

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0100		COUNTY JUDGE'S OFFICE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	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
1000-01001006	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
1000-01001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$404.44	\$5,296.89	\$0.00	\$4,892.45	0.000	7.635	92.365
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$20.49	\$6,058.57	\$0.00	\$6,038.08	0.000	0.338	99.662
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.58	\$0.00	\$35.58	0.000	0.000	100.000
1000-01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$116.90	\$0.00	\$116.90	0.000	0.000	100.000
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		SUPPLIES									
1000-01002001	General Supplies	\$0.00	\$0.00	\$0.00	\$69.08	\$1,000.00	\$0.00	\$930.92	0.000	6.908	93.092
1000-01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$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		OTHER SERVICES & CHARGES									
1000-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01003009	Other Professional Services	\$0.00	\$0.00	\$118.54	\$21,186.68	\$15,000.00	\$0.00	(\$6,186.68)	0.790	141.245	0.000
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$143.55	\$315.32	\$3,000.00	\$0.00	\$2,684.68	4.785	10.511	89.489
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$8.73	\$100.00	\$0.00	\$91.27	0.000	8.730	91.270
1000-01003023	Internet Connection	\$0.00	\$0.00	\$110.75	\$332.25	\$1,800.00	\$0.00	\$1,467.75	6.153	18.458	81.542
1000-01003030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$29,847.00	\$0.00	\$29,847.00	0.000	0.000	100.000
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$1.92	\$80.00	\$0.00	\$78.08	0.000	2.400	97.600
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$429.61	\$2,500.00	\$0.00	\$2,070.39	0.000	17.184	82.816
1000-01003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003104	WHITE RIVER PLANNING DUES	\$0.00	\$0.00	\$0.00	\$1,655.00	\$1,700.00	\$0.00	\$45.00	0.000	97.353	2.647
1000-01003105	ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00	\$0.00	\$3,174.00	\$3,000.00	\$0.00	(\$174.00)	0.000	105.800	0.000
1000-01003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0101		COUNTY CLERK'S OFFICE									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	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
1000-01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01011006	Social Security Matching	\$0.00	\$0.00	\$809.39	\$3,076.36	\$11,676.29	\$0.00	\$8,599.93	6.932	26.347	73.653
1000-01011008	Noncontributory Retirement	\$0.00	\$0.00	\$1,565.06	\$5,890.07	\$24,726.38	\$0.00	\$18,836.31	6.330	23.821	76.179
1000-01011009	Health Insurance Matching	\$0.00	\$0.00	\$2,586.44	\$10,414.06	\$40,863.84	\$0.00	\$30,449.78	6.329	25.485	74.515
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$95.20	\$0.00	\$95.20	0.000	0.000	100.000
1000-01011011	Unemployment Compensation	\$0.00	\$0.00	\$51.71	\$51.71	\$90.00	\$0.00	\$38.29	57.456	57.456	42.544
1000-01011014	COBRA	\$0.00	\$0.00	\$0.00	\$34.36	\$29.76	\$0.00	(\$4.60)	0.000	115.457	0.000
1000-01011016	Life Insurance	\$0.00	\$0.00	\$40.08	\$182.80	\$561.12	\$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	\$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	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
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
Group: 1013001 - 1013999		OTHER SERVICES & CHARGES									
1000-01013003	Computer Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$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	\$300.00	0.000	0.000	100.000
1000-01013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$100.00	\$375.00	\$0.00	\$275.00	0.000	26.667	73.333
1000-01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-01013102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.000	100.000	0.000
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									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0102		CIRCUIT CLERK'S OFFICE									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	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
1000-01021006	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
1000-01021008	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
1000-01021009	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
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	0.000	0.000	100.000
1000-01021011	Unemployment Compensation	\$0.00	\$0.00	\$63.78	\$63.78	\$150.00	\$0.00	\$86.22	42.520	42.520	57.480
1000-01021014	COBRA	\$0.00	\$0.00	\$0.00	\$51.54	\$44.64	\$0.00	(\$6.90)	0.000	115.457	0.000
1000-01021016	Life Insurance	\$0.00	\$0.00	\$60.12	\$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: 1022001 - 1022999		SUPPLIES									
1000-01022001	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
1000-01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$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: 1023001 - 1023999		OTHER SERVICES & CHARGES									
1000-01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$381.78	\$1,107.08	\$4,700.00	\$0.00	\$3,592.92	8.123	23.555	76.445
1000-01023021	Postage	\$0.00	\$0.00	\$211.70	\$451.68	\$1,200.00	\$0.00	\$748.32	17.642	37.640	62.360
1000-01023023	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
1000-01023030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$225.00	\$600.00	\$0.00	\$375.00	0.000	37.500	62.500
1000-01023094	Meals and Lodging	\$0.00	\$0.00	\$120.79	\$120.79	\$1,000.00	\$0.00	\$879.21	12.079	12.079	87.921
1000-01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01023199	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: 1024001 - 1024999		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	\$36,175.79	\$123,831.74	\$369,024.08	\$369,024.08	\$245,192.34	9.803	33.557	66.443

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0103		COUNTY TREASURER'S OFFICE									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	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
1000-01031004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$490.93	\$1,926.37	\$6,659.55	\$0.00	\$4,733.18	7.372	28.926	71.074
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$1,129.20	\$4,516.80	\$14,679.80	\$0.00	\$10,163.00	7.692	30.769	69.231
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$4,256.65	\$20,431.92	\$0.00	\$16,175.27	4.167	20.833	79.167
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$53.52	\$0.00	\$53.52	0.000	0.000	100.000
1000-01031011	Unemployment Compensation	\$0.00	\$0.00	\$23.07	\$23.07	\$30.00	\$0.00	\$6.93	76.900	76.900	23.100
1000-01031014	COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
1000-01031016	Life Insurance	\$0.00	\$0.00	\$23.38	\$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									
1000-01032001	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 SERVICES & CHARGES									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$60.49	\$242.34	\$800.00	\$0.00	\$557.66	7.561	30.293	69.708
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.000	0.000	100.000
1000-01033023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-01033030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$62.40	\$300.00	\$0.00	\$237.60	0.000	20.800	79.200
1000-01033040	ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$195.00	\$500.00	\$0.00	\$305.00	0.000	39.000	61.000
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$225.00	\$1,210.00	\$0.00	\$985.00	0.000	18.595	81.405
1000-01033094	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 OUTLAY									
1000-01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$7,076.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0104		COLLECTOR'S OFFICE									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	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
1000-01041004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01041006	Social Security Matching	\$0.00	\$0.00	\$929.95	\$3,645.13	\$11,765.93	\$0.00	\$8,120.80	7.904	30.980	69.020
1000-01041008	Noncontributory Retirement	\$0.00	\$0.00	\$1,915.80	\$7,663.20	\$24,905.89	\$0.00	\$17,242.69	7.692	30.769	69.231
1000-01041009	Health Insurance Matching	\$0.00	\$0.00	\$3,491.52	\$17,371.40	\$41,642.64	\$0.00	\$24,271.24	8.384	41.715	58.285
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$95.86	\$0.00	\$95.86	0.000	0.000	100.000
1000-01041011	Unemployment Compensation	\$0.00	\$0.00	\$49.28	\$49.28	\$90.00	\$0.00	\$40.72	54.756	54.756	45.244
1000-01041014	COBRA	\$0.00	\$0.00	\$0.00	\$34.36	\$29.76	\$0.00	(\$4.60)	0.000	115.457	0.000
1000-01041016	Life Insurance	\$0.00	\$0.00	\$46.76	\$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									
1000-01042001	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
1000-01042024	Maintenance and Service 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 & CHARGES									
1000-01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$170.76	\$478.19	\$2,400.00	\$0.00	\$1,921.81	7.115	19.925	80.075
1000-01043023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01043030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01043069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$771.72	\$771.72	\$1,300.00	\$0.00	\$528.28	59.363	59.363	40.637
1000-01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$75.00	\$1,000.00	\$0.00	\$925.00	0.000	7.500	92.500
1000-01043094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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 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	\$41,367.01	\$102,214.48	\$273,644.09	\$273,644.09	\$171,429.61	15.117	37.353	62.647

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0105		ASSESSOR/APPRaiser OFFICE									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	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	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$1,477.25	\$5,768.32	\$19,380.38	\$0.00	\$13,612.06	7.622	29.764	70.236
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$3,088.72	\$12,222.64	\$40,154.73	\$0.00	\$27,932.09	7.692	30.439	69.561
1000-01051009	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
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.46	\$0.00	\$576.46	0.000	0.000	100.000
1000-01051011	Unemployment Compensation	\$0.00	\$0.00	\$73.57	\$73.57	\$180.00	\$0.00	\$106.43	40.872	40.872	59.128
1000-01051014	COBRA	\$0.00	\$0.00	\$0.00	\$60.13	\$37.20	\$0.00	(\$22.93)	0.000	161.640	0.000
1000-01051016	Life Insurance	\$0.00	\$0.00	\$66.80	\$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: 1052001 - 1052999		SUPPLIES									
1000-01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$656.30	\$4,000.00	\$0.00	\$3,343.70	0.000	16.408	83.592
1000-01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$66.29	\$405.23	\$1,200.00	\$0.00	\$794.77	5.524	33.769	66.231
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
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
1000-01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$307.86	\$871.47	\$4,000.00	\$0.00	\$3,128.53	7.697	21.787	78.213
1000-01053021	Postage	\$0.00	\$0.00	\$0.00	\$660.00	\$1,000.00	\$0.00	\$340.00	0.000	66.000	34.000
1000-01053023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-01053030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$75.00	\$825.00	\$0.00	\$750.00	0.000	9.091	90.909
1000-01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$29,108.56	\$30,100.00	\$0.00	\$991.44	0.000	96.706	3.294
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: 1054001 - 1054999		CAPITAL OUTLAY									
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
Office Totals:		\$0.00	\$0.00	\$28,915.42	\$149,606.34	\$434,780.09	\$434,780.09	\$285,173.75	6.651	34.410	65.590

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0106		EQUALIZATION BOARD									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01061006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$3.12	0.000	0.000	100.000
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									
1000-01062001	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 & CHARGES									
1000-01063008	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
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01063030	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01063040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0107		VAN BUREN QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071002	Salaries Part-Time	\$0.00	\$0.00	\$5,350.00	\$10,750.00	\$37,600.00	\$0.00	\$26,850.00	14.229	28.590	71.410
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$392.09	\$759.29	\$2,876.40	\$0.00	\$2,117.11	13.631	26.397	73.603
1000-01071010	WORKMENS COMPENSATION	\$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
Group: 1072001 - 1072999		SUPPLIES									
1000-01072001	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
Group: 1073001 - 1073999		OTHER SERVICES & CHARGES									
1000-01073030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$252.25	\$4,000.00	\$0.00	\$3,747.75	0.000	6.306	93.694
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$135.00	\$200.00	\$0.00	\$65.00	0.000	67.500	32.500
1000-01073094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.000	0.000	100.000
1000-01073101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$387.25	\$12,000.00	\$12,000.00	\$11,612.75	0	3.227	96.773
Group: 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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0108	COURTHOUSE									
Group:	1082001 - 1082999	SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1083001 - 1083999	OTHER SERVICES & CHARGES									
1000 -01083052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$7,428.16	\$0.00	\$7,428.16	0.000	0.000	100.000
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$514.57	\$2,418.42	\$8,000.00	\$0.00	\$5,581.58	6.432	30.230	69.770
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$23.88	\$300.43	\$1,000.00	\$0.00	\$699.57	2.388	30.043	69.957
1000 -01083062	UTILITIES-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 - 1084999	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	\$656.83	\$2,984.04	\$18,128.16	\$18,128.16	\$15,144.12	3.623	16.461	83.539

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0109		ELECTION COMMISSION									
Group: 1091001 - 1091999		PERSONAL SERVICES									
1000-01091001	SALARIES:FULL-TIME	\$13.45	\$13.45	\$0.00	\$13.45	\$0.00	\$13.45	\$0.00	0.000	100.000	0.000
1000-01091002	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
1000-01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$24.89	\$441.06	\$1,628.31	\$0.00	\$1,187.25	1.529	27.087	72.913
1000-01091010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$22.46	\$0.00	\$22.46	0.000	0.000	100.000
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									
1000-01092001	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
1000-01092002	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 SERVICES & CHARGES									
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$28,497.72	\$25,000.00	\$0.00	(\$3,497.72)	0.000	113.991	0.000
1000-01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$377.92	\$1,500.00	\$0.00	\$1,122.08	6.411	25.195	74.805
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$6.30	\$3,300.00	\$0.00	\$3,293.70	0.000	0.191	99.809
1000-01093023	INTERNET	\$0.00	\$0.00	\$37.95	\$247.07	\$2,500.00	\$0.00	\$2,252.93	1.518	9.883	90.117
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$144.75	\$1,000.00	\$0.00	\$855.25	0.000	14.475	85.525
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,942.88	\$0.00	\$442.88	0.000	77.205	22.795
1000-01093090	DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-01093094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01093100	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-01093101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
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									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0110		ECONOMIC DEVELOPMENT									
Group: 1101001 - 1101999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1102001 - 1102999		SUPPLIES									
1000 -01102001	General 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 & CHARGES									
1000 -01103021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -01103040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	0.000	0.000	100.000
1000 -01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$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 OUTLAY									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0111	COMMUNITY CENTER									
Group:	1111001 - 1111999	PERSONAL SERVICES									
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 & CHARGES									
1000-01113009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01113020	TELEPHONE-FAX ADULT ED	\$0.00	\$0.00	\$45.59	\$222.11	\$550.00	\$0.00	\$327.89	8.289	40.384	59.616
1000-01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.80	\$0.00	\$1,436.80	0.000	0.000	100.000
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$170.98	\$562.71	\$2,600.00	\$0.00	\$2,037.29	6.576	21.643	78.357
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$60.79	\$646.52	\$1,600.00	\$0.00	\$953.48	3.799	40.408	59.593
1000-01113062	UTILITIES-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									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0120		COURTHOUSE ANNEX									
Group: 1201001 - 1201999		PERSONAL SERVICES									
Group Totals:		\$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: 1203001 - 1203999		OTHER SERVICES & CHARGES									
1000 -01203009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01203052	Fire and Extended Coverage	\$0.00	\$0.00	\$859.36	\$6,704.32	\$6,704.32	\$0.00	\$0.00	12.818	100.000	0.000
1000 -01203060	UTILITIES-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 -01203062	UTILITIES-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 -01205003	Note 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 -01205004	Note 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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0121		VOTER REGISTRATION									
Group: 1211001 - 1211999		PERSONAL SERVICES									
1000-01211001	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
1000-01211002	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
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$201.33	\$905.67	\$2,746.92	\$0.00	\$1,841.25	7.329	32.970	67.030
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$380.68	\$1,522.72	\$4,949.49	\$0.00	\$3,426.77	7.691	30.765	69.235
1000-01211009	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
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$22.38	0.000	0.000	100.000
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$24.34	\$24.34	\$30.00	\$0.00	\$5.66	81.133	81.133	18.867
1000-01211014	COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000-01211016	LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$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									
1000-01212001	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
1000-01212002	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 SERVICES & CHARGES									
1000-01213009	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
1000-01213020	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
1000-01213021	POSTAGE	\$0.00	\$0.00	\$0.00	\$280.00	\$6,000.00	\$0.00	\$5,720.00	0.000	4.667	95.333
1000-01213030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01213094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01213100	OTHER MISCELLANEOUS-FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
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 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	\$7,360.81	\$23,478.29	\$70,699.74	\$70,699.74	\$47,221.45	10.411	33.208	66.792

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0122	NORTH COURTHOUSE ANNEX									
Group:	1221001 - 1221999	PERSONAL SERVICES									
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 SERVICES & CHARGES									
1000 -01223052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$0.00	\$15,845.44	\$0.00	\$15,845.44	0.000	0.000	100.000
1000 -01223060	UTILITIES: ELECTRICITY	\$0.00	\$0.00	\$2,949.60	\$15,822.27	\$36,100.00	\$0.00	\$20,277.73	8.171	43.829	56.171
1000 -01223061	UTILITIES: 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 -01223062	UTILITIES - 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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0123		MAINTENANCE DEPT									
Group: 1231001 - 1231999		PERSONAL SERVICES									
1000-01231001	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
1000-01231002	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
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$289.49	\$1,135.90	\$3,687.21	\$0.00	\$2,551.31	7.851	30.806	69.194
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$557.83	\$2,261.95	\$5,168.60	\$0.00	\$2,906.65	10.793	43.763	56.237
1000-01231009	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
1000-01231010	WORKERMEN'S COMPENSATION	\$0.00	\$0.00	\$461.91	\$461.91	\$461.91	\$0.00	\$0.00	100.000	100.000	0.000
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$23.18	\$23.18	\$60.00	\$0.00	\$36.82	38.633	38.633	61.367
1000-01231014	COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000-01231016	LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$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									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$559.92	\$961.99	\$9,000.00	\$0.00	\$8,038.01	6.221	10.689	89.311
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$769.46	\$9,637.51	\$500.00	\$0.00	(\$9,137.51)	153.892	1927.500	0.000
1000-01232003	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
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-01232008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01232020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$96.00	\$5,000.00	\$0.00	\$4,904.00	0.000	1.920	98.080
1000-01232021	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
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$156.73	\$504.73	\$2,000.00	\$0.00	\$1,495.27	7.836	25.237	74.763
1000-01232023	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
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$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 SERVICES & CHARGES									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$1,672.32	\$11,745.98	\$18,000.00	\$0.00	\$6,254.02	9.291	65.255	34.745
1000-01233020	PHONE/FAX	\$0.00	\$0.00	\$53.96	\$161.74	\$700.00	\$0.00	\$538.26	7.709	23.106	76.894
1000-01233040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01233053	FLEET LIABILITY	\$0.00	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01233054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75	0.000	0.000	100.000
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 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	\$11,517.18	\$53,555.59	\$117,229.83	\$117,229.83	\$63,674.24	9.824	45.684	54.316

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0300		VBC HEALTH DEPARTMENT									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000 -03001002	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 -03001006	Social Security Matching	\$0.00	\$0.00	\$58.18	\$232.72	\$756.44	\$0.00	\$523.72	7.691	30.765	69.235
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$94.74	\$94.74	\$94.74	\$0.00	\$0.00	100.000	100.000	0.000
1000 -03001011	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 -03002001	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 -03002003	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 -03002024	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 SERVICES & CHARGES									
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$251.87	\$1,023.97	\$3,400.00	\$0.00	\$2,376.03	7.408	30.117	69.883
1000 -03003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$4,270.72	\$4,270.72	\$0.00	\$0.00	0.000	100.000	0.000
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$245.21	\$749.32	\$6,500.00	\$0.00	\$5,750.68	3.772	11.528	88.472
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$47.19	\$467.48	\$1,100.00	\$0.00	\$632.52	4.290	42.498	57.502
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$56.89	\$172.97	\$1,150.00	\$0.00	\$977.03	4.947	15.041	84.959
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	0.000	0.000	100.000
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$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 OUTLAY									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0400		SHERIFF'S OFFICE									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	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
1000 -04001002	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
1000 -04001006	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
1000 -04001008	Noncontributory Retirement	\$0.00	\$19.80	\$8,617.07	\$33,930.97	\$110,130.38	\$110,150.18	\$76,219.21	7.824	30.804	69.196
1000 -04001009	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	61.778
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.56	\$0.00	\$7,695.56	0.000	0.000	100.000
1000 -04001011	Unemployment Compensation	\$0.00	\$0.00	\$347.77	\$347.77	\$570.00	\$0.00	\$222.23	61.012	61.012	38.988
1000 -04001014	COBRA	\$0.00	\$0.00	\$0.00	\$163.21	\$133.92	\$0.00	(\$29.29)	0.000	121.871	0.000
1000 -04001016	Life Insurance	\$0.00	\$0.00	\$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: 4002001 - 4002999		SUPPLIES									
1000 -04002001	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
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$0.00	\$520.24	\$3,000.00	\$0.00	\$2,479.76	0.000	17.341	82.659
1000 -04002006	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
1000 -04002007	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
1000 -04002008	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
1000 -04002023	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
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$219.11	\$625.27	\$2,000.00	\$0.00	\$1,374.73	10.955	31.264	68.737
1000 -04002029	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: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$1,140.06	\$2,000.00	\$2,000.00	\$0.00	\$0.00	57.003	100.000	0.000
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.81	\$0.00	\$1,279.81	0.000	0.000	100.000
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$23,955.00	\$23,955.00	\$23,955.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -04003094	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
1000 -04003100	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
1000 -04003101	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	GRANTS	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.000	100.000	0.000
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$0.00	\$0.00	\$97.00	\$392.00	\$8,000.00	\$0.00	\$7,608.00	1.213	4.900	95.100
1000 -04003105	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: 4004001 - 4004999		CAPITAL OUTLAY									
1000 -04004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04004005	Vehicles	\$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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0400	SHERIFF'S OFFICE									
Group:	4005001 - 4005999	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	\$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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0401		CIRCUIT COURT-DIV 5-FOSTER									
Group: 4011001 - 4011999		PERSONAL SERVICES									
1000 -04011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04012006	Clothing and Uniforms	\$0.00	\$0.00	\$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: 4013001 - 4013999		OTHER SERVICES & CHARGES									
1000 -04013009	OTHR PRO SRVICE-LAKEVIEW	\$0.00	\$0.00	\$26.98	\$107.92	\$850.00	\$0.00	\$742.08	3.174	12.696	87.304
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.87	\$187.48	\$580.00	\$0.00	\$392.52	8.081	32.324	67.676
1000 -04013092	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
1000 -04013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04013100	OTHER MISC-DRUG COURT	\$0.00	\$0.00	\$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: 4014001 - 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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0402		CIRCUIT COURT-DIV 1									
Group: 4021001 - 4021999		PERSONAL SERVICES									
1000 -04021002	SALARIES-P/T	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000 -04021004	CONTRACT LABOR	\$0.00	\$0.00	\$882.00	\$5,742.00	\$11,000.00	\$0.00	\$5,258.00	8.018	52.200	47.800
1000 -04021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00	0.000	0.000	100.000
1000 -04021010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48	\$0.00	\$7.48	0.000	0.000	100.000
1000 -04021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
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: 4022001 - 4022999		SUPPLIES									
1000 -04022001	General Supplies	\$0.00	\$0.00	\$5.59	\$5.59	\$500.00	\$0.00	\$494.41	1.118	1.118	98.882
1000 -04022002	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: 4023001 - 4023999		OTHER SERVICES & CHARGES									
1000 -04023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -04023030	Travel	\$0.00	\$0.00	\$20.39	\$96.31	\$250.00	\$0.00	\$153.69	8.156	38.524	61.476
1000 -04023090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04023101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0409		DISTRICT COURT									
Group: 4091001 - 4091999		PERSONAL SERVICES									
1000 -04091001	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
1000 -04091002	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
1000 -04091006	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
1000 -04091008	Noncontributory Retirement	\$0.00	\$0.00	\$1,332.72	\$4,866.84	\$15,314.34	\$0.00	\$10,447.50	8.702	31.780	68.220
1000 -04091009	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
1000 -04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70.27	\$0.00	\$70.27	0.000	0.000	100.000
1000 -04091011	Unemployment Compensation	\$0.00	\$0.00	\$43.42	\$43.42	\$120.00	\$0.00	\$76.58	36.183	36.183	63.817
1000 -04091014	COBRA	\$0.00	\$0.00	\$0.00	\$25.77	\$22.32	\$0.00	(\$3.45)	0.000	115.457	0.000
1000 -04091016	Life Insurance	\$0.00	\$0.00	\$20.04	\$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 -04092001	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 -04092006	UNIFORMS	\$0.00	\$0.00	\$106.29	\$106.29	\$850.00	\$0.00	\$743.71	12.505	12.505	87.495
1000 -04092024	Maintenance and Service Contra	\$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 SERVICES & CHARGES									
1000 -04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
1000 -04093009	Other Professional Services	\$0.00	\$0.00	\$1,410.03	\$7,050.15	\$17,000.00	\$0.00	\$9,949.85	8.294	41.471	58.529
1000 -04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$267.22	\$817.54	\$3,200.00	\$0.00	\$2,382.46	8.351	25.548	74.452
1000 -04093021	Postage	\$0.00	\$0.00	\$0.00	\$68.00	\$1,000.00	\$0.00	\$932.00	0.000	6.800	93.200
1000 -04093023	Internet Connection	\$0.00	\$0.00	\$84.95	\$254.85	\$1,079.40	\$0.00	\$824.55	7.870	23.610	76.390
1000 -04093030	Travel	\$0.00	\$0.00	\$69.47	\$395.93	\$650.00	\$0.00	\$254.07	10.688	60.912	39.088
1000 -04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$435.55	\$0.00	\$435.55	0.000	0.000	100.000
1000 -04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$238.39	\$928.84	\$4,700.00	\$0.00	\$3,771.16	5.072	19.763	80.237
1000 -04093062	UTILITIES-WATER	\$0.00	\$0.00	\$51.77	\$155.31	\$600.00	\$0.00	\$444.69	8.628	25.885	74.115
1000 -04093063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$268.20	\$0.00	\$268.20	0.000	0.000	100.000
1000 -04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04093094	Meals and Lodging	\$0.00	\$0.00	\$26.87	\$666.37	\$850.00	\$0.00	\$183.63	3.161	78.396	21.604
1000 -04093100	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0410		CORP OF ENGINEERS									
Group: 4101001 - 4101999		PERSONAL SERVICES									
1000 -04101001	SALARIES: FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360.00	\$0.00	\$35,360.00	0.000	0.000	100.000
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.04	\$0.00	\$2,705.04	0.000	0.000	100.000
1000 -04101008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.15	\$0.00	\$5,417.15	0.000	0.000	100.000
1000 -04101009	HEALTH INS MATCHING	\$0.00	\$0.00	\$0.00	\$1,670.21	\$10,215.96	\$0.00	\$8,545.75	0.000	16.349	83.651
1000 -04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$358.09	\$358.09	\$358.09	\$0.00	\$0.00	100.000	100.000	0.000
1000 -04101011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04101014	COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -04101016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$6.68	\$80.16	\$0.00	\$73.48	0.000	8.333	91.667
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 -04102007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04102008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04102023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
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 SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4104001 - 4104999		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	\$358.09	\$2,043.57	\$62,173.84	\$62,173.84	\$60,130.27	0.576	3.287	96.713

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0411		SCHOOL RESOURCE OFFICERS SRO									
Group: 4111001 - 4111999		PERSONAL SERVICES									
1000-04111001	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
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$361.42	\$1,445.68	\$5,629.66	\$0.00	\$4,183.98	6.420	25.680	74.320
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$867.24	\$3,468.96	\$11,274.04	\$0.00	\$7,805.08	7.692	30.769	69.231
1000-04111009	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
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$677.10	\$677.10	\$745.26	\$0.00	\$68.16	90.854	90.854	9.146
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$42.52	\$42.52	\$60.00	\$0.00	\$17.48	70.867	70.867	29.133
1000-04111014	COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$13.36	\$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 SERVICES & 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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0414		JUVENILE COURT-DIV 2-BRASWELL									
Group: 4141001 - 4141999		PERSONAL SERVICES									
1000 -04141001	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	69.369
1000 -04141002	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	69.291
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$415.29	\$1,623.81	\$5,237.30	\$0.00	\$3,613.49	7.929	31.005	68.995
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$746.06	\$2,984.24	\$9,699.31	\$0.00	\$6,715.07	7.692	30.768	69.232
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$4,256.65	\$10,215.96	\$0.00	\$5,959.31	8.333	41.667	58.333
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$497.54	\$0.00	\$497.54	0.000	0.000	100.000
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$33.13	\$33.13	\$90.00	\$0.00	\$56.87	36.811	36.811	63.189
1000 -04141014	COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$6.68	\$33.40	\$80.16	\$0.00	\$46.76	8.333	41.667	58.333
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
Group: 4142001 - 4142999		SUPPLIES									
1000 -04142001	General Supplies	\$0.00	\$0.00	\$0.00	\$148.22	\$500.00	\$0.00	\$351.78	0.000	29.644	70.356
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04142003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04142024	MAINT & SERV CONTRACT-COP	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	0.000	0.000	100.000
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: 4143001 - 4143999		OTHER SERVICES & CHARGES									
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04143020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$276.72	\$1,156.93	\$3,470.00	\$0.00	\$2,313.07	7.975	33.341	66.659
1000 -04143021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.000	0.000	100.000
1000 -04143022	Cell Phones and Pagers	\$0.00	\$0.00	\$230.13	\$690.39	\$3,200.00	\$0.00	\$2,509.61	7.192	21.575	78.425
1000 -04143023	Internet Connection	\$0.00	\$0.00	\$60.00	\$240.00	\$600.00	\$0.00	\$360.00	10.000	40.000	60.000
1000 -04143030	Travel	\$0.00	\$0.00	\$197.60	\$197.60	\$1,543.00	\$0.00	\$1,345.40	12.806	12.806	87.194
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$10.90	\$43.60	\$150.00	\$0.00	\$106.40	7.267	29.067	70.933
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$84.00	\$80.00	\$0.00	(\$4.00)	0.000	105.000	0.000
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$50.00	\$55.00	\$0.00	\$5.00	0.000	90.909	9.091
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$111.34	\$111.34	\$600.00	\$0.00	\$488.66	18.557	18.557	81.443
1000 -04143199	LATE CHARGES PAID OUT	\$0.00	\$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: 4144001 - 4144999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4145001 - 4145999		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	\$8,205.20	\$32,653.46	\$108,427.25	\$108,427.25	\$75,773.79	7.567	30.116	69.884

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0416		DEPUTY PROSECUTOR'S OFFICE									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	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 -04161006	Social Security Matching	\$0.00	\$0.00	\$366.45	\$1,427.27	\$5,002.03	\$0.00	\$3,574.76	7.326	28.534	71.466
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$770.66	\$3,080.29	\$10,017.15	\$0.00	\$6,936.86	7.693	30.750	69.250
1000 -04161009	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 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.75	\$0.00	\$40.75	0.000	0.000	100.000
1000 -04161011	Unemployment Compensation	\$0.00	\$0.00	\$41.61	\$41.61	\$60.00	\$0.00	\$18.39	69.350	69.350	30.650
1000 -04161014	COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$13.36	\$66.80	\$160.32	\$0.00	\$93.52	8.333	41.667	58.333
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
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	66.048
1000 -04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,092.85	\$5,000.00	\$0.00	\$3,907.15	0.000	21.857	78.143
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$635.83	\$1,825.27	\$5,000.00	\$0.00	\$3,174.73	12.717	36.505	63.495
Group Totals:		\$0.00	\$0.00	\$742.85	\$3,597.16	\$12,000.00	\$12,000.00	\$8,402.84	6.190	29.976	70.024
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
1000 -04163003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04163005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$254.37	\$949.23	\$3,200.00	\$0.00	\$2,250.77	7.949	29.663	70.337
1000 -04163021	Postage	\$0.00	\$0.00	\$0.00	\$7.21	\$300.00	\$0.00	\$292.79	0.000	2.403	97.597
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$64.95	\$269.80	\$750.00	\$0.00	\$480.20	8.660	35.973	64.027
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.88	\$0.00	\$1,138.88	0.000	0.000	100.000
1000 -04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$251.12	\$1,266.41	\$3,600.00	\$0.00	\$2,333.59	6.976	35.178	64.822
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$35.32	\$385.55	\$1,000.00	\$0.00	\$614.45	3.532	38.555	61.445
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$106.11	\$418.07	\$615.00	\$0.00	\$196.93	17.254	67.979	32.021
1000 -04163063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000 -04163092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04163199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$47.84	\$109.53	\$0.00	\$0.00	(\$109.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$759.71	\$3,405.80	\$15,173.88	\$15,173.88	\$11,768.08	5.007	22.445	77.555
Group: 4164001 - 4164999		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	\$9,460.91	\$40,728.65	\$128,286.97	\$128,286.97	\$87,558.32	7.375	31.748	68.252

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0417		PUBLIC DEFENDER'S OFFICE									
Group: 4171001 - 4171999		PERSONAL SERVICES									
1000 -04171001	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 -04171006	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
1000 -04171008	Noncontributory Retirement	\$0.00	\$0.00	\$377.24	\$1,508.96	\$4,903.54	\$0.00	\$3,394.58	7.693	30.773	69.227
1000 -04171009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$4,256.65	\$10,215.96	\$0.00	\$5,959.31	8.333	41.667	58.333
1000 -04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$19.95	\$0.00	\$19.95	0.000	0.000	100.000
1000 -04171011	Unemployment Compensation	\$0.00	\$0.00	\$22.04	\$22.04	\$30.00	\$0.00	\$7.96	73.467	73.467	26.533
1000 -04171014	COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000 -04171016	Life Insurance	\$0.00	\$0.00	\$6.68	\$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 -04172001	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 SERVICES & CHARGES									
1000 -04173005	Special Legal	\$0.00	\$0.00	\$60.58	\$239.46	\$1,000.00	\$0.00	\$760.54	6.058	23.946	76.054
1000 -04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$252.90	\$505.80	\$650.00	\$0.00	\$144.20	38.908	77.815	22.185
1000 -04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04173023	Internet Connection	\$0.00	\$0.00	\$119.90	\$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 OUTLAY									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund:	1000	COUNTY GENERAL									
Office:	0418	DETENTION CENTER									
Group:	4181001 - 4181999	PERSONAL SERVICES									
1000 -04181001	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 -04181002	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 -04181006	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 -04181008	Noncontributory Retirement	\$0.00	(\$19.80)	\$7,033.78	\$26,946.93	\$88,880.84	\$88,861.04	\$61,914.11	7.914	30.325	69.675
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$11,067.29	\$63,810.47	\$183,887.28	\$0.00	\$120,076.81	6.019	34.701	65.299
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.37	\$0.00	\$6,209.37	0.000	0.000	100.000
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$283.53	\$283.53	\$570.00	\$0.00	\$286.47	49.742	49.742	50.258
1000 -04181014	COBRA	\$0.00	\$0.00	\$0.00	\$154.62	\$133.92	\$0.00	(\$20.70)	0.000	115.457	0.000
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$86.84	\$494.32	\$1,442.88	\$0.00	\$948.56	6.019	34.259	65.741
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
Group:	4182001 - 4182999	SUPPLIES									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$958.00	\$2,333.14	\$7,000.00	\$0.00	\$4,666.86	13.686	33.331	66.669
1000 -04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04182003	Janitorial Supplies	\$0.00	\$0.00	\$175.33	\$762.32	\$4,000.00	\$0.00	\$3,237.68	4.383	19.058	80.942
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$1,298.18	\$6,744.13	\$20,000.00	\$0.00	\$13,255.87	6.491	33.721	66.279
1000 -04182005	Food	\$0.00	\$0.00	\$4,628.61	\$15,014.57	\$85,763.28	\$0.00	\$70,748.71	5.397	17.507	82.493
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$762.52	\$1,109.44	\$5,000.00	\$0.00	\$3,890.56	15.250	22.189	77.811
1000 -04182009	INMATE SUPPLIES	\$0.00	\$0.00	\$5,306.72	\$8,765.48	\$10,000.00	\$0.00	\$1,234.52	53.067	87.655	12.345
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$146.34	\$448.71	\$3,000.00	\$0.00	\$2,551.29	4.878	14.957	85.043
Group Totals:		\$0.00	\$0.00	\$13,275.70	\$35,177.79	\$136,263.28	\$136,263.28	\$101,085.49	9.743	25.816	74.184
Group:	4183001 - 4183999	OTHER SERVICES & CHARGES									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$4,262.33	\$12,104.33	\$40,000.00	\$0.00	\$27,895.67	10.656	30.261	69.739
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$1,003.16	\$3,959.88	\$13,000.00	\$0.00	\$9,040.12	7.717	30.461	69.539
1000 -04183021	Postage	\$0.00	\$0.00	\$0.00	\$141.52	\$2,000.00	\$0.00	\$1,858.48	0.000	7.076	92.924
1000 -04183023	Internet Connection	\$0.00	\$0.00	\$463.40	\$1,522.19	\$4,000.00	\$0.00	\$2,477.81	11.585	38.055	61.945
1000 -04183030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.32	\$0.00	\$10,200.32	0.000	0.000	100.000
1000 -04183054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$996.32	\$0.00	\$996.32	0.000	0.000	100.000
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$2,141.51	\$6,256.33	\$35,500.00	\$0.00	\$29,243.67	6.032	17.623	82.377
1000 -04183061	UTILITIES-GAS	\$0.00	\$0.00	\$918.53	\$5,045.97	\$14,000.00	\$0.00	\$8,954.03	6.561	36.043	63.957
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$2,099.66	\$5,961.78	\$26,900.00	\$0.00	\$20,938.22	7.805	22.163	77.837
1000 -04183069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04183090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00	0.000	50.000	50.000
1000 -04183093	MISC LAW ENFORCEMENT-JUVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04183094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$367.95	\$500.00	\$0.00	\$132.05	0.000	73.590	26.410
1000 -04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183102	Computer Software Support and	\$0.00	\$0.00	\$239.88	\$239.88	\$2,500.00	\$0.00	\$2,260.12	9.595	9.595	90.405
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0418	DETENTION CENTER										
Group: 4184001 - 4184999	CAPITAL OUTLAY										
1000 -04184006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37	\$0.00	\$2,537.37	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37	\$2,537.37	\$2,537.37	0	0	100.000
Group: 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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0419		COUNTY CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000 -04191002	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 -04191006	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 -04191010	WORKMEN'S COMPENSATION	\$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 -04192001	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 -04192007	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 -04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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 & CHARGES									
1000 -04193009	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 -04193021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -04193022	Cell Phones and Pagers	\$0.00	\$0.00	\$91.39	\$274.17	\$1,100.00	\$0.00	\$825.83	8.308	24.925	75.075
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$688.00	\$688.00	\$688.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.000	0.000	100.000
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$30.00	\$35.00	\$0.00	\$5.00	0.000	85.714	14.286
1000 -04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
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									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0420		PROSECUTORS DRUG TASK FORCE									
Group: 4201001 - 4201999		PERSONAL SERVICES									
1000-04201001	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
1000-04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$276.75	\$1,069.65	\$3,449.72	\$0.00	\$2,380.07	8.022	31.007	68.993
1000-04201008	RETIREMENT	\$0.00	\$0.00	\$531.42	\$2,125.68	\$6,908.46	\$0.00	\$4,782.78	7.692	30.769	69.231
1000-04201009	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
1000-04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$500.00	\$500.00	\$456.67	\$0.00	(\$43.33)	109.488	109.488	0.000
1000-04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-04201014	COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	\$0.00	(\$1.15)	0.000	115.457	0.000
1000-04201016	LIFE INSURANCE	\$0.00	\$0.00	\$6.68	\$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									
1000-04202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04202007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$250.61	\$489.61	\$2,750.00	\$0.00	\$2,260.39	9.113	17.804	82.196
1000-04202023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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 SERVICES & CHARGES									
1000-04203093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04203094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-04203101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$5,916.71	\$22,306.10	\$75,742.81	\$75,742.81	\$53,436.71	7.812	29.450	70.550

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0500		ARKANSAS DEPT OF EMERGENCY MGT									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$16,608.80	\$0.00	\$16,608.80	0.000	0.000	100.000
1000-05001006	Social Security Matching	\$0.00	\$0.00	\$12.45	\$12.45	\$1,270.57	\$0.00	\$1,258.12	0.980	0.980	99.020
1000-05001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.47	\$0.00	\$2,544.47	0.000	0.000	100.000
1000-05001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.98	\$0.00	\$5,107.98	0.000	0.000	100.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$168.20	\$0.00	\$168.20	0.000	0.000	100.000
1000-05001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000	0.000	100.000
1000-05001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.08	\$0.00	\$40.08	0.000	0.000	100.000
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									
1000-05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-05002002	Small Equipment	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00	\$0.00	(\$68.65)	0.000	0.000	0.000
1000-05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-05002023	REPAIRS: MACHINERY & EQUIP	\$0.00	\$0.00	\$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 SERVICES & CHARGES									
1000-05003009	Other Professional Services	\$0.00	\$0.00	\$2,747.50	\$5,557.50	\$4,530.00	\$0.00	(\$1,027.50)	60.651	122.682	0.000
1000-05003020	TELEPHONE AND FAX LANDLIN	\$0.00	\$0.00	\$100.54	\$301.62	\$1,240.00	\$0.00	\$938.38	8.108	24.324	75.676
1000-05003021	Postage	\$0.00	\$0.00	\$0.00	\$5.00	\$50.00	\$0.00	\$45.00	0.000	10.000	90.000
1000-05003022	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
1000-05003023	Internet Connection	\$0.00	\$0.00	\$79.95	\$239.85	\$1,000.00	\$0.00	\$760.15	7.995	23.985	76.015
1000-05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	0.000	0.000	100.000
1000-05003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26	\$0.00	\$835.26	0.000	0.000	100.000
1000-05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000-05004003	Improvements Other Than Buildi	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
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									
1000-05009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0502		VOLUNTEER FIRE DEPARTMENTS									
Group: 5021001 - 5021999		PERSONAL SERVICES									
1000-05021010	WORKMEN'S COMPENSATION	\$0.00	\$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: 5023001 - 5023999		OTHER SERVICES & CHARGES									
1000-05023100	OTHER MISC-SALES TAX	\$0.00	\$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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0800		VETERAN'S SERVICE OFFICE									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000 -08001002	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
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$86.82	\$347.28	\$1,128.68	\$0.00	\$781.40	7.692	30.769	69.231
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	0.000	0.000	100.000
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
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 -08002001	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 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$70.95	\$244.81	\$650.00	\$0.00	\$405.19	10.915	37.663	62.337
1000 -08003023	Internet Connection	\$0.00	\$0.00	\$64.95	\$259.80	\$1,000.00	\$0.00	\$740.20	6.495	25.980	74.020
1000 -08003102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0801		VAN BUREN COUNTY AGENT'S OFFICE									
Group: 8011001 - 8011999		PERSONAL SERVICES									
1000-08011004	Contract Labor	\$0.00	\$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 SERVICES & CHARGES									
1000-08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$145.06	\$412.17	\$2,100.00	\$0.00	\$1,687.83	6.908	19.627	80.373
1000-08013023	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0804		VARIOUS COUNTY PROJECTS									
Group: 8043001 - 8043999		OTHER SERVICES & CHARGES									
1000-08043102	LIBRARY	\$0.00	(\$125,090.30)	\$0.00	\$0.00	\$125,090.30	\$0.00	\$0.00	0.000	0.000	0.000
1000-08043104	911 SUPPLEMENT	\$0.00	(\$5,183.09)	\$0.00	\$0.00	\$5,183.09	\$0.00	\$0.00	0.000	0.000	0.000
1000-08043110	CONSTABLE-WORK COMP	\$0.00	\$0.00	\$51.65	\$51.65	\$51.65	\$0.00	\$0.00	100.000	100.000	0.000
1000-08043112	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund:	1001	GENERAL RESERVE FUND									
Office:	0103	TRANSFERS OUT									
Group:	1038888 - 1039999	TRANSFERS OUT									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1005		CARES ACT 'COVID RELIEF' FUNDING									
Office: 0103		COVID RELIEF									
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
1005-01033001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
1005-01033009	911 SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$219,175.25	\$0.00	\$219,175.25	0.000	0.000	100.000
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									
1005-01039999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$490,832.59	\$0.00	\$490,832.59	0.000	0.000	100.000
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: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1006	ARPA REVENUE REPLACEMENT FUND									
Office:	0103	ARPA REVENUE REPLACEMENT									
Group:	1031001 - 1031999	PERSONAL SERVICES									
	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 -01033001	ACCOUNTING/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
	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: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1006	ARPA REVENUE REPLACEMENT FUND										
Office: 0300	HEALTH										
Group: 3002001 - 3002999	SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES										
1006 -03003100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$0.00	\$7,603.68	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$7,603.68	\$7,603.68	0	0	100.000
Group: 3004001 - 3004999	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	\$7,603.68	\$7,603.68	\$7,603.68	0	0	100.000

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0400		LAW ENFORCEMENT									
Group: 4002001 - 4002999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1006 -04003100	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 OUTLAY									
1006 -04004005	SHERIFF-VEHICLES	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.000	100.000	0.000
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: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0501		E-911									
Group: 5012001 - 5012999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
1006 -05013009	OTHER 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 -05013100	MISC	\$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 OUTLAY									
1006 -05014006	CONSTRUCTION IN PROGRESS	\$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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0700		SANITATION									
Group: 7003001 - 7003999		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 7004001 - 7004999		CAPITAL OUTLAY									
1006 -07004003	IMPROVEMENTS-OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	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: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1007		LOCAL ASST TRIBAL CONSISTENCY FUND LATC									
Office: 0103		LATC FUND									
Group: 1031001 - 1031999		PERSONAL SERVICES									
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									
1007-01033054	CLINTON SR CENTER AUTO 100	\$0.00	\$0.00	\$0.00	\$673.00	\$673.00	\$0.00	\$0.00	0.000	100.000	0.000
1007-01033055	MASTER GARDENERS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	\$8.32	0.000	0.000	100.000
1007-01033056	REVENUE OFFICE BUILDING INS	\$0.00	\$0.00	\$0.00	\$1,005.76	\$1,005.76	\$0.00	\$0.00	0.000	100.000	0.000
1007-01033057	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
1007-01033058	SR CENTER BUILDING INS 1000-	\$0.00	\$0.00	\$0.00	\$0.00	\$303.80	\$0.00	\$303.80	0.000	0.000	100.000
1007-01033059	CHILD CARE BUILDING INS 1000	\$0.00	\$0.00	\$0.00	\$1,666.56	\$1,666.56	\$0.00	\$0.00	0.000	100.000	0.000
1007-01033100	VBC SR CENTER CONTRACT 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
1007-01033101	LIBRARY SUB 1000-804	\$0.00	\$0.00	\$0.00	\$54,909.70	\$54,909.70	\$0.00	\$0.00	0.000	100.000	0.000
1007-01033102	VBC MUSEUM CONTRACT 1000-	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1007-01033103	CONSERVATION DIST CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1007-01033104	VBC FAIR ASSOC CONTRACT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1007-01033105	SCOT-VAN CORP CONTRACT 10	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000	100.000	0.000
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 OUTLAY									
1007-01034004	SERVER-DIST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
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 OUT									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2001001 - 2001999		PERSONAL SERVICES									
2000 -02001001	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 -02001002	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 -02001006	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
2000 -02001008	Noncontributory Retirement	\$0.00	\$0.00	\$20,261.35	\$65,394.14	\$161,024.57	\$0.00	\$95,630.43	12.583	40.611	59.389
2000 -02001009	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 -02001010	WORKMEN'S COMPENSATION	\$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 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$244.99	\$244.99	\$855.00	\$0.00	\$610.01	28.654	28.654	71.346
2000 -02001014	COBRA	\$0.00	\$0.00	\$0.00	\$266.29	\$200.88	\$0.00	(\$65.41)	0.000	132.562	0.000
2000 -02001016	Life Insurance	\$0.00	\$0.00	\$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 -02002001	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 -02002002	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 -02002003	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 -02002006	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 -02002007	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 -02002008	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 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002021	PAINTS/METALS-STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000 -02002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002023	Parts and Repairs	\$0.00	\$0.00	\$22,730.43	\$57,280.62	\$175,000.00	\$0.00	\$117,719.38	12.989	32.732	67.268
2000 -02002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
2000 -02002025	Asphalt	\$0.00	\$0.00	\$1,015.20	\$1,015.20	\$15,000.00	\$0.00	\$13,984.80	6.768	6.768	93.232
2000 -02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.000	0.000	100.000
2000 -02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$49,160.05	\$10,000.00	\$0.00	(\$39,160.05)	0.000	491.600	0.000
2000 -02002028	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 -02002029	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 -02002030	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES									
2000 -02003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003009	Other Professional Services	\$0.00	\$0.00	\$44,594.80	\$60,816.71	\$150,000.00	\$0.00	\$89,183.29	29.730	40.544	59.456
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$104.93	\$309.91	\$1,600.00	\$0.00	\$1,290.09	6.558	19.369	80.631
2000 -02003021	Postage	\$0.00	\$0.00	\$0.00	\$90.33	\$80.00	\$0.00	(\$10.33)	0.000	112.913	0.000
2000 -02003023	Internet Connection	\$0.00	\$0.00	\$97.90	\$293.70	\$1,400.00	\$0.00	\$1,106.30	6.993	20.979	79.021
2000 -02003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$241.00	\$400.00	\$0.00	\$159.00	0.000	60.250	39.750
2000 -02003051	Boilers and Machinery Insuranc	\$0.00	\$0.00	\$6,307.28	\$6,307.28	\$9,500.12	\$0.00	\$3,192.84	66.392	66.392	33.608
2000 -02003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$604.80	\$604.80	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$29,841.00	\$29,841.00	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02003060	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 -02003061	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 -02003062	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 -02003064	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
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02003094	Meals and Lodging	\$0.00	\$0.00	\$122.52	\$122.52	\$2,500.00	\$0.00	\$2,377.48	4.901	4.901	95.099
2000 -02003100	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 -02003101	TRAINING/EDUCATION-MSHA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02003103	Grants-In-Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	0.000	0.000	100.000
2000 -02003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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: 2004001 - 2004999		CAPITAL OUTLAY									
2000 -02004004	Machinery and Equipment (Othe	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.000	100.000	0.000
2000 -02004008	Ark. Highway Dept. and Other Co	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
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: 2005001 - 2005999		DEBT SERVICE									
2000 -02005003	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
2000 -02005004	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 -02005005	LEASE PURCHASE PRINCIPAL-	\$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 -02005006	LEASE PURCHASE INTEREST-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: 2008888 - 8888999		TRANSFERS OUT									
2000 -02009999	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2003		ADDITIONAL FUEL TAX									
Office: 0200		COUNTY ROAD									
Group: 2002001 - 2002999		SUPPLIES									
2003 -02002027	GRAVEL,DIRT & SAND	\$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: 2003001 - 2003999		OTHER SERVICES & CHARGES									
2003 -02003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$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: 2004001 - 2004999		CAPITAL OUTLAY									
2003 -02004005	VEHICLES	\$0.00	\$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: 2008888 - 88889999		TRANSFERS OUT									
2003 -02009999	TRANSFER OUT	\$0.00	(\$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	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: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2800	HWY 65/124 STOP LIGHT MAINT GRANT										
Office: 0200	STOP LIGHT MAINTENANCE										
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 SERVICES & CHARGES										
2800 -02003060	UTILITIES - 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: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000		TREASURER'S AUTOMATION FUND									
Office: 0103		TREASURER'S AUTOMATION									
Group: 1032001 - 1032999		SUPPLIES									
3000-01032001	General Supplies	\$0.00	\$0.00	\$49.86	\$120.99	\$6,000.00	\$0.00	\$5,879.01	0.831	2.016	97.984
3000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3000-01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$11,456.92	\$14,200.00	\$0.00	\$2,743.08	0.000	80.683	19.317
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									
3000-01033090	DUES/MEMBERSHIPS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3000-01033094	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									
3000-01034004	Machinery and Equipment (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									
3000-01038888	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
3000-01039999	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3001		COLLECTORS AUTOMATION FUND									
Office: 0104		COLLECTOR'S AUTOMATION									
Group: 1041001 - 1041999		PERSONAL SERVICES									
3001-01041002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3001-01041006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$6.23	\$6.23	\$6.23	\$0.00	\$0.00	100.000	100.000	0.000
3001-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
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									
3001-01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3001-01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3001-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$1,950.00	\$5,000.00	\$0.00	\$3,050.00	0.000	39.000	61.000
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 SERVICES & CHARGES									
3001-01043021	Postage	\$0.00	\$0.00	\$0.00	\$19,304.57	\$30,000.00	\$0.00	\$10,695.43	0.000	64.349	35.651
3001-01043040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$521.03	\$1,042.06	\$3,000.00	\$0.00	\$1,957.94	17.368	34.735	65.265
3001-01043080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3001-01043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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 OUTLAY									
3001-01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3002	CIRCUIT COURT AUTOMATION FUND									
Office:	0401	CIRCUIT COURT AUTOMATION									
Group:	4013001 - 4013999	OTHER SERVICES & 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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 3003		DISTRICT COURT AUTOMATION FUND									
Office: 0409		DISTRICT COURT AUTOMATION FUND									
Group: 4092001 - 4092999		SUPPLIES									
3003 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3003 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$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 SERVICES & CHARGES									
3003 -04093003	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 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	0.000	0.000	100.000
3003 -04093101	Training and Education	\$0.00	\$0.00	\$0.00	\$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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004		ASSESSOR'S PROPERTY TAX RELIEF FUND									
Office: 0105		ASSESSORS PROPERTY HOMESTEAD									
Group: 1051001 - 1051999		PERSONAL SERVICES									
3004 -01051001	Salaries Full-Time	\$33.56	\$33.56	\$0.00	\$33.56	\$0.00	\$33.56	\$0.00	0.000	100.000	0.000
3004 -01051002	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
3004 -01051006	Social Security Matching	\$0.00	\$0.00	\$4.29	\$162.23	\$1,071.00	\$0.00	\$908.77	0.401	15.148	84.852
3004 -01051008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$316.30	\$0.00	\$0.00	(\$316.30)	0.000	0.000	0.000
3004 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$8.72	\$8.72	\$8.72	\$0.00	\$0.00	100.000	100.000	0.000
3004 -01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
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 -01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3004 -01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
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 SERVICES & CHARGES									
3004 -01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3004 -01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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 OUTLAY									
3004 -01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
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:		\$0.00	\$0.00	\$76.25	\$2,607.95	\$29,609.72	\$29,609.72	\$27,001.77	0.258	8.808	91.192

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3005		COUNTY CLERK'S COST FUND									
Office: 0101		COUNTY CLERK'S COST FUND									
Group: 1011001 - 1011999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1012001 - 1012031		SUPPLIES									
3005 -01012024	Maintenance 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 & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1014001 - 1014999		CAPITAL OUTLAY									
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 -01019999	TRANSFER 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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3006		RECORDER'S COST FUND									
Office: 0102		CIRCUIT CLERK-RECORDER'S COST									
Group: 1021001 - 1021999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1022001 - 1022999		SUPPLIES									
3006 -01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3006 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
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 & CHARGES									
3006 -01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3006 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3006 -01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3006 -01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3006 -01023102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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 OUTLAY									
3006 -01024004	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 -01029999	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6001001 - 6001999		PERSONAL SERVICES									
3008 -06001001	Salaries Full-Time	\$0.00	\$0.00	\$4,532.80	\$18,091.40	\$58,916.00	\$0.00	\$40,824.60	7.694	30.707	69.293
3008 -06001002	Salaries Part-Time	\$0.00	\$0.00	\$4,341.28	\$20,273.32	\$75,925.20	\$0.00	\$55,651.88	5.718	26.702	73.298
3008 -06001006	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 -06001008	Noncontributory Retirement	\$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 -06001009	Health Insurance Matching	\$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 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$84.21	\$84.21	\$84.21	\$0.00	\$0.00	100.000	100.000	0.000
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$40.80	\$40.80	\$180.00	\$0.00	\$139.20	22.667	22.667	77.333
3008 -06001014	COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	\$0.00	(\$2.30)	0.000	115.457	0.000
3008 -06001016	Life Insurance	\$0.00	\$0.00	\$13.36	\$66.80	\$160.32	\$0.00	\$93.52	8.333	41.667	58.333
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
Group: 6002001 - 6002999		SUPPLIES									
3008 -06002001	General Supplies	\$0.00	\$0.00	\$319.57	\$2,601.60	\$4,000.00	\$0.00	\$1,398.40	7.989	65.040	34.960
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$0.00	\$1,548.03	\$7,154.42	\$20,000.00	\$0.00	\$12,845.58	7.740	35.772	64.228
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$192.24	\$1,500.00	\$0.00	\$1,307.76	0.000	12.816	87.184
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$414.24	\$486.79	\$1,000.00	\$0.00	\$513.21	41.424	48.679	51.321
3008 -06002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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
Group: 6003001 - 6003999		OTHER SERVICES & CHARGES									
3008 -06003003	Computer Services	\$0.00	\$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	\$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	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3008 -06003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3008 -06003023	Internet Connection	\$0.00	\$0.00	\$104.95	\$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 -06003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008 -06003041	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$944.71	\$0.00	\$0.00	(\$944.71)	0.000	0.000	0.000
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$13,842.63	\$13,732.16	\$0.00	(\$110.47)	0.000	100.804	0.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$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	\$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	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	\$3,198.73	\$25,243.43	\$52,432.16	\$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	\$0.00	\$1,211.95	\$6,500.00	\$0.00	\$5,288.05	0.000	18.645	81.355
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6005001 - 6005999		DEBT SERVICE									
3008 -06005800	UNIQUE DEBT-PRINCIPAL	\$0.00	\$125,090.30	\$0.00	\$225,090.30	\$100,000.00	\$225,090.30	\$0.00	0.000	100.000	0.000
3008 -06005801	UNIQUE DEBT-INTEREST	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000	100.000	0.000
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									
3008 -06009999	LINE ITEM 99 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	\$0.00	\$153,076.50	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7001001 - 7001999		PERSONAL SERVICES									
3009-07001001	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
3009-07001002	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
3009-07001006	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
3009-07001008	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
3009-07001009	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
3009-07001010	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
3009-07001011	Unemployment Compensation	\$0.00	\$0.00	\$95.12	\$95.12	\$120.00	\$0.00	\$24.88	79.267	79.267	20.733
3009-07001014	COBRA	\$0.00	\$0.00	\$0.00	\$34.36	\$22.32	\$0.00	(\$12.04)	0.000	153.943	0.000
3009-07001016	Life Insurance	\$0.00	\$0.00	\$23.38	\$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		SUPPLIES									
3009-07002001	General Supplies	\$0.00	\$0.00	\$155.14	\$399.23	\$5,000.00	\$0.00	\$4,600.77	3.103	7.985	92.015
3009-07002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07002003	Janitorial Supplies	\$0.00	\$0.00	\$427.28	\$427.28	\$200.00	\$0.00	(\$227.28)	213.640	213.640	0.000
3009-07002006	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
3009-07002007	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
3009-07002008	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
3009-07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07002023	MACHINERY REPAIRS AND PAR	\$0.00	\$0.00	\$3,328.93	\$5,853.15	\$5,000.00	\$0.00	(\$853.15)	66.579	117.063	0.000
3009-07002029	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7003001 - 7003999		OTHER SERVICES & CHARGES									
3009-07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3009-07003009	Other Professional Services	\$0.00	\$0.00	\$1,798.85	\$7,598.16	\$7,000.00	\$0.00	(\$598.16)	25.698	108.545	0.000
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$104.28	\$309.52	\$1,300.00	\$0.00	\$990.48	8.022	23.809	76.191
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$68.00	\$100.00	\$0.00	\$32.00	0.000	68.000	32.000
3009-07003023	Internet Connection	\$0.00	\$0.00	\$124.90	\$374.70	\$725.00	\$0.00	\$350.30	17.228	51.683	48.317
3009-07003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07003051	BOILERS & MACHINERY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$275.92	\$0.00	\$275.92	0.000	0.000	100.000
3009-07003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.18	\$0.00	\$2,656.18	0.000	0.000	100.000
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$7,095.00	\$7,095.00	\$7,095.00	\$0.00	\$0.00	100.000	100.000	0.000
3009-07003060	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
3009-07003061	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
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$162.21	\$485.19	\$1,050.00	\$0.00	\$564.81	15.449	46.209	53.791
3009-07003069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	0.000	0.000	100.000
3009-07003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$225.00	\$598.50	\$1,200.00	\$0.00	\$601.50	18.750	49.875	50.125
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00	\$0.00	\$300.00	40.000	40.000	60.000
3009-07003104	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 OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 7005001 - 7005999		DEBT SERVICE									
3009-07005003	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
3009-07005004	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									
3009-07009999	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3012		CHILD SUPPORT FUND									
Office: 0114		CHILD SUPPORT									
Group: 1142001 - 1142999		SUPPLIES									
3012 -01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3012 -01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Group: 1143001 - 1143999		OTHER SERVICES & 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									
3012 -01149999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00	\$10,235.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3017		JAIL MAINTENANCE FUND									
Office: 0400		JAIL OPERATION/ MAINTENANCE									
Group: 4001001 - 4001999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4002001 - 4002999		SUPPLIES									
3017 -04002002	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 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$98.32	\$4,000.00	\$0.00	\$3,901.68	0.000	2.458	97.542
3017 -04002022	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 -04002023	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 & CHARGES									
3017 -04003009	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 -04003100	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 - 8888999		TRANSFERS OUT									
3017 -04009999	LINE ITEM 99 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.00	\$0.00	\$23,415.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3019	BOATING SAFETY FUND										
Office: 0400	BOATING SAFETY										
Group: 4001001 - 4001999	PERSONAL SERVICES										
	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: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3019 -04003022	Cell 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 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										
3019 -04009999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 3020		911 SYSTEM									
Office: 0501		EMERGENCY 911									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020 -05011001	Salaries Full-Time	\$0.00	\$0.00	\$25,225.07	\$103,034.06	\$362,190.40	\$0.00	\$259,156.34	6.965	28.447	71.553
3020 -05011002	Salaries Part-Time	\$0.00	\$0.00	\$3,973.87	\$14,332.87	\$60,840.00	\$0.00	\$46,507.13	6.532	23.558	76.442
3020 -05011006	Social Security Matching	\$0.00	\$0.00	\$2,227.63	\$8,731.91	\$32,361.82	\$0.00	\$23,629.91	6.884	26.982	73.018
3020 -05011008	Noncontributory Retirement	\$0.00	\$0.00	\$4,451.47	\$17,816.22	\$64,808.27	\$0.00	\$46,992.05	6.869	27.491	72.509
3020 -05011009	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
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.69	\$0.00	\$4,139.69	0.000	0.000	100.000
3020 -05011011	Unemployment Compensation	\$0.00	\$0.00	\$123.60	\$123.60	\$420.00	\$0.00	\$296.40	29.429	29.429	70.571
3020 -05011014	COBRA	\$0.00	\$0.00	\$0.00	\$103.08	\$81.84	\$0.00	(\$21.24)	0.000	125.953	0.000
3020 -05011016	Life Insurance	\$0.00	\$0.00	\$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: 5012001 - 5012999		SUPPLIES									
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$305.07	\$2,231.68	\$1,950.00	\$0.00	(\$281.68)	15.645	114.445	0.000
3020 -05012002	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
3020 -05012006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
3020 -05012023	Parts and Repairs	\$0.00	\$0.00	\$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 & CHARGES									
3020 -05013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$755.00	\$1,259.00	\$0.00	\$504.00	0.000	59.968	40.032
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$409.35	\$5,125.12	\$8,500.00	\$0.00	\$3,374.88	4.816	60.296	39.704
3020 -05013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3020 -05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$104.95	\$1,149.85	\$800.00	\$0.00	(\$349.85)	13.119	143.731	0.000
3020 -05013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3020 -05013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3020 -05013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
3020 -05013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$68.00	\$211.23	\$2,850.00	\$0.00	\$2,638.77	2.386	7.412	92.588
3020 -05013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3020 -05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$6,224.37	\$18,189.74	\$50,000.00	\$0.00	\$31,810.26	12.449	36.379	63.621
3020 -05013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$583.00	\$1,380.00	\$0.00	\$797.00	0.000	42.246	57.754
3020 -05013094	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 -05013101	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									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3022	EMERGENCY VEHICLE FUND									
Office:	0421	GRANT-LAW ENFORCEMENT									
Group:	4213001 - 4213999	OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4214001 - 4214999	CAPITAL OUTLAY									
3022 -04214005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3025		PROSECUTOR'S VICTIM/WITNESS FUND									
Office: 0416		PROS. ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4162001 - 4162999		SUPPLIES									
3025 -04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3025 -04162007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3025 -04162020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
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 SERVICES & CHARGES									
3025 -04163030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$0.00	\$5,546.00	0.000	0.000	100.000
3025 -04163094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$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 OUTLAY									
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3039		CIRCUIT COURT COMMISSIONER FEE FUND									
Office: 0102		CIRCUIT CLERK COMMISSIONERS FEE FUND									
Group: 1022001 - 1022999		SUPPLIES									
3039 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
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 SERVICES & 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									
3039 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$5,865.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3042	ASSESSOR'S LATE FEE ACT									
Office:	0105	ASSESSOR'S LATE FEE BUDGET									
Group:	1053001 - 1053999	OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1058888 - 88889999	TRANSFERS OUT									
3042 -01059999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3408		HOSPITAL MAINTENANCE									
Office: 0302		COUNTY HOSPITAL									
Group: 3021001 - 3021999		PERSONAL SERVICES									
3408 -03021002	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
3408 -03021006	Social Security Matching	\$0.00	\$0.00	\$27.74	\$81.29	\$765.00	\$0.00	\$683.71	3.626	10.626	89.374
3408 -03021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3408 -03021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
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 -03022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3408 -03022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3408 -03022020	BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
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 SERVICES & CHARGES									
3408 -03023001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
3408 -03023009	OTHER PROF SERVICES-SURVE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3408 -03023030	Travel	\$0.00	\$0.00	\$34.32	\$212.16	\$0.00	\$0.00	(\$212.16)	0.000	0.000	0.000
3408 -03023040	Advertising and Publications	\$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 OUTLAY									
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									
3408 -03029999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$0.00	\$183,805.00	0.000	0.000	100.000
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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3410	VFD/RES-Q SALES TAX										
Office: 0502	VFD/RES-Q SALES TAX										
Group: 5023001 - 5023999	OTHER SERVICES & CHARGES										
3410 -05023100	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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3411	EQUITABLE SHARING ACCOUNT									
Office:	0400	EQUITABLE SHARING									
Group:	4003001 - 4003999	OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4008888 - 4009999	TRANSFERS OUT									
3411 -04009999	TRANSFER OUT	\$0.00	\$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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3513	SENIOR CENTER AEDC GRANT										
Office: 0103	SENIOR CENTER AEDC GRANT										
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
3513 -01033001	ACCOUNTIING-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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 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	\$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

Van Buren 2024 Budget Detail Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 6009		LAW LIBRARY									
Office: 0424		COUNTY LAW LIBRARY									
Group: 4242001 - 4242999		SUPPLIES									
6009 -04242001	GENERAL SUPPLIES (BOOKS)	\$0.00	\$0.00	\$0.00	\$994.07	\$2,500.00	\$0.00	\$1,505.93	0.000	39.763	60.237
6009 -04242002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
6009 -04242024	MAINTENENACE-SERVICE CON	\$0.00	\$0.00	\$989.73	\$5,496.12	\$9,000.00	\$0.00	\$3,503.88	10.997	61.068	38.932
Group Totals:		\$0.00	\$0.00	\$989.73	\$6,490.19	\$12,500.00	\$12,500.00	\$6,009.81	7.918	51.922	48.078
Group: 4243001 - 4243999		OTHER SERVICES & CHARGES									
6009 -04243061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$105.20	\$156.80	\$1,800.00	\$0.00	\$1,643.20	5.844	8.711	91.289
6009 -04243062	UTILITIES: WATER	\$0.00	\$0.00	\$139.08	\$408.82	\$1,600.00	\$0.00	\$1,191.18	8.693	25.551	74.449
6009 -04243063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$100.00	\$400.00	\$1,210.00	\$0.00	\$810.00	8.264	33.058	66.942
6009 -04243101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$180.00	\$1,300.00	\$0.00	\$1,120.00	0.000	13.846	86.154
Group Totals:		\$0.00	\$0.00	\$344.28	\$1,145.62	\$5,910.00	\$5,910.00	\$4,764.38	5.825	19.384	80.616
Group: 4248888 - 8888999		TRANSFERS OUT									
6009 -04249999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	\$0.00	\$1,149.23	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	\$1,149.23	\$1,149.23	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,334.01	\$7,635.81	\$19,559.23	\$19,559.23	\$11,923.42	6.820	39.039	60.961
Fund Totals:		\$0.00	\$0.00	\$1,334.01	\$7,635.81	\$19,559.23	\$19,559.23	\$11,923.42	6.820	39.039	60.961
Grand Totals:		\$300,000.00	\$605,696.13	\$949,722.84	\$4,792,765.05	\$15,031,410.30	\$15,637,106.43	\$10,844,341.38	6.195	30.650	69.350