

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE'S OFFICE</b>									
<b>Group: 1001001 - 1001999</b>		<b>PERSONAL SERVICES</b>									
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	\$0.00	\$214.41	\$2,302.27	\$0.00	\$2,087.86	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,073.50</b>	<b>\$43,905.17</b>	<b>\$43,905.17</b>	<b>\$39,831.67</b>	<b>0</b>	<b>9.278</b>	<b>90.722</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>									
1000-01002001	General Supplies	\$0.00	\$0.00	\$16.50	\$85.58	\$1,000.00	\$0.00	\$914.42	1.650	8.558	91.442
1000-01002002	Small Equipment	\$0.00	\$0.00	\$97.86	\$97.86	\$2,000.00	\$0.00	\$1,902.14	4.893	4.893	95.107
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$175.53	\$722.69	\$3,000.00	\$0.00	\$2,277.31	5.851	24.090	75.910
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.89</b>	<b>\$906.13</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,093.87</b>	<b>4.832</b>	<b>15.102</b>	<b>84.898</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$21,186.68	\$15,000.00	\$0.00	(\$6,186.68)	0.000	141.245	0.000
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$54.64	\$369.96	\$3,000.00	\$0.00	\$2,630.04	1.821	12.332	87.668
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	\$443.00	\$1,800.00	\$0.00	\$1,357.00	6.153	24.611	75.389
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	\$225.00	\$225.00	\$900.00	\$0.00	\$675.00	25.000	25.000	75.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.39</b>	<b>\$27,855.55</b>	<b>\$59,127.00</b>	<b>\$59,127.00</b>	<b>\$31,271.45</b>	<b>0.660</b>	<b>47.111</b>	<b>52.889</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680.28</b>	<b>\$32,835.18</b>	<b>\$109,032.17</b>	<b>\$109,032.17</b>	<b>\$76,196.99</b>	<b>0.624</b>	<b>30.115</b>	<b>69.885</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK'S OFFICE</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
1000-01011001	Salaries Full-Time	\$0.00	\$0.00	\$15,334.75	\$55,041.18	\$152,631.23	\$0.00	\$97,590.05	10.047	36.062	63.938
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	\$1,186.44	\$4,262.80	\$11,676.29	\$0.00	\$7,413.49	10.161	36.508	63.492
1000-01011008	Noncontributory Retirement	\$0.00	\$0.00	\$2,348.74	\$8,238.81	\$24,726.38	\$0.00	\$16,487.57	9.499	33.320	66.680
1000-01011009	Health Insurance Matching	\$0.00	\$0.00	\$2,586.44	\$13,000.50	\$40,863.84	\$0.00	\$27,863.34	6.329	31.814	68.186
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	\$0.00	\$51.71	\$90.00	\$0.00	\$38.29	0.000	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	\$222.88	\$561.12	\$0.00	\$338.24	7.143	39.721	60.279
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,496.45</b>	<b>\$80,852.24</b>	<b>\$232,423.82</b>	<b>\$232,423.82</b>	<b>\$151,571.58</b>	<b>9.249</b>	<b>34.787</b>	<b>65.213</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
1000-01012001	General Supplies	\$0.00	\$0.00	\$525.78	\$3,060.16	\$4,000.00	\$0.00	\$939.84	13.145	76.504	23.496
1000-01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.78</b>	<b>\$3,060.16</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$1,139.84</b>	<b>12.519</b>	<b>72.861</b>	<b>27.139</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$261.89	\$1,336.22	\$3,300.00	\$0.00	\$1,963.78	7.936	40.492	59.508
1000-01013021	Postage	\$0.00	\$0.00	\$0.00	\$775.26	\$2,500.00	\$0.00	\$1,724.74	0.000	31.010	68.990
1000-01013023	Internet Connection	\$0.00	\$0.00	\$89.95	\$449.65	\$1,700.00	\$0.00	\$1,250.35	5.291	26.450	73.550
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	\$52.90	\$52.90	\$900.00	\$0.00	\$847.10	5.878	5.878	94.122
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.74</b>	<b>\$12,014.03</b>	<b>\$18,475.00</b>	<b>\$18,475.00</b>	<b>\$6,460.97</b>	<b>2.191</b>	<b>65.029</b>	<b>34.971</b>
<b>Group: 1014001 - 1014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,426.97</b>	<b>\$95,926.43</b>	<b>\$255,098.82</b>	<b>\$255,098.82</b>	<b>\$159,172.39</b>	<b>8.791</b>	<b>37.604</b>	<b>62.396</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK'S OFFICE</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
1000-01021001	Salaries Full-Time	\$0.00	\$0.00	\$24,165.79	\$92,251.37	\$218,210.10	\$0.00	\$125,958.73	11.075	42.276	57.724
1000-01021006	Social Security Matching	\$0.00	\$0.00	\$1,790.52	\$6,595.73	\$16,693.07	\$0.00	\$10,097.34	10.726	39.512	60.488
1000-01021008	Noncontributory Retirement	\$0.00	\$0.00	\$4,012.41	\$14,723.39	\$34,773.07	\$0.00	\$20,049.68	11.539	42.341	57.659
1000-01021009	Health Insurance Matching	\$0.00	\$0.00	\$5,107.98	\$30,647.88	\$61,295.76	\$0.00	\$30,647.88	8.333	50.000	50.000
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	\$0.00	\$63.78	\$150.00	\$0.00	\$86.22	0.000	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	\$360.72	\$721.44	\$0.00	\$360.72	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,136.82</b>	<b>\$144,694.41</b>	<b>\$332,024.08</b>	<b>\$332,024.08</b>	<b>\$187,329.67</b>	<b>10.583</b>	<b>43.579</b>	<b>56.421</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
1000-01022001	General Supplies	\$0.00	\$0.00	\$290.15	\$2,107.40	\$5,300.00	\$0.00	\$3,192.60	5.475	39.762	60.238
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	\$184.34	\$9,515.33	\$18,000.00	\$0.00	\$8,484.67	1.024	52.863	47.137
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.49</b>	<b>\$11,622.73</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$12,177.27</b>	<b>1.994</b>	<b>48.835</b>	<b>51.165</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$353.68	\$1,460.76	\$4,700.00	\$0.00	\$3,239.24	7.525	31.080	68.920
1000-01023021	Postage	\$0.00	\$0.00	\$59.97	\$511.65	\$1,200.00	\$0.00	\$688.35	4.997	42.638	57.363
1000-01023023	Internet Connection	\$0.00	\$0.00	\$304.80	\$1,490.25	\$3,500.00	\$0.00	\$2,009.75	8.709	42.579	57.421
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	\$0.00	\$120.79	\$1,000.00	\$0.00	\$879.21	0.000	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	\$0.00	\$35.91	\$0.00	\$0.00	(\$35.91)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.45</b>	<b>\$3,844.36</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$9,355.64</b>	<b>5.443</b>	<b>29.124</b>	<b>70.876</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,329.76</b>	<b>\$160,161.50</b>	<b>\$369,024.08</b>	<b>\$369,024.08</b>	<b>\$208,862.58</b>	<b>9.845</b>	<b>43.401</b>	<b>56.599</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0103</b>		<b>COUNTY TREASURER'S OFFICE</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
1000-01031001	Salaries Full-Time	\$0.00	\$0.00	\$9,708.86	\$36,925.78	\$87,052.99	\$0.00	\$50,127.21	11.153	42.418	57.582
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	\$714.05	\$2,640.42	\$6,659.55	\$0.00	\$4,019.13	10.722	39.649	60.351
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$1,686.44	\$6,203.24	\$14,679.80	\$0.00	\$8,476.56	11.488	42.257	57.743
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$2,553.99	\$6,810.64	\$20,431.92	\$0.00	\$13,621.28	12.500	33.333	66.667
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	\$0.00	\$23.07	\$30.00	\$0.00	\$6.93	0.000	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	\$146.36	\$400.80	\$0.00	\$254.44	5.833	36.517	63.483
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,686.72</b>	<b>\$52,766.69</b>	<b>\$131,073.46</b>	<b>\$131,073.46</b>	<b>\$78,306.77</b>	<b>11.205</b>	<b>40.257</b>	<b>59.743</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
1000-01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$65.43	\$100.00	\$0.00	\$34.57	0.000	65.430	34.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.43</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$34.57</b>	<b>0</b>	<b>65.430</b>	<b>34.570</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$60.88	\$303.22	\$800.00	\$0.00	\$496.78	7.610	37.903	62.098
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.88</b>	<b>\$847.79</b>	<b>\$4,495.00</b>	<b>\$4,495.00</b>	<b>\$3,647.21</b>	<b>1.354</b>	<b>18.861</b>	<b>81.139</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,076.00</b>	<b>\$7,076.00</b>	<b>\$7,076.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,747.60</b>	<b>\$53,679.91</b>	<b>\$142,744.46</b>	<b>\$142,744.46</b>	<b>\$89,064.55</b>	<b>10.331</b>	<b>37.606</b>	<b>62.394</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0104</b>	<b>COLLECTOR'S OFFICE</b>										
<b>Group: 1041001 - 1041999</b>	<b>PERSONAL SERVICES</b>										
1000 -01041001	Salaries Full-Time	\$0.00	\$0.00	\$17,505.39	\$65,692.83	\$153,802.89	\$0.00	\$88,110.06	11.382	42.712	57.288
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	\$1,357.59	\$5,002.72	\$11,765.93	\$0.00	\$6,763.21	11.538	42.519	57.481
1000 -01041008	Noncontributory Retirement	\$0.00	\$0.00	\$2,873.70	\$10,536.90	\$24,905.89	\$0.00	\$14,368.99	11.538	42.307	57.693
1000 -01041009	Health Insurance Matching	\$0.00	\$0.00	\$3,491.52	\$20,862.92	\$41,642.64	\$0.00	\$20,779.72	8.384	50.100	49.900
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	\$0.00	\$49.28	\$90.00	\$0.00	\$40.72	0.000	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	\$280.56	\$561.12	\$0.00	\$280.56	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,274.96</b>	<b>\$102,459.57</b>	<b>\$234,644.09</b>	<b>\$234,644.09</b>	<b>\$132,184.52</b>	<b>10.772</b>	<b>43.666</b>	<b>56.334</b>
<b>Group: 1042001 - 1042999</b>	<b>SUPPLIES</b>										
1000 -01042001	General Supplies	\$0.00	\$0.00	\$446.15	\$3,343.09	\$10,000.00	\$0.00	\$6,656.91	4.462	33.431	66.569
1000 -01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$183.12	\$20,991.14	\$22,000.00	\$0.00	\$1,008.86	0.832	95.414	4.586
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629.27</b>	<b>\$24,334.23</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$7,665.77</b>	<b>1.966</b>	<b>76.044</b>	<b>23.956</b>
<b>Group: 1043001 - 1043999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$183.27	\$661.46	\$2,400.00	\$0.00	\$1,738.54	7.636	27.561	72.439
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	\$0.00	\$771.72	\$1,300.00	\$0.00	\$528.28	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.27</b>	<b>\$1,508.18</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$5,491.82</b>	<b>2.618</b>	<b>21.545</b>	<b>78.455</b>
<b>Group: 1044001 - 1044999</b>	<b>CAPITAL OUTLAY</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,087.50</b>	<b>\$128,301.98</b>	<b>\$273,644.09</b>	<b>\$273,644.09</b>	<b>\$145,342.11</b>	<b>9.533</b>	<b>46.886</b>	<b>53.114</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0105</b>		<b>ASSESSOR/APPRaiser OFFICE</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
1000-01051001	Salaries Full-Time	\$0.00	\$0.00	\$28,701.60	\$106,548.22	\$253,338.80	\$0.00	\$146,790.58	11.329	42.058	57.942
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	\$2,178.54	\$7,946.86	\$19,380.38	\$0.00	\$11,433.52	11.241	41.005	58.995
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$4,633.08	\$16,855.72	\$40,154.73	\$0.00	\$23,299.01	11.538	41.977	58.023
1000-01051009	Health Insurance Matching	\$0.00	\$0.00	\$4,289.10	\$24,096.84	\$68,785.92	\$0.00	\$44,689.08	6.235	35.032	64.968
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	\$0.00	\$73.57	\$180.00	\$0.00	\$106.43	0.000	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	\$400.80	\$801.60	\$0.00	\$400.80	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,869.12</b>	<b>\$155,982.14</b>	<b>\$385,005.09</b>	<b>\$385,005.09</b>	<b>\$229,022.95</b>	<b>10.355</b>	<b>40.514</b>	<b>59.486</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
1000-01052001	General Supplies	\$0.00	\$0.00	\$619.79	\$1,276.09	\$4,000.00	\$0.00	\$2,723.91	15.495	31.902	68.098
1000-01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$146.43	\$551.66	\$1,200.00	\$0.00	\$648.34	12.203	45.972	54.028
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766.22</b>	<b>\$1,827.75</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$3,372.25</b>	<b>14.735</b>	<b>35.149</b>	<b>64.851</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$285.30	\$1,156.77	\$4,000.00	\$0.00	\$2,843.23	7.133	28.919	71.081
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.30</b>	<b>\$31,000.33</b>	<b>\$39,575.00</b>	<b>\$39,575.00</b>	<b>\$8,574.67</b>	<b>0.721</b>	<b>78.333</b>	<b>21.667</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,716.76</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,283.24</b>	<b>0</b>	<b>34.335</b>	<b>65.665</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,920.64</b>	<b>\$190,526.98</b>	<b>\$434,780.09</b>	<b>\$434,780.09</b>	<b>\$244,253.11</b>	<b>9.412</b>	<b>43.821</b>	<b>56.179</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0106</b>		<b>EQUALIZATION BOARD</b>									
<b>Group: 1061001 - 1061999</b>		<b>PERSONAL SERVICES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,385.62</b>	<b>\$5,385.62</b>	<b>\$5,385.62</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1062001 - 1062999</b>		<b>SUPPLIES</b>									
1000-01062001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1063001 - 1063999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$112,640.00	\$280,000.00	\$0.00	\$167,360.00	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,640.00</b>	<b>\$281,300.00</b>	<b>\$281,300.00</b>	<b>\$168,660.00</b>	<b>0</b>	<b>40.043</b>	<b>59.957</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,640.00</b>	<b>\$287,185.62</b>	<b>\$287,185.62</b>	<b>\$174,545.62</b>	<b>0</b>	<b>39.222</b>	<b>60.778</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0107</b>		<b>VAN BUREN QUORUM COURT</b>									
<b>Group: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>									
1000-01071002	Salaries Part-Time	\$0.00	\$0.00	\$2,700.00	\$13,450.00	\$37,600.00	\$0.00	\$24,150.00	7.181	35.771	64.229
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$183.60	\$942.89	\$2,876.40	\$0.00	\$1,933.51	6.383	32.780	67.220
1000-01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$23.44	\$23.44	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,883.60</b>	<b>\$14,416.33</b>	<b>\$40,499.84</b>	<b>\$40,499.84</b>	<b>\$26,083.51</b>	<b>7.120</b>	<b>35.596</b>	<b>64.404</b>
<b>Group: 1072001 - 1072999</b>		<b>SUPPLIES</b>									
1000-01072001	General Supplies	\$0.00	\$0.00	\$15.81	\$15.81	\$300.00	\$0.00	\$284.19	5.270	5.270	94.730
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.81</b>	<b>\$15.81</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$284.19</b>	<b>5.270</b>	<b>5.270</b>	<b>94.730</b>
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$596.50	\$848.75	\$4,000.00	\$0.00	\$3,151.25	14.913	21.219	78.781
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$1,750.00	\$1,885.00	\$200.00	\$0.00	(\$1,685.00)	875.000	942.500	0.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,346.50</b>	<b>\$2,733.75</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$9,266.25</b>	<b>19.554</b>	<b>22.781</b>	<b>77.219</b>
<b>Group: 1074001 - 1074999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,245.91</b>	<b>\$17,165.89</b>	<b>\$52,799.84</b>	<b>\$52,799.84</b>	<b>\$35,633.95</b>	<b>9.935</b>	<b>32.511</b>	<b>67.489</b>



# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0108</b>		<b>COURTHOUSE</b>									
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$531.53	\$2,949.95	\$8,000.00	\$0.00	\$5,050.05	6.644	36.874	63.126
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$15.38	\$315.81	\$1,000.00	\$0.00	\$684.19	1.538	31.581	68.419
1000 -01083062	UTILITIES-WATER	\$0.00	\$0.00	\$101.79	\$366.98	\$1,700.00	\$0.00	\$1,333.02	5.988	21.587	78.413
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.70</b>	<b>\$3,632.74</b>	<b>\$18,128.16</b>	<b>\$18,128.16</b>	<b>\$14,495.42</b>	<b>3.578</b>	<b>20.039</b>	<b>79.961</b>
<b>Group: 1084001 - 1084999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.70</b>	<b>\$3,632.74</b>	<b>\$18,128.16</b>	<b>\$18,128.16</b>	<b>\$14,495.42</b>	<b>3.578</b>	<b>20.039</b>	<b>79.961</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0109</b>		<b>ELECTION COMMISSION</b>									
<b>Group: 1091001 - 1091999</b>		<b>PERSONAL SERVICES</b>									
1000-01091001	SALARIES:FULL-TIME	\$0.00	\$13.45	\$0.00	\$13.45	\$0.00	\$13.45	\$0.00	0.000	100.000	0.000
1000-01091002	SALARIES:PART-TIME	\$900.00	\$886.55	\$900.00	\$7,173.23	\$21,285.00	\$22,171.55	\$14,998.32	4.057	32.353	67.647
1000-01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$68.85	\$509.91	\$1,628.31	\$0.00	\$1,118.40	4.228	31.315	68.685
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
<b>Group Totals:</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$968.85</b>	<b>\$7,696.59</b>	<b>\$22,935.77</b>	<b>\$23,835.77</b>	<b>\$16,139.18</b>	<b>4.065</b>	<b>32.290</b>	<b>67.710</b>
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,448.16</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$1,851.84</b>	<b>0</b>	<b>56.934</b>	<b>43.066</b>
<b>Group: 1093001 - 1093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$474.08	\$1,500.00	\$0.00	\$1,025.92	6.411	31.605	68.395
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	\$285.02	\$2,500.00	\$0.00	\$2,214.98	1.518	11.401	88.599
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.11</b>	<b>\$30,907.87</b>	<b>\$48,542.88</b>	<b>\$48,542.88</b>	<b>\$17,635.01</b>	<b>0.276</b>	<b>63.671</b>	<b>36.329</b>
<b>Group: 1094001 - 1094999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$1,102.96</b>	<b>\$41,052.62</b>	<b>\$75,778.65</b>	<b>\$76,678.65</b>	<b>\$35,626.03</b>	<b>1.438</b>	<b>53.539</b>	<b>46.461</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0110</b>	<b>ECONOMIC DEVELOPMENT</b>										
<b>Group: 1101001 - 1101999</b>	<b>PERSONAL SERVICES</b>										
	<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1102001 - 1102999</b>	<b>SUPPLIES</b>										
1000 -01102001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1103001 - 1103999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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	\$837.41	\$837.41	\$2,950.00	\$0.00	\$2,112.59	28.387	28.387	71.613
1000 -01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$1,000.00	\$2,400.00	\$0.00	\$1,400.00	8.333	41.667	58.333
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037.41</b>	<b>\$1,837.41</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$3,562.59</b>	<b>19.211</b>	<b>34.026</b>	<b>65.974</b>
<b>Group: 1104001 - 1104999</b>	<b>CAPITAL OUTLAY</b>										
	<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1105001 - 1105999</b>	<b>DEBT SERVICE</b>										
	<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037.41</b>	<b>\$1,837.41</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$3,762.59</b>	<b>18.525</b>	<b>32.811</b>	<b>67.189</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0111</b>	<b>COMMUNITY CENTER</b>									
<b>Group:</b>	<b>1111001 - 1111999</b>	<b>PERSONAL SERVICES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1112001 - 1112999</b>	<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1113001 - 1113999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$50.65	\$272.76	\$550.00	\$0.00	\$277.24	9.209	49.593	50.407
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	\$214.60	\$777.31	\$2,600.00	\$0.00	\$1,822.69	8.254	29.897	70.103
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$15.77	\$662.29	\$1,600.00	\$0.00	\$937.71	0.986	41.393	58.607
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$51.77	\$207.08	\$800.00	\$0.00	\$592.92	6.471	25.885	74.115
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.79</b>	<b>\$1,919.44</b>	<b>\$7,136.80</b>	<b>\$7,136.80</b>	<b>\$5,217.36</b>	<b>4.663</b>	<b>26.895</b>	<b>73.105</b>
<b>Group:</b>	<b>1114001 - 1114999</b>	<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1115001 - 1115999</b>	<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.79</b>	<b>\$1,919.44</b>	<b>\$7,136.80</b>	<b>\$7,136.80</b>	<b>\$5,217.36</b>	<b>4.663</b>	<b>26.895</b>	<b>73.105</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0120</b>		<b>COURTHOUSE ANNEX</b>									
<b>Group: 1201001 - 1201999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1202001 - 1202999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1203001 - 1203999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$6,704.32	\$6,704.32	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01203060	UTILITIES-ELECTRICITY	\$0.00	\$23,963.97	\$1,518.23	\$30,275.30	\$31,000.00	\$54,963.97	\$24,688.67	4.898	55.082	44.918
1000 -01203062	UTILITIES-WATER	\$0.00	\$0.00	\$222.93	\$785.23	\$3,600.00	\$0.00	\$2,814.77	6.193	21.812	78.188
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$23,963.97</b>	<b>\$1,741.16</b>	<b>\$37,764.85</b>	<b>\$44,304.32</b>	<b>\$68,268.29</b>	<b>\$30,503.44</b>	<b>3.930</b>	<b>55.318</b>	<b>44.682</b>
<b>Group: 1204001 - 1204999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1205001 - 1205999</b>		<b>DEBT SERVICE</b>									
1000 -01205003	Note Principal	\$0.00	\$0.00	\$2,340.96	\$7,124.66	\$13,203.96	\$0.00	\$6,079.30	17.729	53.959	46.041
1000 -01205004	Note Interest	\$0.00	\$0.00	\$255.40	\$664.39	\$2,373.72	\$0.00	\$1,709.33	10.759	27.989	72.011
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,596.36</b>	<b>\$7,789.05</b>	<b>\$15,577.68</b>	<b>\$15,577.68</b>	<b>\$7,788.63</b>	<b>16.667</b>	<b>50.001</b>	<b>49.999</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$23,963.97</b>	<b>\$4,337.52</b>	<b>\$45,553.90</b>	<b>\$59,882.00</b>	<b>\$83,845.97</b>	<b>\$38,292.07</b>	<b>7.243</b>	<b>54.330</b>	<b>45.670</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0121</b>		<b>VOTER REGISTRATION</b>									
<b>Group: 1211001 - 1211999</b>		<b>PERSONAL SERVICES</b>									
1000-01211001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$3,687.27	\$13,601.69	\$32,307.39	\$0.00	\$18,705.70	11.413	42.101	57.899
1000-01211002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$1,799.92	\$3,600.00	\$0.00	\$1,800.08	0.000	49.998	50.002
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$283.32	\$1,188.99	\$2,746.92	\$0.00	\$1,557.93	10.314	43.284	56.716
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$571.02	\$2,093.74	\$4,949.49	\$0.00	\$2,855.75	11.537	42.302	57.698
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$5,107.98	\$10,215.96	\$0.00	\$5,107.98	8.333	50.000	50.000
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	\$0.00	\$24.34	\$30.00	\$0.00	\$5.66	0.000	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	\$40.08	\$80.16	\$0.00	\$40.08	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,399.62</b>	<b>\$23,865.33</b>	<b>\$53,959.74</b>	<b>\$53,959.74</b>	<b>\$30,094.41</b>	<b>10.007</b>	<b>44.228</b>	<b>55.772</b>
<b>Group: 1212001 - 1212999</b>		<b>SUPPLIES</b>									
1000-01212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,055.48	\$5,000.00	\$0.00	\$3,944.52	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055.48</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$4,444.52</b>	<b>0</b>	<b>19.191</b>	<b>80.809</b>
<b>Group: 1213001 - 1213999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01213009	OTHER PROF SERVICES-DATA	\$0.00	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$103.32	\$535.42	\$1,465.00	\$0.00	\$929.58	7.053	36.547	63.453
1000-01213021	POSTAGE	\$0.00	\$0.00	\$106.00	\$386.00	\$6,000.00	\$0.00	\$5,614.00	1.767	6.433	93.567
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.32</b>	<b>\$4,166.42</b>	<b>\$11,240.00</b>	<b>\$11,240.00</b>	<b>\$7,073.58</b>	<b>1.862</b>	<b>37.068</b>	<b>62.932</b>
<b>Group: 1214001 - 1214999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,608.94</b>	<b>\$29,087.23</b>	<b>\$70,699.74</b>	<b>\$70,699.74</b>	<b>\$41,612.51</b>	<b>7.933</b>	<b>41.142</b>	<b>58.858</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0122</b>	<b>NORTH COURTHOUSE ANNEX</b>									
<b>Group:</b>	<b>1221001 - 1221999</b>	<b>PERSONAL SERVICES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1222001 - 1222999</b>	<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1223001 - 1223999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$2,948.01	\$18,770.28	\$36,100.00	\$0.00	\$17,329.72	8.166	51.995	48.005
1000-01223061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$45.15	\$1,270.29	\$2,400.00	\$0.00	\$1,129.71	1.881	52.929	47.071
1000-01223062	UTILITIES - WATER	\$0.00	\$0.00	\$259.03	\$2,120.63	\$2,800.00	\$0.00	\$679.37	9.251	75.737	24.263
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,252.19</b>	<b>\$22,161.20</b>	<b>\$57,145.44</b>	<b>\$57,145.44</b>	<b>\$34,984.24</b>	<b>5.691</b>	<b>38.780</b>	<b>61.220</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,252.19</b>	<b>\$22,161.20</b>	<b>\$57,145.44</b>	<b>\$57,145.44</b>	<b>\$34,984.24</b>	<b>5.691</b>	<b>38.780</b>	<b>61.220</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0123</b>		<b>MAINTENANCE DEPT</b>									
<b>Group: 1231001 - 1231999</b>		<b>PERSONAL SERVICES</b>									
1000-01231001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$3,782.66	\$14,200.83	\$33,737.60	\$0.00	\$19,536.77	11.212	42.092	57.908
1000-01231002	SALARIES: PART-TIME	\$0.00	\$0.00	\$1,612.14	\$5,977.49	\$14,461.20	\$0.00	\$8,483.71	11.148	41.335	58.665
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$419.66	\$1,555.56	\$3,687.21	\$0.00	\$2,131.65	11.382	42.188	57.812
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$844.96	\$3,106.91	\$5,168.60	\$0.00	\$2,061.69	16.348	60.111	39.889
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$5,107.98	\$10,215.96	\$0.00	\$5,107.98	8.333	50.000	50.000
1000-01231010	WORKERMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$461.91	\$461.91	\$0.00	\$0.00	0.000	100.000	0.000
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$23.18	\$60.00	\$0.00	\$36.82	0.000	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	\$40.08	\$80.16	\$0.00	\$40.08	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,517.43</b>	<b>\$30,482.53</b>	<b>\$67,880.08</b>	<b>\$67,880.08</b>	<b>\$37,397.55</b>	<b>11.075</b>	<b>44.906</b>	<b>55.094</b>
<b>Group: 1232001 - 1232999</b>		<b>SUPPLIES</b>									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,625.47	\$2,587.46	\$9,000.00	\$0.00	\$6,412.54	18.061	28.750	71.250
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,637.51	\$500.00	\$0.00	(\$9,137.51)	0.000	1927.500	0.000
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$314.23	\$2,652.97	\$4,000.00	\$0.00	\$1,347.03	7.856	66.324	33.676
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	\$136.76	\$232.76	\$5,000.00	\$0.00	\$4,767.24	2.735	4.655	95.345
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$308.66	\$393.76	\$2,500.00	\$0.00	\$2,106.24	12.346	15.750	84.250
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$504.73	\$2,000.00	\$0.00	\$1,495.27	0.000	25.237	74.763
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$678.06	\$4,648.55	\$2,500.00	\$0.00	(\$2,148.55)	27.122	185.942	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	\$221.77	\$619.98	\$750.00	\$0.00	\$130.02	29.569	82.664	17.336
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,284.95</b>	<b>\$21,277.72</b>	<b>\$29,900.00</b>	<b>\$29,900.00</b>	<b>\$8,622.28</b>	<b>10.986</b>	<b>71.163</b>	<b>28.837</b>
<b>Group: 1233001 - 1233999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$851.38	\$12,597.36	\$18,000.00	\$0.00	\$5,402.64	4.730	69.985	30.015
1000-01233020	PHONE/FAX	\$0.00	\$0.00	\$53.82	\$215.56	\$700.00	\$0.00	\$484.44	7.689	30.794	69.206
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	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905.20</b>	<b>\$13,502.92</b>	<b>\$19,449.75</b>	<b>\$19,449.75</b>	<b>\$5,946.83</b>	<b>4.654</b>	<b>69.425</b>	<b>30.575</b>
<b>Group: 1234001 - 1234999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,707.58</b>	<b>\$65,263.17</b>	<b>\$117,229.83</b>	<b>\$117,229.83</b>	<b>\$51,966.66</b>	<b>9.987</b>	<b>55.671</b>	<b>44.329</b>



# Van Buren 2024 Budget Detail Report

Month: 5

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	
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>										
<b>Office: 0300</b>		<b>VBC HEALTH DEPARTMENT</b>										
<b>Group: 3001001 - 3001999</b>		<b>PERSONAL SERVICES</b>										
1000 -03001002	SALARIES PART-TIME	\$0.00	\$0.00	\$1,140.92	\$4,183.40	\$9,888.06	\$0.00	\$5,704.66	11.538	42.308	57.692	
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$87.28	\$320.00	\$756.44	\$0.00	\$436.44	11.538	42.303	57.697	
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$94.74	\$94.74	\$0.00	\$0.00	0.000	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228.20</b>	<b>\$4,598.14</b>	<b>\$10,769.24</b>	<b>\$10,769.24</b>	<b>\$6,171.10</b>	<b>11.405</b>	<b>42.697</b>	<b>57.303</b>	
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>										
1000 -03002001	General Supplies	\$0.00	\$0.00	\$33.99	\$603.30	\$2,000.00	\$0.00	\$1,396.70	1.700	30.165	69.835	
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$101.37	\$2,000.00	\$0.00	\$1,898.63	0.000	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.99</b>	<b>\$889.97</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$3,810.03</b>	<b>0.723</b>	<b>18.936</b>	<b>81.064</b>	
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$244.67	\$1,268.64	\$3,400.00	\$0.00	\$2,131.36	7.196	37.313	62.687	
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	\$317.56	\$1,066.88	\$6,500.00	\$0.00	\$5,433.12	4.886	16.414	83.586	
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$30.20	\$497.68	\$1,100.00	\$0.00	\$602.32	2.745	45.244	54.756	
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$63.02	\$235.99	\$1,150.00	\$0.00	\$914.01	5.480	20.521	79.479	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.45</b>	<b>\$7,403.91</b>	<b>\$17,310.72</b>	<b>\$17,310.72</b>	<b>\$9,906.81</b>	<b>3.786</b>	<b>42.771</b>	<b>57.229</b>	
<b>Group: 3004001 - 3004999</b>		<b>CAPITAL OUTLAY</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>	
<b>Group: 3005001 - 3005999</b>		<b>DEBT SERVICE</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,917.64</b>	<b>\$12,892.02</b>	<b>\$32,779.96</b>	<b>\$32,779.96</b>	<b>\$19,887.94</b>	<b>5.850</b>	<b>39.329</b>	<b>60.671</b>	

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0400</b>		<b>SHERIFF'S OFFICE</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000 -04001001	Salaries Full-Time	\$0.00	(\$5,068.80)	\$85,218.09	\$302,470.16	\$709,906.29	\$704,837.49	\$402,367.33	12.004	42.913	57.087
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$6,178.54	\$22,083.18	\$50,000.00	\$0.00	\$27,916.82	12.357	44.166	55.834
1000 -04001006	Social Security Matching	\$0.00	\$39.52	\$7,046.72	\$24,921.01	\$58,132.83	\$58,172.35	\$33,251.34	12.122	42.840	57.160
1000 -04001008	Noncontributory Retirement	\$0.00	\$19.80	\$13,348.43	\$47,279.40	\$110,130.38	\$110,150.18	\$62,870.78	12.121	42.923	57.077
1000 -04001009	Health Insurance Matching	\$0.00	\$0.00	\$15,298.32	\$85,584.53	\$183,887.28	\$0.00	\$98,302.75	8.319	46.542	53.458
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	\$0.00	\$347.77	\$570.00	\$0.00	\$222.23	0.000	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	\$133.60	\$788.24	\$1,763.52	\$0.00	\$975.28	7.576	44.697	55.303
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$5,009.48)</b>	<b>\$127,223.70</b>	<b>\$483,637.50</b>	<b>\$1,122,219.78</b>	<b>\$1,117,210.30</b>	<b>\$633,572.80</b>	<b>11.337</b>	<b>43.290</b>	<b>56.710</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000 -04002001	General Supplies	\$0.00	\$0.00	\$1,036.53	\$2,078.88	\$5,500.00	\$0.00	\$3,421.12	18.846	37.798	62.202
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$255.39	\$775.63	\$3,000.00	\$0.00	\$2,224.37	8.513	25.854	74.146
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$982.82	\$5,448.76	\$10,500.00	\$0.00	\$5,051.24	9.360	51.893	48.107
1000 -04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$10,868.91	\$37,283.88	\$137,556.10	\$0.00	\$100,272.22	7.901	27.104	72.896
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$9,278.73	\$14,000.00	\$0.00	\$4,721.27	0.000	66.277	33.723
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$1,340.20	\$5,260.02	\$20,000.00	\$0.00	\$14,739.98	6.701	26.300	73.700
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$77.59	\$702.86	\$2,000.00	\$0.00	\$1,297.14	3.880	35.143	64.857
1000 -04002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,561.44</b>	<b>\$60,828.76</b>	<b>\$193,056.10</b>	<b>\$193,056.10</b>	<b>\$132,227.34</b>	<b>7.543</b>	<b>31.508</b>	<b>68.492</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000	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	\$0.00	\$23,955.00	\$23,955.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$814.75	\$2,000.00	\$0.00	\$1,185.25	0.000	40.738	59.263
1000 -04003100	Other Miscellaneous	\$0.00	\$5,428.80	\$120.00	\$6,458.88	\$1,000.00	\$6,428.80	(\$30.08)	12.000	100.468	0.000
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	\$0.00	\$392.00	\$8,000.00	\$0.00	\$7,608.00	0.000	4.900	95.100
1000 -04003105	GRANTS IN-ASP	\$0.00	\$88,470.00	\$20,532.85	\$20,532.85	\$0.00	\$88,470.00	\$67,937.15	0.000	23.209	76.791
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$143,898.80</b>	<b>\$20,652.85</b>	<b>\$105,473.48</b>	<b>\$41,434.81</b>	<b>\$185,333.61</b>	<b>\$79,860.13</b>	<b>49.844</b>	<b>56.910</b>	<b>43.090</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$34,757.33</b>	<b>\$0.00</b>	<b>\$34,757.33</b>	<b>\$1,500.00</b>	<b>\$36,257.33</b>	<b>\$1,500.00</b>	<b>0</b>	<b>95.863</b>	<b>4.137</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>1000</b>	<b>COUNTY GENERAL</b>									
<b>Office:</b>	<b>0400</b>	<b>SHERIFF'S OFFICE</b>									
<b>Group:</b>	<b>4005001 - 4005999</b>	<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$173,646.65</b>	<b>\$162,437.99</b>	<b>\$684,697.07</b>	<b>\$1,358,210.69</b>	<b>\$1,531,857.34</b>	<b>\$847,160.27</b>	<b>11.960</b>	<b>44.697</b>	<b>55.303</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT-DIV 5-FOSTER</b>									
<b>Group: 4011001 - 4011999</b>		<b>PERSONAL SERVICES</b>									
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
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4012001 - 4012999</b>		<b>SUPPLIES</b>									
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	\$0.00	\$204.45	\$500.00	\$0.00	\$295.55	0.000	40.890	59.110
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.45</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,045.55</b>	<b>0</b>	<b>16.356</b>	<b>83.644</b>
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04013009	OTHR PRO SRVICE-LAKEVIEW	\$0.00	\$0.00	\$0.00	\$107.92	\$850.00	\$0.00	\$742.08	0.000	12.696	87.304
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.87	\$234.35	\$580.00	\$0.00	\$345.65	8.081	40.405	59.595
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	\$1,665.00	\$10,581.01	\$20,000.00	\$0.00	\$9,418.99	8.325	52.905	47.095
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	\$0.00	\$7,957.00	\$30,000.00	\$0.00	\$22,043.00	0.000	26.523	73.477
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711.87</b>	<b>\$18,880.28</b>	<b>\$51,630.00</b>	<b>\$51,630.00</b>	<b>\$32,749.72</b>	<b>3.316</b>	<b>36.568</b>	<b>63.432</b>
<b>Group: 4014001 - 4014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711.87</b>	<b>\$19,084.73</b>	<b>\$53,880.00</b>	<b>\$53,880.00</b>	<b>\$34,795.27</b>	<b>3.177</b>	<b>35.421</b>	<b>64.579</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0402</b>		<b>CIRCUIT COURT-DIV 1</b>									
<b>Group: 4021001 - 4021999</b>		<b>PERSONAL SERVICES</b>									
1000 -04021002	SALARIES-P/T	\$0.00	\$0.00	\$404.91	\$404.91	\$12,000.00	\$0.00	\$11,595.09	3.374	3.374	96.626
1000 -04021004	CONTRACT LABOR	\$0.00	\$0.00	\$1,368.00	\$7,110.00	\$11,000.00	\$0.00	\$3,890.00	12.436	64.636	35.364
1000 -04021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$31.53	\$31.53	\$918.00	\$0.00	\$886.47	3.435	3.435	96.565
1000 -04021008	RETIREMENT	\$0.00	\$0.00	\$140.48	\$140.48	\$0.00	\$0.00	(\$140.48)	0.000	0.000	0.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,944.92</b>	<b>\$7,686.92</b>	<b>\$23,955.48</b>	<b>\$23,955.48</b>	<b>\$16,268.56</b>	<b>8.119</b>	<b>32.088</b>	<b>67.912</b>
<b>Group: 4022001 - 4022999</b>		<b>SUPPLIES</b>									
1000 -04022001	General Supplies	\$0.00	\$0.00	\$0.00	\$5.59	\$500.00	\$0.00	\$494.41	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$744.41</b>	<b>0</b>	<b>0.745</b>	<b>99.255</b>
<b>Group: 4023001 - 4023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$96.31	\$250.00	\$0.00	\$153.69	0.000	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	\$669.00	\$669.00	\$1,000.00	\$0.00	\$331.00	66.900	66.900	33.100
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669.00</b>	<b>\$765.31</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$984.69</b>	<b>38.229</b>	<b>43.732</b>	<b>56.268</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,613.92</b>	<b>\$8,457.82</b>	<b>\$26,455.48</b>	<b>\$26,455.48</b>	<b>\$17,997.66</b>	<b>9.880</b>	<b>31.970</b>	<b>68.030</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT</b>									
<b>Group: 4091001 - 4091999</b>		<b>PERSONAL SERVICES</b>									
1000 -04091001	Salaries Full-Time	\$0.00	\$0.00	\$11,017.57	\$42,560.08	\$99,963.14	\$0.00	\$57,403.06	11.022	42.576	57.424
1000 -04091002	Salaries Part-Time	\$0.00	\$0.00	\$1,505.54	\$5,807.73	\$12,794.15	\$0.00	\$6,986.42	11.767	45.394	54.606
1000 -04091006	Social Security Matching	\$0.00	\$0.00	\$924.57	\$3,423.29	\$8,625.93	\$0.00	\$5,202.64	10.718	39.686	60.314
1000 -04091008	Noncontributory Retirement	\$0.00	\$0.00	\$1,921.74	\$6,788.58	\$15,314.34	\$0.00	\$8,525.76	12.549	44.328	55.672
1000 -04091009	Health Insurance Matching	\$0.00	\$0.00	\$2,553.99	\$15,323.94	\$30,647.88	\$0.00	\$15,323.94	8.333	50.000	50.000
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	\$0.00	\$43.42	\$120.00	\$0.00	\$76.58	0.000	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	\$120.24	\$360.72	\$0.00	\$240.48	5.556	33.333	66.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,943.45</b>	<b>\$74,093.05</b>	<b>\$167,918.75</b>	<b>\$167,918.75</b>	<b>\$93,825.70</b>	<b>10.686</b>	<b>44.124</b>	<b>55.876</b>
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
1000 -04092001	General Supplies	\$0.00	\$0.00	\$169.13	\$364.51	\$2,000.00	\$0.00	\$1,635.49	8.457	18.226	81.775
1000 -04092006	UNIFORMS	\$0.00	\$0.00	\$126.42	\$232.71	\$850.00	\$0.00	\$617.29	14.873	27.378	72.622
1000 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$160.15	\$870.99	\$1,380.00	\$0.00	\$509.01	11.605	63.115	36.885
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.70</b>	<b>\$1,468.21</b>	<b>\$4,230.00</b>	<b>\$4,230.00</b>	<b>\$2,761.79</b>	<b>10.773</b>	<b>34.709</b>	<b>65.291</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$560.00	\$560.00	\$1,400.00	\$0.00	\$840.00	40.000	40.000	60.000
1000 -04093009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$7,050.15	\$17,000.00	\$0.00	\$9,949.85	0.000	41.471	58.529
1000 -04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$270.92	\$1,088.46	\$3,200.00	\$0.00	\$2,111.54	8.466	34.014	65.986
1000 -04093021	Postage	\$0.00	\$0.00	\$136.00	\$204.00	\$1,000.00	\$0.00	\$796.00	13.600	20.400	79.600
1000 -04093023	Internet Connection	\$0.00	\$0.00	\$84.95	\$339.80	\$1,079.40	\$0.00	\$739.60	7.870	31.480	68.520
1000 -04093030	Travel	\$0.00	\$0.00	\$69.47	\$465.40	\$650.00	\$0.00	\$184.60	10.688	71.600	28.400
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	\$242.77	\$1,171.61	\$4,700.00	\$0.00	\$3,528.39	5.165	24.928	75.072
1000 -04093062	UTILITIES-WATER	\$0.00	\$0.00	\$51.77	\$207.08	\$600.00	\$0.00	\$392.92	8.628	34.513	65.487
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	\$360.49	\$1,026.86	\$850.00	\$0.00	(\$176.86)	42.411	120.807	0.000
1000 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776.37</b>	<b>\$12,263.36</b>	<b>\$31,783.15</b>	<b>\$31,783.15</b>	<b>\$19,519.79</b>	<b>5.589</b>	<b>38.584</b>	<b>61.416</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,175.52</b>	<b>\$87,824.62</b>	<b>\$203,931.90</b>	<b>\$203,931.90</b>	<b>\$116,107.28</b>	<b>9.893</b>	<b>43.066</b>	<b>56.934</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0410</b>		<b>CORP OF ENGINEERS</b>									
<b>Group: 4101001 - 4101999</b>		<b>PERSONAL SERVICES</b>									
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	\$0.00	\$358.09	\$358.09	\$0.00	\$0.00	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,043.57</b>	<b>\$54,173.84</b>	<b>\$54,173.84</b>	<b>\$52,130.27</b>	<b>0</b>	<b>3.772</b>	<b>96.228</b>
<b>Group: 4102001 - 4102999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4103001 - 4103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4104001 - 4104999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,043.57</b>	<b>\$62,173.84</b>	<b>\$62,173.84</b>	<b>\$60,130.27</b>	<b>0</b>	<b>3.287</b>	<b>96.713</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0411</b>		<b>SCHOOL RESOURCE OFFICERS SRO</b>									
<b>Group: 4111001 - 4111999</b>		<b>PERSONAL SERVICES</b>									
1000-04111001	SALARIES FULL-TIME	\$0.00	\$0.00	\$8,823.03	\$36,757.43	\$73,590.40	\$0.00	\$36,832.97	11.989	49.949	50.051
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$542.13	\$1,987.81	\$5,629.66	\$0.00	\$3,641.85	9.630	35.310	64.690
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$1,300.86	\$4,769.82	\$11,274.04	\$0.00	\$6,504.22	11.539	42.308	57.692
1000-04111009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$10,215.96	\$20,431.92	\$0.00	\$10,215.96	8.333	50.000	50.000
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$677.10	\$745.26	\$0.00	\$68.16	0.000	90.854	9.146
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$42.52	\$60.00	\$0.00	\$17.48	0.000	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	\$80.16	\$160.32	\$0.00	\$80.16	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,382.04</b>	<b>\$54,547.98</b>	<b>\$111,906.48</b>	<b>\$111,906.48</b>	<b>\$57,358.50</b>	<b>11.065</b>	<b>48.744</b>	<b>51.256</b>
<b>Group: 4112001 - 4112999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4113001 - 4113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,382.04</b>	<b>\$54,547.98</b>	<b>\$111,906.48</b>	<b>\$111,906.48</b>	<b>\$57,358.50</b>	<b>11.065</b>	<b>48.744</b>	<b>51.256</b>



# Van Buren 2024 Budget Detail Report

Month: 5

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	
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>										
<b>Office: 0414</b>		<b>JUVENILE COURT-DIV 2-BRASWELL</b>										
<b>Group: 4141001 - 4141999</b>		<b>PERSONAL SERVICES</b>										
1000-04141001	Salaries Full-Time	\$0.00	\$0.00	\$5,489.47	\$20,149.79	\$47,861.22	\$0.00	\$27,711.43	11.470	42.100	57.900	
1000-04141002	Salaries Part-Time	\$0.00	\$0.00	\$2,370.80	\$8,697.04	\$20,600.32	\$0.00	\$11,903.28	11.509	42.218	57.782	
1000-04141006	Social Security Matching	\$0.00	\$0.00	\$604.26	\$2,228.07	\$5,237.30	\$0.00	\$3,009.23	11.538	42.542	57.458	
1000-04141008	Noncontributory Retirement	\$0.00	\$0.00	\$1,119.09	\$4,103.33	\$9,699.31	\$0.00	\$5,595.98	11.538	42.305	57.695	
1000-04141009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$5,107.98	\$10,215.96	\$0.00	\$5,107.98	8.333	50.000	50.000	
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	\$0.00	\$33.13	\$90.00	\$0.00	\$56.87	0.000	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	\$40.08	\$80.16	\$0.00	\$40.08	8.333	50.000	50.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,441.63</b>	<b>\$40,368.01</b>	<b>\$94,289.25</b>	<b>\$94,289.25</b>	<b>\$53,921.24</b>	<b>11.074</b>	<b>42.813</b>	<b>57.187</b>	
<b>Group: 4142001 - 4142999</b>		<b>SUPPLIES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.22</b>	<b>\$1,570.00</b>	<b>\$1,570.00</b>	<b>\$1,421.78</b>	<b>0</b>	<b>9.441</b>	<b>90.559</b>	
<b>Group: 4143001 - 4143999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
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	\$291.70	\$1,448.63	\$3,470.00	\$0.00	\$2,021.37	8.406	41.747	58.253	
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	\$229.63	\$920.02	\$3,200.00	\$0.00	\$2,279.98	7.176	28.751	71.249	
1000-04143023	Internet Connection	\$0.00	\$0.00	\$60.00	\$300.00	\$600.00	\$0.00	\$300.00	10.000	50.000	50.000	
1000-04143030	Travel	\$0.00	\$0.00	\$0.00	\$197.60	\$1,543.00	\$0.00	\$1,345.40	0.000	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	\$54.50	\$150.00	\$0.00	\$95.50	7.267	36.333	63.667	
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	\$201.64	\$312.98	\$600.00	\$0.00	\$287.02	33.607	52.163	47.837	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793.87</b>	<b>\$3,372.73</b>	<b>\$12,568.00</b>	<b>\$12,568.00</b>	<b>\$9,195.27</b>	<b>6.317</b>	<b>26.836</b>	<b>73.164</b>	
<b>Group: 4144001 - 4144999</b>		<b>CAPITAL OUTLAY</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>	
<b>Group: 4145001 - 4145999</b>		<b>DEBT SERVICE</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,235.50</b>	<b>\$43,888.96</b>	<b>\$108,427.25</b>	<b>\$108,427.25</b>	<b>\$64,538.29</b>	<b>10.362</b>	<b>40.478</b>	<b>59.522</b>	

# Van Buren 2024 Budget Detail Report

Month: 5

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	
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>										
<b>Office: 0416</b>		<b>DEPUTY PROSECUTOR'S OFFICE</b>										
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>										
1000 -04161001	Salaries Full-Time	\$0.00	\$0.00	\$7,328.73	\$27,907.97	\$65,386.04	\$0.00	\$37,478.07	11.208	42.682	57.318	
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$531.00	\$1,958.27	\$5,002.03	\$0.00	\$3,043.76	10.616	39.150	60.850	
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$1,155.99	\$4,236.28	\$10,017.15	\$0.00	\$5,780.87	11.540	42.290	57.710	
1000 -04161009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$10,215.96	\$20,431.92	\$0.00	\$10,215.96	8.333	50.000	50.000	
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	\$0.00	\$41.61	\$60.00	\$0.00	\$18.39	0.000	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	\$80.16	\$160.32	\$0.00	\$80.16	8.333	50.000	50.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,731.74</b>	<b>\$44,457.43</b>	<b>\$101,113.09</b>	<b>\$101,113.09</b>	<b>\$56,655.66</b>	<b>10.614</b>	<b>43.968</b>	<b>56.032</b>	
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>										
1000 -04162001	General Supplies	\$0.00	\$0.00	\$224.68	\$903.72	\$2,000.00	\$0.00	\$1,096.28	11.234	45.186	54.814	
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	\$384.95	\$2,210.22	\$5,000.00	\$0.00	\$2,789.78	7.699	44.204	55.796	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.63</b>	<b>\$4,206.79</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$7,793.21</b>	<b>5.080</b>	<b>35.057</b>	<b>64.943</b>	
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
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	\$175.90	\$1,125.13	\$3,200.00	\$0.00	\$2,074.87	5.497	35.160	64.840	
1000 -04163021	Postage	\$0.00	\$0.00	\$68.00	\$75.21	\$300.00	\$0.00	\$224.79	22.667	25.070	74.930	
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$64.95	\$334.75	\$750.00	\$0.00	\$415.25	8.660	44.633	55.367	
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	\$276.11	\$1,542.52	\$3,600.00	\$0.00	\$2,057.48	7.670	42.848	57.152	
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$8.11	\$393.66	\$1,000.00	\$0.00	\$606.34	0.811	39.366	60.634	
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$103.54	\$521.61	\$615.00	\$0.00	\$93.39	16.836	84.815	15.185	
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	\$0.00	\$109.53	\$0.00	\$0.00	(\$109.53)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.61</b>	<b>\$4,102.41</b>	<b>\$15,173.88</b>	<b>\$15,173.88</b>	<b>\$11,071.47</b>	<b>4.591</b>	<b>27.036</b>	<b>72.964</b>	
<b>Group: 4164001 - 4164999</b>		<b>CAPITAL OUTLAY</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,037.98</b>	<b>\$52,766.63</b>	<b>\$128,286.97</b>	<b>\$128,286.97</b>	<b>\$75,520.34</b>	<b>9.384</b>	<b>41.132</b>	<b>58.868</b>	

## Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0417</b>		<b>PUBLIC DEFENDER'S OFFICE</b>									
<b>Group: 4171001 - 4171999</b>		<b>PERSONAL SERVICES</b>									
1000 -04171001	Salaries Full-Time	\$0.00	\$0.00	\$3,663.12	\$13,482.12	\$32,007.46	\$0.00	\$18,525.34	11.445	42.122	57.878
1000 -04171006	Social Security Matching	\$0.00	\$0.00	\$281.01	\$1,030.37	\$2,448.57	\$0.00	\$1,418.20	11.476	42.080	57.920
1000 -04171008	Noncontributory Retirement	\$0.00	\$0.00	\$565.86	\$2,074.82	\$4,903.54	\$0.00	\$2,828.72	11.540	42.313	57.687
1000 -04171009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$5,107.98	\$10,215.96	\$0.00	\$5,107.98	8.333	50.000	50.000
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	\$0.00	\$22.04	\$30.00	\$0.00	\$7.96	0.000	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	\$40.08	\$80.16	\$0.00	\$40.08	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,368.00</b>	<b>\$21,766.00</b>	<b>\$49,713.08</b>	<b>\$49,713.08</b>	<b>\$27,947.08</b>	<b>10.798</b>	<b>43.783</b>	<b>56.217</b>
<b>Group: 4172001 - 4172999</b>		<b>SUPPLIES</b>									
1000 -04172001	General Supplies	\$0.00	\$0.00	\$181.30	\$322.36	\$900.00	\$0.00	\$577.64	20.144	35.818	64.182
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.30</b>	<b>\$322.36</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$577.64</b>	<b>20.144</b>	<b>35.818</b>	<b>64.182</b>
<b>Group: 4173001 - 4173999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04173005	Special Legal	\$0.00	\$0.00	\$42.12	\$281.58	\$1,000.00	\$0.00	\$718.42	4.212	28.158	71.842
1000 -04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$126.45	\$632.25	\$650.00	\$0.00	\$17.75	19.454	97.269	2.731
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	\$59.95	\$299.75	\$700.00	\$0.00	\$400.25	8.564	42.821	57.179
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.52</b>	<b>\$1,213.58</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$1,436.42</b>	<b>8.623</b>	<b>45.795</b>	<b>54.205</b>
<b>Group: 4174001 - 4174999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4175001 - 4175999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,777.82</b>	<b>\$23,301.94</b>	<b>\$53,263.08</b>	<b>\$53,263.08</b>	<b>\$29,961.14</b>	<b>10.848</b>	<b>43.749</b>	<b>56.251</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0418</b>		<b>DETENTION CENTER</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
1000 -04181001	Salaries Full-Time	\$0.00	(\$360.00)	\$65,614.43	\$236,722.00	\$580,162.13	\$579,802.13	\$343,080.13	11.310	40.828	59.172
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$1,924.56	\$9,990.73	\$33,000.00	\$0.00	\$23,009.27	5.832	30.275	69.725
1000 -04181006	Social Security Matching	\$0.00	(\$39.52)	\$5,214.77	\$18,983.72	\$46,906.91	\$46,867.39	\$27,883.67	11.117	40.505	59.495
1000 -04181008	Noncontributory Retirement	\$0.00	(\$19.80)	\$10,202.65	\$37,149.58	\$88,880.84	\$88,861.04	\$51,711.46	11.479	41.806	58.194
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$11,944.24	\$75,754.71	\$183,887.28	\$0.00	\$108,132.57	6.495	41.196	58.804
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	\$0.00	\$283.53	\$570.00	\$0.00	\$286.47	0.000	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	\$106.88	\$601.20	\$1,442.88	\$0.00	\$841.68	7.407	41.667	58.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$419.32)</b>	<b>\$95,007.53</b>	<b>\$379,640.09</b>	<b>\$941,193.33</b>	<b>\$940,774.01</b>	<b>\$561,133.92</b>	<b>10.094</b>	<b>40.354</b>	<b>59.646</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$427.19	\$2,760.33	\$7,000.00	\$0.00	\$4,239.67	6.103	39.433	60.567
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	\$382.21	\$1,144.53	\$4,000.00	\$0.00	\$2,855.47	9.555	28.613	71.387
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$705.90	\$7,450.03	\$20,000.00	\$0.00	\$12,549.97	3.530	37.250	62.750
1000 -04182005	Food	\$0.00	\$0.00	\$6,783.54	\$21,798.11	\$85,763.28	\$0.00	\$63,965.17	7.910	25.417	74.583
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$1,109.44	\$5,000.00	\$0.00	\$3,890.56	0.000	22.189	77.811
1000 -04182009	INMATE SUPPLIES	\$0.00	\$0.00	\$81.34	\$8,846.82	\$10,000.00	\$0.00	\$1,153.18	0.813	88.468	11.532
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$93.45	\$542.16	\$3,000.00	\$0.00	\$2,457.84	3.115	18.072	81.928
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,473.63</b>	<b>\$43,651.42</b>	<b>\$136,263.28</b>	<b>\$136,263.28</b>	<b>\$92,611.86</b>	<b>6.219</b>	<b>32.035</b>	<b>67.965</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$3,324.40	\$15,428.73	\$40,000.00	\$0.00	\$24,571.27	8.311	38.572	61.428
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	\$1,020.98	\$4,980.86	\$13,000.00	\$0.00	\$8,019.14	7.854	38.314	61.686
1000 -04183021	Postage	\$0.00	\$0.00	\$9.68	\$151.20	\$2,000.00	\$0.00	\$1,848.80	0.484	7.560	92.440
1000 -04183023	Internet Connection	\$0.00	\$0.00	\$466.93	\$1,989.12	\$4,000.00	\$0.00	\$2,010.88	11.673	49.728	50.272
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	\$2,893.56	\$9,149.89	\$35,500.00	\$0.00	\$26,350.11	8.151	25.774	74.226
1000 -04183061	UTILITIES-GAS	\$0.00	\$0.00	\$698.18	\$5,744.15	\$14,000.00	\$0.00	\$8,255.85	4.987	41.030	58.970
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$2,057.88	\$8,019.66	\$26,900.00	\$0.00	\$18,880.34	7.650	29.813	70.187
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	\$0.00	\$239.88	\$2,500.00	\$0.00	\$2,260.12	0.000	9.595	90.405
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,471.61</b>	<b>\$46,121.44</b>	<b>\$154,146.64</b>	<b>\$154,146.64</b>	<b>\$108,025.20</b>	<b>6.793</b>	<b>29.920</b>	<b>70.080</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0418</b>		<b>DETENTION CENTER</b>									
<b>Group: 4184001 - 4184999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,537.37</b>	<b>\$2,537.37</b>	<b>\$2,537.37</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4185001 - 4185999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$419.32)</b>	<b>\$113,952.77</b>	<b>\$469,412.95</b>	<b>\$1,234,140.62</b>	<b>\$1,233,721.30</b>	<b>\$764,308.35</b>	<b>9.233</b>	<b>38.049</b>	<b>61.951</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0419</b>	<b>COUNTY CORONER</b>										
<b>Group: 4191001 - 4191999</b>	<b>PERSONAL SERVICES</b>										
1000 -04191002	Salaries Part-Time	\$0.00	\$0.00	\$1,763.54	\$6,546.49	\$15,449.92	\$0.00	\$8,903.43	11.415	42.372	57.628
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$132.93	\$487.41	\$1,181.92	\$0.00	\$694.51	11.247	41.239	58.761
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896.47</b>	<b>\$7,033.90</b>	<b>\$16,649.89</b>	<b>\$16,649.89</b>	<b>\$9,615.99</b>	<b>11.390</b>	<b>42.246</b>	<b>57.754</b>
<b>Group: 4192001 - 4192999</b>	<b>SUPPLIES</b>										
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	\$210.62	\$765.70	\$3,000.00	\$0.00	\$2,234.30	7.021	25.523	74.477
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.62</b>	<b>\$956.43</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$8,043.57</b>	<b>2.340</b>	<b>10.627</b>	<b>89.373</b>
<b>Group: 4193001 - 4193999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$200.00	\$725.00	\$2,400.00	\$0.00	\$1,675.00	8.333	30.208	69.792
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	\$91.33	\$365.50	\$1,100.00	\$0.00	\$734.50	8.303	33.227	66.773
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.33</b>	<b>\$1,808.50</b>	<b>\$4,553.00</b>	<b>\$4,553.00</b>	<b>\$2,744.50</b>	<b>6.399</b>	<b>39.721</b>	<b>60.279</b>
<b>Group: 4194001 - 4194999</b>	<b>CAPITAL OUTLAY</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.42</b>	<b>\$9,798.83</b>	<b>\$30,202.89</b>	<b>\$30,202.89</b>	<b>\$20,404.06</b>	<b>7.941</b>	<b>32.443</b>	<b>67.557</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0420</b>	<b>PROSECUTORS DRUG TASK FORCE</b>										
<b>Group: 4201001 - 4201999</b>	<b>PERSONAL SERVICES</b>										
1000 -04201001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$5,146.30	\$18,938.82	\$45,094.40	\$0.00	\$26,155.58	11.412	41.998	58.002
1000 -04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$396.45	\$1,466.10	\$3,449.72	\$0.00	\$1,983.62	11.492	42.499	57.501
1000 -04201008	RETIREMENT	\$0.00	\$0.00	\$797.13	\$2,922.81	\$6,908.46	\$0.00	\$3,985.65	11.538	42.308	57.692
1000 -04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$5,107.98	\$10,215.96	\$0.00	\$5,107.98	8.333	50.000	50.000
1000 -04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$500.00	\$456.67	\$0.00	(\$43.33)	0.000	109.488	0.000
1000 -04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	0.000	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	\$40.08	\$80.16	\$0.00	\$40.08	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,197.89</b>	<b>\$29,014.38</b>	<b>\$66,242.81</b>	<b>\$66,242.81</b>	<b>\$37,228.43</b>	<b>10.866</b>	<b>43.800</b>	<b>56.200</b>
<b>Group: 4202001 - 4202999</b>	<b>SUPPLIES</b>										
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	\$194.39	\$684.00	\$2,750.00	\$0.00	\$2,066.00	7.069	24.873	75.127
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.39</b>	<b>\$684.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,066.00</b>	<b>3.381</b>	<b>11.896</b>	<b>88.104</b>
<b>Group: 4203001 - 4203999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,392.28</b>	<b>\$29,698.38</b>	<b>\$75,742.81</b>	<b>\$75,742.81</b>	<b>\$46,044.43</b>	<b>9.760</b>	<b>39.210</b>	<b>60.790</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0500</b>		<b>ARKANSAS DEPT OF EMERGENCY MGT</b>									
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>									
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	\$0.00	\$12.45	\$1,270.57	\$0.00	\$1,258.12	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.45</b>	<b>\$25,755.10</b>	<b>\$25,755.10</b>	<b>\$25,742.65</b>	<b>0</b>	<b>0.048</b>	<b>99.952</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>									
1000-05002001	General Supplies	\$0.00	\$0.00	\$46.87	\$46.87	\$1,500.00	\$0.00	\$1,453.13	3.125	3.125	96.875
1000-05002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$215.63	\$500.00	\$0.00	\$284.37	0.000	43.126	56.874
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.87</b>	<b>\$331.15</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$1,718.85</b>	<b>2.286</b>	<b>16.154</b>	<b>83.846</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-05003009	Other Professional Services	\$0.00	\$0.00	\$92.58	\$5,650.08	\$4,530.00	\$0.00	(\$1,120.08)	2.044	124.726	0.000
1000-05003020	TELEPHONE AND FAX LANDLIN	\$0.00	\$0.00	\$100.54	\$402.16	\$1,240.00	\$0.00	\$837.84	8.108	32.432	67.568
1000-05003021	Postage	\$0.00	\$0.00	\$9.25	\$14.25	\$50.00	\$0.00	\$35.75	18.500	28.500	71.500
1000-05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$1.39	\$372.09	\$1,500.00	\$0.00	\$1,127.91	0.093	24.806	75.194
1000-05003023	Internet Connection	\$0.00	\$0.00	\$79.95	\$319.80	\$1,000.00	\$0.00	\$680.20	7.995	31.980	68.020
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.71</b>	<b>\$6,758.38</b>	<b>\$10,720.26</b>	<b>\$10,720.26</b>	<b>\$3,961.88</b>	<b>2.646</b>	<b>63.043</b>	<b>36.957</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5005001 - 5005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 5009999 - 5009999</b>		<b>TRANSFER OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.58</b>	<b>\$7,101.98</b>	<b>\$44,525.36</b>	<b>\$44,525.36</b>	<b>\$37,423.38</b>	<b>0.742</b>	<b>15.950</b>	<b>84.050</b>



# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0502</b>		<b>VOLUNTEER FIRE DEPARTMENTS</b>									
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>									
1000-05021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,049.76	\$1,049.76	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049.76</b>	<b>\$1,049.76</b>	<b>\$1,049.76</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,531.46</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$89,468.54</b>	<b>0</b>	<b>25.443</b>	<b>74.557</b>
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 5025001 - 5025999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,581.22</b>	<b>\$121,049.76</b>	<b>\$121,049.76</b>	<b>\$89,468.54</b>	<b>0</b>	<b>26.089</b>	<b>73.911</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0800</b>		<b>VETERAN'S SERVICE OFFICE</b>									
<b>Group: 8001001 - 8001999</b>		<b>PERSONAL SERVICES</b>									
1000 -08001002	Salaries Part-Time	\$0.00	\$0.00	\$1,696.05	\$6,223.07	\$14,753.96	\$0.00	\$8,530.89	11.496	42.179	57.821
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$130.23	\$477.51	\$1,128.68	\$0.00	\$651.17	11.538	42.307	57.693
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,826.28</b>	<b>\$6,700.58</b>	<b>\$15,921.84</b>	<b>\$15,921.84</b>	<b>\$9,221.26</b>	<b>11.470</b>	<b>42.084</b>	<b>57.916</b>
<b>Group: 8002001 - 8002999</b>		<b>SUPPLIES</b>									
1000 -08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8003001 - 8003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$63.87	\$308.68	\$650.00	\$0.00	\$341.32	9.826	47.489	52.511
1000 -08003023	Internet Connection	\$0.00	\$0.00	\$64.95	\$324.75	\$1,000.00	\$0.00	\$675.25	6.495	32.475	67.525
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.82</b>	<b>\$633.43</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$1,466.57</b>	<b>6.134</b>	<b>30.163</b>	<b>69.837</b>
<b>Group: 8005001 - 8005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955.10</b>	<b>\$7,334.01</b>	<b>\$18,281.84</b>	<b>\$18,281.84</b>	<b>\$10,947.83</b>	<b>10.694</b>	<b>40.116</b>	<b>59.884</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0801</b>		<b>VAN BUREN COUNTY AGENT'S OFFICE</b>									
<b>Group: 8011001 - 8011999</b>		<b>PERSONAL SERVICES</b>									
1000 -08011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$7,500.00	\$30,000.00	\$0.00	\$22,500.00	0.000	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$22,500.00</b>	<b>0</b>	<b>25.000</b>	<b>75.000</b>
<b>Group: 8012001 - 8012999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 8013001 - 8013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$143.83	\$556.00	\$2,100.00	\$0.00	\$1,544.00	6.849	26.476	73.524
1000 -08013023	Internet Connection	\$0.00	\$0.00	\$88.70	\$355.12	\$1,400.00	\$0.00	\$1,044.88	6.336	25.366	74.634
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.53</b>	<b>\$911.12</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$2,588.88</b>	<b>6.644</b>	<b>26.032</b>	<b>73.968</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.53</b>	<b>\$8,411.12</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$25,088.88</b>	<b>0.694</b>	<b>25.108</b>	<b>74.892</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>COUNTY GENERAL</b>									
<b>Office: 0804</b>		<b>VARIOUS COUNTY PROJECTS</b>									
<b>Group: 8043001 - 8043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$51.65	\$51.65	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043112	SENIOR CENTER-SALES TAX	\$0.00	\$0.00	\$3,095.77	\$14,728.00	\$25,200.00	\$0.00	\$10,472.00	12.285	58.444	41.556
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$130,273.39)</b>	<b>\$3,095.77</b>	<b>\$14,779.65</b>	<b>\$155,525.04</b>	<b>\$25,251.65</b>	<b>\$10,472.00</b>	<b>1.991</b>	<b>58.529</b>	<b>41.471</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$130,273.39)</b>	<b>\$3,095.77</b>	<b>\$14,779.65</b>	<b>\$155,525.04</b>	<b>\$25,251.65</b>	<b>\$10,472.00</b>	<b>1.991</b>	<b>58.529</b>	<b>41.471</b>
<b>Fund Totals:</b>		<b>\$900.00</b>	<b>\$67,817.91</b>	<b>\$534,114.48</b>	<b>\$2,569,369.06</b>	<b>\$6,188,193.76</b>	<b>\$6,256,011.67</b>	<b>\$3,686,642.61</b>	<b>8.630</b>	<b>41.070</b>	<b>58.930</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>1001</b>	<b>GENERAL RESERVE FUND</b>									
<b>Office:</b>	<b>0103</b>	<b>TRANSFERS OUT</b>									
<b>Group:</b>	<b>1038888 - 1039999</b>	<b>TRANSFERS OUT</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</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</b>	<b>0</b>	<b>0</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1005</b>		<b>CARES ACT 'COVID RELIEF' FUNDING</b>									
<b>Office: 0103</b>		<b>COVID RELIEF</b>									
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,375.25</b>	<b>\$224,375.25</b>	<b>\$224,375.25</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1039999 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,832.59</b>	<b>\$490,832.59</b>	<b>\$490,832.59</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1006</b>	<b>ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 0103</b>	<b>ARPA REVENUE REPLACEMENT</b>										
<b>Group: 1031001 - 1031999</b>	<b>PERSONAL SERVICES</b>										
	<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1032001 - 1032999</b>	<b>SUPPLIES</b>										
	<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1033001 - 1033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1034001 - 1034999</b>	<b>CAPITAL OUTLAY</b>										
	<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1006</b>	<b>ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 0300</b>	<b>HEALTH</b>										
<b>Group: 3002001 - 3002999</b>	<b>SUPPLIES</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 3003001 - 3003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,603.68</b>	<b>\$7,603.68</b>	<b>\$7,603.68</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 3004001 - 3004999</b>	<b>CAPITAL OUTLAY</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,603.68</b>	<b>\$7,603.68</b>	<b>\$7,603.68</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1006</b>		<b>ARPA REVENUE REPLACEMENT FUND</b>									
<b>Office: 0400</b>		<b>LAW ENFORCEMENT</b>									
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1006 -04003100	MISC	\$0.00	\$0.00	\$0.00	\$19,790.23	\$104,000.00	\$0.00	\$84,209.77	0.000	19.029	80.971
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,790.23</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>	<b>\$84,209.77</b>	<b>0</b>	<b>19.029</b>	<b>80.971</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,790.23</b>	<b>\$184,000.00</b>	<b>\$184,000.00</b>	<b>\$84,209.77</b>	<b>0</b>	<b>54.234</b>	<b>45.766</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1006</b>		<b>ARPA REVENUE REPLACEMENT FUND</b>									
<b>Office: 0501</b>		<b>E-911</b>									
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>\$4,594.31</b>	<b>\$12,000.00</b>	<b>\$5,500.00</b>	<b>\$905.69</b>	<b>0</b>	<b>83.533</b>	<b>16.467</b>
<b>Group: 5014001 - 5014999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,094.31</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$905.69</b>	<b>0</b>	<b>92.453</b>	<b>7.547</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>1006</b>	<b>ARPA REVENUE REPLACEMENT FUND</b>									
<b>Office:</b>	<b>0700</b>	<b>SANITATION</b>									
<b>Group:</b>	<b>7003001 - 7003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>7004001 - 7004999</b>	<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,884.54</b>	<b>\$250,603.68</b>	<b>\$250,603.68</b>	<b>\$139,719.14</b>	<b>0</b>	<b>44.247</b>	<b>55.753</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 1007</b>		<b>LOCAL ASST TRIBAL CONSISTENCY FUND LATC</b>									
<b>Office: 0103</b>		<b>LATC FUND</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$39,850.02	\$79,700.00	\$0.00	\$39,849.98	8.333	50.000	50.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,641.67</b>	<b>\$108,358.04</b>	<b>\$159,073.18</b>	<b>\$159,073.18</b>	<b>\$50,715.14</b>	<b>4.175</b>	<b>68.118</b>	<b>31.882</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1038888 - 1039999</b>		<b>TRANSFERS OUT</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,641.67</b>	<b>\$108,358.04</b>	<b>\$169,073.18</b>	<b>\$169,073.18</b>	<b>\$60,715.14</b>	<b>3.928</b>	<b>64.089</b>	<b>35.911</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,641.67</b>	<b>\$108,358.04</b>	<b>\$169,073.18</b>	<b>\$169,073.18</b>	<b>\$60,715.14</b>	<b>3.928</b>	<b>64.089</b>	<b>35.911</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 2000</b>		<b>COUNTY ROAD</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2001001 - 2001999</b>		<b>PERSONAL SERVICES</b>									
2000 -02001001	Salaries Full-Time	\$0.00	\$0.00	\$118,257.55	\$492,513.52	\$1,046,594.06	\$0.00	\$554,080.54	11.299	47.059	52.941
2000 -02001002	Salaries Part-Time	\$0.00	\$0.00	\$996.79	\$3,853.60	\$16,640.00	\$0.00	\$12,786.40	5.990	23.159	76.841
2000 -02001006	Social Security Matching	\$0.00	\$0.00	\$9,086.80	\$37,343.08	\$81,337.41	\$0.00	\$43,994.33	11.172	45.911	54.089
2000 -02001008	Noncontributory Retirement	\$0.00	\$0.00	\$18,645.45	\$84,039.59	\$161,024.57	\$0.00	\$76,984.98	11.579	52.191	47.809
2000 -02001009	Health Insurance Matching	\$0.00	\$0.00	\$18,029.03	\$104,812.46	\$255,326.47	\$0.00	\$150,514.01	7.061	41.050	58.950
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$26,489.74	\$20,702.70	\$0.00	(\$5,787.04)	0.000	127.953	0.000
2000 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$244.99	\$855.00	\$0.00	\$610.01	0.000	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	\$1,108.88	\$2,408.14	\$0.00	\$1,299.26	7.628	46.047	53.953
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,199.32</b>	<b>\$750,672.15</b>	<b>\$1,585,089.23</b>	<b>\$1,585,089.23</b>	<b>\$834,417.08</b>	<b>10.422</b>	<b>47.358</b>	<b>52.642</b>
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2000 -02002001	General Supplies	\$0.00	\$0.00	\$4,120.96	\$7,791.23	\$50,000.00	\$0.00	\$42,208.77	8.242	15.582	84.418
2000 -02002002	Small Equipment	\$0.00	\$0.00	\$516.66	\$2,246.59	\$5,000.00	\$0.00	\$2,753.41	10.333	44.932	55.068
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$0.00	\$155.00	\$2,651.81	\$3,000.00	\$0.00	\$348.19	5.167	88.394	11.606
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$1,649.43	\$6,952.59	\$13,500.00	\$0.00	\$6,547.41	12.218	51.501	48.499
2000 -02002007	Fuels Oil and Lubricants	\$0.00	(\$3,500.00)	\$16,681.12	\$123,186.33	\$275,000.00	\$271,500.00	\$148,313.67	6.066	45.372	54.628
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$157.50	\$7,696.70	\$36,000.00	\$0.00	\$28,303.30	0.438	21.380	78.620
2000 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$12,014.40	\$12,014.40	\$500.00	\$0.00	(\$11,514.40)	2402.880	2402.880	0.000
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	\$17,416.82	\$74,697.44	\$175,000.00	\$0.00	\$100,302.56	9.952	42.684	57.316
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	\$0.00	\$1,015.20	\$15,000.00	\$0.00	\$13,984.80	0.000	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	\$223.20	\$49,383.25	\$10,000.00	\$0.00	(\$39,383.25)	2.232	493.832	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	\$1,470.15	\$1,833.57	\$3,000.00	\$0.00	\$1,166.43	49.005	61.119	38.881
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$54,405.24</b>	<b>\$290,164.87</b>	<b>\$698,700.00</b>	<b>\$695,200.00</b>	<b>\$405,035.13</b>	<b>7.787</b>	<b>41.738</b>	<b>58.262</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 2000</b>		<b>COUNTY ROAD</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2000 -02003007	Drug Testing	\$0.00	\$0.00	\$35.00	\$35.00	\$1,000.00	\$0.00	\$965.00	3.500	3.500	96.500
2000 -02003009	Other Professional Services	\$0.00	\$0.00	\$41,756.87	\$102,573.58	\$150,000.00	\$0.00	\$47,426.42	27.838	68.382	31.618
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$101.91	\$411.82	\$1,600.00	\$0.00	\$1,188.18	6.369	25.739	74.261
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	\$391.60	\$1,400.00	\$0.00	\$1,008.40	6.993	27.971	72.029
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	\$0.00	\$6,307.28	\$9,500.12	\$0.00	\$3,192.84	0.000	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	\$512.30	\$2,139.99	\$6,000.00	\$0.00	\$3,860.01	8.538	35.666	64.334
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$35.33	\$1,507.55	\$3,000.00	\$0.00	\$1,492.45	1.178	50.252	49.748
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$143.07	\$506.39	\$2,000.00	\$0.00	\$1,493.61	7.154	25.320	74.681
2000 -02003064	UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00	\$187.90	\$674.52	\$2,000.00	\$0.00	\$1,325.48	9.395	33.726	66.274
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$17,039.90	\$17,039.90	\$10,000.00	\$0.00	(\$7,039.90)	170.399	170.399	0.000
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	\$0.00	\$122.52	\$2,500.00	\$0.00	\$2,377.48	0.000	4.901	95.099
2000 -02003100	Other Miscellaneous	\$0.00	\$0.00	\$2,559.04	\$9,770.88	\$5,000.00	\$0.00	(\$4,770.88)	51.181	195.418	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,469.22</b>	<b>\$172,258.16</b>	<b>\$541,425.92</b>	<b>\$541,425.92</b>	<b>\$369,167.76</b>	<b>11.538</b>	<b>31.816</b>	<b>68.184</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$75,000.00</b>	<b>\$78,500.00</b>	<b>\$75,000.00</b>	<b>0</b>	<b>4.459</b>	<b>95.541</b>
<b>Group: 2005001 - 2005999</b>		<b>DEBT SERVICE</b>									
2000 -02005003	Note Principal	\$0.00	\$0.00	\$2,848.55	\$66,493.69	\$110,139.24	\$0.00	\$43,645.55	2.586	60.372	39.628
2000 -02005004	Note Interest	\$0.00	\$0.00	\$289.07	\$2,215.00	\$8,779.19	\$0.00	\$6,564.19	3.293	25.230	74.770
2000 -02005005	LEASE PURCHASE PRINCIPAL-	\$0.00	\$0.00	\$5,937.85	\$72,618.31	\$253,942.14	\$0.00	\$181,323.83	2.338	28.596	71.404
2000 -02005006	LEASE PURCHASE INTEREST-G	\$0.00	\$0.00	\$100.23	\$6,362.79	\$20,589.90	\$0.00	\$14,227.11	0.487	30.902	69.098
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,175.70</b>	<b>\$147,689.79</b>	<b>\$393,450.47</b>	<b>\$393,450.47</b>	<b>\$245,760.68</b>	<b>2.332</b>	<b>37.537</b>	<b>62.463</b>
<b>Group: 2008888 - 8888999</b>		<b>TRANSFERS OUT</b>									
2000 -02009999	TRANSFERS OUT	\$0.00	\$346,876.24	\$0.00	\$0.00	\$0.00	\$346,876.24	\$346,876.24	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$346,876.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,876.24</b>	<b>\$346,876.24</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$346,876.24</b>	<b>\$291,249.48</b>	<b>\$1,364,284.97</b>	<b>\$3,293,665.62</b>	<b>\$3,640,541.86</b>	<b>\$2,276,256.89</b>	<b>8.843</b>	<b>37.475</b>	<b>62.525</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$346,876.24</b>	<b>\$291,249.48</b>	<b>\$1,364,284.97</b>	<b>\$3,293,665.62</b>	<b>\$3,640,541.86</b>	<b>\$2,276,256.89</b>	<b>8.843</b>	<b>37.475</b>	<b>62.525</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 2003</b>		<b>ADDITIONAL FUEL TAX</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$166,872.48</b>	<b>\$0.00</b>	<b>\$166,872.48</b>	<b>\$0.00</b>	<b>\$166,872.48</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$103,230.00</b>	<b>\$0.00</b>	<b>\$103,222.70</b>	<b>\$0.00</b>	<b>\$103,230.00</b>	<b>\$7.30</b>	<b>0</b>	<b>99.993</b>	<b>0.007</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 2008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$213,290.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,800.00</b>	<b>\$49,509.20</b>	<b>\$49,509.20</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>84.977</b>	<b>15.023</b>
<b>Fund Totals:</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>0</b>	<b>84.977</b>	<b>15.023</b>

## Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 2800</b>	<b>HWY 65/124 STOP LIGHT MAINT GRANT</b>										
<b>Office: 0200</b>	<b>STOP LIGHT MAINTENANCE</b>										
<b>Group: 2002001 - 2002999</b>	<b>SUPPLIES</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 2003001 - 2003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
2800 -02003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	\$0.00	\$66.55	0.000	46.760	53.240
<b>Group Totals:</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>0</b>	<b>46.760</b>	<b>53.240</b>
<b>Office Totals:</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>0</b>	<b>46.760</b>	<b>53.240</b>
<b>Fund Totals:</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>0</b>	<b>46.760</b>	<b>53.240</b>



# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3000</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Office: 0103</b>		<b>TREASURER'S AUTOMATION</b>									
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
3000-01032001	General Supplies	\$0.00	\$0.00	\$1,070.27	\$1,191.26	\$6,000.00	\$0.00	\$4,808.74	17.838	19.854	80.146
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070.27</b>	<b>\$12,648.18</b>	<b>\$22,200.00</b>	<b>\$22,200.00</b>	<b>\$9,551.82</b>	<b>4.821</b>	<b>56.974</b>	<b>43.026</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3000-01033090	DUES/MEMBERSHIPS	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3000-01033094	MEALS/LODGING	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,599.99</b>	<b>\$5,000.00</b>	<b>\$9,000.00</b>	<b>\$5,400.01</b>	<b>0</b>	<b>40.000</b>	<b>60.000</b>
<b>Group: 1038888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	(\$700.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$4,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070.27</b>	<b>\$16,248.17</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$30,951.83</b>	<b>2.268</b>	<b>34.424</b>	<b>65.576</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070.27</b>	<b>\$16,248.17</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$30,951.83</b>	<b>2.268</b>	<b>34.424</b>	<b>65.576</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3001</b>		<b>COLLECTORS AUTOMATION FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR'S AUTOMATION</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
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	\$0.00	\$6.23	\$6.23	\$0.00	\$0.00	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>\$10,801.23</b>	<b>\$10,801.23</b>	<b>\$10,795.00</b>	<b>0</b>	<b>0.058</b>	<b>99.942</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,050.00</b>	<b>0</b>	<b>19.500</b>	<b>80.500</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$2,524.50	\$2,524.50	\$5,000.00	\$0.00	\$2,475.50	50.490	50.490	49.510
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$1,042.06	\$3,000.00	\$0.00	\$1,957.94	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.50</b>	<b>\$22,871.13</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$19,128.87</b>	<b>6.011</b>	<b>54.455</b>	<b>45.545</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1045001 - 1045999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.50</b>	<b>\$24,827.36</b>	<b>\$65,301.23</b>	<b>\$65,301.23</b>	<b>\$40,473.87</b>	<b>3.866</b>	<b>38.020</b>	<b>61.980</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.50</b>	<b>\$24,827.36</b>	<b>\$65,301.23</b>	<b>\$65,301.23</b>	<b>\$40,473.87</b>	<b>3.866</b>	<b>38.020</b>	<b>61.980</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>3002</b>	<b>CIRCUIT COURT AUTOMATION FUND</b>									
<b>Office:</b>	<b>0401</b>	<b>CIRCUIT COURT AUTOMATION</b>									
<b>Group:</b>	<b>4013001 - 4013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
	<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</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</b>	<b>0</b>	<b>0</b>
	<b>Fund Totals:</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</b>	<b>0</b>	<b>0</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3003</b>		<b>DISTRICT COURT AUTOMATION FUND</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT AUTOMATION FUND</b>									
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
3003 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$102.99	\$102.99	\$2,000.00	\$0.00	\$1,897.01	5.150	5.150	94.851
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.99</b>	<b>\$2,212.99</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$12,287.01</b>	<b>0.710</b>	<b>15.262</b>	<b>84.738</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3003 -04093003	Computer Services	\$0.00	\$0.00	\$100.00	\$300.00	\$1,200.00	\$0.00	\$900.00	8.333	25.000	75.000
3003 -04093094	MEALS & LODGING	\$0.00	\$0.00	\$492.20	\$492.20	\$0.00	\$0.00	(\$492.20)	0.000	0.000	0.000
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	\$148.13	\$471.93	\$650.00	\$0.00	\$178.07	22.789	72.605	27.395
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.33</b>	<b>\$1,264.13</b>	<b>\$2,690.00</b>	<b>\$2,690.00</b>	<b>\$1,425.87</b>	<b>27.522</b>	<b>46.994</b>	<b>53.006</b>
<b>Group: 4094001 - 4094999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843.32</b>	<b>\$3,477.12</b>	<b>\$17,190.00</b>	<b>\$17,190.00</b>	<b>\$13,712.88</b>	<b>4.906</b>	<b>20.228</b>	<b>79.772</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843.32</b>	<b>\$3,477.12</b>	<b>\$17,190.00</b>	<b>\$17,190.00</b>	<b>\$13,712.88</b>	<b>4.906</b>	<b>20.228</b>	<b>79.772</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3004</b>		<b>ASSESSOR'S PROPERTY TAX RELIEF FUND</b>									
<b>Office: 0105</b>		<b>ASSESSORS PROPERTY HOMESTEAD</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
3004 -01051001	Salaries Full-Time	\$0.00	\$33.56	\$0.00	\$33.56	\$0.00	\$33.56	\$0.00	0.000	100.000	0.000
3004 -01051002	Salaries Part-Time	\$0.00	(\$33.56)	\$0.00	\$2,087.14	\$14,000.00	\$13,966.44	\$11,879.30	0.000	14.944	85.056
3004 -01051006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$162.23	\$1,071.00	\$0.00	\$908.77	0.000	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	\$0.00	\$8.72	\$8.72	\$0.00	\$0.00	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,607.95</b>	<b>\$15,109.72</b>	<b>\$15,109.72</b>	<b>\$12,501.77</b>	<b>0</b>	<b>17.260</b>	<b>82.740</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1055001 - 1055999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,607.95</b>	<b>\$29,609.72</b>	<b>\$29,609.72</b>	<b>\$27,001.77</b>	<b>0</b>	<b>8.808</b>	<b>91.192</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,607.95</b>	<b>\$29,609.72</b>	<b>\$29,609.72</b>	<b>\$27,001.77</b>	<b>0</b>	<b>8.808</b>	<b>91.192</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3005</b>		<b>COUNTY CLERK'S COST FUND</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK'S COST FUND</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1012001 - 1012031</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,926.33</b>	<b>\$0.00</b>	<b>\$8,426.33</b>	<b>\$6,500.00</b>	<b>\$8,426.33</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1014001 - 1014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1015001 - 1015999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1018888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,926.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770.00</b>	<b>\$843.67</b>	<b>\$843.67</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>90.899</b>	<b>9.101</b>
<b>Fund Totals:</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>0</b>	<b>90.899</b>	<b>9.101</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3006</b>		<b>RECORDER'S COST FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK-RECORDER'S COST</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$603.76	\$603.76	\$1,000.00	\$0.00	\$396.24	60.376	60.376	39.624
3006 -01023102	Computer Software Support and	\$0.00	\$0.00	\$99.99	\$99.99	\$500.00	\$0.00	\$400.01	19.998	19.998	80.002
3006 -01023199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$17.08	\$17.08	\$0.00	\$0.00	(\$17.08)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.83</b>	<b>\$720.83</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$5,179.17</b>	<b>12.217</b>	<b>12.217</b>	<b>87.783</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>									
3006 -01024004	Machinery and Equipment (Othe	\$0.00	\$5,444.55	\$0.00	\$5,444.55	\$3,090.00	\$8,534.55	\$3,090.00	0.000	63.794	36.206
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$5,444.55</b>	<b>\$0.00</b>	<b>\$5,444.55</b>	<b>\$3,090.00</b>	<b>\$8,534.55</b>	<b>\$3,090.00</b>	<b>0</b>	<b>63.794</b>	<b>36.206</b>
<b>Group: 1028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$5,444.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$51,555.45</b>	<b>\$51,555.45</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.83</b>	<b>\$6,165.38</b>	<b>\$77,190.00</b>	<b>\$77,190.00</b>	<b>\$71,024.62</b>	<b>0.934</b>	<b>7.987</b>	<b>92.013</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.83</b>	<b>\$6,165.38</b>	<b>\$77,190.00</b>	<b>\$77,190.00</b>	<b>\$71,024.62</b>	<b>0.934</b>	<b>7.987</b>	<b>92.013</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3008</b>		<b>LIBRARY</b>									
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>									
<b>Group: 6001001 - 6001999</b>		<b>PERSONAL SERVICES</b>									
3008 -06001001	Salaries Full-Time	\$0.00	\$0.00	\$6,751.47	\$24,842.87	\$58,916.00	\$0.00	\$34,073.13	11.459	42.167	57.833
3008 -06001002	Salaries Part-Time	\$1,071.00	\$1,071.00	\$7,052.83	\$27,326.15	\$75,925.20	\$76,996.20	\$49,670.05	9.160	35.490	64.510
3008 -06001006	Social Security Matching	\$81.93	\$81.93	\$1,065.92	\$4,066.41	\$10,315.34	\$10,397.27	\$6,330.86	10.252	39.110	60.890
3008 -06001008	Noncontributory Retirement	\$164.08	\$164.08	\$2,134.56	\$7,594.41	\$20,657.67	\$20,821.75	\$13,227.34	10.252	36.473	63.527
3008 -06001009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$10,202.30	\$20,431.92	\$0.00	\$10,229.62	8.333	49.933	50.067
3008 -06001010	WORKMEN'S COMPENSATION	\$2.54	\$2.54	\$0.00	\$84.21	\$84.21	\$86.75	\$2.54	0.000	97.072	2.928
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$40.80	\$180.00	\$0.00	\$139.20	0.000	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	\$80.16	\$160.32	\$0.00	\$80.16	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$1,319.55</b>	<b>\$1,319.55</b>	<b>\$18,720.80</b>	<b>\$74,254.49</b>	<b>\$186,685.54</b>	<b>\$188,005.09</b>	<b>\$113,750.60</b>	<b>9.958</b>	<b>39.496</b>	<b>60.504</b>
<b>Group: 6002001 - 6002999</b>		<b>SUPPLIES</b>									
3008 -06002001	General Supplies	\$0.00	\$0.00	\$494.27	\$3,095.87	\$4,000.00	\$0.00	\$904.13	12.357	77.397	22.603
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$0.00	\$3,332.15	\$10,486.57	\$20,000.00	\$0.00	\$9,513.43	16.661	52.433	47.567
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$242.64	\$434.88	\$1,500.00	\$0.00	\$1,065.12	16.176	28.992	71.008
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$486.79	\$1,000.00	\$0.00	\$513.21	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.06</b>	<b>\$14,504.11</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$12,495.89</b>	<b>15.071</b>	<b>53.719</b>	<b>46.281</b>
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$138.81	\$818.80	\$2,800.00	\$0.00	\$1,981.20	4.958	29.243	70.757
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	\$419.80	\$1,400.00	\$0.00	\$980.20	7.496	29.986	70.014
3008 -06003030	Travel	\$0.00	\$0.00	\$17.68	\$95.68	\$2,000.00	\$0.00	\$1,904.32	0.884	4.784	95.216
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	\$1,587.14	\$7,052.99	\$19,000.00	\$0.00	\$11,947.01	8.353	37.121	62.879
3008 -06003073	LEASE-MACHINERY/EQUIP	\$0.00	\$0.00	\$322.85	\$1,490.55	\$3,000.00	\$0.00	\$1,509.45	10.762	49.685	50.315
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	\$110.00	\$1,568.71	\$4,000.00	\$0.00	\$2,431.29	2.750	39.218	60.782
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,281.43</b>	<b>\$27,524.86</b>	<b>\$52,432.16</b>	<b>\$52,432.16</b>	<b>\$24,907.30</b>	<b>4.351</b>	<b>52.496</b>	<b>47.504</b>
<b>Group: 6004001 - 6004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,211.95</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$5,288.05</b>	<b>0</b>	<b>18.645</b>	<b>81.355</b>



**Van Buren**  
**2024**  
**Budget Detail Report**

Month: 5

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
<b>Fund: 3008</b>		<b>LIBRARY</b>									
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>									
<b>Group: 6005001 - 6005999</b>		<b>DEBT SERVICE</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$125,090.30</b>	<b>\$0.00</b>	<b>\$275,090.30</b>	<b>\$150,000.00</b>	<b>\$275,090.30</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Group: 6008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3008 -06009999	LINE ITEM 99 TRANSFERS	(\$1,319.55)	(\$1,319.55)	\$0.00	\$0.00	\$153,076.50	\$151,756.95	\$151,756.95	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,319.55)</b>	<b>(\$1,319.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,076.50</b>	<b>\$151,756.95</b>	<b>\$151,756.95</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$125,090.30</b>	<b>\$25,071.29</b>	<b>\$392,585.71</b>	<b>\$575,694.20</b>	<b>\$700,784.50</b>	<b>\$308,198.79</b>	<b>4.355</b>	<b>56.021</b>	<b>43.979</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$125,090.30</b>	<b>\$25,071.29</b>	<b>\$392,585.71</b>	<b>\$575,694.20</b>	<b>\$700,784.50</b>	<b>\$308,198.79</b>	<b>4.355</b>	<b>56.021</b>	<b>43.979</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3009</b>		<b>SOLID WASTE MANAGEMENT</b>									
<b>Office: 0700</b>		<b>SOLID WASTE MANAGEMENT</b>									
<b>Group: 7001001 - 7001999</b>		<b>PERSONAL SERVICES</b>									
3009-07001001	Salaries Full-Time	\$0.00	\$0.00	\$11,714.84	\$53,087.55	\$120,130.40	\$0.00	\$67,042.85	9.752	44.192	55.808
3009-07001002	Salaries Part-Time	\$0.00	\$10,800.00	\$967.15	\$967.15	\$0.00	\$10,800.00	\$9,832.85	0.000	8.955	91.045
3009-07001006	Social Security Matching	\$0.00	\$826.20	\$975.42	\$6,650.14	\$9,189.98	\$10,016.18	\$3,366.04	10.614	66.394	33.606
3009-07001008	Noncontributory Retirement	\$0.00	\$0.00	\$1,801.62	\$8,135.55	\$18,403.97	\$0.00	\$10,268.42	9.789	44.205	55.795
3009-07001009	Health Insurance Matching	\$0.00	\$0.00	\$2,553.99	\$12,336.39	\$35,755.86	\$0.00	\$23,419.47	7.143	34.502	65.498
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$306.72	\$0.00	\$1,819.96	\$1,819.96	\$2,126.68	\$306.72	0.000	85.578	14.422
3009-07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$95.12	\$120.00	\$0.00	\$24.88	0.000	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	\$140.28	\$280.56	\$0.00	\$140.28	8.333	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$11,932.92</b>	<b>\$18,036.40</b>	<b>\$83,266.50</b>	<b>\$185,723.05</b>	<b>\$197,655.97</b>	<b>\$114,389.47</b>	<b>9.711</b>	<b>42.127</b>	<b>57.873</b>
<b>Group: 7002001 - 7002999</b>		<b>SUPPLIES</b>									
3009-07002001	General Supplies	\$0.00	\$0.00	\$339.81	\$739.04	\$5,000.00	\$0.00	\$4,260.96	6.796	14.781	85.219
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	\$360.56	\$787.84	\$200.00	\$0.00	(\$587.84)	180.280	393.920	0.000
3009-07002006	Clothing and Uniforms	\$0.00	\$0.00	\$213.49	\$1,230.99	\$2,400.00	\$0.00	\$1,169.01	8.895	51.291	48.709
3009-07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$4,789.56	\$10,810.95	\$20,000.00	\$0.00	\$9,189.05	23.948	54.055	45.945
3009-07002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$144.43	\$2,600.00	\$0.00	\$2,455.57	0.000	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	\$11,934.17	\$17,787.32	\$5,000.00	\$0.00	(\$12,787.32)	238.683	355.746	0.000
3009-07002029	Small Tools	\$0.00	\$0.00	\$671.68	\$725.06	\$100.00	\$0.00	(\$625.06)	671.680	725.060	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,309.27</b>	<b>\$32,225.63</b>	<b>\$36,700.00</b>	<b>\$36,700.00</b>	<b>\$4,474.37</b>	<b>49.889</b>	<b>87.808</b>	<b>12.192</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3009</b>		<b>SOLID WASTE MANAGEMENT</b>									
<b>Office: 0700</b>		<b>SOLID WASTE MANAGEMENT</b>									
<b>Group: 7003001 - 7003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$1,750.00	\$9,348.16	\$7,000.00	\$0.00	(\$2,348.16)	25.000	133.545	0.000
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$102.66	\$412.18	\$1,300.00	\$0.00	\$887.82	7.897	31.706	68.294
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	\$499.60	\$725.00	\$0.00	\$225.40	17.228	68.910	31.090
3009-07003030	Travel	\$0.00	\$0.00	\$218.92	\$218.92	\$500.00	\$0.00	\$281.08	43.784	43.784	56.216
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	\$0.00	\$7,095.00	\$7,095.00	\$0.00	\$0.00	0.000	100.000	0.000
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$985.34	\$3,389.22	\$8,800.00	\$0.00	\$5,410.78	11.197	38.514	61.486
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$47.20	\$3,083.86	\$2,000.00	\$0.00	(\$1,083.86)	2.360	154.193	0.000
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$164.45	\$649.64	\$1,050.00	\$0.00	\$400.36	15.662	61.870	38.130
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	\$508.05	\$508.05	\$100.00	\$0.00	(\$408.05)	508.050	508.050	0.000
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$225.00	\$823.50	\$1,200.00	\$0.00	\$376.50	18.750	68.625	31.375
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$325.00	\$525.00	\$500.00	\$0.00	(\$25.00)	65.000	105.000	0.000
3009-07003104	LANDFILL TIPPING FEES	\$0.00	\$0.00	\$26,530.80	\$98,525.72	\$239,086.46	\$0.00	\$140,560.74	11.097	41.209	58.791
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,982.32</b>	<b>\$125,146.85</b>	<b>\$273,665.56</b>	<b>\$273,665.56</b>	<b>\$148,518.71</b>	<b>11.321</b>	<b>45.730</b>	<b>54.270</b>
<b>Group: 7004001 - 7004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 7005001 - 7005999</b>		<b>DEBT SERVICE</b>									
3009-07005003	NOTE-PRINCIPAL	\$0.00	\$0.00	\$813.64	\$3,945.39	\$11,000.00	\$0.00	\$7,054.61	7.397	35.867	64.133
3009-07005004	NOTE-INTEREST	\$0.00	\$0.00	\$154.56	\$895.61	\$2,250.00	\$0.00	\$1,354.39	6.869	39.805	60.195
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.20</b>	<b>\$4,841.00</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$8,409.00</b>	<b>7.307</b>	<b>36.536</b>	<b>63.464</b>
<b>Group: 7008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
3009-07009999	TRANSFER OUT	\$0.00	(\$11,932.92)	\$0.00	\$0.00	\$105,181.39	\$93,248.47	\$93,248.47	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$11,932.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,181.39</b>	<b>\$93,248.47</b>	<b>\$93,248.47</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,296.19</b>	<b>\$245,479.98</b>	<b>\$614,520.00</b>	<b>\$614,520.00</b>	<b>\$369,040.02</b>	<b>11.114</b>	<b>39.947</b>	<b>60.053</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,296.19</b>	<b>\$245,479.98</b>	<b>\$614,520.00</b>	<b>\$614,520.00</b>	<b>\$369,040.02</b>	<b>11.114</b>	<b>39.947</b>	<b>60.053</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3012</b>		<b>CHILD SUPPORT FUND</b>									
<b>Office: 0114</b>		<b>CHILD SUPPORT</b>									
<b>Group: 1142001 - 1142999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1143001 - 1143999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1148888 - 1149999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,235.00</b>	<b>\$10,235.00</b>	<b>\$10,235.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3017</b>		<b>JAIL MAINTENANCE FUND</b>									
<b>Office: 0400</b>		<b>JAIL OPERATION/ MAINTENANCE</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
3017 -04002002	Small Equipment	\$0.00	\$0.00	\$126.84	\$2,107.90	\$10,000.00	\$0.00	\$7,892.10	1.268	21.079	78.921
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$258.21	\$356.53	\$4,000.00	\$0.00	\$3,643.47	6.455	8.913	91.087
3017 -04002022	Plumbing and Electrical	\$0.00	\$0.00	\$177.77	\$1,606.94	\$30,000.00	\$0.00	\$28,393.06	0.593	5.356	94.644
3017 -04002023	Parts and Repairs	\$0.00	\$0.00	\$2,790.40	\$2,815.44	\$28,185.00	\$0.00	\$25,369.56	9.900	9.989	90.011
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,353.22</b>	<b>\$6,886.81</b>	<b>\$72,185.00</b>	<b>\$72,185.00</b>	<b>\$65,298.19</b>	<b>4.645</b>	<b>9.541</b>	<b>90.459</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3017 -04003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$125.00	\$625.00	\$1,500.00	\$0.00	\$875.00	8.333	41.667	58.333
3017 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$158.06	\$1,000.00	\$0.00	\$841.94	0.000	15.806	84.194
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$783.06</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,716.94</b>	<b>5.000</b>	<b>31.322</b>	<b>68.678</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4005001 - 4005999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4008888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,415.00</b>	<b>\$23,415.00</b>	<b>\$23,415.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,478.22</b>	<b>\$7,669.87</b>	<b>\$98,100.00</b>	<b>\$98,100.00</b>	<b>\$90,430.13</b>	<b>3.546</b>	<b>7.818</b>	<b>92.182</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,478.22</b>	<b>\$7,669.87</b>	<b>\$98,100.00</b>	<b>\$98,100.00</b>	<b>\$90,430.13</b>	<b>3.546</b>	<b>7.818</b>	<b>92.182</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3019</b>	<b>BOATING SAFETY FUND</b>										
<b>Office: 0400</b>	<b>BOATING SAFETY</b>										
<b>Group: 4001001 - 4001999</b>	<b>PERSONAL SERVICES</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4002001 - 4002999</b>	<b>SUPPLIES</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4003001 - 4003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3019 -04003022	Cell Phones and Pagers	\$0.00	\$0.00	\$51.24	\$205.22	\$1,000.00	\$0.00	\$794.78	5.124	20.522	79.478
	<b>Group Totals:</b>	\$0.00	\$0.00	\$51.24	\$205.22	\$1,000.00	\$1,000.00	\$794.78	5.124	20.522	79.478
<b>Group: 4004001 - 4004999</b>	<b>CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4005001 - 4005999</b>	<b>DEBT SERVICE</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4008888 - 88889999</b>	<b>TRANSFERS OUT</b>										
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
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$51.24	\$205.22	\$2,000.00	\$2,000.00	\$1,794.78	2.562	10.261	89.739
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$51.24	\$205.22	\$2,000.00	\$2,000.00	\$1,794.78	2.562	10.261	89.739

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3020</b>		<b>911 SYSTEM</b>									
<b>Office: 0501</b>		<b>EMERGENCY 911</b>									
<b>Group: 5011001 - 5011999</b>		<b>PERSONAL SERVICES</b>									
3020 -05011001	Salaries Full-Time	\$0.00	\$0.00	\$43,386.05	\$146,420.11	\$362,190.40	\$0.00	\$215,770.29	11.979	40.426	59.574
3020 -05011002	Salaries Part-Time	\$0.00	\$0.00	\$6,076.34	\$20,409.21	\$60,840.00	\$0.00	\$40,430.79	9.987	33.546	66.454
3020 -05011006	Social Security Matching	\$0.00	\$0.00	\$3,780.59	\$12,512.50	\$32,361.82	\$0.00	\$19,849.32	11.682	38.664	61.336
3020 -05011008	Noncontributory Retirement	\$0.00	\$0.00	\$7,514.82	\$25,331.04	\$64,808.27	\$0.00	\$39,477.23	11.595	39.086	60.914
3020 -05011009	Health Insurance Matching	\$0.00	\$0.00	\$7,661.97	\$45,127.32	\$112,375.56	\$0.00	\$67,248.24	6.818	40.158	59.842
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	\$0.00	\$123.60	\$420.00	\$0.00	\$296.40	0.000	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	\$357.68	\$881.76	\$0.00	\$524.08	6.818	40.564	59.436
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,479.89</b>	<b>\$250,384.54</b>	<b>\$638,099.34</b>	<b>\$638,099.34</b>	<b>\$387,714.80</b>	<b>10.732</b>	<b>39.239</b>	<b>60.761</b>
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,231.68	\$1,950.00	\$0.00	(\$281.68)	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,743.91</b>	<b>\$15,850.00</b>	<b>\$15,850.00</b>	<b>\$7,106.09</b>	<b>0</b>	<b>55.167</b>	<b>44.833</b>
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$463.92	\$5,589.04	\$8,500.00	\$0.00	\$2,910.96	5.458	65.753	34.247
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	\$1,254.80	\$800.00	\$0.00	(\$454.80)	13.119	156.850	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	\$83.78	\$295.01	\$2,850.00	\$0.00	\$2,554.99	2.940	10.351	89.649
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	\$5,980.96	\$24,170.70	\$50,000.00	\$0.00	\$25,829.30	11.962	48.341	51.659
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,633.61</b>	<b>\$34,141.69</b>	<b>\$71,529.00</b>	<b>\$71,529.00</b>	<b>\$37,387.31</b>	<b>9.274</b>	<b>47.731</b>	<b>52.269</b>
<b>Group: 5014001 - 5014999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 5015001 - 5015999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,113.50</b>	<b>\$293,270.14</b>	<b>\$725,478.34</b>	<b>\$725,478.34</b>	<b>\$432,208.20</b>	<b>10.354</b>	<b>40.424</b>	<b>59.576</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,113.50</b>	<b>\$293,270.14</b>	<b>\$725,478.34</b>	<b>\$725,478.34</b>	<b>\$432,208.20</b>	<b>10.354</b>	<b>40.424</b>	<b>59.576</b>



# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>3022</b>	<b>EMERGENCY VEHICLE FUND</b>									
<b>Office:</b>	<b>0421</b>	<b>GRANT-LAW ENFORCEMENT</b>									
<b>Group:</b>	<b>4213001 - 4213999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>4214001 - 4214999</b>	<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3025</b>		<b>PROSECUTOR'S VICTIM/WITNESS FUND</b>									
<b>Office: 0416</b>		<b>PROS. ATTORNEY</b>									
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$9,546.00</b>	<b>\$9,546.00</b>	<b>\$9,530.22</b>	<b>0</b>	<b>0.165</b>	<b>99.835</b>
<b>Group: 4164001 - 4164999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 4165001 - 4165999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</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>0</b>	<b>0.062</b>	<b>99.938</b>
<b>Fund Totals:</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>0</b>	<b>0.062</b>	<b>99.938</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3039</b>		<b>CIRCUIT COURT COMMISSIONER FEE FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK COMMISSIONERS FEE FUND</b>									
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 1028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,865.00</b>	<b>\$5,865.00</b>	<b>\$5,865.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>3042</b>	<b>ASSESSOR'S LATE FEE ACT</b>									
<b>Office:</b>	<b>0105</b>	<b>ASSESSOR'S LATE FEE BUDGET</b>									
<b>Group:</b>	<b>1053001 - 1053999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>1058888 - 88889999</b>	<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3408</b>		<b>HOSPITAL MAINTENANCE</b>									
<b>Office: 0302</b>		<b>COUNTY HOSPITAL</b>									
<b>Group: 3021001 - 3021999</b>		<b>PERSONAL SERVICES</b>									
3408-03021002	Salaries Part-Time	\$0.00	\$0.00	\$318.75	\$1,381.25	\$10,000.00	\$0.00	\$8,618.75	3.188	13.813	86.188
3408-03021006	Social Security Matching	\$0.00	\$0.00	\$24.39	\$105.68	\$765.00	\$0.00	\$659.32	3.188	13.814	86.186
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343.14</b>	<b>\$1,486.93</b>	<b>\$11,045.00</b>	<b>\$11,045.00</b>	<b>\$9,558.07</b>	<b>3.107</b>	<b>13.462</b>	<b>86.538</b>
<b>Group: 3022001 - 3022999</b>		<b>SUPPLIES</b>									
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
3408-03022023	Parts and Repairs	\$0.00	\$0.00	\$99.99	\$99.99	\$0.00	\$0.00	(\$99.99)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.99</b>	<b>\$99.99</b>	<b>\$101,300.00</b>	<b>\$101,300.00</b>	<b>\$101,200.01</b>	<b>0.099</b>	<b>0.099</b>	<b>99.901</b>
<b>Group: 3023001 - 3023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$543.45	\$543.45	\$10,000.00	\$0.00	\$9,456.55	5.435	5.435	94.565
3408-03023030	Travel	\$0.00	\$0.00	\$22.88	\$235.04	\$0.00	\$0.00	(\$235.04)	0.000	0.000	0.000
3408-03023040	Advertising and Publications	\$0.00	\$0.00	\$1,256.09	\$1,606.79	\$0.00	\$0.00	(\$1,606.79)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,822.42</b>	<b>\$2,385.28</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$19,614.72</b>	<b>8.284</b>	<b>10.842</b>	<b>89.158</b>
<b>Group: 3024001 - 3024999</b>		<b>CAPITAL OUTLAY</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 3025001 - 3025999</b>		<b>DEBT SERVICE</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group: 3028888 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,805.00</b>	<b>\$183,805.00</b>	<b>\$183,805.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.55</b>	<b>\$3,972.20</b>	<b>\$318,150.00</b>	<b>\$318,150.00</b>	<b>\$314,177.80</b>	<b>0.712</b>	<b>1.249</b>	<b>98.751</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.55</b>	<b>\$3,972.20</b>	<b>\$318,150.00</b>	<b>\$318,150.00</b>	<b>\$314,177.80</b>	<b>0.712</b>	<b>1.249</b>	<b>98.751</b>

## Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3410</b>	<b>VFD/RES-Q SALES TAX</b>										
<b>Office: 0502</b>	<b>VFD/RES-Q SALES TAX</b>										
<b>Group: 5023001 - 5023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</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>0</b>	<b>23.905</b>	<b>76.095</b>
<b>Office Totals:</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>0</b>	<b>23.905</b>	<b>76.095</b>
<b>Fund Totals:</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>0</b>	<b>23.905</b>	<b>76.095</b>

## Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund:</b>	<b>3411</b>	<b>EQUITABLE SHARING ACCOUNT</b>									
<b>Office:</b>	<b>0400</b>	<b>EQUITABLE SHARING</b>									
<b>Group:</b>	<b>4003001 - 4003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Group:</b>	<b>4008888 - 4009999</b>	<b>TRANSFERS OUT</b>									
3411 -04009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>

# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 3513</b>	<b>SENIOR CENTER AEDC GRANT</b>										
<b>Office: 0103</b>	<b>SENIOR CENTER AEDC GRANT</b>										
<b>Group: 1033001 - 1033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1034001 - 1034999</b>	<b>CAPITAL OUTLAY</b>										
<b>Group Totals:</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</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</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>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</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>0</b>	<b>0</b>	<b>100.000</b>



# Van Buren 2024 Budget Detail Report

Month: 5

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
<b>Fund: 6009</b>		<b>LAW LIBRARY</b>									
<b>Office: 0424</b>		<b>COUNTY LAW LIBRARY</b>									
<b>Group: 4242001 - 4242999</b>		<b>SUPPLIES</b>									
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	\$0.00	\$5,496.12	\$9,000.00	\$0.00	\$3,503.88	0.000	61.068	38.932
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,490.19</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$6,009.81</b>	<b>0</b>	<b>51.922</b>	<b>48.078</b>
<b>Group: 4243001 - 4243999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
6009 -04243061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$50.62	\$207.42	\$1,800.00	\$0.00	\$1,592.58	2.812	11.523	88.477
6009 -04243062	UTILITIES: WATER	\$0.00	\$0.00	\$180.75	\$589.57	\$1,600.00	\$0.00	\$1,010.43	11.297	36.848	63.152
6009 -04243063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$100.00	\$500.00	\$1,210.00	\$0.00	\$710.00	8.264	41.322	58.678
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.37</b>	<b>\$1,476.99</b>	<b>\$5,910.00</b>	<b>\$5,910.00</b>	<b>\$4,433.01</b>	<b>5.607</b>	<b>24.991</b>	<b>75.009</b>
<b>Group: 4248888 - 8888999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149.23</b>	<b>\$1,149.23</b>	<b>\$1,149.23</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.37</b>	<b>\$7,967.18</b>	<b>\$19,559.23</b>	<b>\$19,559.23</b>	<b>\$11,592.05</b>	<b>1.694</b>	<b>40.734</b>	<b>59.266</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.37</b>	<b>\$7,967.18</b>	<b>\$19,559.23</b>	<b>\$19,559.23</b>	<b>\$11,592.05</b>	<b>1.694</b>	<b>40.734</b>	<b>59.266</b>
<b>Grand Totals:</b>		<b>\$900.00</b>	<b>\$606,596.13</b>	<b>\$1,011,771.91</b>	<b>\$5,804,536.96</b>	<b>\$15,031,410.30</b>	<b>\$15,638,006.43</b>	<b>\$9,833,469.47</b>	<b>6.731</b>	<b>37.118</b>	<b>62.882</b>