

Van Buren 2024 Budget Summary Report

Month: 5 Fund: 1000 - 6515 Dept: 01-9999 Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE'S OFFICE	\$0.00	\$0.00	\$680.28	\$32,835.18	\$109,032.17	\$109,032.17	\$76,196.99	69.880
1000 0101	COUNTY CLERK'S OFFICE	\$0.00	\$0.00	\$22,426.97	\$95,926.43	\$255,098.82	\$255,098.82	\$159,172.39	62.400
1000 0102	CIRCUIT CLERK'S OFFICE	\$0.00	\$0.00	\$36,329.76	\$160,161.50	\$369,024.08	\$369,024.08	\$208,862.58	56.600
1000 0103	COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	\$14,747.60	\$53,679.91	\$142,744.46	\$142,744.46	\$89,064.55	62.390
1000 0104	COLLECTOR'S OFFICE	\$0.00	\$0.00	\$26,087.50	\$128,301.98	\$273,644.09	\$273,644.09	\$145,342.11	53.110
1000 0105	ASSESSOR/APPRaiser OFFICE	\$0.00	\$0.00	\$40,920.64	\$190,526.98	\$434,780.09	\$434,780.09	\$244,253.11	56.180
1000 0106	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$112,640.00	\$287,185.62	\$287,185.62	\$174,545.62	60.780
1000 0107	VAN BUREN QUORUM COURT	\$0.00	\$0.00	\$5,245.91	\$17,165.89	\$52,799.84	\$52,799.84	\$35,633.95	67.490
1000 0108	COURTHOUSE	\$0.00	\$0.00	\$648.70	\$3,632.74	\$18,128.16	\$18,128.16	\$14,495.42	79.960
1000 0109	ELECTION COMMISSION	\$900.00	\$900.00	\$1,102.96	\$41,052.62	\$75,778.65	\$76,678.65	\$35,626.03	46.460
1000 0110	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$1,037.41	\$1,837.41	\$5,600.00	\$5,600.00	\$3,762.59	67.190
1000 0111	COMMUNITY CENTER	\$0.00	\$0.00	\$332.79	\$1,919.44	\$7,136.80	\$7,136.80	\$5,217.36	73.110
1000 0120	COURTHOUSE ANNEX	\$0.00	\$23,963.97	\$4,337.52	\$45,553.90	\$59,882.00	\$83,845.97	\$38,292.07	45.670
1000 0121	VOTER REGISTRATION	\$0.00	\$0.00	\$5,608.94	\$29,087.23	\$70,699.74	\$70,699.74	\$41,612.51	58.860
1000 0122	NORTH COURTHOUSE ANNEX	\$0.00	\$0.00	\$3,252.19	\$22,161.20	\$57,145.44	\$57,145.44	\$34,984.24	61.220
1000 0123	MAINTENANCE DEPT	\$0.00	\$0.00	\$11,707.58	\$65,263.17	\$117,229.83	\$117,229.83	\$51,966.66	44.330
1000 0300	VBC HEALTH DEPARTMENT	\$0.00	\$0.00	\$1,917.64	\$12,892.02	\$32,779.96	\$32,779.96	\$19,887.94	60.670
1000 0400	SHERIFF'S OFFICE	\$0.00	\$173,646.65	\$162,437.99	\$684,697.07	\$1,358,210.69	\$1,531,857.34	\$847,160.27	55.300
1000 0401	CIRCUIT COURT-DIV 5-FOSTER	\$0.00	\$0.00	\$1,711.87	\$19,084.73	\$53,880.00	\$53,880.00	\$34,795.27	64.580
1000 0402	CIRCUIT COURT-DIV 1	\$0.00	\$0.00	\$2,613.92	\$8,457.82	\$26,455.48	\$26,455.48	\$17,997.66	68.030
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$20,175.52	\$87,824.62	\$203,931.90	\$203,931.90	\$116,107.28	56.930
1000 0410	CORP OF ENGINEERS	\$0.00	\$0.00	\$0.00	\$2,043.57	\$62,173.84	\$62,173.84	\$60,130.27	96.710
1000 0411	SCHOOL RESOURCE OFFICERS SRO	\$0.00	\$0.00	\$12,382.04	\$54,547.98	\$111,906.48	\$111,906.48	\$57,358.50	51.260
1000 0414	JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$0.00	\$11,235.50	\$43,888.96	\$108,427.25	\$108,427.25	\$64,538.29	59.520
1000 0416	DEPUTY PROSECUTOR'S OFFICE	\$0.00	\$0.00	\$12,037.98	\$52,766.63	\$128,286.97	\$128,286.97	\$75,520.34	58.870
1000 0417	PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	\$5,777.82	\$23,301.94	\$53,263.08	\$53,263.08	\$29,961.14	56.250
1000 0418	DETENTION CENTER	\$0.00	(\$419.32)	\$113,952.77	\$469,412.95	\$1,234,140.62	\$1,233,721.30	\$764,308.35	61.950
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$2,398.42	\$9,798.83	\$30,202.89	\$30,202.89	\$20,404.06	67.560
1000 0420	PROSECUTORS DRUG TASK FORCE	\$0.00	\$0.00	\$7,392.28	\$29,698.38	\$75,742.81	\$75,742.81	\$46,044.43	60.790
1000 0500	ARKANSAS DEPT OF EMERGENCY MGT	\$0.00	\$0.00	\$330.58	\$7,101.98	\$44,525.36	\$44,525.36	\$37,423.38	84.050
1000 0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$31,581.22	\$121,049.76	\$121,049.76	\$89,468.54	73.910
1000 0800	VETERAN'S SERVICE OFFICE	\$0.00	\$0.00	\$1,955.10	\$7,334.01	\$18,281.84	\$18,281.84	\$10,947.83	59.880
1000 0801	VAN BUREN COUNTY AGENT'S OFFICE	\$0.00	\$0.00	\$232.53	\$8,411.12	\$33,500.00	\$33,500.00	\$25,088.88	74.890
1000 0804	VARIOUS COUNTY PROJECTS	\$0.00	(\$130,273.39)	\$3,095.77	\$14,779.65	\$155,525.04	\$25,251.65	\$10,472.00	41.470

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
FundTotals:		\$900.00	\$67,817.91	\$534,114.48	\$2,569,369.06	\$6,188,193.76	\$6,256,011.67	\$3,686,642.61	58.930
1001 0103	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1005 0103	COVID RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$715,207.84	\$715,207.84	\$715,207.84	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$715,207.84	\$715,207.84	\$715,207.84	100.000
1006 0103	ARPA REVENUE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	100.000
1006 0300	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.68	\$7,603.68	\$7,603.68	100.000
1006 0400	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$99,790.23	\$184,000.00	\$184,000.00	\$84,209.77	45.770
1006 0501	E-911	\$0.00	\$0.00	\$0.00	\$11,094.31	\$12,000.00	\$12,000.00	\$905.69	7.550
1006 0700	SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$110,884.54	\$250,603.68	\$250,603.68	\$139,719.14	55.750
1007 0103	LATC FUND	\$0.00	\$0.00	\$6,641.67	\$108,358.04	\$169,073.18	\$169,073.18	\$60,715.14	35.910
FundTotals:		\$0.00	\$0.00	\$6,641.67	\$108,358.04	\$169,073.18	\$169,073.18	\$60,715.14	35.910
2000 0200	COUNTY ROAD	\$0.00	\$346,876.24	\$291,249.48	\$1,364,284.97	\$3,293,665.62	\$3,640,541.86	\$2,276,256.89	62.530
FundTotals:		\$0.00	\$346,876.24	\$291,249.48	\$1,364,284.97	\$3,293,665.62	\$3,640,541.86	\$2,276,256.89	62.530
2003 0200	COUNTY ROAD	\$0.00	\$66,811.68	\$0.00	\$280,095.18	\$262,800.00	\$329,611.68	\$49,516.50	15.020
FundTotals:		\$0.00	\$66,811.68	\$0.00	\$280,095.18	\$262,800.00	\$329,611.68	\$49,516.50	15.020
2800 0200	STOP LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	\$125.00	\$66.55	53.240
FundTotals:		\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	\$125.00	\$66.55	53.240
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$1,070.27	\$16,248.17	\$47,200.00	\$47,200.00	\$30,951.83	65.580
FundTotals:		\$0.00	\$0.00	\$1,070.27	\$16,248.17	\$47,200.00	\$47,200.00	\$30,951.83	65.580
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$2,524.50	\$24,827.36	\$65,301.23	\$65,301.23	\$40,473.87	61.980
FundTotals:		\$0.00	\$0.00	\$2,524.50	\$24,827.36	\$65,301.23	\$65,301.23	\$40,473.87	61.980
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$843.32	\$3,477.12	\$17,190.00	\$17,190.00	\$13,712.88	79.770
FundTotals:		\$0.00	\$0.00	\$843.32	\$3,477.12	\$17,190.00	\$17,190.00	\$13,712.88	79.770
3004 0105	ASSESSORS PROPERTY HOMESTEAD	\$0.00	\$0.00	\$0.00	\$2,607.95	\$29,609.72	\$29,609.72	\$27,001.77	91.190
FundTotals:		\$0.00	\$0.00	\$0.00	\$2,607.95	\$29,609.72	\$29,609.72	\$27,001.77	91.190
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$8,426.33	\$9,270.00	\$9,270.00	\$843.67	9.100

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FundTotals:		\$0.00	\$0.00	\$0.00	\$8,426.33	\$9,270.00	\$9,270.00	\$843.67	9.100
3006 0102	CIRCUIT CLERK-RECORDER'S COST	\$0.00	\$0.00	\$720.83	\$6,165.38	\$77,190.00	\$77,190.00	\$71,024.62	92.010
FundTotals:		\$0.00	\$0.00	\$720.83	\$6,165.38	\$77,190.00	\$77,190.00	\$71,024.62	92.010
3008 0600	COUNTY LIBRARY	\$0.00	\$125,090.30	\$25,071.29	\$392,585.71	\$575,694.20	\$700,784.50	\$308,198.79	43.980
FundTotals:		\$0.00	\$125,090.30	\$25,071.29	\$392,585.71	\$575,694.20	\$700,784.50	\$308,198.79	43.980
3009 0700	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$68,296.19	\$245,479.98	\$614,520.00	\$614,520.00	\$369,040.02	60.050
FundTotals:		\$0.00	\$0.00	\$68,296.19	\$245,479.98	\$614,520.00	\$614,520.00	\$369,040.02	60.050
3012 0114	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	100.000
3017 0400	JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	\$3,478.22	\$7,669.87	\$98,100.00	\$98,100.00	\$90,430.13	92.180
FundTotals:		\$0.00	\$0.00	\$3,478.22	\$7,669.87	\$98,100.00	\$98,100.00	\$90,430.13	92.180
3019 0400	BOATING SAFETY	\$0.00	\$0.00	\$51.24	\$205.22	\$2,000.00	\$2,000.00	\$1,794.78	89.740
FundTotals:		\$0.00	\$0.00	\$51.24	\$205.22	\$2,000.00	\$2,000.00	\$1,794.78	89.740
3020 0501	EMERGENCY 911	\$0.00	\$0.00	\$75,113.50	\$293,270.14	\$725,478.34	\$725,478.34	\$432,208.20	59.580
FundTotals:		\$0.00	\$0.00	\$75,113.50	\$293,270.14	\$725,478.34	\$725,478.34	\$432,208.20	59.580
3022 0421	GRANT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	100.000
3025 0416	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$15.78	\$25,546.00	\$25,546.00	\$25,530.22	99.940
FundTotals:		\$0.00	\$0.00	\$0.00	\$15.78	\$25,546.00	\$25,546.00	\$25,530.22	99.940
3039 0102	CIRCUIT CLERK COMMISSIONERS FEE FU	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	100.000
3042 0105	ASSESSOR'S LATE FEE BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.000
3408 0302	COUNTY HOSPITAL	\$0.00	\$0.00	\$2,265.55	\$3,972.20	\$318,150.00	\$318,150.00	\$314,177.80	98.750
FundTotals:		\$0.00	\$0.00	\$2,265.55	\$3,972.20	\$318,150.00	\$318,150.00	\$314,177.80	98.750
3410 0502	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$358,568.33	\$1,500,000.00	\$1,500,000.00	\$1,141,431.67	76.100
FundTotals:		\$0.00	\$0.00	\$0.00	\$358,568.33	\$1,500,000.00	\$1,500,000.00	\$1,141,431.67	76.100
3411 0400	EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	100.000

2024

Budget Summary Report

Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
3513 0103	SENIOR CENTER AEDC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
6009 0424	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$331.37	\$7,967.18	\$19,559.23	\$19,559.23	\$11,592.05	59.270
FundTotals:		\$0.00	\$0.00	\$331.37	\$7,967.18	\$19,559.23	\$19,559.23	\$11,592.05	59.270
Grand Totals		\$900.00	\$606,596.13	\$1,011,771.91	\$5,804,536.96	\$15,031,410.30	\$15,638,006.43	\$9,833,469.47	62.880