2024

Budget Summary Report

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

0100 COLINTY-LIDICES GFFICE 50.00 50.00 53.00.01 53.00.021 53.00.031.7 \$71.90.90 63.800 100.001	Line Ite	em	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
100 1012 CIRCUIT CLERKS OFFICE \$0.00 \$0.00 \$30.322.76 \$160,161.50 \$360,024.08 \$360,024.08 \$308,024.08 \$60.600 \$0.000 \$11,777.60 \$333,771.51 \$142,744.46 \$3142,744.46 \$360,045.56 \$23,000 \$0.000 \$34,077.60 \$333,071.51 \$342,744.46 \$3142,744.46 \$360,045.56 \$23,000 \$0.000 \$30.000 \$32,007.60 \$3128,031.98 \$342,7364.40 \$3142,744.46 \$360,045.56 \$23,000 \$0.000 \$30.000 \$32,007.60 \$3128,031.98 \$342,7364.00 \$342,7364.00 \$342,7364.00 \$342,7364.00 \$342,7364.00 \$342,7364.00 \$342,7364.00 \$342,736.00 \$342,7364.00 \$342,736.00 \$342,7364.00 \$342,736.00 \$342,7364.00 \$342,736.00 \$342,7364.00 \$342,736.00 \$342,736.00 \$342,7364.00 \$3	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 0103 COUNTY TREASURERS OFFICE S0.00 \$0.00 \$14,747.60 \$53,679.91 \$142,744.46 \$414,744.46 \$89,084.55 \$2.390 \$1004 COLLECTORS OFFICE \$0.00 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$32,736.44.00 \$273,644.00 \$145,942.11 \$31.00 \$1000 0105 \$30.00	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 1018	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 0105 ASSESSOR,APPRAISER OFFICE \$0.00 \$0.00 \$40.920.64 \$190.526.88 \$434,780.08 \$434,780.08 \$244,253.11 56.180 \$1000 0100 EQUALIZATION BOARD \$0.00 \$5.000 \$5.000 \$10.00	1000	0103		\$0.00	\$0.00	\$14,747.60	\$53,679.91	\$142,744.46	\$142,744.46	\$89,064.55	62.390
1000 0105 ASSESSOR/APPRAISER OFFICE 50.00 50.00 50.00 50.00 510.026.88 544.780.09 544.780.09 524.425.11 56.180 50.00 510.00 510.00 511.026.00 511.026.00 527.186.62 527.186.62 5174.546.2 60.780 60.780 60.00	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 1016 EQUALIZATION BOARD \$0.00 \$0.00 \$0.00 \$5.045 \$112,406,00 \$527,165,62 \$3	1000	0105		\$0.00	\$0.00	\$40,920.64	\$190,526.98	\$434,780.09	\$434,780.09	\$244,253.11	56.180
1000 0108 COURTHOUSE S0.00 S0.00 S648.70 \$3.632.74 \$18.128.16 \$18.128.16 \$14.495.42 79.960 1000 0109 ELECTION COMMISSION S900.00 \$900.00 \$1.002.96 \$41.052.62 \$57.678.65 \$55.628.03 46.490 1000 0110 ECONOMIC DEVELOPMENT S0.00 \$0.00 \$1.032.76 \$41.052.62 \$57.678.65 \$55.628.03 46.490 1000 0110 COMMUNITY CENTER \$0.00 \$0.00 \$3.327.9 \$1.919.44 \$5.108.00 \$57.080.00 \$3.762.56 77.110 1000 0110 COMMUNITY CENTER \$0.00 \$0.00 \$3.327.9 \$1.919.44 \$7.138.80 \$7.138.80 \$5.217.56 73.110 1000 0121 VOTER REGISTRATION \$0.00 \$0.00 \$3.00.00 \$3.327.9 \$4.337.52 \$4.555.90 \$59.882.00 \$38.845.97 \$38.292.07 \$4.670 1000 0121 VOTER REGISTRATION \$0.00 \$0.00 \$5.003.49 \$2.9087.23 \$70.699.74 \$70.699.74 \$4.1412.51 \$68.80 1000 1022 NORTH COURTHOUSE ANNEX \$0.00 \$0.00 \$3.325.19 \$22.161.20 \$57.145.44 \$57.145.44 \$34.849.42 \$61.20 1000 1022 NORTH COURTHOUSE ANNEX \$0.00 \$0.00 \$3.325.19 \$22.161.20 \$57.145.44 \$57.145.44 \$34.849.42 \$61.20 1000 1022 NORTH COURTHOUSE ANNEX \$0.00 \$0.00 \$1.1707.68 \$66.283.17 \$117.229.83 \$511.666.66 \$4.330 1000 0300 VSC HEALTH DEPARTMENT \$0.00 \$0.00 \$1.1707.68 \$66.283.17 \$117.229.83 \$51.1857.34 \$84.160.27 \$57.000 \$0.00 \$1.917.64 \$12.882.02 \$32.779.96 \$32.779.96 \$31.875.27 \$6.590 \$0.00 \$1.1707.95 \$6.60.283.17 \$117.229.83 \$1	1000	0106		\$0.00	\$0.00	\$0.00	\$112,640.00	\$287,185.62	\$287,185.62	\$174,545.62	60.780
1000 0109 ELECTION COMMISSION \$900.00 \$900.00 \$1,102.96 \$41,02.62 \$75,778.65 \$76,678.65 \$35,628.03 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 \$32,963.97 \$4,337.52 \$45,533.00 \$89,882.00 \$83,846.97 \$38,282.07 \$45,670 \$1000 0120 COURTHOUSE ANNEX \$0.00 \$50.00 \$5,600.94 \$22,087.23 \$70,699.74 \$70,699.74 \$41,612.51 \$6,670 \$1000 0120 NORTH COURTHOUSE ANNEX \$0.00 \$0.00 \$5,600.94 \$22,087.23 \$70,699.74 \$70,699.74 \$41,612.51 \$6,670 \$1000 \$1000 \$1000 \$1000 \$11,707.58 \$85,283.17 \$117,228.83 \$117,228.83 \$117,228.83 \$14,612.51 \$1000 \$1000 \$1000 \$11,707.58 \$85,283.17 \$117,228.83 \$117,228	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 0111 COMMUNITY CENTER \$0.00 \$0.00 \$3.32.79 \$1.919.44 \$7,136.80 \$7,136.80 \$5,217.36 73.110 1000 0120 COURTH-OUSE ANNEX \$0.00 \$23,963.97 \$4,337.52 \$44,553.90 \$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-COURTH-OUSE ANNEX \$50.00 \$0.00 \$32,263.99 \$22,2161.20 \$57,146.44 \$57,146.44 \$34,984.24 \$1,220 1000 0123 MAINTENANCE DEPT \$0.00 \$0.00 \$11,707.58 \$56,263.17 \$11,229.83 \$117,229.83 \$511,968.66 43,220 1000 0300 VBC HEALTH DEPARTMENT \$0.00 \$0.00 \$1,917.64 \$12,892.02 \$32,779.96 \$32,779.96 \$19,867.94 \$60,670 1000 0400 SHERIFFS OFFICE \$0.00 \$173,846.65 \$162,437.99 \$684.897.07 \$13,582.10.69 \$1,531,857.34 \$847,160.27 \$5.300 1000 0401 CIRCUIT COURT-DIV 6-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 \$2,619.92 \$84,575.22 \$26,455.48 \$26,455.48 \$17,997.66 \$68,030 1000 0410 CORP OF ENSINEERS \$0.00 \$0.00 \$2,017.55.2 \$87,246.2 \$203,931.90 \$203,931.90 \$116,107.28 \$63,90 1000 0411 SCHOOL RESOURCE OFFICERS SRO \$0.00 \$0.00 \$12,332.04 \$54,547.99 \$111,906.48 \$57,358.50 \$1,260 1000 0414 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$12,332.04 \$32,330.194 \$32,280.08 \$53,263.08 \$29,961.14 \$62.50 1000 0419 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$1,377.82 \$23,301.94 \$32,280.08 \$53,263.08 \$29,961.14 \$62.50 1000 0419 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$1,377.82 \$23,301.94 \$32,280.08 \$53,263.08 \$29,961.14 \$62.50 1000 0419 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$1,377.82 \$23,301.94 \$32,302.09 \$30,022.99 \$20,404.66 \$7,560 1000 0419 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$1,392.28 \$29,998.38	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 0120 COURTHOUSE ANNEX S0.00 \$23,963.97 \$4,337.52 \$45,553.90 \$59,882.00 \$83,845.97 \$38,292.07 45.70	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 0121 VOTER REGISTRATION 50.00 \$0.00 \$5.608.94 \$29.087.23 \$70.699.74 \$70.699.74 \$41.612.51 \$58.80 1000 0122 NORTH COURTHOUSE ANNEX \$0.00 \$0.00 \$3.252.19 \$52.161.20 \$57.145.44 \$37.145.44 \$34.984.24 61.220 1000 0123 MAINTENANCE DEPT \$0.00 \$0.00 \$1.1707.58 \$65.263.17 \$117.229.83 \$117.229.83 \$511.966.66 44.330 1000 0120 VEC HEALTH DEPARTMENT \$0.00 \$0.00 \$1.917.64 \$12.892.02 \$32.2779.99 \$19.887.94 60.67 1000 0400 VEC HEALTH DEPARTMENT \$0.00 \$0.00 \$173.646.65 \$162.497.99 \$684.697.07 \$1.358.210.69 \$1.531.857.34 \$847.160.27 55.300 1000 0401 CIRCUIT COURT.POIV.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.POIV.5 FOSTER \$0.00 \$0.00 \$2.613.92 \$8.457.82 \$26.455.48 \$26.455.48 \$17.997.67 68.030 1000 0402 CIRCUIT COURT.POIV.5 FOSTER \$0.00 \$0.00 \$20.175.52 \$87.824.62 \$20.3931.90 \$116.707.28 \$63.300 1000 0410 CORP OF ENGINEERS \$0.00 \$0.00 \$20.175.52 \$87.824.62 \$20.3931.90 \$116.728 \$63.000 1000 0411 CORP OF ENGINEERS \$0.00 \$0.00 \$1.2382.04 \$54.547.99 \$111.906.48 \$111.906.48 \$57.358.50 \$1.200 1000 0411 SCHOOL RESOURCE OFFICERS SRO \$0.00 \$0.00 \$1.2382.04 \$54.547.99 \$111.906.48 \$111.906.48 \$57.358.50 \$1.200 1000 0414 JUVENILE COURT-DIV 2-BRASWELL \$0.00 \$0.00 \$1.2392.04 \$54.547.99 \$111.906.48 \$111.906.48 \$57.358.50 \$1.200 1000 0419 DEPUTY PROSECUTORS OFFICE \$0.00 \$0.00 \$5.777.82 \$23.301.94 \$53.263.08 \$53.263.08 \$29.961.14 \$6.250 1000 0418 DETENTION CENTER \$0.00 \$0.00 \$5.777.82 \$23.301.94 \$53.263.08 \$53.263.08 \$29.961.14 \$6.250 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$3.300.00 \$3.300.88 \$75.742.81 \$75.742.81 \$46.044.43 \$6.079 1000 0410 O700	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 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	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 0123 MAINTENANCE DEPT 50.00 \$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 SHERIFFS OFFICE \$0.00 \$173,646.65 \$162,437.99 \$584,697.07 \$1,358,210.69 \$1,531,857.34 \$547,160.27 55.300 1000 0401 CIRCUIT COURT/DIV 5-FOSTER \$0.00 \$0.00 \$2,613.92 \$8,457.82 \$26,455.48 \$26,455.48 \$17,997.76 66.803 1000 0402 CIRCUIT COURT \$0.00 \$0.00 \$2,0175.52 \$87,824.62 \$203,931.90 \$203,931.90 \$116,107.28 56.930 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 \$20.043.77 \$52,173.84 \$62,173.84 \$60,130.27 96.710 1000 0411 SCHOOL RESOURCE OFFICER SRO \$0.00 \$0.00 \$11,235.50 \$43,888.96 \$119,064.8 \$111,006.48 \$57,558.50 \$75,250.34 1000 0414 JUVENILE COURT-DIV 2-BRASWELL \$0.00 \$0.00 \$12,037.98 \$52,766.63 \$128,286.97 \$128,286.97 \$75,520.34 58.870 1000 0417 PUBLIC DEFENDERS 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 \$0.00 \$5,777.82 \$23,301.94 \$53,263.08 \$53,263.08 \$29,961.14 56,250 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$5,777.82 \$23,301.94 \$53,263.08 \$53,263.08 \$29,961.14 56,250 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$3,398.42 \$37,988.3 \$30,202.89 \$20,404.06 67,560 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$3,398.42 \$37,988.3 \$30,202.89 \$20,404.06 67,560 1000 0419 COUNTY CORONER \$0.00 \$0.00 \$3,398.42 \$37,988.3 \$30,202.89 \$20,404.06 67,560 1000 0410 COUNTY CORONER \$0.00 \$0.00 \$3,595.10 \$7,334.01 \$14,281.84 \$14,255.36 \$37,433.8 \$40,000 1000 0500 VARANASA DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$3,500.00	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 0300 VBC HEALTH DEPARTMENT \$0.00 \$0.00 \$1.917.64 \$12.892.02 \$32,779.96 \$32,779.96 \$9,887.94 60.670	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 0400	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 0401 CIRCUIT COURT/-DIV 5-FOSTER \$0.00 \$0.00 \$1,711.87 \$19,084.73 \$53,880.00 \$33,880.00 \$34,795.27 64.580	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 0402 CIRCUIT COURT—DIV 1 \$0.00 \$0.00 \$2,613.92 \$8,457.82 \$26,455.48 \$26,455.48 \$17,997.66 68.090 \$1000 0409 DISTRICT COURT \$0.00 \$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 \$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 \$0.00 \$11,932 \$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 PROSECUTOR'S DRUG TASK FORCE \$0.00 \$0.00 \$3.30.58 \$7,101.98 \$44,525.36 \$44,525.36 \$37,423.38 84.050 \$1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$1,955.10 \$7,334.01 \$18,281.84 \$18,281.84 \$10,947.83 59.80 \$1000 0800 VETERANS SERVICE OFFICE \$0.00 \$0.00 \$1,955.10 \$7,334.01 \$18,281.84 \$18,281.84 \$10,947.83 59.80 \$1000 0801 VAN BUREN COUNTY AGENT'S OFFICE \$0.00 \$0.00 \$23.95.35 \$8,411.12 \$33,500.00 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$10000 \$25,088.88 74.890 \$1000 \$25,088.88 74.890 \$1	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 0409 DISTRICT COURT \$0.00 \$0.00 \$20,175.52 \$87,824.62 \$203,931.90 \$203,931.90 \$116,107.28 \$69.90	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 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	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 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 \$12.60 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 \$9.520 1000 0416 DEPUTY PROSECUTOR'S OFFICE \$0.00 \$0.00 \$5,777.82 \$23,301.94 \$53,263.08 \$53,263.08 \$29,961.14 \$6.250 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 \$6.250 1000 0418 DETENTION CENTER \$0.00 \$419,322 \$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.	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 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 \$419.322 \$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 \$46,044.43 60.790 1000 0500 ARKANSAS DEPT OF EMERGENCY MGT \$0.00 \$0.00 \$330.58	1000	0410		\$0.00	\$0.00	\$0.00	\$2,043.57	\$62,173.84	\$62,173.84	\$60,130.27	96.710
1000 0416 DEPUTY PROSECUTORS 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 \$0.00 \$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 \$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 \$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	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 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	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 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 AGENTS OFFICE \$0.00 \$0.00 \$232.53 \$8,411.12 \$33,500.00 \$33,500.00 \$25,088.88 74.890 \$1.000	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 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 \$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	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 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 \$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	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 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 \$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	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 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	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 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	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 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	0502	VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$31,581.22	\$121,049.76	\$121,049.76	\$89,468.54	73.910
THE SOCIAL POLICE STATES	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 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	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

Item: 9999-9999

2024

Budget Summary Report

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

Line It	em	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

Item: 9999-9999

2024

Budget Summary Report

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

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
	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

Item: 9999-9999

2024

Budget Summary Report

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

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