

# Van Buren 2024 Budget Summary Report

Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE'S OFFICE	\$0.00	\$0.00	\$385.29	\$32,154.90	\$109,032.17	\$109,032.17	\$76,877.27	70.510
1000 0101	COUNTY CLERK'S OFFICE	\$0.00	\$0.00	\$16,497.77	\$73,499.46	\$255,098.82	\$255,098.82	\$181,599.36	71.190
1000 0102	CIRCUIT CLERK'S OFFICE	\$0.00	\$0.00	\$36,175.79	\$123,831.74	\$369,024.08	\$369,024.08	\$245,192.34	66.440
1000 0103	COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	\$9,315.79	\$38,932.31	\$142,744.46	\$142,744.46	\$103,812.15	72.730
1000 0104	COLLECTOR'S OFFICE	\$0.00	\$0.00	\$41,367.01	\$102,214.48	\$273,644.09	\$273,644.09	\$171,429.61	62.650
1000 0105	ASSESSOR/APPRaiser OFFICE	\$0.00	\$0.00	\$28,915.42	\$149,606.34	\$434,780.09	\$434,780.09	\$285,173.75	65.590
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$45,056.00	\$112,640.00	\$287,185.62	\$287,185.62	\$174,545.62	60.780
1000 0107	VAN BUREN QUORUM COURT	\$0.00	\$0.00	\$5,765.53	\$11,919.98	\$52,799.84	\$52,799.84	\$40,879.86	77.420
1000 0108	COURTHOUSE	\$0.00	\$0.00	\$656.83	\$2,984.04	\$18,128.16	\$18,128.16	\$15,144.12	83.540
1000 0109	ELECTION COMMISSION	\$0.00	\$0.00	\$451.68	\$39,949.66	\$75,778.65	\$75,778.65	\$35,828.99	47.280
1000 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$800.00	\$5,600.00	\$5,600.00	\$4,800.00	85.710
1000 0111	COMMUNITY CENTER	\$0.00	\$0.00	\$329.13	\$1,586.65	\$7,136.80	\$7,136.80	\$5,550.15	77.770
1000 0120	COURTHOUSE ANNEX	\$0.00	\$23,963.97	\$2,391.42	\$41,216.38	\$59,882.00	\$83,845.97	\$42,629.59	50.840
1000 0121	VOTER REGISTRATION	\$0.00	\$0.00	\$7,360.81	\$23,478.29	\$70,699.74	\$70,699.74	\$47,221.45	66.790
1000 0122	NORTH COURTHOUSE ANNEX	\$0.00	\$0.00	\$3,633.28	\$18,909.01	\$57,145.44	\$57,145.44	\$38,236.43	66.910
1000 0123	MAINTENANCE DEPT	\$0.00	\$0.00	\$11,517.18	\$53,555.59	\$117,229.83	\$117,229.83	\$63,674.24	54.320
1000 0300	VBC HEALTH DEPARTMENT	\$0.00	\$0.00	\$1,948.96	\$10,974.38	\$32,779.96	\$32,779.96	\$21,805.58	66.520
1000 0400	SHERIFF'S OFFICE	\$0.00	\$173,646.65	\$139,210.97	\$522,259.08	\$1,358,210.69	\$1,531,857.34	\$1,009,598.26	65.910
1000 0401	CIRCUIT COURT-DIV 5-FOSTER	\$0.00	\$0.00	\$8,235.30	\$17,372.86	\$53,880.00	\$53,880.00	\$36,507.14	67.760
1000 0402	CIRCUIT COURT-DIV 1	\$0.00	\$0.00	\$907.98	\$5,843.90	\$26,455.48	\$26,455.48	\$20,611.58	77.910
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$15,994.00	\$67,649.10	\$203,931.90	\$203,931.90	\$136,282.80	66.830
1000 0410	CORP OF ENGINEERS	\$0.00	\$0.00	\$358.09	\$2,043.57	\$62,173.84	\$62,173.84	\$60,130.27	96.710
1000 0411	SCHOOL RESOURCE OFFICERS SRO	\$0.00	\$0.00	\$10,221.84	\$42,165.94	\$111,906.48	\$111,906.48	\$69,740.54	62.320
1000 0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$0.00	\$8,205.20	\$32,653.46	\$108,427.25	\$108,427.25	\$75,773.79	69.880
1000 0416	DEPUTY PROSECUTOR'S OFFICE	\$0.00	\$0.00	\$9,460.91	\$40,728.65	\$128,286.97	\$128,286.97	\$87,558.32	68.250
1000 0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	\$4,351.39	\$17,524.12	\$53,263.08	\$53,263.08	\$35,738.96	67.100
1000 0418	DETENTION CENTER	\$0.00	(\$419.32)	\$91,840.52	\$355,460.18	\$1,234,140.62	\$1,233,721.30	\$878,261.12	71.190
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$2,199.11	\$7,400.41	\$30,202.89	\$30,202.89	\$22,802.48	75.500
1000 0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$5,916.71	\$22,306.10	\$75,742.81	\$75,742.81	\$53,436.71	70.550
1000 0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	\$0.00	\$3,502.73	\$6,771.40	\$44,525.36	\$44,525.36	\$37,753.96	84.790
1000 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$1,049.76	\$31,581.22	\$121,049.76	\$121,049.76	\$89,468.54	73.910
1000 0800	VETERAN'S SERVICE OFFICE	\$0.00	\$0.00	\$1,357.64	\$5,378.91	\$18,281.84	\$18,281.84	\$12,902.93	70.580
1000 0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$7,733.76	\$8,178.59	\$33,500.00	\$33,500.00	\$25,321.41	75.590
1000 0804	VARIOUS COUNTY PROJECTS	\$0.00	(\$130,273.39)	\$2,768.72	\$11,683.88	\$155,525.04	\$25,251.65	\$13,567.77	53.730

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Month: 4

Fund: 1000 - 6515

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$66,917.91</b>	<b>\$525,282.52</b>	<b>\$2,035,254.58</b>	<b>\$6,188,193.76</b>	<b>\$6,255,111.67</b>	<b>\$4,219,857.09</b>	<b>67.460</b>
1001 0103	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
1005 0103	COVID RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$715,207.84	\$715,207.84	\$715,207.84	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,207.84</b>	<b>\$715,207.84</b>	<b>\$715,207.84</b>	<b>100.000</b>
1006 0103	ARPA REVENUE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	100.000
1006 0300	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$7,603.68	\$7,603.68	100.000
1006 0400	LAW ENFORCEMENT	\$0.00	\$0.00	\$3,275.04	\$99,790.23	\$184,000.00	\$184,000.00	\$84,209.77	45.770
1006 0501	E-911	\$0.00	\$0.00	\$0.00	\$11,094.31	\$12,000.00	\$12,000.00	\$905.69	7.550
1006 0700	SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,275.04</b>	<b>\$110,884.54</b>	<b>\$250,603.68</b>	<b>\$250,603.68</b>	<b>\$139,719.14</b>	<b>55.750</b>
1007 0103	LATC FUND	\$0.00	\$0.00	\$6,641.67	\$101,716.37	\$169,073.18	\$169,073.18	\$67,356.81	39.840
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,641.67</b>	<b>\$101,716.37</b>	<b>\$169,073.18</b>	<b>\$169,073.18</b>	<b>\$67,356.81</b>	<b>39.840</b>
2000 0200	COUNTY ROAD	\$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	70.530
<b>FundTotals:</b>		<b>\$300,000.00</b>	<b>\$346,876.24</b>	<b>\$275,783.06</b>	<b>\$1,073,035.49</b>	<b>\$3,293,665.62</b>	<b>\$3,640,541.86</b>	<b>\$2,567,506.37</b>	<b>70.530</b>
2003 0200	COUNTY ROAD	\$0.00	\$66,811.68	\$0.00	\$280,095.18	\$262,800.00	\$329,611.68	\$49,516.50	15.020
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$66,811.68</b>	<b>\$0.00</b>	<b>\$280,095.18</b>	<b>\$262,800.00</b>	<b>\$329,611.68</b>	<b>\$49,516.50</b>	<b>15.020</b>
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	\$125.00	\$66.55	53.240
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.45</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$66.55</b>	<b>53.240</b>
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$49.86	\$15,177.90	\$47,200.00	\$47,200.00	\$32,022.10	67.840
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.86</b>	<b>\$15,177.90</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$32,022.10</b>	<b>67.840</b>
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$527.26	\$22,302.86	\$65,301.23	\$65,301.23	\$42,998.37	65.850
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.26</b>	<b>\$22,302.86</b>	<b>\$65,301.23</b>	<b>\$65,301.23</b>	<b>\$42,998.37</b>	<b>65.850</b>
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$100.00	\$2,633.80	\$17,190.00	\$17,190.00	\$14,556.20	84.680
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,633.80</b>	<b>\$17,190.00</b>	<b>\$17,190.00</b>	<b>\$14,556.20</b>	<b>84.680</b>
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$76.25	\$2,607.95	\$29,609.72	\$29,609.72	\$27,001.77	91.190
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.25</b>	<b>\$2,607.95</b>	<b>\$29,609.72</b>	<b>\$29,609.72</b>	<b>\$27,001.77</b>	<b>91.190</b>
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$8,426.33	\$9,270.00	\$9,270.00	\$843.67	9.100

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<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,426.33</b>	<b>\$9,270.00</b>	<b>\$9,270.00</b>	<b>\$843.67</b>	<b>9.100</b>
3006 0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$0.00	\$5,444.55	\$5,444.55	\$77,190.00	\$77,190.00	\$71,745.45	92.950
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,444.55</b>	<b>\$5,444.55</b>	<b>\$77,190.00</b>	<b>\$77,190.00</b>	<b>\$71,745.45</b>	<b>92.950</b>
3008 0600	COUNTY LIBRARY	\$0.00	\$125,090.30	\$18,283.28	\$367,514.42	\$575,694.20	\$700,784.50	\$333,270.08	47.560
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$125,090.30</b>	<b>\$18,283.28</b>	<b>\$367,514.42</b>	<b>\$575,694.20</b>	<b>\$700,784.50</b>	<b>\$333,270.08</b>	<b>47.560</b>
3009 0700	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$58,718.57	\$177,183.79	\$614,520.00	\$614,520.00	\$437,336.21	71.170
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,718.57</b>	<b>\$177,183.79</b>	<b>\$614,520.00</b>	<b>\$614,520.00</b>	<b>\$437,336.21</b>	<b>71.170</b>
3012 0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,935.00</b>	<b>\$10,935.00</b>	<b>\$10,935.00</b>	<b>100.000</b>
3017 0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	\$2,544.76	\$4,191.65	\$98,100.00	\$98,100.00	\$93,908.35	95.730
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,544.76</b>	<b>\$4,191.65</b>	<b>\$98,100.00</b>	<b>\$98,100.00</b>	<b>\$93,908.35</b>	<b>95.730</b>
3019 0400	BOATING SAFETY	\$0.00	\$0.00	\$51.28	\$153.98	\$2,000.00	\$2,000.00	\$1,846.02	92.300
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.28</b>	<b>\$153.98</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,846.02</b>	<b>92.300</b>
3020 0501	EMERGENCY 911	\$0.00	\$0.00	\$50,835.47	\$218,156.64	\$725,478.34	\$725,478.34	\$507,321.70	69.930
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,835.47</b>	<b>\$218,156.64</b>	<b>\$725,478.34</b>	<b>\$725,478.34</b>	<b>\$507,321.70</b>	<b>69.930</b>
3022 0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>100.000</b>
3025 0416	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$15.78	\$25,546.00	\$25,546.00	\$25,530.22	99.940
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$25,546.00</b>	<b>\$25,546.00</b>	<b>\$25,530.22</b>	<b>99.940</b>
3039 0102	CIRCUIT CLERK COMMISSIONERS FEE FU	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</b>	<b>100.000</b>
3042 0105	ASSESSOR'S LATE FEE BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>100.000</b>
3408 0302	COUNTY HOSPITAL	\$0.00	\$0.00	\$775.26	\$1,706.65	\$318,150.00	\$318,150.00	\$316,443.35	99.460
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.26</b>	<b>\$1,706.65</b>	<b>\$318,150.00</b>	<b>\$318,150.00</b>	<b>\$316,443.35</b>	<b>99.460</b>
3410 0502	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$358,568.33	\$1,500,000.00	\$1,500,000.00	\$1,141,431.67	76.100
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,568.33</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,141,431.67</b>	<b>76.100</b>
3411 0400	EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.50</b>	<b>\$382.50</b>	<b>\$382.50</b>	<b>100.000</b>

2024

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3513 0103	SENIOR CENTER AEDC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.000</b>
6009 0424	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$1,334.01	\$7,635.81	\$19,559.23	\$19,559.23	\$11,923.42	60.960
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.01</b>	<b>\$7,635.81</b>	<b>\$19,559.23</b>	<b>\$19,559.23</b>	<b>\$11,923.42</b>	<b>60.960</b>
<b>Grand Totals</b>		<b>\$300,000.00</b>	<b>\$605,696.13</b>	<b>\$949,722.84</b>	<b>\$4,792,765.05</b>	<b>\$15,031,410.30</b>	<b>\$15,637,106.43</b>	<b>\$10,844,341.38</b>	<b>69.350</b>