.287.83 \$7.67.22 \$4.000.00 \$0.00 \$1.257.77 <td></td> <td></td> <td>ON \$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$6,209.37</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>			ON \$0.00			\$0.00			\$6,209.37	0.000	0.000	100.000
1000 94181014 COBRA \$0.00 <	1000 -0418101	1 Unemployment Compensation						\$0.00	\$286.47			
1000 -04181016 Life Insurance \$0.00 \$0.00 \$86.84 \$494.32 \$1,422.88 \$0.00 \$948.86 6.019 34.259 65.741 Group Totals: \$0.00 \$67,436.35 \$224,632.56 \$941,193.33 \$940,774.01 \$656,141.45 7.165 30.255 69.745 Group: 4182001 General Supplies \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,205.87 64.413 \$1,275.87 64.413 \$1,275.87 64.391 \$3,77 68.277 \$2,87.652.8 \$0.00 \$1,074.871 \$5,307 78.77 \$2,33.14 \$4,48.71 \$3,000.00 \$3,000 \$3,000 \$3,000.774.871 \$3,507 \$2,87.654 \$1,000.00 \$2,551.29 4.878 14.957 \$5,67.32 1000 4418300F OHLIPHEIS \$0.0									(\$20.70)			
Group: 4182001 - 418299 SUPPLIES 1000 -04182001 General Supplies \$0.00 \$1.255.87 6.491 3.721 66.279 1000<-04182005					,				(C) (C)			65.741
1000 0.04182001 General Supplies \$0.00 \$4.666.86 13.686 33.31 66.689 1000 0.04182002 Small Equipment \$0.00 \$0.00 \$0.00 \$1.500.00 \$0.00 \$0.000 \$1.500.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.500.00 \$0.000 \$1.285.18 \$6.674.13 \$20.000.00 \$1.225.18 \$6.491 33.721 \$6.272 \$6.783.28 \$0.00 \$70.748.71 5.397 17.507 \$2.493 1000<-04182006		Group Totals:	\$0.00	(\$419.32)	\$67,436.35	\$284,632.56	\$941,193.33	\$940,774.01	\$656,141.45	7.165	30.255	69.745
1000 0.04182001 General Supplies \$0.00 \$4.666.86 13.686 33.31 66.689 1000 0.04182002 Small Equipment \$0.00 \$0.00 \$0.00 \$1.500.00 \$0.00 \$0.000 \$1.500.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.500.00 \$0.000 \$1.285.18 \$6.674.13 \$20.000.00 \$1.225.18 \$6.491 33.721 \$6.272 \$6.783.28 \$0.00 \$70.748.71 5.397 17.507 \$2.493 1000<-04182006	Group: 4182	2001 - 4182999	SUPPLIES									
1000 -04182002 S0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.000 \$1,000 0000 \$1,200.00 \$0.000 \$1,327.68 4,338 19.068 80.942 1000 -04182004 Medicine and Drugs \$0.00 \$0.00 \$1,238.18 \$6,744.13 \$20,000.00 \$0.00 \$13,255.87 6.491 33,721 66,279 1000 -04182005 Food \$0.00 \$0.00 \$1,09.44 \$5,000.00 \$0.00 \$1,39.956 15.250 22.189 77.811 1000 -04182004 MMATE SUPPLIES \$0.00 \$0.00 \$1,48.34 \$448.71 \$3,000.00 \$1,234.52 53.067 87.655.12.3 44.878 14.957 85.043 1000 -04182024 Maintenace and Service Contra \$0.00 \$1,3,275.70 \$13,263.28 \$136,263.28 \$101,085.49 9.743 2.816 74.184 Group Totals: \$0.00 \$0.00 \$1,02.71 \$35,177.79 \$136,263.28 \$136,263.28 \$101,085.49 9.743 2.816 74.184	1000 -0418200			\$0.00	\$958.00	\$2.333.14	\$7.000.00	\$0.00	\$4.666.86	13.686	33.331	66.669
1000 04182003 Janitorial Supplies \$0.00 \$1,238.18 \$6,744.13 \$20,000.00 \$1,255.87 6.491 33,721 66,279 1000 04182005 Food \$0.00 \$1,298.18 \$6,744.13 \$20,000.00 \$1,255.87 6.491 33,721 66,279 1000 04182005 Food \$0.00 \$50.00 \$50.00 \$0.00 \$1,255.87 6.491 33,721 66,279 1000<04182006									. ,			
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1000-04182005 Food \$0.00 \$0.00 \$4.628.61 \$15.014.57 \$85.763.28 \$0.00 \$70.748.71 5.397 17.507 82.483 1000-04182009 INMATE SUPPLIES \$0.00 \$5.306.72 \$1,109.44 \$5,000.00 \$0.00 \$1.2345 53.066.72 \$1.2345 1000-04182009 INMATE SUPPLIES \$0.00 \$0.00 \$146.34 \$448.71 \$3,000.00 \$2.551.29 4.876 14.957 85.643 1000-04182002 Maintenance and Service Contra \$0.00 \$10.00 \$113.275.70 \$35,177.79 \$136,623.28 \$136,623.28 \$101,085.49 9.743 25.816 74.184 Group: 4183001 - 4183099 OTHER SERVICES & CHARCES \$1000-04183002 \$0.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00												
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1000-04183009 Other Professional Services \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>¢4.060.00</td> <td>¢40.404.00</td> <td>¢40,000,00</td> <td>00.02</td> <td>¢07.005.67</td> <td>10.656</td> <td>20.264</td> <td>60 720</td>					¢4.060.00	¢40.404.00	¢40,000,00	00.02	¢07.005.67	10.656	20.264	60 720
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Group Totals: \$0.00 \$0.00 \$11,128.47 \$35,649.83 \$154,146.64 \$154,146.64 \$118,496.81 7.219 23.127 76.873	1000 -04183102											
		Group Totals:	\$0.00	\$0.00	\$11,128.47	\$35,649.83	\$154,146.64	\$154,146.64	\$118,496.81	7.219	23.127	76.873

	Month: 4	Ļ	Fund: 100	0 - 6515	Dept: 01	-9999	ltem	: 00 - 9999	мтр	VTD	
n l	Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
1000 0418											
			Ý \$0.00	\$0.00	\$0.00	\$2,537.37	\$0.00	\$2,537.37	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37	\$2,537.37	\$2,537.37	0	0	100.000
4185001	- 4185999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	(\$419.32)	\$91,840.52	\$355,460.18	\$1,234,140.62	\$1,233,721.30	\$878,261.12	7.442	28.812	71.188
	1000 0418 4184001 184006 CC	n Description 1000 0418 4184001 - 4184999 184006 CONSTRUCTION IN PROGR Group Totals: 4185001 - 4185999 Group Totals:	n Description Trans/Appro 1000 COUNTY GENERA 0418 DETENTION CENT 4184001 - 4184999 CAPITAL OUTLAY 184006 CONSTRUCTION IN PROGRESS \$0.00 Group Totals: \$0.00 4185001 - 4185999 DEBT SERVICE Group Totals: \$0.00	Month to Date Trans/ApproYear to Date Trans/Appro1000COUNTY GENERAL O4180418DETENTION CENTER4184001 - 4184999CAPITAL OUTLAY184006CONSTRUCTION IN PROGRESS\$0.00Group Totals:\$0.00\$0.004185001 - 4185999DEBT SERVICEGroup Totals:\$0.00\$0.00	Month to Date Trans/ApproYear to Date Trans/ApproMonth to Date Expenditures1000COUNTY GENERAL O418DETENTION CENTER4184001 - 4184999CAPITAL OUTLAY184006CONSTRUCTION IN PROGRESS\$0.00Group Totals:\$0.00\$0.004185001 - 4185999DEBT SERVICEGroup Totals:\$0.00\$0.00\$0.00\$0.00\$0.00	Month to Date DescriptionMonth to Date Trans/ApproMonth to Date ExpendituresYear to Date Expenditures1000COUNTY GENERAL O418DETENTION CENTERExpenditures4184001 - 4184999CAPITAL OUTLAYExpenditures184006CONSTRUCTION IN PROGRESS\$0.00\$0.00\$0.00Group Totals:\$0.00\$0.00\$0.00\$0.004185001 - 4185999DEBT SERVICEGroup Totals:\$0.00\$0.00Group Totals:\$0.00\$0.00\$0.00\$0.00	Month to Date DescriptionMonth to Date Trans/ApproMonth to Date ExpendituresYear to Date ExpendituresBudgeted Amount1000 0418COUNTY GENERAL DETENTION CENTEROUTLAYVeractionState StateState State4184001 - 4184999 184006CAPITAL OUTLAYState StateState StateState StateState State184006 1000CONSTRUCTION IN PROGRESS State\$0.00\$0.00\$0.00\$0.00\$2,537.37185001 - 4185999 185001 - 4185999DEBT SERVICEState StateState StateState StateState StateState State185001 - 4185999 185001 - 4185999State StateState StateState StateState StateState State185001 - 4185999 185001 - 4185999State StateState StateState StateState State185001 - 4185999 185001 - 4185999State StateState StateState StateState State185001 - 4185999 185001 - 4185999State StateState StateState StateState State185001 - 4185999State StateState StateState StateState StateState State185001 - 4185999State 	Month to Date DescriptionYear to Date Trans/ApproMonth to Date ExpendituresYear to Date ExpendituresBudgeted AmountAdjusted Budget100 0418COUNTY GENERAL DETENTION CENTERCOUNTY GENERAL DETENTION CENTERVera to Date ExpendituresBudgetAdjusted Budget184006CONSTRUCTION IN PROGRESS\$0.00\$0.00\$0.00\$0.00\$2,537.37\$0.00Group Totals:\$0.00\$0.00\$0.00\$0.00\$0.00\$2,537.37\$2,537.374185001 - 4185999DEBT SERVICEGroup Totals:\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Group Totals:\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0090.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	Month to Date DescriptionMonth to Date Trans/ApproMonth to Date ExpendituresYear to Date ExpendituresBudgeted AmountAdjusted BudgetYear to Date Balance1000 0418COUNTY GENERAL DETENTION CENTERCOUNTY GENERAL DETENTION CENTERVear to Date ExpendituresBudgetAdjusted BudgetYear to Date Budget4184001 - 4184999 184006CAPITAL OUTLAYVear to Date ExpendituresS0.00\$0.00\$2,537.37\$0.00\$2,537.37184006CONSTRUCTION IN PROGRESS\$0.00\$0.00\$0.00\$0.00\$2,537.37\$2,537.37\$2,537.371850014185999DEBT SERVICEDEBT SERVICEVear to Date Expenditures\$0.00\$0.00\$0.00\$0.00\$0.001850014185999DEBT SERVICEVear to Date Expenditures\$0.00\$0.00\$0.00\$0.00\$0.00\$0.001850014185999DEBT SERVICEVear to Date Expenditures\$0.00\$0.00\$0.00\$0.00\$0.00\$0.001850014185999DEBT SERVICEVear to Date Expenditures\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0018500118000\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	Month to Date DescriptionYear to Date Trans/ApproMonth to Date ExpendituresYear to Date ExpendituresBudgeted AmountAdjusted BudgetYear to Date BalanceMTD % Used1000 0418COUNTY GENERAL DETENTION CENTERCOUNTY GENERAL DETENTION CENTERVear to Date ExpendituresBudgeted AmountAdjusted BudgetYear to Date Balance% Used4184001 - 4184999 Group Totals:CAPITAL OUTLAYVear to Date Expenditures\$0.00\$0.00\$0.00\$2,537.37\$0.00\$0.00Group Totals:\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.004185001 - 4185999 Group Totals:DEBT SERVICES0.00\$0.00	Month to Date DescriptionYear to Date Trans/ApproMonth to Date ExpendituresYear to Date ExpendituresBudgeted AmountAdjusted BudgetYear to Date BalanceMTD % % % UsedYTD % % % Used1000 0418COUNTY GENERAL DETENTION CENTERCOUNTY GENERAL DETENTION CENTERSoloo\$0.00\$0.00\$2,537.37\$0.00\$0.00\$0.00184006CONSTRUCTION IN PROGRESS\$0.00\$0.00\$0.00\$0.00\$2,537.37\$2,537.370.0000.000Group Totals:\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.004185001 - 4185999DEBT SERVICEDEBT SERVICEVerticeVerticeVerticeVerticeVerticeVerticeVerticeGroup Totals:\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Group Totals:\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Group Totals:\$0.00<

	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund:	1000	COUNTY GENERA	AL								
Office:	0419	COUNTY CORON	ER								
Group:	4191001 - 4191999	PERSONAL SER	/ICES								
1000 -04	191002 Salaries Part-Time	\$0.00	\$0.00	\$1,190.97	\$4,782.95	\$15,449.92	\$0.00	\$10,666.97	7.709	30.958	69.042
1000 -04	191006 Social Security Matching	\$0.00	\$0.00	\$88.62	\$354.48	\$1,181.92	\$0.00	\$827.44	7.498	29.992	70.008
1000 -04	191010 WORKMEN'S COMPENSAT	TON \$0.00	\$0.00	\$0.00	\$0.00	\$18.05	\$0.00	\$18.05	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,279.59	\$5,137.43	\$16,649.89	\$16,649.89	\$11,512.46	7.685	30.856	69.144
Group:	4192001 - 4192999	SUPPLIES									
1000 -04	192001 General Supplies	\$0.00	\$0.00	\$0.00	\$190.73	\$4,000.00	\$0.00	\$3,809.27	0.000	4.768	95.232
1000 -04	192007 FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$140.13	\$555.08	\$3,000.00	\$0.00	\$2,444.92	4.671	18.503	81.497
1000 -04	192008 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 -04	192023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$140.13	\$745.81	\$9,000.00	\$9,000.00	\$8,254.19	1.557	8.287	91.713
Group:	4193001 - 4193999	OTHER SERVICES	S & CHARGES								
1000 -04	193009 OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$525.00	\$2,400.00	\$0.00	\$1,875.00	0.000	21.875	78.125
1000 -04	193021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -04	193022 Cell Phones and Pagers	\$0.00	\$0.00	\$91.39	\$274.17	\$1,100.00	\$0.00	\$825.83	8.308	24.925	75.075
	193053 FLEET LIABILITY	\$0.00	\$0.00	\$688.00	\$688.00	\$688.00	\$0.00	\$0.00	100.000	100.000	0.000
	193069 P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.000	0.000	100.000
	193090 DUES AND MEMBERSHIPS		\$0.00	\$0.00	\$30.00	\$35.00	\$0.00	\$5.00	0.000	85.714	14.286
1000 -04	193094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$779.39	\$1,517.17	\$4,553.00	\$4,553.00	\$3,035.83	17.118	33.322	66.678
Group:	4194001 - 4194999	CAPITAL OUTLAY	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$2,199.11	\$7,400.41	\$30,202.89	\$30,202.89	\$22,802.48	7.281	24.502	75.498

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Van Buren 2024 Budget Detail Report

	Month: 4	l I	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Item	n Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund:	1000	COUNTY GENER	AL.								
Office:	0420	PROSECUTORS	DRUG TASK FOI	RCE							
Group:	4201001 - 4201999	PERSONAL SER	VICES								
1000 -042	201001 SALARIES: FULL-TIME	\$0.00	\$0.00	\$3,469.92	\$13,792.52	\$45,094.40	\$0.00	\$31,301.88	7.695	30.586	69.414
1000 -042	201006 SOCIAL SECURITY MATCH	IING \$0.00	\$0.00	\$276.75	\$1,069.65	\$3,449.72	\$0.00	\$2,380.07	8.022	31.007	68.993
	201008 RETIREMENT	\$0.00	\$0.00	\$531.42	\$2,125.68	\$6,908.46	\$0.00	\$4,782.78	7.692	30.769	69.231
1000 -042	201009 HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$4,256.65	\$10,215.96	\$0.00	\$5,959.31	8.333	41.667	58.333
1000 -042	201010 WORKMENS COMPENSATI	ON \$0.00	\$0.00	\$500.00	\$500.00	\$456.67	\$0.00	(\$43.33)	109.488	109.488	0.000
1000 -042	201011 UNEMPLOYMENT COMPEN	ISATI \$0.00	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -042	201014 COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -042	201016 LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$33.40	\$80.16	\$0.00	\$46.76	8.333	41.667	58.333
	Group Totals:	\$0.00	\$0.00	\$5,666.10	\$21,816.49	\$66,242.81	\$66,242.81	\$44,426.32	8.554	32.934	67.066
Group:	4202001 - 4202999	SUPPLIES									
1000 -042	202001 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 -042	202002 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 -042	202007 FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$250.61	\$489.61	\$2,750.00	\$0.00	\$2,260.39	9.113	17.804	82.196
1000 -042	202023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$250.61	\$489.61	\$5,750.00	\$5,750.00	\$5,260.39	4.358	8.515	91.485
Group:	4203001 - 4203999	OTHER SERVICE	S & CHARGES								
					Aa aa	AO EOO OO	¢0.00		0.000	0.000	100.000
1000 -042	203093 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
	203093 MISC LAW ENFORCEMENT 203094 MEALS AND LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -042		\$0.00						. ,		0.000	
1000 -042	203094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000

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Van Buren 2024 Budget Detail Report

				Budget Detail Report							
	Month:	Month: 4		0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
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	% Used	% Used	% Left
	1000	COUNTY GENER									
	0500	ARKANSAS DEP		CY MGT							
		PERSONAL SER									
	5001001 - 5001999		\$0.00	0.00	¢0.00	¢16 609 90	¢0.00	¢16 609 90	0.000	0.000	100.000
	01001 Salaries Full-Time 01006 Social Security Matching	\$0.00 \$0.00	\$0.00	\$0.00 \$12.45	\$0.00 \$12.45	\$16,608.80 \$1,270.57	\$0.00 \$0.00	\$16,608.80 \$1,258.12	0.000	0.000	99.020
	01008 Noncontributory Retireme		\$0.00	\$0.00	\$0.00	\$2,544.47	\$0.00	\$1,256.12	0.980		100.000
	01009 Health Insurance Matchin		\$0.00	\$0.00	\$0.00	\$5,107.98	\$0.00	\$5,107.98	0.000		100.000
	01010 WORKMEN'S COMPENSA	•	\$0.00	\$0.00	\$0.00	\$168.20	\$0.00	\$168.20	0.000		100.000
	01011 Unemployment Compensa	- +	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000		100.000
	01016 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.08	\$0.00	\$40.08	0.000		
	Group Totals:	\$0.00	\$0.00	\$12.45	\$12.45	\$25,755.10	\$25,755.10	\$25,742.65	0.048	0.048	99.952
Group:	5002001 - 5002999	SUPPLIES									
	02001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	02002 Small Equipment	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00	\$0.00	(\$68.65)	0.000	0.000	0.000
	02005 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -050	02023 REPAIRS: MACHINERY &		\$0.00	\$215.63	\$215.63	\$500.00	\$0.00	\$284.37	43.126	43.126	56.874
	Group Totals:	\$0.00	\$0.00	\$284.28	\$284.28	\$2,050.00	\$2,050.00	\$1,765.72	13.867	13.867	86.133
Group:	5003001 - 5003999	OTHER SERVICE	S & CHARGES								
1000 -050	03009 Other Professional Servi	ces \$0.00	\$0.00	\$2,747.50	\$5,557.50	\$4,530.00	\$0.00	(\$1,027.50)	60.651	122.682	0.000
1000 -050	03020 TELEPHONE AND FAX LA	ANDLIN \$0.00	\$0.00	\$100.54	\$301.62	\$1,240.00	\$0.00	\$938.38	8.108	24.324	75.676
1000 -050	03021 Postage	\$0.00	\$0.00	\$0.00	\$5.00	\$50.00	\$0.00	\$45.00	0.000	10.000	90.000
1000 -050	03022 Cell Phones and Pagers	\$0.00	\$0.00	\$278.01	\$370.70	\$1,500.00	\$0.00	\$1,129.30	18.534	24.713	75.287
1000 -050	03023 Internet Connection	\$0.00	\$0.00	\$79.95	\$239.85	\$1,000.00	\$0.00	\$760.15	7.995	23.985	76.015
1000 -050	03053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	0.000		
	03054 Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26	\$0.00	\$835.26	0.000		
	03090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000		
1000 -050	03094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$3,206.00	\$6,474.67	\$10,720.26	\$10,720.26	\$4,245.59	29.906	60.397	39.603
	5004001 - 5004999	CAPITAL OUTLA									
1000 -050	04003 Improvements Other Thar		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000		100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group:	5005001 - 5005999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	5009999 - 5009999	TRANSFER OUT									
1000 -050	09999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$3,502.73	\$6,771.40	\$44,525.36	\$44,525.36	\$37,753.96	7.867	15.208	84.792

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Van Buren 2024 Budget Detail Report

	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n 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	% Used	% Used	% Left
Fund: Office:	1000 0502	COUNTY GENERA VOLUNTEER FIRI		-S							
Group: 1000 -05	5021001 - 5021999 021010 WORKMEN'S COMPENSAT	PERSONAL SERV	ICES \$0.00	\$1,049.76	\$1,049.76	\$1,049.76	\$0.00	\$0.00	100.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,049.76	\$1,049.76	\$1,049.76	\$1,049.76	\$0.00	100.000	100.000	0
Group:	5022001 - 5022999	SUPPLIES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1000 -05	5023001 - 5023999 023100 OTHER MISC-SALES TAX	OTHER SERVICES \$0.00	& CHARGES \$0.00	\$0.00	\$30,531.46	\$120,000.00	\$0.00	\$89,468.54	0.000	25.443	74.557
	Group Totals:	\$0.00	\$0.00	\$0.00	\$30,531.46	\$120,000.00	\$120,000.00	\$89,468.54	0	25.443	74.557
Group:	5024001 - 5024999	CAPITAL OUTLAY	(
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	5025001 - 5025999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$1,049.76	\$31,581.22	\$121,049.76	\$121,049.76	\$89,468.54	0.867	26.089	73.911

		5 1										
	Month: 4	ŀ	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD		
Line Ite	m Description		Year to Date Frans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left	
Fund: Office:	1000 0800	COUNTY GENERAL VETERAN'S SERVIO	-									
Group:	8001001 - 8001999	PERSONAL SERVI	CES									
1000 -08	8001002 Salaries Part-Time	\$0.00	\$0.00	\$1,134.92	\$4,527.02	\$14,753.96	\$0.00	\$10,226.94	7.692	30.683	69.317	
	8001006 Social Security Matching	\$0.00	\$0.00	\$86.82	\$347.28	\$1,128.68	\$0.00	\$781.40	7.692	30.769	69.231	
	8001010 WORKMEN'S COMPENSATI		\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	0.000		100.000	
1000 -08	8001011 Unemployment Compensation	on \$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$1,221.74	\$4,874.30	\$15,921.84	\$15,921.84	\$11,047.54	7.673	30.614	69.386	
Group:	8002001 - 8002999	SUPPLIES										
1000 -08	8002001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00	0	0	100.000	
Group:	8003001 - 8003999	OTHER SERVICES	& CHARGES									
1000 -08	8003020 TELEPHONE AND FAX-LAN	IDLIN \$0.00	\$0.00	\$70.95	\$244.81	\$650.00	\$0.00	\$405.19	10.915	37.663	62.337	
1000 -08	8003023 Internet Connection	\$0.00	\$0.00	\$64.95	\$259.80	\$1,000.00	\$0.00	\$740.20	6.495	25.980	74.020	
1000 -08	8003102 Computer Software Suppor	t and \$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$135.90	\$504.61	\$2,100.00	\$2,100.00	\$1,595.39	6.471	24.029	75.971	
Group:	8005001 - 8005999	DEBT SERVICE										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
	Office Totals:	\$0.00	\$0.00	\$1,357.64	\$5,378.91	\$18,281.84	\$18,281.84	\$12,902.93	7.426	29.422	70.578	
											-	

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	Month: 4	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	n 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	% Used	% Used	% Left
Fund: Office:	1000 0801	COUNTY GENERAL		FFICE							
Group: 1000 -08	8011001 - 8011999 8011004 Contract Labor	PERSONAL SER \$0.00	VICES \$0.00	\$7,500.00	\$7,500.00	\$30,000.00	\$0.00	\$22,500.00	25.000	25.000	75.000
	Group Totals:	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$30,000.00	\$30,000.00	\$22,500.00	25.000	25.000	75.000
Group:	8012001 - 8012999	SUPPLIES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	8013001 - 8013999	OTHER SERVICE	S & CHARGES								
1000 -08	013020 TELEPHONE AND FAX-LAN	NDLIN \$0.00	\$0.00	\$145.06	\$412.17	\$2,100.00	\$0.00	\$1,687.83	6.908	19.627	80.373
1000 -08	8013023 Internet Connection	\$0.00	\$0.00	\$88.70	\$266.42	\$1,400.00	\$0.00	\$1,133.58	6.336	19.030	80.970
	Group Totals:	\$0.00	\$0.00	\$233.76	\$678.59	\$3,500.00	\$3,500.00	\$2,821.41	6.679	19.388	80.612
	Office Totals:	\$0.00	\$0.00	\$7,733.76	\$8,178.59	\$33,500.00	\$33,500.00	\$25,321.41	23.086	24.414	75.586

	Month: 4		Fund: 1000 - 6515		Dept: 01	-9999	ltem	: 00 - 9999	мтр	YTD	
Line Iter	m 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	% Used	% Used	% Left
Fund: Office: Group:	1000 0804 8043001 - 8043999	COUNTY GENERA VARIOUS COUN OTHER SERVICE	TY PROJECTS								
1000 -08	8043102 LIBRARY	\$0.00	(\$125,090.30)	\$0.00	\$0.00	\$125,090.30	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08	8043104 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 -08	8043110 CONSTABLE-WORK COM	IP \$0.00	\$0.00	\$51.65	\$51.65	\$51.65	\$0.00	\$0.00	100.000	100.000	0.000
1000 -08	8043112 SENIOR CENTER-SALES	TAX \$0.00	\$0.00	\$2,717.07	\$11,632.23	\$25,200.00	\$0.00	\$13,567.77	10.782	46.160	53.840
	Group Totals:	\$0.00	(\$130,273.39)	\$2,768.72	\$11,683.88	\$155,525.04	\$25,251.65	\$13,567.77	1.780	46.270	53.730
	Office Totals:	\$0.00	(\$130,273.39)	\$2,768.72	\$11,683.88	\$155,525.04	\$25,251.65	\$13,567.77	1.780	46.270	53.730
	Fund Totals:	\$0.00	\$66,917.91	\$525,282.52	\$2,035,254.58	\$6,188,193.76	\$6,255,111.67	\$4,219,857.09	8.488	32.537	67.463

		Month	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Ite	m	Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund: Office:	1001 0103		GENERAL RESER TRANSFERS OUT									
Group:	1038888	3 - 1039999 Group Totals:	TRANSFERS OUT \$0.00	- \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Van Buren 2024 Budget Detail Report

	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n 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	% Used	% Used	% Left
Fund: Office:	1005 0103	CARES ACT 'COV COVID RELIEF	ID RELIEF' FUNE	DING							
Group:	1033001 - 1033999	OTHER SERVICE	S & CHARGES								
1005 -01	033001 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 -01	033009 911 SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$219,175.25	\$0.00	\$219,175.25	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$224,375.25	\$224,375.25	\$224,375.25	0	0	100.000
Group:	1039999 - 88889999	TRANSFERS OUT	Г								
1005 -01	039999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$490,832.59	\$0.00	\$490,832.59	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$490,832.59	\$490,832.59	\$490,832.59	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$715,207.84	\$715,207.84	\$715,207.84	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$715,207.84	\$715,207.84	\$715,207.84	0	0	100.000

Van Buren 2024 Budget Detail Report

		Month	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	n	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	% Used	% Used	% Left
Fund: Office:	1006 0103		ARPA REVENUE RI ARPA REVENUE RI		FUND							
Group:		- 1031999	PERSONAL SERVI									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1032001	- 1032999	SUPPLIES									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1033001	- 1033999	OTHER SERVICES	& CHARGES								
1006 -01	1033001 A0	CCOUNTING/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000
Group:	1034001	- 1034999	CAPITAL OUTLAY									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$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	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	m	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	% Used	% Used	% Left
Fund: Office: Group:	1006 0300 300200 ²	1 - 3002999	ARPA REVENUE HEALTH SUPPLIES	REPLACEMENT	FUND							
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	300300	1 - 3003999	OTHER SERVICE	S & CHARGES								
1006 -03	3003100 M	ISC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$0.00	\$7,603.68	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$7,603.68	\$7,603.68	0	0	100.000
Group:	300400	1 - 3004999	CAPITAL OUTLA	Y								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$7,603.68	\$7,603.68	0	0	100.000

Van Buren 2024 Budget Detail Report

	Month	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
Line Iter	m 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	% Used	% Used	% Left
Fund: Office: Group:	1006 0400 4002001 - 4002999	ARPA REVENUE LAW ENFORCEM SUPPLIES		FUND							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4003001 - 4003999	OTHER SERVICE	S & CHARGES								
1006 -04	4003100 MISC	\$0.00	\$0.00	\$3,275.04	\$19,790.23	\$104,000.00	\$0.00	\$84,209.77	3.149	19.029	80.971
	Group Totals:	\$0.00	\$0.00	\$3,275.04	\$19,790.23	\$104,000.00	\$104,000.00	\$84,209.77	3.149	19.029	80.971
Group:	4004001 - 4004999	CAPITAL OUTLA	Y								
1006 -04	1004005 SHERIFF-VEHICLES	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0	100.000	0
	Office Totals:	\$0.00	\$0.00	\$3,275.04	\$99,790.23	\$184,000.00	\$184,000.00	\$84,209.77	1.780	54.234	45.766

Van Buren 2024 Budget Detail Report

		Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	n	Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund: Office: Group:	1006 0501 5012001	- 5012999	ARPA REVENUE E-911 SUPPLIES	REPLACEMENT	FUND							
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	5013001	- 5013999	OTHER SERVICE	S & CHARGES								
1006 -05	013009 O	THER PROFESSIONAL	SERVIC \$0.00	\$0.00	\$0.00	\$4,594.31	\$0.00	\$0.00	(\$4,594.31)	0.000	0.000	0.000
1006 -05	013100 MI	SC	\$0.00	(\$6,500.00)	\$0.00	\$0.00	\$12,000.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
		Group Totals:	\$0.00	(\$6,500.00)	\$0.00	\$4,594.31	\$12,000.00	\$5,500.00	\$905.69	0	83.533	16.467
Group:	5014001	- 5014999	CAPITAL OUTLA	Y								
1006 -05	014006 CC	ONSTRUCTION IN PROG	GRESS \$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0	100.000	0
		Office Totals:	\$0.00	\$0.00	\$0.00	\$11,094.31	\$12,000.00	\$12,000.00	\$905.69	0	92.453	7.547

		Month: 4		Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	n	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	% Used	% Used	% Left
Fund: Office: Group:	1006 0700 7003001		ARPA REVENUE SANITATION OTHER SERVICE		FUND							
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:					\$ 0.00	\$ 0.00	\$22.000	\$ 0.00	\$ 22,222,22	0.000	0.000	400.000
1006 -07	7004003 IN	IPROVEMENTS-OTHER TH Group Totals:	AN B \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,000.00 \$36,000.00	\$0.00 \$36,000.00	\$36,000.00 \$36,000.00	0.000		100.000 100.000
		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	100.000
		Fund Totals:	\$0.00	\$0.00	\$3,275.04	\$110,884.54	\$250,603.68	\$250,603.68	\$139,719.14	1.307	44.247	55.753

Van Buren 2024 Budget Detail Report

	Month:	4	Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Item	n 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	% Used	% Used	% Left
Fund:	1007	LOCAL ASS'T TR	IBAL CONSISTE	NCY FUND LATC							
Office:	0103	LATC FUND									
Group:	1031001 - 1031999	PERSONAL SER	VICES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1033001 - 1033999	OTHER SERVICE	S & CHARGES								
1007 -010	033054 CLINTON SR CENTER AU	TO 100 \$0.00	\$0.00	\$0.00	\$673.00	\$673.00	\$0.00	\$0.00	0.000	100.000	0.000
1007 -010	033055 MASTER GARDENERS BUI	LDING \$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	\$8.32	0.000	0.000	100.000
1007 -010	033056 REVENUE OFFICE BUILDIN	NG INS \$0.00	\$0.00	\$0.00	\$1,005.76	\$1,005.76	\$0.00	\$0.00	0.000	100.000	0.000
1007 -010	033057 VBC RESQ SQUAD AUTO/	EQUIP \$0.00	\$0.00	\$0.00	\$253.00	\$306.04	\$0.00	\$53.04	0.000	82.669	17.331
1007 -010	033058 SR CENTER BUILDING INS	S 1000- \$0.00	\$0.00	\$0.00	\$0.00	\$303.80	\$0.00	\$303.80	0.000	0.000	100.000
1007 -010	033059 CHILD CARE BUILDING IN	S 1000 \$0.00	\$0.00	\$0.00	\$1,666.56	\$1,666.56	\$0.00	\$0.00	0.000	100.000	0.000
1007 -010	033100 VBC SR CENTER CONTRA	ACT 10 \$0.00	\$0.00	\$6,641.67	\$33,208.35	\$79,700.00	\$0.00	\$46,491.65	8.333	41.667	58.333
1007 -010	033101 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 -010	033102 VBC MUSEUM CONTRACT	Т 1000- \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1007 -010	033103 CONSERVATION DIST CON	NTRAC \$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1007 -010	033104 VBC FAIR ASSOC CONTR	RACT 1 \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1007 -010	033105 SCOT-VAN CORP CONTRA	ACT 10 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$6,641.67	\$101,716.37	\$159,073.18	\$159,073.18	\$57,356.81	4.175	63.943	36.057
Group:	1034001 - 1034999	CAPITAL OUTLA	Y								
1007 -010	034004 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group:	1038888 - 1039999	TRANSFERS OU	Г								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$6,641.67	\$101,716.37	\$169,073.18	\$169,073.18	\$67,356.81	3.928	60.161	39.839
	Fund Totals:	\$0.00	\$0.00	\$6,641.67	\$101,716.37	\$169,073.18	\$169,073.18	\$67,356.81	3.928	60.161	39.839

	Month: 4		Fund: 100	00 - 6515	Dept: 01	-9999	Item	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	n Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	2000	COUNTY ROAD									
Office:	0200	COUNTY ROAD									
Group:	2001001 - 2001999	PERSONAL SER	VICES								
2000 -02	001001 Salaries Full-Time	\$0.00	\$0.00	\$80,562.73	\$374,255.97	\$1,046,594.06	\$0.00	\$672,338.09	7.698	35.759	64.241
2000 -02	001002 Salaries Part-Time	\$0.00	\$0.00	\$1,226.83	\$2,856.81	\$16,640.00	\$0.00	\$13,783.19	7.373	17.168	82.832
2000 -02	001006 Social Security Matching	\$0.00	\$0.00	\$6,092.47	\$28,256.28	\$81,337.41	\$0.00	\$53,081.13	7.490	34.740	65.260
	001008 Noncontributory Retiremer		\$0.00	\$20,261.35	\$65,394.14	\$161,024.57	\$0.00	\$95,630.43	12.583	40.611	59.389
2000 -02	001009 Health Insurance Matching	\$0.00	\$0.00	\$17,210.15	\$86,783.43	\$255,326.47	\$0.00	\$168,543.04	6.740	33.989	66.011
2000 -02	001010 WORKMEN'S COMPENSA	FION \$0.00	\$0.00	\$11,264.41	\$26,489.74	\$20,702.70	\$0.00	(\$5,787.04)	54.410	127.953	0.000
2000 -02	001011 Unemployment Compensa	tion \$0.00	\$0.00	\$244.99	\$244.99	\$855.00	\$0.00	\$610.01	28.654	28.654	71.346
2000 -02	001014 COBRA	\$0.00	\$0.00	\$0.00	\$266.29	\$200.88	\$0.00	(\$65.41)	0.000	132.562	0.000
2000 -02	001016 Life Insurance	\$0.00	\$0.00	\$183.70	\$925.18	\$2,408.14	\$0.00	\$1,482.96	7.628	38.419	61.581
	Group Totals:	\$0.00	\$0.00	\$137,046.63	\$585,472.83	\$1,585,089.23	\$1,585,089.23	\$999,616.40	8.646	36.936	63.064
Group:	2002001 - 2002999	SUPPLIES									
2000 -02	002001 General Supplies	\$0.00	\$0.00	\$847.85	\$3,670.27	\$50,000.00	\$0.00	\$46,329.73	1.696	7.341	92.659
2000 -02	002002 Small Equipment	\$0.00	\$0.00	\$0.00	\$1,729.93	\$5,000.00	\$0.00	\$3,270.07	0.000	34.599	65.401
2000 -02	002003 CHEMICALS & CLEANING	SUPPL \$0.00	\$0.00	\$1,493.10	\$2,496.81	\$3,000.00	\$0.00	\$503.19	49.770	83.227	16.773
2000 -02	002006 Clothing and Uniforms	\$0.00	\$0.00	\$1,371.06	\$5,303.16	\$13,500.00	\$0.00	\$8,196.84	10.156	39.283	60.717
2000 -02	002007 Fuels Oil and Lubricants	\$0.00	(\$3,500.00)	\$29,560.90	\$106,505.21	\$275,000.00	\$271,500.00	\$164,994.79	10.749	39.228	60.772
2000 -02	002008 Tires and Tubes	\$0.00	\$0.00	\$1,210.98	\$7,539.20	\$36,000.00	\$0.00	\$28,460.80	3.364	20.942	79.058
2000 -02	002020 Building Materials and Sup	plies \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	002021 PAINTS/METALS-STRIPING	G \$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
	002022 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02	002023 Parts and Repairs	\$0.00	\$0.00	\$22,730.43	\$57,280.62	\$175,000.00	\$0.00	\$117,719.38	12.989	32.732	67.268
2000 -02	002024 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
	002025 Asphalt	\$0.00	\$0.00	\$1,015.20	\$1,015.20	\$15,000.00	\$0.00	\$13,984.80	6.768	6.768	93.232
2000 -02	002026 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 -02	002027 Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$49,160.05	\$10,000.00	\$0.00	(\$39,160.05)	0.000	491.600	0.000
2000 -02	002028 Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$126.29	\$1,000.00	\$0.00	\$873.71	0.000	12.629	87.371
2000 -02	002029 Small Tools	\$0.00	\$0.00	\$79.48	\$363.42	\$3,000.00	\$0.00	\$2,636.58	2.649	12.114	87.886
2000 -02	002030 Concrete	\$0.00	\$0.00	\$0.00	\$569.47	\$10,000.00	\$0.00	\$9,430.53	0.000	5.695	94.305
	Group Totals:	\$0.00	(\$3,500.00)	\$58,309.00	\$235,759.63	\$698,700.00	\$695,200.00	\$459,440.37	8.345	33.912	66.088

				Duuget D	etan Keport							
		Month:	4	Fund: 100	0 - 6515	Dept: 01	-9999	ltem	: 00 - 9999	МТО	VTD	
			Month to Date	Voar to Data	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	MTD %	YTD %	%
Line Ite	m	Description	Trans/Appro		Expenditures	Expenditures	Amount	Budget	Balance	/₀ Used	/º Used	Left
Fund:	2000	•	COUNTY ROAD		•	·						
Office:	0200		COUNTY ROAD									
Group:	20030	01 - 2003999	OTHER SERVICES	S & CHARGES								
		Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
		Other Professional Service		\$0.00	\$44,594.80	\$60,816.71	\$150,000.00	\$0.00	\$89,183.29	29.730	40.544	
		TELEPHONE AND FAX-LA		\$0.00	\$104.93	\$309.91	\$1,600.00	\$0.00	\$1,290.09	6.558	19.369	80.631
	2003021		\$0.00	\$0.00	\$0.00	\$90.33	\$80.00	\$0.00	(\$10.33)	0.000	112.913	
		Internet Connection	\$0.00	\$0.00	\$97.90	\$293.70	\$1,400.00	\$0.00	\$1,106.30	6.993	20.979	
2000 -02	2003040	ADVERTISING AND PUBL	ICATIO \$0.00	\$0.00	\$0.00	\$241.00	\$400.00	\$0.00	\$159.00	0.000	60.250	
		Boilers and Machinery Ins		\$0.00	\$6,307.28	\$6,307.28	\$9,500.12	\$0.00	\$3,192.84	66.392	66.392	
		Fire and Extended Cover		\$0.00	\$0.00	\$604.80	\$604.80	\$0.00	\$0.00	0.000	100.000	0.000
		Fleet Liability	\$0.00	\$0.00	\$0.00	\$29,841.00	\$29,841.00	\$0.00	\$0.00	0.000	100.000	0.000
		UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$408.67	\$1,627.69	\$6,000.00	\$0.00	\$4,372.31	6.811	27.128	72.872
2000 -02	2003061	UTILITIES-GAS	\$0.00	\$0.00	\$140.50	\$1,472.22	\$3,000.00	\$0.00	\$1,527.78	4.683	49.074	50.926
2000 -02	2003062	UTILITIES-WATER	\$0.00	\$0.00	\$111.81	\$363.32	\$2,000.00	\$0.00	\$1,636.68	5.591	18.166	81.834
2000 -02	2003064	UTILITIES-ELECTRIC/STOP	LIGHT \$0.00	\$0.00	\$154.82	\$486.62	\$2,000.00	\$0.00	\$1,513.38	7.741	24.331	75.669
		LEASE-LAND AND BUILD		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	
2000 -02	2003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	
		Meals and Lodging	\$0.00	\$0.00	\$122.52	\$122.52	\$2,500.00	\$0.00	\$2,377.48	4.901	4.901	95.099
		Other Miscellaneous	\$0.00	\$0.00	\$3,009.57	\$7,211.84	\$5,000.00	\$0.00	(\$2,211.84)	60.191	144.237	0.000
2000 -02	2003101	TRAINING/EDUCATION-M	SHA \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02	2003103	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 -02	2003110	TAX ON PRODUCING MIN	ERALS \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	
		Group Totals:	\$0.00	\$0.00	\$55,052.80	\$109,788.94	\$541,425.92	\$541,425.92	\$431,636.98	10.168	20.278	79.722
Group:	20040	01 - 2004999	CAPITAL OUTLA	(
	2004004	Machinery and Equipment	t (Othe \$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.000	100.000	0.000
		Ark. Highway Dept. and Ot		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$75,000.00	\$78,500.00	\$75,000.00	0	4.459	95.541
Group:	20050	01 - 2005999	DEBT SERVICE									
2000 -02	2005003	Note Principal	\$0.00	\$0.00	\$12,807.54	\$63,645.14	\$110,139.24	\$0.00	\$46,494.10	11.628	57.786	42.214
		Note Interest	\$0.00	\$0.00	\$306.53	\$1,925.93	\$8,779.19	\$0.00	\$6,853.26	3.492	21.937	78.063
2000 -02	2005005	LEASE PURCHASE PRINC	CIPAL- \$0.00	\$0.00	\$11,453.33	\$66,680.46	\$253,942.14	\$0.00	\$187,261.68	4.510	26.258	73.742
2000 -02	2005006	LEASE PURCHASE INTER	EST-G \$0.00	\$0.00	\$807.23	\$6,262.56	\$20,589.90	\$0.00	\$14,327.34	3.921	30.416	69.584
		Group Totals:	\$0.00	\$0.00	\$25,374.63	\$138,514.09	\$393,450.47	\$393,450.47	\$254,936.38	6.449	35.205	64.795
Group:	20088	88 - 88889999	TRANSFERS OUT									
2000 -02	2009999	TRANSFERS OUT	\$300,000.00	\$346,876.24	\$0.00	\$0.00	\$0.00	\$346,876.24	\$346,876.24	0.000	0.000	100.000
		Group Totals:	\$300,000.00	\$346,876.24	\$0.00	\$0.00	\$0.00	\$346,876.24	\$346,876.24	0	0	100.000
		Office Totals:	\$300,000.00	\$346,876.24	\$275,783.06	\$1,073,035.49	\$3,293,665.62	\$3,640,541.86	\$2,567,506.37	7.674	29.475	70.525
		Fund Totals:	\$300,000.00	\$346,876.24	\$275,783.06	\$1,073,035.49	\$3,293,665.62	\$3,640,541.86	\$2,567,506.37	7.674	29.475	70.525

	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n 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	% Used	% Used	% Left
Fund: Office:	2003 0200	ADDITIONAL FUE COUNTY ROAD	EL TAX								
Group: 2003 -02	2002001 - 2002999 002027 GRAVEL,DIRT & SAND	SUPPLIES \$0.00	\$166,872.48	\$0.00	\$166,872.48	\$0.00	\$166,872.48	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$166,872.48	\$0.00	\$166,872.48	\$0.00	\$166,872.48	\$0.00	0	100.000	0
Group: 2003 -02	2003001 - 2003999 003009 OTHER PROFESSIONAL S	+	\$103,230.00	\$0.00	\$103,222.70	\$0.00	\$103,230.00	\$7.30	0.000	99.993	0.007
	Group Totals:	\$0.00	\$103,230.00	\$0.00	\$103,222.70	\$0.00	\$103,230.00	\$7.30	0	99.993	0.007
Group: 2003 -02	2004001 - 2004999 004005 VEHICLES	CAPITAL OUTLA \$0.00	Y \$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	100.000	0
Group: 2003 -02	2008888 - 88889999 009999 TRANSFER OUT	TRANSFERS OUT \$0.00	r (\$213,290.80)	\$0.00	\$0.00	\$262,800.00	\$49,509.20	\$49,509.20	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$213,290.80)	\$0.00	\$0.00	\$262,800.00	\$49,509.20	\$49,509.20	0		100.000
	Office Totals:	\$0.00	\$66,811.68	\$0.00	\$280,095.18	\$262,800.00	\$329,611.68	\$49,516.50	0	84.977	15.023
	Fund Totals:	\$0.00	\$66,811.68	\$0.00	\$280,095.18	\$262,800.00	\$329,611.68	\$49,516.50	0	84.977	15.023

Van Buren 2024 Budget Detail Report

		Month	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n	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	% Used	% Used	% Left
Fund: Office:	2800 0200		HWY 65/124 STO STOP LIGHT MAI		GRANT							
Group:	2002001	- 2002999	SUPPLIES									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	2003001	- 2003999	OTHER SERVICE	S & CHARGES								
2800 -02	2003060 UT	TILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	\$0.00	\$66.55	0.000	46.760	53.240
		Group Totals:	\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	\$125.00	\$66.55	0	46.760	53.240
		Office Totals:	\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	\$125.00	\$66.55	0	46.760	53.240
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	\$125.00	\$66.55	0	46.760	53.240

Van Buren 2024 Budget Detail Report

	Month:	4	Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Ite	m 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	% Used	% Used	% Left
Fund:	3000	TREASURER'S AL	JTOMATION FU	ND							
Office:	0103	TREASURER'S AL	JTOMATION								
Group:	1032001 - 1032999	SUPPLIES									
	1032001 General Supplies	\$0.00	\$0.00	\$49.86	\$120.99	\$6,000.00	\$0.00	\$5,879.01	0.831	2.016	97.984
3000 -01	1032002 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 -01	1032024 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
	Group Totals:	\$0.00	\$0.00	\$49.86	\$11,577.91	\$22,200.00	\$22,200.00	\$10,622.09	0.225	52.153	47.847
Group:	1033001 - 1033999	OTHER SERVICES	& CHARGES								
3000 -01	1033090 DUES/MEMBERSHIPS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3000 -01	1033094 MEALS/LODGING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
	Group Totals:	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0	0	100.000
Group:	1034001 - 1034999	CAPITAL OUTLAY	•								
3000 -01	1034004 Machinery and Equipment	t (Othe \$0.00	\$4,000.00	\$0.00	\$3,599.99	\$5,000.00	\$9,000.00	\$5,400.01	0.000	40.000	60.000
	Group Totals:	\$0.00	\$4,000.00	\$0.00	\$3,599.99	\$5,000.00	\$9,000.00	\$5,400.01	0	40.000	60.000
Group:	1038888 - 88889999	TRANSFERS OUT									
3000 -01	1038888 TRANSFER OUTS	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3000 -01	1039999 TRANSFERS IN	(\$700.00)	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	(\$700.00)	0.000	0.000	0.000
	Group Totals:	(\$700.00)	(\$4,700.00)	\$0.00	\$0.00	\$20,000.00	\$15,300.00	\$15,300.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$49.86	\$15,177.90	\$47,200.00	\$47,200.00	\$32,022.10	0.106	32.157	67.843
	Fund Totals:	\$0.00	\$0.00	\$49.86	\$15,177.90	\$47,200.00	\$47,200.00	\$32,022.10	0.106	32.157	67.843

	Month: 4	1	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Iter	n Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	3001	COLLECTORS AU	JTOMATION FUI	ND							
Office:	0104	COLLECTOR'S A	UTOMATION								
Group:	1041001 - 1041999	PERSONAL SER	VICES								
3001 -01	041002 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 -01	041006 Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	0.000	0.000	100.000
	041010 WORKMEN'S COMPENSAT		\$0.00	\$6.23	\$6.23	\$6.23	\$0.00	\$0.00	100.000	100.000	0.000
3001 -01	041011 Unemployment Compensat	ion \$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$6.23	\$6.23	\$10,801.23	\$10,801.23	\$10,795.00	0.058	0.058	99.942
Group:	1042001 - 1042999	SUPPLIES									
	042001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000		
	042002 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 -01	042024 Maintenance and Service C	Contra \$0.00	\$0.00	\$0.00	\$1,950.00	\$5,000.00	\$0.00	\$3,050.00	0.000	39.000	61.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,950.00	\$10,000.00	\$10,000.00	\$8,050.00	0	19.500	80.500
Group:	1043001 - 1043999	OTHER SERVICE	S & CHARGES								
	043021 Postage	\$0.00	\$0.00	\$0.00	\$19,304.57	\$30,000.00	\$0.00	\$10,695.43	0.000	64.349	35.651
	043040 ADVERTISING AND PUBLIC	+	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
	043073 LEASE-MACHINERY AND E		\$0.00	\$521.03	\$1,042.06	\$3,000.00	\$0.00	\$1,957.94	17.368	34.735	65.265
	043080 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 -01	043101 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
	Group Totals:	\$0.00	\$0.00	\$521.03	\$20,346.63	\$42,000.00	\$42,000.00	\$21,653.37	1.241	48.444	51.556
Group:	1044001 - 1044999	CAPITAL OUTLA									
3001 -01	044004 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Group:	1045001 - 1045999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$527.26	\$22,302.86	\$65,301.23	\$65,301.23	\$42,998.37	0.807	34.154	65.846
	Fund Totals:	\$0.00	\$0.00	\$527.26	\$22,302.86	\$65,301.23	\$65,301.23	\$42,998.37	0.807	34.154	65.846

		Month	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	МТД	YTD	
Line Ite	m	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	% Used	% Used	% Left
Fund: Office:	3002 0401		CIRCUIT COURT		UND							
Group:	401300	1 - 4013999	OTHER SERVICE	S & CHARGES								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

	Month: 4		Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n 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	% Used	% Used	% Left
Fund: Office:	3003 0409	DISTRICT COURT DISTRICT COURT		-							
Group:	4092001 - 4092999	SUPPLIES									
3003 -04	092002 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 -04	092024 Maintenance and Service	Contra \$0.00	\$0.00	\$0.00	\$2,110.00	\$12,500.00	\$0.00	\$10,390.00	0.000	16.880	83.120
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,110.00	\$14,500.00	\$14,500.00	\$12,390.00	0	14.552	85.448
Group:	4093001 - 4093999	OTHER SERVICE	S & CHARGES								
3003 -04	093003 Computer Services	\$0.00	\$0.00	\$100.00	\$200.00	\$1,200.00	\$0.00	\$1,000.00	8.333	16.667	83.333
3003 -04	093100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	0.000	0.000	100.000
3003 -04	093101 Training and Education	\$0.00	\$0.00	\$0.00	\$323.80	\$650.00	\$0.00	\$326.20	0.000	49.815	50.185
	Group Totals:	\$0.00	\$0.00	\$100.00	\$523.80	\$2,690.00	\$2,690.00	\$2,166.20	3.717	19.472	80.528
Group:	4094001 - 4094999	CAPITAL OUTLAY	(
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$100.00	\$2,633.80	\$17,190.00	\$17,190.00	\$14,556.20	0.582	15.322	84.678
	Fund Totals:	\$0.00	\$0.00	\$100.00	\$2,633.80	\$17,190.00	\$17,190.00	\$14,556.20	0.582	15.322	84.678

	Month: 4	1	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	n Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	3004	ASSESSOR'S PR	OPERTY TAX RE	LIEF FUND							
Office:	0105	ASSESSORS PRO	OPERTY HOMES	STEAD							
Group:	1051001 - 1051999	PERSONAL SER	VICES								
3004 -01	051001 Salaries Full-Time	\$33.56	\$33.56	\$0.00	\$33.56	\$0.00	\$33.56	\$0.00	0.000	100.000	0.000
3004 -01	051002 Salaries Part-Time	(\$33.56)	(\$33.56)	\$63.24	\$2,087.14	\$14,000.00	\$13,966.44	\$11,879.30	0.453	14.944	85.056
	051006 Social Security Matching	\$0.00	\$0.00	\$4.29	\$162.23	\$1,071.00	\$0.00	\$908.77	0.401	15.148	84.852
	051008 Noncontributory Retiremen		\$0.00	\$0.00	\$316.30	\$0.00	\$0.00	(\$316.30)	0.000	0.000	0.000
	051010 WORKMEN'S COMPENSAT	- +	\$0.00	\$8.72	\$8.72	\$8.72	\$0.00	\$0.00	100.000	100.000	0.000
3004 -01	051011 Unemployment Compensati	ion \$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$76.25	\$2,607.95	\$15,109.72	\$15,109.72	\$12,501.77	0.505	17.260	82.740
Group:	1052001 - 1052999	SUPPLIES									
3004 -01	052001 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 -01	052002 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 -01	052024 Maintenance and Service C	Contra \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group:	1053001 - 1053999	OTHER SERVICE	S & CHARGES								
3004 -01	053021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3004 -01	053030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01	053040 ADVERTISING AND PUBLIC	+	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000		100.000
	053101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000		100.000
3004 -01	053102 Computer Software Support	rt and \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	0	0	100.000
Group:	1054001 - 1054999	CAPITAL OUTLA	Y								
3004 -01	054004 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group:	1055001 - 1055999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$76.25	\$2,607.95	\$29,609.72	\$29,609.72	\$27,001.77	0.258	8.808	91.192
	Fund Totals:										91.192

		Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
Line Iten	n l	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	% Used	% Used	% Left
Fund:	3005		COUNTY CLERK									
Office:	0101		COUNTY CLERK'S	S COST FUND								
Group:	1011001	- 1011999	PERSONAL SERV	/ICES								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1012001	- 1012031	SUPPLIES									
3005 -01	012024 Mai	intenance and Service (Contra \$0.00	\$1,926.33	\$0.00	\$8,426.33	\$6,500.00	\$8,426.33	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$1,926.33	\$0.00	\$8,426.33	\$6,500.00	\$8,426.33	\$0.00	0	100.000	0
Group:	1013001	- 1013999	OTHER SERVICES	S & CHARGES								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1014001	- 1014999	CAPITAL OUTLA	Y								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1015001	- 1015999	DEBT SERVICE									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1018888	- 88889999	TRANSFERS OUT	-								
3005 -01	019999 TR/	ANSFER OUT	\$0.00	(\$1,926.33)	\$0.00	\$0.00	\$2,770.00	\$843.67	\$843.67	0.000	0.000	100.000
		Group Totals:	\$0.00	(\$1,926.33)	\$0.00	\$0.00	\$2,770.00	\$843.67	\$843.67	0	0	100.000
		Office Totals:	\$0.00	\$0.00	\$0.00	\$8,426.33	\$9,270.00	\$9,270.00	\$843.67	0	90.899	9.101
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,426.33	\$9,270.00	\$9,270.00	\$843.67	0	90.899	9.101

05/13/2024 11:56:00 AM

Van Buren 2024 Budget Detail Report

	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Item	n Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund:	3006	RECORDER'S CO		007							
Office:	0102	CIRCUIT CLERK-F	RECORDER'S CO	UST							
Group:	1021001 - 1021999	PERSONAL SERV	/ICES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1022001 - 1022999	SUPPLIES									
3006 -01	022001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3006 -01	022002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01	022024 Maintenance and Service 0	Contra \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	0	0	100.000
Group:	1023001 - 1023999	OTHER SERVICES	S & CHARGES								
3006 -01	023003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01	023009 Other Professional Service	es \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3006 -01	023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3006 -01	023094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
	023100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000		
3006 -01	023102 Computer Software Suppo	ort and \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	0	0	100.000
Group:	1024001 - 1024999	CAPITAL OUTLA	(
3006 -01	024004 Machinery and Equipment	(Othe \$0.00	\$5,444.55	\$5,444.55	\$5,444.55	\$3,090.00	\$8,534.55	\$3,090.00	176.199	63.794	36.206
	Group Totals:	\$0.00	\$5,444.55	\$5,444.55	\$5,444.55	\$3,090.00	\$8,534.55	\$3,090.00	176.199	63.794	36.206
Group:	1028888 - 88889999	TRANSFERS OUT									
3006 -01	029999 TRANSFER OUT	\$0.00	(\$5,444.55)	\$0.00	\$0.00	\$57,000.00	\$51,555.45	\$51,555.45	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$5,444.55)	\$0.00	\$0.00	\$57,000.00	\$51,555.45	\$51,555.45	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$5,444.55	\$5,444.55	\$77,190.00	\$77,190.00	\$71,745.45	7.053	7.053	92.947
	Fund Totals:	\$0.00	\$0.00	\$5,444.55	\$5,444.55	\$77,190.00	\$77,190.00	\$71,745.45	7.053	7.053	92.947

Find: 1088 LIBRARY No. Office: 0600 COUNTY LIBRARY Group: 6001001 50.081460.00 \$40.824.60 7.694 30.707 62.238 3008 40001001 Salmes Fint-Time \$0.00 \$43.341.28 \$20.273.32 \$75.282.20 \$0.00 \$55.681.88 5.718 28.702 73.298 3008 40001005 Social S					Budget De	etali Report						
Month to Date Year to Date Year to Date Year to Date Year to Date Budgeted Adjusted Year to Date Yu Yu Yu		Month:	4	Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	МТО	VTD	
Fund: 3008 LIBERARY Office: 0600 COUNTY UBRARY Group: 600101 - 6001999 PERSONAL SERVICES 3008 40001001 Salanes Fai-Time \$0.00 \$4.341.28 \$20.273.32 \$75.252.20 \$0.00 \$56.681.88 5.718 22.072 73.258 3008 Social S			Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date			%
Office: 6000 COUNTY LIBRARY Group: 600101 Statistes Full-Time Sto.00 \$44,347.82 \$18,091.40 \$58,951.60 \$50.00 \$44,847.86 \$75,252.50 \$50.00 \$54,082.460 7.684 30.77 \$62,933 3008 -800/0102 Statistes Full-Time \$0.00 \$51.00 \$51.61.86 \$7.18 \$27,525.20 \$0.00 \$51.917.82 \$62.20 \$7.73.78 3008 -800/0103 Stocial Security Matching \$0.00 \$51.917.82 \$62.2 \$24.83 73.73 3008 -800/0104 Noncontributory Retirement \$0.00 \$51.917.82 \$62.2 \$24.83 73.73 3008 -800/0104 Usemptic American Batching \$0.00 \$51.917.82 \$62.2 \$24.83 73.73 3008 -800/0104 Usemptic American Batching \$0.00 \$51.917.82 \$62.2 \$24.83 \$1.517 \$2.800 \$1.181.80 \$1.800.80 \$1.181.80 \$1.800.80 \$1.31.81 \$1.61.80 \$1.31.81 \$1.61.80 \$1.31.81 \$1.61.82 \$2.90.00 \$1.31.81 \$1.80.87 </th <th>Line Iter</th> <th>n Description</th> <th>Trans/Appro</th> <th>Trans/Appro</th> <th>Expenditures</th> <th>Expenditures</th> <th>Amount</th> <th>Budget</th> <th>Balance</th> <th>Used</th> <th>Used</th> <th>Left</th>	Line Iter	n Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Group: 600101 - 6001990 PERSONAL SERVICES 0008 0001012 States tig-time States tig-time<	Fund:	3008	LIBRARY									
3006 3006 Stanse	Office:	0600	COUNTY LIBRAF	RY								
3006 3006 Stanse	Group:	6001001 - 6001999	PERSONAL SER	VICES								
3008 60001006 Social \$10,01 \$10,31 \$10,004 \$10,315,34 \$0,00 \$7,314,45 7,114,53 7,114,53 7,114,53 7,114,53 7,114,53 1,114,14,53 1,114,14,53 1,114,14,53 1,114,14,53 1,114,14,53 1,114,14,53 1,114,14,57 0,000 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,014,14,14,14,14,14,14,14,14,14,14,14,14,1	-	001001 Salaries Full-Time			\$4,532.80	\$18,091.40	\$58,916.00	\$0.00	\$40,824.60	7.694	30.707	69.293
3008 60001008 Numcontributiony Retirement \$0.00 \$15,197,82 6.542 28.407 75.703 3008 66001004 Health Insurance Matching \$0.00 \$17,02 \$84,493 \$44,21 \$84,421 \$80,00 \$13,322 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$83,33 \$41,687 \$33,33 \$41,687 \$33,33 \$41,687 \$33,33 \$41,687 \$33,33 \$41,687 \$33,33 \$41,687 \$30,000 \$31,987,76	3008 -06	001002 Salaries Part-Time								5.718	26.702	73.298
3008 4060109 Health Insurance Matching \$0.00 \$17,02.66 \$54,409.64 \$20,431.92 \$0.00 \$11,932.28 \$8.33 \$14,600 \$64,400 3008 40601011 Unenployment Compensation \$0.00 \$0.00 \$10,80 \$180,20 \$50,600 \$13,20 \$22,667 \$23,600 \$23,352 \$33,33 \$16,67 \$63,333 \$16,603,54 \$11,151,85 \$6,888 \$2,777 70,253 3008 -60020203 SUPPLIES \$30,00 \$1,548,63 \$7,154,42 \$20,000,00 \$1,32,447 \$42,623 \$30,000 \$1,22,445,66 \$7,140 \$57,774 \$57,726 \$6	3008 -06	001006 Social Security Matching	\$0.00	\$0.00	\$736.13	\$3,000.49	\$10,315.34	\$0.00	\$7,314.85	7.136	29.088	70.912
3008 00001101 WCRMMENS COMPENSATION \$0.00 \$1.648.0 \$0.00 \$0.00 \$1.748.0 \$0.00 \$1.288.21 \$1.540.00 \$0.00 \$1.288.27 \$1.00.00 \$0.00 \$1.248.21 \$1.00.00 \$0.00 \$1.248.21 \$1.00.00 \$0.00 \$1.248.21 \$1.00.00 \$0.00 \$1.248.21 \$1.00.00 \$0.00 \$1.248.21 \$1.00.00 \$0.00 \$1.248.21 \$1.00.00 \$0.00	3008 -06	001008 Noncontributory Retireme	nt \$0.00	\$0.00	\$1,351.47	\$5,459.85	\$20,657.67	\$0.00	\$15,197.82	6.542	26.430	73.570
3008 66001011 Unemptyment Compensation \$0.00 \$40.80 \$180.00 \$0.00 \$133.20 22.667 72.38 3008 6001016 Life Insurance \$0.00 \$0.00 \$113.36 \$56.80 \$166.82.2 \$0.00 \$33.32 \$2.667 77.33 Group forup Totals: \$0.00 \$12.802.71 \$55,533.69 \$166.85.54 \$131,151.85 6.658 \$2.747 70.253 Group forup S0.00 \$0.00 \$13.85 \$2.261.60 \$4.000.00 \$0.00 \$12.845.58 7.740 35.772 64.203 3008 6002002 SMALL EQUIPMENT-BOCKS \$0.00 \$0.00 \$115.42 \$2.0000.00 \$0.00 \$12.845.87 7.746 35.777 64.203 3008 66002002 Building Materials and Supplies \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.842 \$10.00.00 \$10.00 \$10.842 \$10.00 \$10.846	3008 -06	001009 Health Insurance Matching	g \$0.00	\$0.00	\$1,702.66	\$8,499.64	\$20,431.92	\$0.00	\$11,932.28	8.333	41.600	58.400
3008 60001016 Life Insurance \$0.00 \$17.18 \$14.88 \$0.00 \$15.47 0.000 3008 60001016 Life Insurance \$0.00 \$13.36 \$66.85 \$166.32 \$0.00 \$15.33.31 \$166.75.33.89 \$166.685.54 \$131,151.85 6.855 \$2.97.47 70.253 Group: 60002001 General Supplies \$0.00 \$13.86.40 \$4.400.00 \$0.00 \$13.86.40 7.989 65.040 \$4.400.00 \$0.00 \$1.2.845.68 7.740 35.77 64.228 3008 60002001 SMALL EQUIPMENT-BOCKS \$0.00 \$1.448.03 \$7.164.42 \$20.00.0 \$1.2.845.68 7.740 35.77 64.228 3008 60002002 SMALL EQUIPMENT-BOCKS \$0.00 \$0.00 \$112.44 \$466.77 \$1.00.00 \$0.00 \$12.845.68 7.740 35.77 64.228 3008 66002020 Bunding Materials and Supplies \$0.00 \$0.00 \$12.845.68 7.740 35.77 64.228 77.740 35.77 65.649	3008 -06	001010 WORKMEN'S COMPENSA	TION \$0.00	\$0.00	\$84.21	\$84.21	\$84.21	\$0.00	\$0.00	100.000	100.000	0.000
3008 -06001016 Life Insurance \$0.00 \$13.36 \$66.80 \$160.32 \$0.00 \$93.52 8.333 41.667 68.333 Group Totals: \$0.00 \$12,802.71 \$55,533.69 \$186,685.54 \$136,685.54 \$131,151.85 6.658 29.747 70.253 Group: 6002001 - 600299 SUPPLIES \$0.00 \$1.346.33 \$2,601.60 \$4,000.00 \$0.00 \$1.348.40 7.989 65.040 34.960 3008 -0600202 SMALL EQUIPMENT-SCOKS \$0.00 \$31.957 \$2,601.60 \$4,000.00 \$1.348.45 \$7.740 35.772 64.228 3008 -0600202 SMALL EQUIPMENT-SCOKS \$0.00 \$0.00 \$1.342.4 \$486.79 \$1,000.00 \$0.00 \$50.00 \$1.000 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$1.348.4 \$1.424 \$486.79 \$1,000.00 \$0.00 \$50.00 \$0.00 \$1.07.6 \$0.00 \$1.07.6 \$0.00 \$1.07.6 \$0.00 \$0.00 \$1.0844 \$1.844 \$1.38.64	3008 -06	001011 Unemployment Compensa	ition \$0.00	\$0.00	\$40.80	\$40.80	\$180.00	\$0.00	\$139.20	22.667	22.667	77.333
Group Totals: \$0.00 \$12,802.71 \$55,533.69 \$186,685.54 \$131,151.85 6.858 29.747 70.253 Group: 6002001 - 6002999 SUPPLIES \$2.601.60 \$4.000.00 \$0.00 \$1.398.40 7.989 65.040 34.960 3008 -6602002 SMALL ECUIRMENT-BOOKS \$0.00 \$0.00 \$1.548.03 \$7,154.42 \$20,000.00 \$0.00 \$1.397.76 0.000 \$1.377.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$1.307.76 0.000 \$0.00 \$0.00 \$0.00 \$5.0.00 \$0.00 \$5.0.00 \$0.00 \$1.307.76 0.000 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	3008 -06	001014 COBRA		\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
Group: 6002001 - 6002999 SUPPLIES 3008 06002001 General Supplies \$0.00 \$0.00 \$1,548.03 \$7,154.42 \$2,000.00 \$0.00 \$1,2465.87 7.740 \$2,772 \$4,280 3008 06002003 Janitorial Supplies \$0.00 \$0.00 \$1,548.03 \$7,154.42 \$2,000.00 \$0.00 \$12,845.87 \$0.00 \$12,845.87 \$0.00 \$2,845.87 \$0.00 \$2,845.87 \$0.00 \$2,813.81 \$0.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,175.10 0.000 \$0.00 \$0.00 \$2,210.11 7.684 24.285 \$7.75 3008 06003021 Postage \$0.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$0.0	3008 -06	001016 Life Insurance	\$0.00	\$0.00	\$13.36	\$66.80	\$160.32	\$0.00	\$93.52	8.333	41.667	58.333
3000 66002001 General Supplies \$0.00 \$1,388.40 7.989 65.040 34.960 3008 66002002 SMALL EQUIPMENT-BOOKS \$0.00 \$1,548.03 \$7,154.42 \$20,000.00 \$0.00 \$1,388.40 7.989 65.040 34.960 3008 66002002 SMALL EQUIPMENT-BOOKS \$0.00 \$0.00 \$1,307.76 0.000 \$1,377.76 0.000 \$2.00 \$1,308.40 7.740 35.772 64.228 3008 66002022 Building Materials and Supplies \$0.00 \$0.00 \$2.00 \$0.00		Group Totals:	\$0.00	\$0.00	\$12,802.71	\$55,533.69	\$186,685.54	\$186,685.54	\$131,151.85	6.858	29.747	70.253
2008 -0600202 SMALL EQÜPMENT-BOOKS \$0.00 \$1,548.03 \$7,154.42 \$20,000.00 \$0.00 \$1,307.76 0.000 \$1,2816 \$7,164 \$3,772 64.228 3008 -06002003 Janitorial Supplies \$0.00 \$0.00 \$14.24 \$1,500.00 \$0.00 \$13,377.76 0.000 \$12.816 \$7,184 3008 -06002022 Plumbing and Electrical \$0.00 \$50.00 \$0.00 \$14.24 \$486.79 \$1,000.00 \$50.00 \$0.00 \$10.42 \$485.79 \$1,200.00 \$0.00 \$11.75.01 0.000 \$10.42 \$42.85 \$77.91 \$30.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Group:</td> <td>6002001 - 6002999</td> <td>SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Group:	6002001 - 6002999	SUPPLIES									
3008 -06002003 Janutorial Supplies \$0.00 \$0.00 \$1.92.7 \$1.500.00 \$1.307.76 0.000 12.816 87.184 3008 -06002020 Building Materials and Supplies \$0.00 \$0.00 \$5.00.0 \$0.00 \$5.00.0 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 \$0.000 \$5.00.0		••			\$319.57	\$2,601.60	\$4,000.00		\$1,398.40	7.989	65.040	34.960
1008 -0600202 Building Materials and Supplies \$0.00 \$0.00 \$414.24 \$446.79 \$1,000.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$50												64.228
3008 -06002022 Plumbing and Electrical \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 <th< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td><td>\$1,500.00</td><td></td><td></td><td></td><td></td><td>87.184</td></th<>				·			\$1,500.00					87.184
Group Totals: \$0.00 \$2,281.84 \$10,435.05 \$27,000.00 \$16,564.95 8.451 38.648 61.352 Group: 6003001 - 6003999 OTHER SERVICES & CHARGES 3008 0.000 \$0.00 \$24.99 \$1.200.00 \$0.00 \$2.100.10 \$0.00 \$1,175.01 0.000 2.083 97.918 3008 0.6003021 TELEPHONE AND FAX-LANDLIN \$0.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$0.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$0.00 \$0.00 \$2.00.00 \$0.00 \$0.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Group: 6003001 - 6003999 OTHER SERVICES & CHARGES 3008 -06003002 TeLEPHONE AND FAX-LANDLIN \$0.00 \$0.00 \$24.99 \$1,200.00 \$0.00 \$2.15.16 \$679.99 \$2,800.00 \$0.00 \$2.10.01 7.684 24.285 75.715 3008 -06003020 TeLEPHONE AND FAX-LANDLIN \$0.00 \$0.00 \$0.00 \$200.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00 \$2.00.00 \$0.00<	3008 -06	002022 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008 06003003 Computer Services \$0.00 \$0.00 \$24.99 \$1,200.00 \$0.00 \$1,175.01 0.000 2.083 97.918 3008 06003020 TELEPHONE AND FAX-LANDLIN \$0.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 \$0.00 \$1,085.15 7.496 \$2,208 \$7.575 \$3.900 \$6.000 \$0.00 \$1,085.15 7.496 \$2,21.487 77.511 \$0.00 \$0.00 \$1,085.15 7.496 \$2,208 77.511 \$0.00 \$0.00 \$300.00 \$0.00 \$1,085.15 7.496 \$2,21.487 77.511 \$0.00 \$0.00 \$1,0425.20 0.754 3.900 \$0.00		Group Totals:	\$0.00	\$0.00	\$2,281.84	\$10,435.05	\$27,000.00	\$27,000.00	\$16,564.95	8.451	38.648	61.352
3008 -06003020 TELÉPHONE AND FAX-LANDLIN \$0.00 \$215.16 \$679.99 \$2,800.00 \$0.00 \$2,120.01 7.684 24.285 75.715 3008 -06003021 Postage \$0.00 \$0.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00			OTHER SERVICE	S & CHARGES								
3008 -06003021 Postage \$0.00		•							. ,			97.918
3008 -06003022 Cell Phones and Pagers \$0.00 \$0												
3008 -06003023 Internet Connection \$0.00 \$104.95 \$314.85 \$1,400.00 \$0.00 \$1,085.15 7.496 22.489 77.511 3008 -06003030 Travel \$0.00 \$0.00 \$15.08 \$78.00 \$2,000.00 \$0.00 \$1,922.00 0.754 3.900 96.100 3008 -06003041 SUESCRIPTIONS \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00		_										
3008 -06003030 Travel \$0.00 \$15.08 \$78.00 \$2,000.00 \$1,922.00 0.754 3.900 96.100 3008 -06003040 ADVERTISING AND PUBLICATIO \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$300.00 \$0.00												
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3008 -06003041 SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 \$944.71 \$0.00 \$0.00 \$0.00 0.000 3008 -06003052 Fire and Extended Coverage \$0.00 \$0.00 \$13,842.63 \$13,732.16 \$0.00 \$10.477 0.000 100.804 0.000 3008 -06003060 UTILITIES-ELECTRICITY \$0.00 \$0.00 \$1,425.83 \$5,465.85 \$19,000.00 \$1,832.30 6.633 38.923 61.077 3008 -06003090 DUESMEMBERSHIPS \$0.00 \$0.00 \$0.00 \$20.00 \$3,000.00 \$0.00 \$280.00 0.000 6.667 93.333 3008 -06003090 DUESMEMBERSHIPS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$300.00 \$0.00					· ·				. ,			
3008 -06003052 Fire and Extended Coverage \$0.00 \$0.00 \$13,842.63 \$13,732.16 \$0.00 \$10.47 0.000 100.804 0.000 3008 -06003060 UTILITIES-ELECTRICITY \$0.00 \$0.00 \$1,425.83 \$5,465.85 \$19,000.00 \$13,534.15 7.504 28.768 71.232 3008 -06003073 LEASE-MACHINERY/EQUIP \$0.00 \$10.00 \$11,67.70 \$3,000.00 \$0.00 \$13,832.30 6.633 38.923 61.077 3008 -06003090 DUES/MEMBERSHIPS \$0.00 \$0.00 \$20.00 \$3000.00 \$0.00 \$280.00 0.000 6.667 93.333 3008 -06003094 MEALS-LODGING \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00												
3008 -06003060 UTILITIES-ELECTRICITY \$0.00 \$1,425.83 \$5,465.85 \$19,000.00 \$0.00 \$13,534.15 7.504 28.768 71.232 3008 -06003073 LEASE-MACHINERY/EQUIP \$0.00 \$0.00 \$199.00 \$1,167.70 \$3,000.00 \$0.00 \$1,832.30 6.633 38.923 61.077 3008 -06003090 DUES/MEMBERSHIPS \$0.00 \$0.00 \$20.00 \$300.00 \$0.00 \$280.00 0.000 6.667 93.333 3008 -06003090 DUES/MEMBERSHIPS \$0.00 \$0.00 \$0.00 \$20.00 \$300.00 \$0.00 \$280.00 0.000 6.667 93.333 3008 -06003094 MEALS-LODGING \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10 V</td> <td></td> <td></td> <td></td>									10 V			
3008 -06003073 LEASE-MACHINERY/EQUIP \$0.00 \$0.00 \$1,167.70 \$3,000.00 \$0.00 \$1,832.30 6.633 38.923 61.077 3008 -06003090 DUES/MEMBERSHIPS \$0.00 \$0.00 \$0.00 \$20.00 \$300.00 \$0.00 \$280.00 0.000 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 6.667 93.333 3008 -06003094 MEALS-LODGING \$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 \$0.00 \$1,246.00 \$2,000.00 \$0.00 \$754.00 0.000 62.300 37.700 3008 -06003101 Training and Education \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 <			· ·						NY AND			
3008 -06003090 DUES/MEMBERSHIPS \$0.00 \$0.00 \$20.00 \$300.00 \$0.00 \$280.00 0.000 6.667 93.333 3008 -06003094 MEALS-LODGING \$0.00 <td></td>												
3008 -06003094 MEALS-LODGING \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 0.000 100.000 3008 -06003100 OTHER MISC-YOUTH PROGRAM \$0.00 \$0.00 \$0.00 \$1,246.00 \$2,000.00 \$0.00 \$754.00 0.000 62.300 37.700 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 \$1,238.71 \$1,458.71 \$4,000.00 \$0.00 \$2,541.29 30.968 36.468 63.532 Group Totals: \$0.00 \$0.00 \$1,211.95 \$52,432.16 \$27,188.73 6.101 48.145 51.855 Group: 6004001 - 6004999 CAPITAL OUTLAY 3008 -06004004 Machinery and Equipment (Othe \$0.00 \$0.00 \$1,211.95 \$6,500.00 \$0.00 \$5,288.05 0.000 18.645 81.355												
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3008 -06003101 Training and Education \$0.00 <td></td>												
3008 -06003102 Computer Software Support and \$0.00 \$1,238.71 \$1,458.71 \$4,000.00 \$0.00 \$2,541.29 30.968 36.468 63.532 Group Totals: \$0.00 \$0.00 \$3,198.73 \$25,243.43 \$52,432.16 \$27,188.73 6.101 48.145 51.855 Group: 6004001 - 6004999 CAPITAL OUTLAY 3008 -06004004 Machinery and Equipment (Othe \$0.00 \$0.00 \$1,211.95 \$6,500.00 \$0.00 \$5,288.05 0.000 18.645 81.355												
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3008 -06004004 Machinery and Equipment (Othe \$0.00 \$0.00 \$0.00 \$1,211.95 \$6,500.00 \$0.00 \$5,288.05 0.000 18.645 81.355					\$3,198.73	\$25,243.43	\$52,432.16	\$52,432.16	\$27,188.73	6.101	48.145	51.855
					A0 0 5	* • • • • • =	* • • •• •••	\$ 2.55	#5 000 0 5	0.000	40.045	04.055
Group Totals: \$0.00 \$0.00 \$0.00 \$1,211.95 \$6,500.00 \$6,500.00 \$5,288.05 0 18.645 81.355	3008-06											
		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,211.95	\$6,500.00	\$6,500.00	\$5,288.05	0	18.645	81.355

	Month:	4	Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	n 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	% Used	% Used	% Left
Fund: Office:	3008 0600	LIBRARY COUNTY LIBRAR	Y								
Group: 3008 -06	6005001 - 6005999 005800 UNIQUE DEBT-PRINCIPAL	DEBT SERVICE \$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 -06	005801 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
	Group Totals:	\$0.00	\$125,090.30	\$0.00	\$275,090.30	\$150,000.00	\$275,090.30	\$0.00	0	100.000	0
Group:	6008888 - 88889999	TRANSFERS OUT	7								
3008 -06	009999 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	\$153,076.50	\$153,076.50	0	0	100.000
	Office Totals:	\$0.00	\$125,090.30	\$18,283.28	\$367,514.42	\$575,694.20	\$700,784.50	\$333,270.08	3.176	52.443	47.557
	Fund Totals:	\$0.00	\$125,090.30	\$18,283.28	\$367,514.42	\$575,694.20	\$700,784.50	\$333,270.08	3.176	52.443	47.557

	Month: 4		Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Item		lonth to Date Frans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund:	3009 SOL	ID WASTE M	ANAGEMENT								
Office:	0700 SOL	ID WASTE M	ANAGEMENT								
Group:	7001001 - 7001999 PEF	SONAL SER	VICES								
3009 -070	001001 Salaries Full-Time	\$0.00	\$0.00	\$9,606.34	\$41,372.71	\$120,130.40	\$0.00	\$78,757.69	7.997	34.440	65.560
	001002 Salaries Part-Time	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
3009 -070	001006 Social Security Matching	\$826.20	\$826.20	\$3,249.32	\$5,674.72	\$9,189.98	\$10,016.18	\$4,341.46	32.441	56.656	43.344
3009 -070	001008 Noncontributory Retirement	\$0.00	\$0.00	\$1,467.78	\$6,333.93	\$18,403.97	\$0.00	\$12,070.04	7.975	34.416	65.584
3009 -070	001009 Health Insurance Matching	\$0.00	\$0.00	\$97.35	\$9,782.40	\$35,755.86	\$0.00	\$25,973.46	0.272	27.359	72.641
3009 -070	001010 WORKMEN'S COMPENSATION	\$306.72	\$306.72	\$1,819.96	\$1,819.96	\$1,819.96	\$2,126.68	\$306.72	85.578	85.578	14.422
3009 -070	001011 Unemployment Compensation	\$0.00	\$0.00	\$95.12	\$95.12	\$120.00	\$0.00	\$24.88	79.267	79.267	20.733
	001014 COBRA	\$0.00	\$0.00	\$0.00	\$34.36	\$22.32	\$0.00	(\$12.04)	0.000	153.943	0.000
3009 -070	001016 Life Insurance	\$0.00	\$0.00	\$23.38	\$116.90	\$280.56	\$0.00	\$163.66	8.333	41.667	58.333
	Group Totals:	\$11,932.92	\$11,932.92	\$16,359.25	\$65,230.10	\$185,723.05	\$197,655.97	\$132,425.87	8.277	33.002	66.998
Group:	7002001 - 7002999 SUF	PPLIES									
3009 -070	002001 General Supplies	\$0.00	\$0.00	\$155.14	\$399.23	\$5,000.00	\$0.00	\$4,600.77	3.103	7.985	92.015
3009 -070	002002 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 -070	002003 Janitorial Supplies	\$0.00	\$0.00	\$427.28	\$427.28	\$200.00	\$0.00	(\$227.28)	213.640	213.640	0.000
3009 -070	002006 Clothing and Uniforms	\$0.00	\$0.00	\$431.20	\$1,017.50	\$2,400.00	\$0.00	\$1,382.50	17.967	42.396	57.604
3009 -070	002007 Fuels Oil and Lubricants	\$0.00	\$0.00	\$2,703.22	\$6,021.39	\$20,000.00	\$0.00	\$13,978.61	13.516	30.107	69.893
3009 -070	002008 Tires and Tubes	\$0.00	\$0.00	\$144.43	\$144.43	\$2,600.00	\$0.00	\$2,455.57	5.555	5.555	94.445
3009 -070	002020 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 -070	002021 Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
	002022 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000		100.000
	002023 MACHINERY REPAIRS AND PAR	+	\$0.00	\$3,328.93	\$5,853.15	\$5,000.00	\$0.00	(\$853.15)	66.579	117.063	0.000
3009 -070	002029 Small Tools	\$0.00	\$0.00	\$53.38	\$53.38	\$100.00	\$0.00	\$46.62	53.380	53.380	46.620
	Group Totals:	\$0.00	\$0.00	\$7,243.58	\$13,916.36	\$36,700.00	\$36,700.00	\$22,783.64	19.737	37.919	62.081

	Month:	4	Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	n Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	WID % Used	% Used	% Left
Fund:	3009	SOLID WASTE MA	ANAGEMENT								
Office:	0700	SOLID WASTE MA	ANAGEMENT								
Group:	7003001 - 7003999	OTHER SERVICES									
	2003007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
	2003009 Other Professional Service		\$0.00	\$1,798.85	\$7,598.16	\$7,000.00	\$0.00	(\$598.16)	25.698	108.545	0.000
	003020 TELEPHONE AND FAX-LAI	****	\$0.00	\$104.28	\$309.52	\$1,300.00	\$0.00	\$990.48	8.022	23.809	76.191
	7003021 Postage	\$0.00	\$0.00	\$0.00	\$68.00	\$100.00	\$0.00	\$32.00	0.000	68.000	32.000
	7003023 Internet Connection	\$0.00	\$0.00	\$124.90	\$374.70	\$725.00	\$0.00	\$350.30	17.228	51.683	48.317
3009 -07	7003030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009 -07	003040 ADVERTISING AND PUBLI	CATIO \$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009 -07	003051 BOILERS & MACHINERY IN	ISUR \$0.00	\$0.00	\$0.00	\$0.00	\$275.92	\$0.00	\$275.92	0.000	0.000	100.000
3009 -07	003052 Fire and Extended Covera	age \$0.00	\$0.00	\$0.00	\$0.00	\$2,656.18	\$0.00	\$2,656.18	0.000	0.000	100.000
3009 -07	003053 Fleet Liability	\$0.00	\$0.00	\$7,095.00	\$7,095.00	\$7,095.00	\$0.00	\$0.00	100.000	100.000	0.000
	003060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$806.65	\$2,403.88	\$8,800.00	\$0.00	\$6,396.12	9.166	27.317	72.683
3009 -07	003061 UTILITIES-GAS	\$0.00	\$0.00	\$162.25	\$3,036.66	\$2,000.00	\$0.00	(\$1,036.66)	8.113	151.833	0.000
3009 -07	003062 UTILITIES-WATER	\$0.00	\$0.00	\$162.21	\$485.19	\$1,050.00	\$0.00	\$564.81	15.449	46.209	53.791
	2003069 POSTAGE MACHINE/P.O. I		\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	0.000		100.000
	003090 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
	003094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
	7003100 OTHER MISC: ALUMINAN		\$0.00	\$225.00	\$598.50	\$1,200.00	\$0.00	\$601.50	18.750	49.875	50.125
	003101 TRAINING/EDUCATION	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00	\$0.00	\$300.00	40.000	40.000	60.000
3009 -07	003104 LANDFILL TIPPING FEES	\$0.00	\$0.00	\$23,468.40	\$71,994.92	\$239,086.46	\$0.00	\$167,091.54	9.816	30.113	69.887
	Group Totals:	\$0.00	\$0.00	\$34,147.54	\$94,164.53	\$273,665.56	\$273,665.56	\$179,501.03	12.478	34.409	65.591
Group:	7004001 - 7004999	CAPITAL OUTLA	(
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	7005001 - 7005999	DEBT SERVICE									
	005003 NOTE-PRINCIPAL	\$0.00	\$0.00	\$701.38	\$3,131.75	\$11,000.00	\$0.00	\$7,868.25	6.376	28.470	71.530
3009 -07	005004 NOTE-INTEREST	\$0.00	\$0.00	\$266.82	\$741.05	\$2,250.00	\$0.00	\$1,508.95	11.859	32.936	67.064
	Group Totals:	\$0.00	\$0.00	\$968.20	\$3,872.80	\$13,250.00	\$13,250.00	\$9,377.20	7.307	29.229	70.771
Group:	7008888 - 88889999	TRANSFERS OUT									
	009999 TRANSFER OUT	(\$11,932.92)	(\$11,932.92)	\$0.00	\$0.00	\$105,181.39	\$93,248.47	\$93,248.47	0.000	0.000	100.000
	Group Totals:	(\$11,932.92)	(\$11,932.92)	\$0.00	\$0.00	\$105,181.39	\$93,248.47	\$93,248.47	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$58,718.57	\$177,183.79	\$614,520.00	\$614,520.00	\$437,336.21	9.555	28.833	71.167
	Fund Totals:	\$0.00	\$0.00	\$58,718.57	\$177,183.79	\$614,520.00	\$614,520.00	\$437,336.21	9.555	28.833	71.167

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Van Buren 2024 Budget Detail Report

	Month:	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iten	n 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	% Used	% Used	% Left
Fund: Office:	3012 0114	CHILD SUPPORT CHILD SUPPORT	-								
Group:	1142001 - 1142999	SUPPLIES									
3012 -01	142001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3012 -01	142002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Group:	1143001 - 1143999	OTHER SERVICE	S & CHARGES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1148888 - 1149999	TRANSFERS OUT	ſ								
3012 -01	149999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00	\$10,235.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$10,235.00	\$10,235.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	0	0	100.000

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Van Buren 2024 Budget Detail Report

	Month: 4	1	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	МТD	YTD	
Line Item	n Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund: Office:	3017 0400	JAIL MAINTENAN JAIL OPERATION		.							
Group:	4001001 - 4001999	PERSONAL SERV	/ICES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4002001 - 4002999	SUPPLIES									
3017 -040	002002 Small Equipment	\$0.00	\$0.00	\$1,981.06	\$1,981.06	\$10,000.00	\$0.00	\$8,018.94	19.811	19.811	80.189
3017 -040	002020 Building Materials and Sup	plies \$0.00	\$0.00	\$0.00	\$98.32	\$4,000.00	\$0.00	\$3,901.68	0.000	2.458	97.542
	002022 Plumbing and Electrical	\$0.00	\$0.00	\$280.64	\$1,429.17	\$30,000.00	\$0.00	\$28,570.83	0.935	4.764	95.236
3017 -040	002023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$25.04	\$28,185.00	\$0.00	\$28,159.96	0.000	0.089	99.911
	Group Totals:	\$0.00	\$0.00	\$2,261.70	\$3,533.59	\$72,185.00	\$72,185.00	\$68,651.41	3.133	4.895	95.105
Group:	4003001 - 4003999	OTHER SERVICES	S & CHARGES								
3017 -040	003009 OTHER PROF SERVICES	\$0.00	\$0.00	\$125.00	\$500.00	\$1,500.00	\$0.00	\$1,000.00	8.333	33.333	66.667
3017 -040	003100 Other Miscellaneous	\$0.00	\$0.00	\$158.06	\$158.06	\$1,000.00	\$0.00	\$841.94	15.806	15.806	84.194
	Group Totals:	\$0.00	\$0.00	\$283.06	\$658.06	\$2,500.00	\$2,500.00	\$1,841.94	11.322	26.322	73.678
Group:	4004001 - 4004999	CAPITAL OUTLAY	(
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4005001 - 4005999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4008888 - 88889999	TRANSFERS OUT									
3017 -040	009999 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.00	\$23,415.00	\$23,415.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$2,544.76	\$4,191.65	\$98,100.00	\$98,100.00	\$93,908.35	2.594	4.273	95.727
	Fund Totals:	\$0.00	\$0.00	\$2,544.76	\$4,191.65	\$98,100.00	\$98,100.00	\$93,908.35	2.594	4.273	95.727

		Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
Line Item	ı	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	% Used	% Used	% Left
Fund: Office:	3019 0400		BOATING SAFET BOATING SAFET									
Group:		- 4001999	PERSONAL SER									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4002001	- 4002999	SUPPLIES									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:		- 4003999	OTHER SERVICE		\$ 54.00	\$ 450.00	\$ 4,000,00	# 0.00	# 0.40.00	5 400	45.000	04.000
3019 -040	003022 Ce	ell Phones and Pagers	\$0.00	\$0.00	\$51.28	\$153.98	\$1,000.00	\$0.00	\$846.02	5.128	15.398	84.602
		Group Totals:	\$0.00	\$0.00	\$51.28	\$153.98	\$1,000.00	\$1,000.00	\$846.02	5.128	15.398	84.602
Group:	4004001	- 4004999	CAPITAL OUTLA	Y								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4005001	- 4005999	DEBT SERVICE									
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4008888	- 88889999	TRANSFERS OU	Г								
3019 -040	009999 TR	ANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
		Office Totals:	\$0.00	\$0.00	\$51.28	\$153.98	\$2,000.00	\$2,000.00	\$1,846.02	2.564	7.699	92.301
		Fund Totals:	\$0.00	\$0.00	\$51.28	\$153.98	\$2,000.00	\$2,000.00	\$1,846.02	2.564	7.699	92.301

			Budget De	etali Report							
	Month: 4		Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
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	% Used	% Used	% Left
Fund:	•	911 SYSTEM	Trans/Appro	Experiancies	Experiancies	Anount	200900	Dulunice	0300	0304	
		EMERGENCY 911									
Group:		PERSONAL SERV		# 05 005 07	\$400,004,00	\$000 400 40	# 0.00	\$050 450 04	0.005	00 447	74 550
	011001 Salaries Full-Time	\$0.00	\$0.00	\$25,225.07	\$103,034.06	\$362,190.40	\$0.00	\$259,156.34 \$46.507.13	6.965	28.447	71.553
	011002 Salaries Part-Time 011006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$3,973.87 \$2,227.63	\$14,332.87 \$8,731.91	\$60,840.00 \$32,361.82	\$0.00 \$0.00	\$23.629.91	6.532 6.884	23.558 26.982	76.442 73.018
	011008 Noncontributory Retirement		\$0.00	\$4,451.47	\$17,816.22	\$64,808.27	\$0.00	\$46,992.05	6.869	20.982	72.509
	011009 Health Insurance Matching	\$0.00	\$0.00	\$7,661.97	\$37,465.35	\$112,375.56	\$0.00	\$74,910.21	6.818	33.339	66.661
	011010 WORKMEN'S COMPENSATI		\$0.00	\$0.00	\$0.00	\$4,139.69	\$0.00	\$4,139.69	0.000		100.000
	011011 Unemployment Compensatio		\$0.00	\$123.60	\$123.60	\$420.00	\$0.00	\$296.40	29.429	29.429	70.571
	011014 COBRA	\$0.00	\$0.00	\$0.00	\$103.08	\$81.84	\$0.00	(\$21.24)	0.000	125.953	0.000
	011016 Life Insurance	\$0.00	\$0.00	\$60.12	\$297.56	\$881.76	\$0.00	\$584.20	6.818	33.746	66.254
	Group Totals:	\$0.00	\$0.00	\$43,723.73	\$181,904.65	\$638,099.34	\$638,099.34	\$456,194.69	6.852	28.507	71.493
Group:		SUPPLIES									
	012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$305.07	\$2,231.68	\$1,950.00	\$0.00	(\$281.68)	15.645	114.445	0.000
	012002 Small Equipment	\$0.00	\$0.00	\$0.00	\$3,339.51	\$5.000.00	\$0.00	\$1,660.49	0.000	66.790	33.210
	012006 CLOTHING AND UNIFORMS		\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000		100.000
	012023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$3,172.72	\$7,500.00	\$0.00	\$4,327.28	0.000	42.303	57.697
	Group Totals:	\$0.00	\$0.00	\$305.07	\$8,743.91	\$15,850.00	\$15,850.00	\$7,106.09	1.925	55.167	44.833
Group:	5013001 - 5013999	OTHER SERVICES	S & CHARGES								
	013009 Other Professional Service		\$0.00	\$0.00	\$755.00	\$1,259.00	\$0.00	\$504.00	0.000	59.968	40.032
	013020 TELEPHONE AND FAX-LAN		\$0.00	\$409.35	\$5,125.12	\$8,500.00	\$0.00	\$3,374.88	4.816	60.296	39.704
	013021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3020 -050	013023 INTERNET CONNECTION	\$0.00	\$0.00	\$104.95	\$1,149.85	\$800.00	\$0.00	(\$349.85)	13.119	143.731	0.000
3020 -050	013030 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 -050	013040 ADVERTISING AND PUBLIC	ATIO \$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3020 -050	013052 Fire and Extended Coverage	ge \$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
	013060 UTILITIES-ELECTRIC	\$0.00	\$0.00	\$68.00	\$211.23	\$2,850.00	\$0.00	\$2,638.77	2.386	7.412	92.588
	013061 UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000		100.000
	013071 RENT-MACHINERY AND EQ		\$0.00	\$6,224.37	\$18,189.74	\$50,000.00	\$0.00	\$31,810.26	12.449	36.379	63.621
	013090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$583.00	\$1,380.00	\$0.00	\$797.00	0.000	42.246	57.754
	013094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$1,090.14	\$2,800.00	\$0.00	\$1,709.86	0.000	38.934	61.066
3020 -050	013101 Training and Education	\$0.00	\$0.00	\$0.00	\$404.00	\$2,000.00	\$0.00	\$1,596.00	0.000	20.200	79.800
	Group Totals:	\$0.00	\$0.00	\$6,806.67	\$27,508.08	\$71,529.00	\$71,529.00	\$44,020.92	9.516	38.457	61.543
Group:	5014001 - 5014999	CAPITAL OUTLAY	ſ								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	5015001 - 5015999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$50,835.47	\$218,156.64	\$725,478.34	\$725,478.34	\$507,321.70	7.007	30.071	69.929

	Month: 4			0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
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	% Used	% Used	% Left
	Fund Totals:	\$0.00	\$0.00	\$50,835.47	\$218,156.64	\$725,478.34	\$725,478.34	\$507,321.70	7.007	30.071	69.929

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Van Buren 2024 Budget Detail Report

		Month	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
Line Ite	m	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	% Used	% Used	% Left
Fund: Office: Group:	3022 0421 4213001	- 4213999	EMERGENCY VEH GRANT-LAW ENF OTHER SERVICE	ORCEMENT								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3022 -04	4214001 4214005 VE	- 4214999 EHICLES	CAPITAL OUTLA \$0.00	Y \$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000
		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000

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Van Buren 2024 Budget Detail Report

	Mont	h: 4	Fund: 100	00 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	n Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund:	3025	PROSECUTOR'S	VICTIM/WITNES	S FUND							
Office:	0416	PROS. ATTORNE	Y								
Group:	4161001 - 4161999	PERSONAL SER	VICES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4162001 - 4162999	SUPPLIES									
	162001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	
	162007 Fuels Oil and Lubricant		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	
3025 -04	162020 Building Materials and S	Supplies \$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000
Group:	4163001 - 4163999	OTHER SERVICE	S & CHARGES								
3025 -04	163030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$0.00	\$5,546.00	0.000	0.000	100.000
3025 -04	163094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$15.78	\$4,000.00	\$0.00	\$3,984.22	0.000	0.394	99.605
	Group Totals:	\$0.00	\$0.00	\$0.00	\$15.78	\$9,546.00	\$9,546.00	\$9,530.22	0	0.165	99.835
Group:	4164001 - 4164999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4165001 - 4165999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$15.78	\$25,546.00	\$25,546.00	\$25,530.22	0	0.062	99.938
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15.78	\$25,546.00	\$25,546.00	\$25,530.22	0	0.062	99.938

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Van Buren 2024 Budget Detail Report

	Month:	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	n 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	% Used	% Used	% Left
Fund:	3039	CIRCUIT COURT	COMMISSIONER	FEE FUND							
Office:	0102	CIRCUIT CLERK	COMMISSIONER	S FEE FUND							
Group:	1022001 - 1022999	SUPPLIES									
3039 -01	022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group:	1023001 - 1023999	OTHER SERVICE	S & CHARGES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1028888 - 88889999	TRANSFERS OUT	Г								
3039 -01	029999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$5,865.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00	\$5,865.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	0	0	100.000

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Van Buren 2024 Budget Detail Report

		Month	: 4	Fund: 1000) - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
Line Iter	m	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	% Used	% Used	% Left
Fund: Office: Group:	3042 0105 1053001	- 1053999	ASSESSOR'S LA ASSESSOR'S LA OTHER SERVICE	TE FEE BUDGET								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:		8 - 88889999 RANSFER OUT	TRANSFERS OUT		00 0 2	00.02	¢1 700 00	00.02	¢1 700 00	0.000	0.000	100.000
3042 -01	1029999 18	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,700.00 \$1,700.00	\$0.00 \$1,700.00	\$1,700.00 \$1,700.00	0.000		100.000
		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000

	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	m Description	Month to Date Trans/Appro		Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
Fund:	3408	HOSPITAL MAINT									
Office:	0302	COUNTY HOSPIT									
Group:	3021001 - 3021999	PERSONAL SER									
	3021002 Salaries Part-Time	\$0.00	\$0.00	\$362.50	\$1,062.50	\$10,000.00	\$0.00	\$8,937.50	3.625	10.625	89.375
	8021006 Social Security Matching	\$0.00	\$0.00	\$27.74	\$81.29	\$765.00	\$0.00	\$683.71	3.626	10.626	89.374
	3021010 WORKMEN'S COMPENSAT 3021011 Unemployment Compensa		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00 \$30.00	\$0.00 \$0.00	\$250.00 \$30.00	0.000	0.000	100.000
3408-03						•	•	•			
	Group Totals:	\$0.00	\$0.00	\$390.24	\$1,143.79	\$11,045.00	\$11,045.00	\$9,901.21	3.533	10.356	89.644
Group:	3022001 - 3022999	SUPPLIES									
3408 -03	3022001 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 -03	3022002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3408 -03	8022020 BUILDING REPAIRS/SUPPL	IES \$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$101,300.00	\$101,300.00	0	0	100.000
Group:	3023001 - 3023999	OTHER SERVICE	S & CHARGES								
	3023001 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
	3023009 OTHER PROF SERVICES-S		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
	3023030 Travel	\$0.00	\$0.00	\$34.32	\$212.16	\$0.00	\$0.00	(\$212.16)	0.000	0.000	0.000
3408 -03	8023040 Advertising and Publica	tions \$0.00	\$0.00	\$350.70	\$350.70	\$0.00	\$0.00	(\$350.70)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$385.02	\$562.86	\$22,000.00	\$22,000.00	\$21,437.14	1.750	2.558	97.442
Group:	3024001 - 3024999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	3025001 - 3025999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	3028888 - 88889999	TRANSFERS OUT	г								
3408 -03	3029999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$0.00	\$183,805.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$183,805.00	\$183,805.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$775.26	\$1,706.65	\$318,150.00	\$318,150.00	\$316,443.35	0.244	0.536	99.464
	Fund Totals:	\$0.00	\$0.00	\$775.26	\$1,706.65	\$318,150.00	\$318,150.00	\$316,443.35	0.244	0.536	99.464

	Month:	4	Fund: 100	0 - 6515	Dept: 01	-9999	ltem	: 00 - 9999	MTD	YTD	
Line Iter	m 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	% Used	% Used	% Left
Fund:	3410	VFD/RES-Q SALE	ES TAX								
Office:	0502	VFD/RES-Q SALE	ES TAX								
Group:	5023001 - 5023999	OTHER SERVICE	S & CHARGES								
3410 -05	5023100 VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$358,568.33	\$1,500,000.00	\$0.00	\$1,141,431.67	0.000	23.905	76.095
	Group Totals:	\$0.00	\$0.00	\$0.00	\$358,568.33	\$1,500,000.00	\$1,500,000.00	\$1,141,431.67	0	23.905	76.095
	Office Totals:	\$0.00	\$0.00	\$0.00	\$358,568.33	\$1,500,000.00	\$1,500,000.00	\$1,141,431.67	0	23.905	76.095
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$358,568.33	\$1,500,000.00	\$1,500,000.00	\$1,141,431.67	0	23.905	76.095

		Month	: 4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
Line Iter	m	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	% Used	% Used	% Left
Fund: Office:	3411 0400	- 4003999	EQUITABLE SHAI	RING								
Group:	4003001	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3411 -04		- 4009999 RANSFER OUT	TRANSFERS OUT \$0.00	Г \$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	0	0	100.000
		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	0	0	100.000
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	0	0	100.000

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	Month:	4	Fund: 100	0 - 6515	Dept: 01-	9999	Item	: 00 - 9999	MTD	YTD	
Line Iter	m 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	% Used	% Used	% Left
Fund: Office:	3513 0103	SENIOR CENTER SENIOR CENTER									
Group: 3513 -01	1033001 - 1033999 1033001 ACCOUNTIING-AUDITING	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group:	1034001 - 1034999	CAPITAL OUTLA	Y								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000

	Month: 4	Month: 4		Fund: 1000 - 6515		Dept: 01-9999		ltem: 00 - 9999		YTD	
Line Iter	m 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	% Used	% Left
Fund: Office:	6009 0424	LAW LIBRARY COUNTY LAW LIE	BRARY								
	4242001 - 4242999 4242001 GENERAL SUPPLIES (BOO 4242002 SMALL EQUIPMENT	SUPPLIES KS) \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$994.07 \$0.00	\$2,500.00 \$1,000.00	\$0.00 \$0.00	\$1,505.93 \$1,000.00	0.000	39.763 0.000	60.237 100.000
6009 -04	4242024 MAINTENENACE-SERVICE	CON \$0.00 \$0.00	\$0.00 \$0.00	\$989.73 \$989.73	\$5,496.12 \$6,490.19	\$9,000.00 \$12,500.00	\$0.00 \$12,500.00	\$3,503.88 \$6,009.81	10.997 7.918	61.068 51.922	38.932 48.078
6009 -04 6009 -04	4243001 - 4243999 4243061 UTILITIES: GAS (HEATING) 4243062 UTILITIES: WATER 4243063 UTILITIES-WASTE DISPOS/ 4243101 TRAINING/EDUCATION	\$0.00	S & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$105.20 \$139.08 \$100.00 \$0.00	\$156.80 \$408.82 \$400.00 \$180.00	\$1,800.00 \$1,600.00 \$1,210.00 \$1,300.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,643.20 \$1,191.18 \$810.00 \$1,120.00	5.844 8.693 8.264 0.000	8.711 25.551 33.058 13.846	91.289 74.449 66.942 86.154
	Group Totals:	\$0.00	\$0.00	\$0.00 \$344.28	\$180.00 \$1,145.62	\$1,300.00 \$5,910.00	\$5,910.00	\$1,120.00 \$4,764.38	5.825	13.840 19.384	80.616
Group: 6009 -04	4248888 - 88889999 4249999 TRANSFER OUT	TRANSFERS OUT \$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	\$0.00	\$1,149.23	0.000	0.000	
	Group Totals: Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,334.01	\$0.00 \$7,635.81	\$1,149.23 \$19,559.23	\$1,149.23 \$19,559.23	\$1,149.23 \$11,923.42	0 6.820	0 39.039	100.000 60.961
	Fund Totals: Grand Totals:	\$0.00 \$300,000.00	\$0.00 \$605,696.13	\$1,334.01 \$949,722.84	\$7,635.81 \$4,792,765.05	\$19,559.23 \$15,031,410.30	\$19,559.23 \$15,637,106.43	\$11,923.42 \$10,844,341.38	6.820 6.195	39.039 30.650	60.961 69.350