

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0100		COUNTY JUDGE'S OFFICE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$3,262.26	\$3,262.26	\$29,218.40	\$0.00	\$25,956.14			
1000-01001006	Social Security Matching	\$0.00	\$0.00	\$254.89	\$254.89	\$2,235.20	\$0.00	\$1,980.31			
1000-01001008	Noncontributory Retirement	\$0.00	\$0.00	\$561.72	\$561.72	\$5,142.64	\$0.00	\$4,580.92			
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$1,702.66	\$5,959.31	\$0.00	\$4,256.65			
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$44.82	\$0.00	\$44.82			
1000-01001014	COBRA	\$0.00	\$0.00	\$4.29	\$4.29	\$3.72	\$0.00	(\$0.57)			
1000-01001016	Life Insurance	\$0.00	\$0.00	\$36.48	\$36.48	\$106.40	\$0.00	\$69.92			
Group Totals:		\$0.00	\$0.00	\$5,822.30	\$5,822.30	\$42,710.49	\$42,710.49	\$36,888.19			
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000-01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000-01002007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$183.21	\$183.21	\$4,500.00	\$0.00	\$4,316.79			
Group Totals:		\$0.00	\$0.00	\$183.21	\$183.21	\$8,700.00	\$8,700.00	\$8,516.79			
Group: 1003001 - 1003199		OTHER SERVICES & CHARGES									
1000-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
1000-01003009	Other Professional Services	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$15,000.00	\$0.00	\$3,000.00			
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$175.67	\$175.67	\$2,800.00	\$0.00	\$2,624.33			
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000-01003023	Internet Connection	\$0.00	\$0.00	\$200.40	\$200.40	\$2,300.00	\$0.00	\$2,099.60			
1000-01003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00			
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$29,847.00	\$0.00	\$29,847.00			
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00			
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$350.00	\$350.00	\$900.00	\$0.00	\$550.00			
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$433.58	\$433.58	\$1,000.00	\$0.00	\$566.42			
1000-01003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000-01003104	WHITE RIVER PLANNING DUES	\$0.00	\$0.00	\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00			
1000-01003105	ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00	\$2,774.00	\$2,774.00	\$2,774.00	\$0.00	\$0.00			
1000-01003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
Group Totals:		\$0.00	\$0.00	\$17,588.65	\$17,588.65	\$57,511.00	\$57,511.00	\$39,922.35			
Office Totals:		\$0.00	\$0.00	\$23,594.16	\$23,594.16	\$108,921.49	\$108,921.49	\$85,327.33			

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Fund: 1000		COUNTY GENERAL									
Office: 0101		COUNTY CLERK'S OFFICE									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	Salaries Full-Time	\$0.00	\$0.00	\$5,399.47	\$5,399.47	\$147,908.80	\$0.00	\$142,509.33			
1000-01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01011006	Social Security Matching	\$0.00	\$0.00	\$416.11	\$416.11	\$11,315.02	\$0.00	\$10,898.91			
1000-01011008	Noncontributory Retirement	\$0.00	\$0.00	\$886.31	\$886.31	\$23,963.79	\$0.00	\$23,077.48			
1000-01011009	Health Insurance Matching	\$0.00	\$0.00	\$3,405.32	\$3,405.32	\$40,863.84	\$0.00	\$37,458.52			
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.14	\$0.00	\$120.14			
1000-01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00			
1000-01011014	COBRA	\$0.00	\$0.00	\$24.54	\$24.54	\$29.76	\$0.00	\$5.22			
1000-01011016	Life Insurance	\$0.00	\$0.00	\$42.56	\$42.56	\$510.72	\$0.00	\$468.16			
Group Totals:		\$0.00	\$0.00	\$10,174.31	\$10,174.31	\$228,802.07	\$228,802.07	\$218,627.76			
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	General Supplies	\$0.00	\$0.00	\$43.22	\$43.22	\$3,400.00	\$0.00	\$3,356.78			
1000-01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$43.22	\$43.22	\$3,600.00	\$3,600.00	\$3,556.78			
Group: 1013001 - 1013199		OTHER SERVICES & CHARGES									
1000-01013003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$276.71	\$276.71	\$3,300.00	\$0.00	\$3,023.29			
1000-01013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000-01013023	Internet Connection	\$0.00	\$0.00	\$131.95	\$131.95	\$1,700.00	\$0.00	\$1,568.05			
1000-01013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000-01013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00			
1000-01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00			
1000-01013102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$8,223.17	\$0.00	\$8,223.17			
Group Totals:		\$0.00	\$0.00	\$408.66	\$408.66	\$16,598.17	\$16,598.17	\$16,189.51			
Group: 1014001 - 1014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$10,626.19	\$10,626.19	\$249,000.24	\$249,000.24	\$238,374.05			

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Fund: 1000		COUNTY GENERAL									
Office: 0102		CIRCUIT CLERK'S OFFICE									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	Salaries Full-Time	\$0.00	\$0.00	\$9,225.56	\$9,225.56	\$210,683.20	\$0.00	\$201,457.64			
1000-01021006	Social Security Matching	\$0.00	\$0.00	\$574.04	\$574.04	\$16,117.26	\$0.00	\$15,543.22			
1000-01021008	Noncontributory Retirement	\$0.00	\$0.00	\$1,291.56	\$1,291.56	\$33,580.82	\$0.00	\$32,289.26			
1000-01021009	Health Insurance Matching	\$0.00	\$0.00	\$5,107.98	\$5,107.98	\$61,295.76	\$0.00	\$56,187.78			
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$171.12	\$0.00	\$171.12			
1000-01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
1000-01021014	COBRA	\$0.00	\$0.00	\$40.90	\$40.90	\$44.64	\$0.00	\$3.74			
1000-01021016	Life Insurance	\$0.00	\$0.00	\$54.72	\$54.72	\$656.64	\$0.00	\$601.92			
Group Totals:		\$0.00	\$0.00	\$16,294.76	\$16,294.76	\$322,699.44	\$322,699.44	\$306,404.68			
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	General Supplies	\$0.00	\$0.00	\$46.62	\$46.62	\$5,000.00	\$0.00	\$4,953.38			
1000-01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00			
Group Totals:		\$0.00	\$0.00	\$46.62	\$46.62	\$23,500.00	\$23,500.00	\$23,453.38			
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
1000-01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$372.01	\$372.01	\$4,700.00	\$0.00	\$4,327.99			
1000-01023021	Postage	\$0.00	\$0.00	\$17.99	\$17.99	\$1,000.00	\$0.00	\$982.01			
1000-01023023	Internet Connection	\$0.00	\$0.00	\$179.80	\$179.80	\$3,100.00	\$0.00	\$2,920.20			
1000-01023030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01023040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
1000-01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
1000-01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
Group Totals:		\$0.00	\$0.00	\$569.80	\$569.80	\$12,350.00	\$12,350.00	\$11,780.20			
Group: 1024001 - 1024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$16,911.18	\$16,911.18	\$358,549.44	\$358,549.44	\$341,638.26			

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Fund: 1000		COUNTY GENERAL									
Office: 0103		COUNTY TREASURER'S OFFICE									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	Salaries Full-Time	\$0.00	\$0.00	\$4,138.80	\$4,138.80	\$83,366.40	\$0.00	\$79,227.60			
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$184.19	\$184.19	\$6,377.53	\$0.00	\$6,193.34			
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$541.38	\$541.38	\$14,075.89	\$0.00	\$13,534.51			
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$1,702.66	\$20,431.92	\$0.00	\$18,729.26			
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$67.72	\$0.00	\$67.72			
1000-01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000-01031014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$14.88	\$0.00	\$6.70			
1000-01031016	Life Insurance	\$0.00	\$0.00	\$30.40	\$30.40	\$364.80	\$0.00	\$334.40			
Group Totals:		\$0.00	\$0.00	\$6,605.61	\$6,605.61	\$124,729.14	\$124,729.14	\$118,123.53			
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$60.49	\$60.49	\$800.00	\$0.00	\$739.51			
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00			
1000-01033023	Internet Connection	\$0.00	\$0.00	\$42.00	\$42.00	\$650.00	\$0.00	\$608.00			
1000-01033030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01033040	ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00			
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$200.00	\$200.00	\$1,210.00	\$0.00	\$1,010.00			
1000-01033094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00			
Group Totals:		\$0.00	\$0.00	\$302.49	\$302.49	\$4,489.00	\$4,489.00	\$4,186.51			
Group: 1034001 - 1034999		CAPITAL OUTLAY									
1000-01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$7,076.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00			
Group: 1035001 - 1039999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$6,908.10	\$6,908.10	\$136,394.14	\$136,394.14	\$129,486.04			

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Fund: 1000		COUNTY GENERAL									
Office: 0104		COLLECTOR'S OFFICE									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	Salaries Full-Time	\$0.00	\$0.00	\$5,082.34	\$5,082.34	\$149,323.20	\$0.00	\$144,240.86			
1000-01041006	Social Security Matching	\$0.00	\$0.00	\$436.58	\$436.58	\$11,423.22	\$0.00	\$10,986.64			
1000-01041008	Noncontributory Retirement	\$0.00	\$0.00	\$930.02	\$930.02	\$24,180.47	\$0.00	\$23,250.45			
1000-01041009	Health Insurance Matching	\$0.00	\$0.00	\$3,405.32	\$3,405.32	\$58,013.76	\$0.00	\$54,608.44			
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$121.29	\$0.00	\$121.29			
1000-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00			
1000-01041014	COBRA	\$0.00	\$0.00	\$32.72	\$32.72	\$29.76	\$0.00	(\$2.96)			
1000-01041016	Life Insurance	\$0.00	\$0.00	\$42.56	\$42.56	\$510.72	\$0.00	\$468.16			
Group Totals:		\$0.00	\$0.00	\$9,929.54	\$9,929.54	\$243,692.42	\$243,692.42	\$233,762.88			
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	General Supplies	\$0.00	\$0.00	\$77.49	\$77.49	\$10,000.00	\$0.00	\$9,922.51			
1000-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00			
Group Totals:		\$0.00	\$0.00	\$77.49	\$77.49	\$32,000.00	\$32,000.00	\$31,922.51			
Group: 1043001 - 1043199		OTHER SERVICES & CHARGES									
1000-01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$166.52	\$166.52	\$2,100.00	\$0.00	\$1,933.48			
1000-01043023	Internet Connection	\$0.00	\$0.00	\$42.00	\$42.00	\$650.00	\$0.00	\$608.00			
1000-01043030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01043069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00			
1000-01043090	Dues and Memberships	\$0.00	\$0.00	\$75.00	\$75.00	\$1,000.00	\$0.00	\$925.00			
1000-01043094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$283.52	\$283.52	\$6,550.00	\$6,550.00	\$6,266.48			
Group: 1044001 - 1044999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$10,290.55	\$10,290.55	\$282,242.42	\$282,242.42	\$271,951.87			

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Fund: 1000		COUNTY GENERAL									
Office: 0105		ASSESSOR/APPRaiser OFFICE									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000 -01051001	Salaries Full-Time	\$0.00	\$0.00	\$9,756.65	\$9,756.65	\$245,960.00	\$0.00	\$236,203.35			
1000 -01051006	Social Security Matching	\$0.00	\$0.00	\$704.51	\$704.51	\$18,815.94	\$0.00	\$18,111.43			
1000 -01051008	Noncontributory Retirement	\$0.00	\$0.00	\$1,499.43	\$1,499.43	\$38,985.23	\$0.00	\$37,485.80			
1000 -01051009	Health Insurance Matching	\$0.00	\$0.00	\$4,289.10	\$4,289.10	\$71,511.72	\$0.00	\$67,222.62			
1000 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$731.80	\$0.00	\$731.80			
1000 -01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00			
1000 -01051014	COBRA	\$0.00	\$0.00	\$49.08	\$49.08	\$52.08	\$0.00	\$3.00			
1000 -01051016	Life Insurance	\$0.00	\$0.00	\$58.67	\$58.67	\$729.60	\$0.00	\$670.93			
Group Totals:		\$0.00	\$0.00	\$16,357.44	\$16,357.44	\$376,966.37	\$376,966.37	\$360,608.93			
Group: 1052001 - 1052999		SUPPLIES									
1000 -01052001	General Supplies	\$0.00	\$0.00	\$84.46	\$84.46	\$4,000.00	\$0.00	\$3,915.54			
1000 -01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$218.66	\$218.66	\$800.00	\$0.00	\$581.34			
Group Totals:		\$0.00	\$0.00	\$303.12	\$303.12	\$4,800.00	\$4,800.00	\$4,496.88			
Group: 1053001 - 1053199		OTHER SERVICES & CHARGES									
1000 -01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$281.57	\$281.57	\$3,500.00	\$0.00	\$3,218.43			
1000 -01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -01053023	Internet Connection	\$0.00	\$0.00	\$42.00	\$42.00	\$650.00	\$0.00	\$608.00			
1000 -01053030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000 -01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00			
1000 -01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000 -01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00			
1000 -01053102	Computer Software Support and	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$25,250.00	\$0.00	\$23,630.00			
Group Totals:		\$0.00	\$0.00	\$1,943.57	\$1,943.57	\$34,325.00	\$34,325.00	\$32,381.43			
Group: 1054001 - 1054999		CAPITAL OUTLAY									
1000 -01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00			
Office Totals:		\$0.00	\$0.00	\$18,604.13	\$18,604.13	\$421,091.37	\$421,091.37	\$402,487.24			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0106		EQUALIZATION BOARD									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000-01061006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50			
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.57	\$5,386.57	\$5,386.57			
Group: 1062001 - 1062999		SUPPLIES									
1000-01062001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
Group: 1063001 - 1063199		OTHER SERVICES & CHARGES									
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$45,056.00	\$45,056.00	\$280,000.00	\$0.00	\$234,944.00			
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
1000-01063030	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-01063040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$45,056.00	\$45,056.00	\$281,300.00	\$281,300.00	\$236,244.00			
Office Totals:		\$0.00	\$0.00	\$45,056.00	\$45,056.00	\$287,186.57	\$287,186.57	\$242,130.57			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0107		VAN BUREN QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071002	Salaries Part-Time	\$0.00	\$0.00	\$25.62	\$25.62	\$35,000.00	\$0.00	\$34,974.38			
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.50	\$0.00	\$2,677.50			
1000-01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$28.43	\$0.00	\$28.43			
Group Totals:		\$0.00	\$0.00	\$25.62	\$25.62	\$37,705.93	\$37,705.93	\$37,680.31			
Group: 1072001 - 1072999		SUPPLIES									
1000-01072001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00			
Group: 1073001 - 1073199		OTHER SERVICES & CHARGES									
1000-01073030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-01073094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00			
1000-01073101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00			
Office Totals:		\$0.00	\$0.00	\$25.62	\$25.62	\$50,005.93	\$50,005.93	\$49,980.31			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0108		COURTHOUSE									
Group: 1082001 - 1082999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1083001 - 1083199		OTHER SERVICES & CHARGES									
1000 -01083052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.25	\$0.00	\$5,803.25			
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$862.58	\$862.58	\$6,700.00	\$0.00	\$5,837.42			
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$163.40	\$163.40	\$2,300.00	\$0.00	\$2,136.60			
1000 -01083062	UTILITIES-WATER	\$0.00	\$0.00	\$96.06	\$96.06	\$1,700.00	\$0.00	\$1,603.94			
Group Totals:		\$0.00	\$0.00	\$1,122.04	\$1,122.04	\$16,503.25	\$16,503.25	\$15,381.21			
Group: 1084001 - 1084999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,122.04	\$1,122.04	\$16,503.25	\$16,503.25	\$15,381.21			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0109		ELECTION COMMISSION									
Group: 1091001 - 1091016		PERSONAL SERVICES									
1000-01091002	SALARIES:PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000-01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50			
1000-01091010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$7.68			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.18	\$5,390.18	\$5,390.18			
Group: 1092001 - 1092029		SUPPLIES									
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00			
Group: 1093003 - 1093199		OTHER SERVICES & CHARGES									
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$96.16	\$1,200.00	\$0.00	\$1,103.84			
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-01093023	INTERNET	\$0.00	\$0.00	\$37.95	\$37.95	\$500.00	\$0.00	\$462.05			
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
1000-01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00			
1000-01093090	DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00			
1000-01093094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000-01093100	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01093101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$134.11	\$134.11	\$16,546.00	\$16,546.00	\$16,411.89			
Office Totals:		\$0.00	\$0.00	\$134.11	\$134.11	\$22,586.18	\$22,586.18	\$22,452.07			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0110	ECONOMIC DEVELOPMENT										
Group: 1101001 - 1101999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1102001 - 1102999	SUPPLIES										
1000 -01102001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
Group: 1103001 - 1103199	OTHER SERVICES & CHARGES										
1000 -01103021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
1000 -01103040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00			
1000 -01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$200.00	\$2,400.00	\$0.00	\$2,200.00			
Group Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$5,400.00	\$5,400.00	\$5,200.00			
Group: 1104001 - 1104999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1105001 - 1105999	DEBT SERVICE										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$5,600.00	\$5,600.00	\$5,400.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0111	COMMUNITY CENTER									
Group:	1111001 - 1111999	PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1112001 - 1112999	SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1113001 - 1113199	OTHER SERVICES & CHARGES									
1000 -01113009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
1000 -01113020	TELEPHONE-FAX ADULT ED	\$0.00	\$0.00	\$43.42	\$43.42	\$550.00	\$0.00	\$506.58			
1000 -01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.50	\$0.00	\$1,122.50			
1000 -01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$189.20	\$189.20	\$3,000.00	\$0.00	\$2,810.80			
1000 -01113061	UTILITIES-GAS	\$0.00	\$0.00	\$293.98	\$293.98	\$1,200.00	\$0.00	\$906.02			
1000 -01113062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$49.47	\$800.00	\$0.00	\$750.53			
Group Totals:		\$0.00	\$0.00	\$576.07	\$576.07	\$6,822.50	\$6,822.50	\$6,246.43			
Group:	1114001 - 1114999	CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1115001 - 1115999	DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$576.07	\$576.07	\$6,822.50	\$6,822.50	\$6,246.43			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0120	COURTHOUSE ANNEX									
Group:	1201001 - 1201999	PERSONAL SERVICES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1202001 - 1202999	SUPPLIES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1203001 - 1203199	OTHER SERVICES & CHARGES									
	1000 -01203009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
	1000 -01203052 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.25	\$0.00	\$5,244.25			
	1000 -01203060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,368.61	\$1,368.61	\$20,000.00	\$0.00	\$18,631.39			
	1000 -01203062 UTILITIES-WATER	\$0.00	\$0.00	\$192.78	\$192.78	\$3,000.00	\$0.00	\$2,807.22			
	Group Totals:	\$0.00	\$0.00	\$1,561.39	\$1,561.39	\$31,244.25	\$31,244.25	\$29,682.86			
Group:	1204001 - 1204999	CAPITAL OUTLAY									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1205001 - 1205999	DEBT SERVICE									
	1000 -01205003 Note Principal	\$0.00	\$0.00	\$2,366.64	\$2,366.64	\$13,203.96	\$0.00	\$10,837.32			
	1000 -01205004 Note Interest	\$0.00	\$0.00	\$229.65	\$229.65	\$2,373.72	\$0.00	\$2,144.07			
	Group Totals:	\$0.00	\$0.00	\$2,596.29	\$2,596.29	\$15,577.68	\$15,577.68	\$12,981.39			
	Office Totals:	\$0.00	\$0.00	\$4,157.68	\$4,157.68	\$46,821.93	\$46,821.93	\$42,664.25			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0121		VOTER REGISTRATION									
Group: 1211001 - 1211999		PERSONAL SERVICES									
1000-01211001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$1,171.49	\$1,171.49	\$31,366.40	\$0.00	\$30,194.91			
1000-01211002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$92.29	\$92.29	\$2,476.03	\$0.00	\$2,383.74			
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$184.82	\$184.82	\$4,805.33	\$0.00	\$4,620.51			
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$26.30	\$0.00	\$26.30			
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000-01211014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000-01211016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$2,314.19	\$2,314.19	\$50,000.42	\$50,000.42	\$47,686.23			
Group: 1212001 - 1212999		SUPPLIES									
1000-01212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000-01212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00			
Group: 1213001 - 1213199		OTHER SERVICES & CHARGES									
1000-01213009	OTHER PROF SERVICES-DATA	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$3,245.00	\$0.00	\$0.00			
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$112.38	\$112.38	\$1,465.00	\$0.00	\$1,352.62			
1000-01213021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01213030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000-01213094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$3,357.38	\$3,357.38	\$9,210.00	\$9,210.00	\$5,852.62			
Office Totals:		\$0.00	\$0.00	\$5,671.57	\$5,671.57	\$62,710.42	\$62,710.42	\$57,038.85			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0122	NORTH COURTHOUSE ANNEX									
Group:	1221001 - 1221999	PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1222001 - 1222999	SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1223001 - 1223199	OTHER SERVICES & CHARGES									
1000 -01223052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.25	\$0.00	\$12,379.25			
1000 -01223060	UTILITIES: ELECTRICITY	\$0.00	\$0.00	\$3,716.91	\$3,716.91	\$36,100.00	\$0.00	\$32,383.09			
1000 -01223061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$748.64	\$748.64	\$2,400.00	\$0.00	\$1,651.36			
1000 -01223062	UTILITIES - WATER	\$0.00	\$0.00	\$265.31	\$265.31	\$2,800.00	\$0.00	\$2,534.69			
Group Totals:		\$0.00	\$0.00	\$4,730.86	\$4,730.86	\$53,679.25	\$53,679.25	\$48,948.39			
Office Totals:		\$0.00	\$0.00	\$4,730.86	\$4,730.86	\$53,679.25	\$53,679.25	\$48,948.39			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0123		SAFETY/MAINTENANCE DEPT									
Group: 1231001 - 1231999		PERSONAL SERVICES									
1000-01231001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$1,289.15	\$1,289.15	\$32,760.00	\$0.00	\$31,470.85			
1000-01231002	SALARIES: PART-TIME	\$0.00	\$0.00	\$530.07	\$530.07	\$14,040.00	\$0.00	\$13,509.93			
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$136.95	\$136.95	\$3,580.20	\$0.00	\$3,443.25			
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$275.76	\$275.76	\$7,169.76	\$0.00	\$6,894.00			
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000-01231010	WORKERMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$616.66	\$0.00	\$616.66			
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00			
1000-01231014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000-01231016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$3,097.52	\$3,097.52	\$68,522.98	\$68,522.98	\$65,425.46			
Group: 1232001 - 1232999		SUPPLIES									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$25.00	\$25.00	\$9,000.00	\$0.00	\$8,975.00			
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00			
1000-01232008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
1000-01232020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$625.00	\$625.00	\$2,500.00	\$0.00	\$1,875.00			
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00			
Group Totals:		\$0.00	\$0.00	\$650.00	\$650.00	\$29,900.00	\$29,900.00	\$29,250.00			
Group: 1233001 - 1233199		OTHER SERVICES & CHARGES									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$662.88	\$662.88	\$12,000.00	\$0.00	\$11,337.12			
1000-01233020	PHONE/FAX	\$0.00	\$0.00	\$53.96	\$53.96	\$700.00	\$0.00	\$646.04			
1000-01233040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
1000-01233053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00			
Group Totals:		\$0.00	\$0.00	\$716.84	\$716.84	\$13,440.00	\$13,440.00	\$12,723.16			
Group: 1234001 - 1234999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$4,464.36	\$4,464.36	\$111,862.98	\$111,862.98	\$107,398.62			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0300		VBC HEALTH DEPARTMENT									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000 -03001002	SALARIES PART-TIME	\$0.00	\$0.00	\$352.07	\$352.07	\$9,599.98	\$0.00	\$9,247.91			
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$28.24	\$28.24	\$734.40	\$0.00	\$706.16			
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$126.49	\$0.00	\$126.49			
Group Totals:		\$0.00	\$0.00	\$380.31	\$380.31	\$10,460.87	\$10,460.87	\$10,080.56			
Group: 3002001 - 3002999		SUPPLIES									
1000 -03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -03002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00			
Group: 3003001 - 3003199		OTHER SERVICES & CHARGES									
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$257.06	\$257.06	\$3,400.00	\$0.00	\$3,142.94			
1000 -03003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.50	\$0.00	\$3,336.50			
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$292.43	\$292.43	\$6,500.00	\$0.00	\$6,207.57			
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$240.24	\$240.24	\$1,100.00	\$0.00	\$859.76			
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$65.83	\$65.83	\$1,150.00	\$0.00	\$1,084.17			
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00			
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$855.56	\$855.56	\$16,376.50	\$16,376.50	\$15,520.94			
Group: 3004001 - 3004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 3005001 - 3005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,235.87	\$1,235.87	\$31,537.37	\$31,537.37	\$30,301.50			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0400		SHERIFF'S OFFICE									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	Salaries Full-Time	\$0.00	\$0.00	\$25,836.27	\$25,836.27	\$663,504.00	\$0.00	\$637,667.73			
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$1,639.21	\$1,639.21	\$50,000.00	\$0.00	\$48,360.79			
1000 -04001006	Social Security Matching	\$0.00	\$0.00	\$2,081.94	\$2,081.94	\$55,348.07	\$0.00	\$53,266.13			
1000 -04001008	Noncontributory Retirement	\$0.00	\$0.00	\$4,030.80	\$4,030.80	\$108,343.61	\$0.00	\$104,312.81			
1000 -04001009	Health Insurance Matching	\$0.00	\$0.00	\$11,918.62	\$11,918.62	\$194,103.24	\$0.00	\$182,184.62			
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.71	\$0.00	\$9,206.71			
1000 -04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00			
1000 -04001014	COBRA	\$0.00	\$0.00	\$147.04	\$147.04	\$141.36	\$0.00	(\$5.68)			
1000 -04001016	Life Insurance	\$0.00	\$0.00	\$107.31	\$107.31	\$1,605.12	\$0.00	\$1,497.81			
Group Totals:		\$0.00	\$0.00	\$45,761.19	\$45,761.19	\$1,082,822.11	\$1,082,822.11	\$1,037,060.92			
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	General Supplies	\$0.00	\$0.00	\$44.20	\$44.20	\$5,500.00	\$0.00	\$5,455.80			
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00			
1000 -04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00			
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00			
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$292.53	\$292.53	\$20,000.00	\$0.00	\$19,707.47			
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$336.73	\$336.73	\$140,500.00	\$140,500.00	\$140,163.27			
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$359.70	\$359.70	\$2,000.00	\$0.00	\$1,640.30			
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$810.56	\$0.00	\$810.56			
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$22,184.00	\$0.00	\$22,184.00			
1000 -04003094	Meals and Lodging	\$0.00	\$0.00	\$673.98	\$673.98	\$2,000.00	\$0.00	\$1,326.02			
1000 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04003101	Training and Education	\$0.00	\$0.00	\$518.98	\$518.98	\$3,000.00	\$0.00	\$2,481.02			
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$0.00	\$0.00	\$163.74	\$163.74	\$8,000.00	\$0.00	\$7,836.26			
Group Totals:		\$0.00	\$0.00	\$1,716.40	\$1,716.40	\$39,194.56	\$39,194.56	\$37,478.16			
Group: 4004001 - 4004999		CAPITAL OUTLAY									
1000 -04004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000 -04004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	\$81,500.00	\$81,500.00			
Group: 4005001 - 4005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$47,814.32	\$47,814.32	\$1,344,016.67	\$1,344,016.67	\$1,296,202.35			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0401		CIRCUIT COURT-DIV 5-FOSTER									
Group: 4011001 - 4011999		PERSONAL SERVICES									
1000 -04011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
1000 -04012006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00			
Group: 4013001 - 4013199		OTHER SERVICES & CHARGES									
1000 -04013009	OTHR PROF SRVICE-LAKEVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00			
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.87	\$46.87	\$580.00	\$0.00	\$533.13			
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00			
1000 -04013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00			
Group Totals:		\$0.00	\$0.00	\$46.87	\$46.87	\$15,830.00	\$15,830.00	\$15,783.13			
Group: 4014001 - 4014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$46.87	\$46.87	\$18,080.00	\$18,080.00	\$18,033.13			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0402		CIRCUIT COURT-DIV 1-WEAVER									
Group: 4021001 - 4021999		PERSONAL SERVICES									
1000 -04021002	SALARIES-P/T	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00			
1000 -04021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00			
1000 -04021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00			
1000 -04021010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75			
1000 -04021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,957.75	\$23,957.75	\$23,957.75			
Group: 4022001 - 4022999		SUPPLIES									
1000 -04022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
Group: 4023001 - 4023199		OTHER SERVICES & CHARGES									
1000 -04023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
1000 -04023030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
1000 -04023101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,457.75	\$26,457.75	\$26,457.75			

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Month: 1

Fund: 1000 - 6515

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0409		DISTRICT COURT									
Group: 4091001 - 4091999		PERSONAL SERVICES									
1000 -04091001	Salaries Full-Time	\$0.00	\$0.00	\$4,089.27	\$4,089.27	\$96,200.00	\$0.00	\$92,110.73			
1000 -04091002	Salaries Part-Time	\$0.00	\$0.00	\$498.72	\$498.72	\$12,421.50	\$0.00	\$11,922.78			
1000 -04091006	Social Security Matching	\$0.00	\$0.00	\$295.27	\$295.27	\$8,309.54	\$0.00	\$8,014.27			
1000 -04091008	Noncontributory Retirement	\$0.00	\$0.00	\$566.84	\$566.84	\$14,737.84	\$0.00	\$14,171.00			
1000 -04091009	Health Insurance Matching	\$0.00	\$0.00	\$2,553.99	\$2,553.99	\$30,647.88	\$0.00	\$28,093.89			
1000 -04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$88.24	\$0.00	\$88.24			
1000 -04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00			
1000 -04091014	COBRA	\$0.00	\$0.00	\$16.36	\$16.36	\$22.32	\$0.00	\$5.96			
1000 -04091016	Life Insurance	\$0.00	\$0.00	\$18.24	\$18.24	\$218.88	\$0.00	\$200.64			
Group Totals:		\$0.00	\$0.00	\$8,038.69	\$8,038.69	\$162,766.20	\$162,766.20	\$154,727.51			
Group: 4092001 - 4092999		SUPPLIES									
1000 -04092001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04092006	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00			
1000 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$28.62	\$28.62	\$1,380.00	\$0.00	\$1,351.38			
Group Totals:		\$0.00	\$0.00	\$28.62	\$28.62	\$4,230.00	\$4,230.00	\$4,201.38			
Group: 4093001 - 4093199		OTHER SERVICES & CHARGES									
1000 -04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04093009	Other Professional Services	\$0.00	\$0.00	\$1,410.03	\$1,410.03	\$17,000.00	\$0.00	\$15,589.97			
1000 -04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$248.87	\$248.87	\$3,200.00	\$0.00	\$2,951.13			
1000 -04093021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04093023	Internet Connection	\$0.00	\$0.00	\$89.95	\$89.95	\$1,079.40	\$0.00	\$989.45			
1000 -04093030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00			
1000 -04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$340.27	\$0.00	\$340.27			
1000 -04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$343.57	\$343.57	\$4,700.00	\$0.00	\$4,356.43			
1000 -04093062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$49.47	\$600.00	\$0.00	\$550.53			
1000 -04093063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$22.34	\$22.34	\$268.20	\$0.00	\$245.86			
1000 -04093090	Dues and Memberships	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00			
1000 -04093093	MISC LAW-PANIC BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
1000 -04093094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00			
1000 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00			
Group Totals:		\$0.00	\$0.00	\$2,314.23	\$2,314.23	\$31,687.87	\$31,687.87	\$29,373.64			
Office Totals:		\$0.00	\$0.00	\$10,381.54	\$10,381.54	\$198,684.07	\$198,684.07	\$188,302.53			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0410		CORP OF ENGINEERS									
Group: 4101001 - 4101999		PERSONAL SERVICES									
1000 -04101001	SALARIES: FULL TIME	\$0.00	\$0.00	\$1,409.16	\$1,409.16	\$32,739.20	\$0.00	\$31,330.04			
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$110.78	\$110.78	\$2,504.55	\$0.00	\$2,393.77			
1000 -04101008	RETIREMENT	\$0.00	\$0.00	\$221.85	\$221.85	\$5,015.65	\$0.00	\$4,793.80			
1000 -04101009	HEALTH INS MATCHING	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000 -04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$416.61	\$0.00	\$416.61			
1000 -04101011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000 -04101014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000 -04101016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$2,607.38	\$2,607.38	\$51,002.37	\$51,002.37	\$48,394.99			
Group: 4102001 - 4102999		SUPPLIES									
1000 -04102007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000 -04102008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04102023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00			
Group: 4103001 - 4103199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4104001 - 4104999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$2,607.38	\$2,607.38	\$59,002.37	\$59,002.37	\$56,394.99			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0411		SCHOOL RESOURCE OFFICERS SRO									
Group: 4111001 - 4111999		PERSONAL SERVICES									
1000-04111001	SALARIES FULL-TIME	\$0.00	\$0.00	\$4,188.88	\$4,188.88	\$73,590.08	\$0.00	\$69,401.20			
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$180.73	\$180.73	\$5,629.66	\$0.00	\$5,448.93			
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$433.62	\$433.62	\$11,274.04	\$0.00	\$10,840.42			
1000-04111009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$1,702.66	\$20,431.92	\$0.00	\$18,729.26			
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$936.46	\$0.00	\$936.46			
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00			
1000-04111014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$14.88	\$0.00	\$6.70			
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$12.16	\$12.16	\$145.92	\$0.00	\$133.76			
Group Totals:		\$0.00	\$0.00	\$6,526.23	\$6,526.23	\$112,082.96	\$112,082.96	\$105,556.73			
Group: 4112001 - 4112999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4113001 - 4113199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$6,526.23	\$6,526.23	\$112,082.96	\$112,082.96	\$105,556.73			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0414		JUVENILE COURT-DIV 2-BRASWELL									
Group: 4141001 - 4141999		PERSONAL SERVICES									
1000 -04141001	Salaries Full-Time	\$0.00	\$0.00	\$1,755.05	\$1,755.05	\$46,467.20	\$0.00	\$44,712.15			
1000 -04141002	Salaries Part-Time	\$0.00	\$0.00	\$763.26	\$763.26	\$20,000.24	\$0.00	\$19,236.98			
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$195.58	\$195.58	\$5,084.75	\$0.00	\$4,889.17			
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$362.19	\$362.19	\$7,118.78	\$0.00	\$6,756.59			
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$607.56	\$0.00	\$607.56			
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00			
1000 -04141014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$3,941.67	\$3,941.67	\$89,664.89	\$89,664.89	\$85,723.22			
Group: 4142001 - 4142999		SUPPLIES									
1000 -04142001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04142003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000 -04142024	MAINT & SERVICE CONTRACT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00			
Group: 4143001 - 4143199		OTHER SERVICES & CHARGES									
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
1000 -04143020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$294.29	\$294.29	\$3,470.00	\$0.00	\$3,175.71			
1000 -04143022	Cell Phones and Pagers	\$0.00	\$0.00	\$227.58	\$227.58	\$3,200.00	\$0.00	\$2,972.42			
1000 -04143023	Internet Connection	\$0.00	\$0.00	\$120.00	\$120.00	\$600.00	\$0.00	\$480.00			
1000 -04143030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.00	\$0.00	\$1,543.00			
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$115.88	\$115.88	\$1,750.00	\$0.00	\$1,634.12			
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$24.74	\$24.74	\$300.00	\$0.00	\$275.26			
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00			
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00			
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
Group Totals:		\$0.00	\$0.00	\$782.49	\$782.49	\$12,340.00	\$12,340.00	\$11,557.51			
Group: 4144001 - 4144999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4145001 - 4145999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$4,724.16	\$4,724.16	\$103,574.89	\$103,574.89	\$98,850.73			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0416		DEPUTY PROSECUTOR'S OFFICE									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	Salaries Full-Time	\$0.00	\$0.00	\$2,929.54	\$2,929.54	\$63,481.60	\$0.00	\$60,552.06			
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$151.83	\$151.83	\$4,856.34	\$0.00	\$4,704.51			
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$373.49	\$373.49	\$9,725.38	\$0.00	\$9,351.89			
1000 -04161009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$1,702.66	\$20,431.92	\$0.00	\$18,729.26			
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51.55	\$0.00	\$51.55			
1000 -04161011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00			
1000 -04161014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$14.88	\$0.00	\$6.70			
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$12.16	\$12.16	\$145.92	\$0.00	\$133.76			
Group Totals:		\$0.00	\$0.00	\$5,177.86	\$5,177.86	\$98,767.59	\$98,767.59	\$93,589.73			
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	General Supplies	\$0.00	\$0.00	\$169.52	\$169.52	\$1,500.00	\$0.00	\$1,330.48			
1000 -04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00			
Group Totals:		\$0.00	\$0.00	\$169.52	\$169.52	\$5,800.00	\$5,800.00	\$5,630.48			
Group: 4163001 - 4163199		OTHER SERVICES & CHARGES									
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$233.16	\$233.16	\$3,200.00	\$0.00	\$2,966.84			
1000 -04163021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$69.95	\$69.95	\$675.00	\$0.00	\$605.05			
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$277.38	\$0.00	\$277.38			
1000 -04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$96.32	\$96.32	\$2,600.00	\$0.00	\$2,503.68			
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$209.78	\$209.78	\$1,000.00	\$0.00	\$790.22			
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$51.18	\$51.18	\$615.00	\$0.00	\$563.82			
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00			
Group Totals:		\$0.00	\$0.00	\$660.39	\$660.39	\$8,621.38	\$8,621.38	\$7,960.99			
Group: 4164001 - 4164999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$6,007.77	\$6,007.77	\$113,188.97	\$113,188.97	\$107,181.20			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0417		PUBLIC DEFENDER'S OFFICE									
Group: 4171001 - 4171999		PERSONAL SERVICES									
1000 -04171001	Salaries Full-Time	\$0.00	\$0.00	\$1,178.45	\$1,178.45	\$31,075.20	\$0.00	\$29,896.75			
1000 -04171006	Social Security Matching	\$0.00	\$0.00	\$90.91	\$90.91	\$2,377.25	\$0.00	\$2,286.34			
1000 -04171008	Noncontributory Retirement	\$0.00	\$0.00	\$183.10	\$183.10	\$4,760.72	\$0.00	\$4,577.62			
1000 -04171009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000 -04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.24	\$0.00	\$25.24			
1000 -04171011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000 -04171014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000 -04171016	Life Insurance	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$2,318.05	\$2,318.05	\$48,564.77	\$48,564.77	\$46,246.72			
Group: 4172001 - 4172999		SUPPLIES									
1000 -04172001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00			
Group: 4173001 - 4173199		OTHER SERVICES & CHARGES									
1000 -04173005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00			
1000 -04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
1000 -04173023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00			
Group: 4174001 - 4174999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4175001 - 4175999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$2,318.05	\$2,318.05	\$52,114.77	\$52,114.77	\$49,796.72			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0418		DETENTION CENTER									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	Salaries Full-Time	\$0.00	\$0.00	\$27,071.67	\$27,071.67	\$559,208.80	\$0.00	\$532,137.13			
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00			
1000 -04181006	Social Security Matching	\$0.00	\$0.00	\$2,094.10	\$2,094.10	\$47,369.45	\$0.00	\$45,275.35			
1000 -04181008	Noncontributory Retirement	\$0.00	\$0.00	\$4,204.72	\$4,204.72	\$89,266.64	\$0.00	\$85,061.92			
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$11,918.62	\$11,918.62	\$183,887.28	\$0.00	\$171,968.66			
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,536.01	\$0.00	\$7,536.01			
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00			
1000 -04181014	COBRA	\$0.00	\$0.00	\$139.06	\$139.06	\$133.92	\$0.00	(\$5.14)			
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$97.28	\$97.28	\$1,313.28	\$0.00	\$1,216.00			
Group Totals:		\$0.00	\$0.00	\$45,525.45	\$45,525.45	\$922,285.38	\$922,285.38	\$876,759.93			
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00			
1000 -04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000 -04182003	Janitorial Supplies	\$0.00	\$0.00	\$161.14	\$161.14	\$4,000.00	\$0.00	\$3,838.86			
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
1000 -04182005	Food	\$0.00	\$0.00	\$873.96	\$873.96	\$50,000.00	\$0.00	\$49,126.04			
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000 -04182009	INMATE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$1,035.10	\$1,035.10	\$100,500.00	\$100,500.00	\$99,464.90			
Group: 4183001 - 4183199		OTHER SERVICES & CHARGES									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$3,321.00	\$3,321.00	\$40,000.00	\$0.00	\$36,679.00			
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$1,178.32	\$1,178.32	\$13,000.00	\$0.00	\$11,821.68			
1000 -04183021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04183023	Internet Connection	\$0.00	\$0.00	\$149.90	\$149.90	\$4,000.00	\$0.00	\$3,850.10			
1000 -04183030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00			
1000 -04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.38	\$0.00	\$8,747.38			
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$2,267.48	\$2,267.48	\$35,500.00	\$0.00	\$33,232.52			
1000 -04183061	UTILITIES-GAS	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$1,400.00	\$14,000.00	\$14,000.00			
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$2,036.46	\$2,036.46	\$26,900.00	\$0.00	\$24,863.54			
1000 -04183069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000 -04183090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
1000 -04183093	MISC LAW ENFORCEMENT-JUVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000 -04183094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000 -04183102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
Group Totals:		\$12,600.00	\$12,600.00	\$8,953.16	\$8,953.16	\$139,097.38	\$151,697.38	\$142,744.22			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0418	DETENTION CENTER										
Group: 4184001 - 4184999	CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4185001 - 4185999	DEBT SERVICE										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Office Totals:	\$12,600.00	\$12,600.00	\$55,513.71	\$55,513.71	\$1,161,882.76	\$1,174,482.76	\$1,118,969.05			

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0419		COUNTY CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000 -04191002	Salaries Part-Time	\$0.00	\$0.00	\$587.96	\$587.96	\$14,999.92	\$0.00	\$14,411.96			
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$42.99	\$42.99	\$1,147.49	\$0.00	\$1,104.50			
1000 -04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$23.01	\$0.00	\$23.01			
Group Totals:		\$0.00	\$0.00	\$630.95	\$630.95	\$16,170.42	\$16,170.42	\$15,539.47			
Group: 4192001 - 4192999		SUPPLIES									
1000 -04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
1000 -04192007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000 -04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000 -04192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00			
Group: 4193001 - 4193199		OTHER SERVICES & CHARGES									
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00			
1000 -04193021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
1000 -04193022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00			
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00			
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00			
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00			
1000 -04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.00	\$4,553.00	\$4,553.00			
Group: 4194001 - 4194999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$630.95	\$630.95	\$29,723.42	\$29,723.42	\$29,092.47			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0420		PROSECUTORS DRUG TASK FORCE									
Group: 4201001 - 4201999		PERSONAL SERVICES									
1000-04201001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$1,404.01	\$1,404.01	\$36,940.80	\$0.00	\$35,536.79			
1000-04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$108.16	\$108.16	\$2,825.97	\$0.00	\$2,717.81			
1000-04201008	RETIREMENT	\$0.00	\$0.00	\$217.67	\$217.67	\$5,659.33	\$0.00	\$5,441.66			
1000-04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
1000-04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$470.09	\$0.00	\$470.09			
1000-04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
1000-04201014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
1000-04201016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$2,595.43	\$2,595.43	\$56,222.55	\$56,222.55	\$53,627.12			
Group: 4202001 - 4202999		SUPPLIES									
1000-04202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$13.27	\$13.27	\$1,500.00	\$0.00	\$1,486.73			
1000-04202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
1000-04202007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00			
1000-04202023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$13.27	\$13.27	\$5,750.00	\$5,750.00	\$5,736.73			
Group: 4203001 - 4203199		OTHER SERVICES & CHARGES									
1000-04203093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
1000-04203094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00			
1000-04203101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00			
Office Totals:		\$0.00	\$0.00	\$2,608.70	\$2,608.70	\$65,722.55	\$65,722.55	\$63,113.85			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0500		ARKANSAS DEPT OF EMERGENCY MGT									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$16,120.00	\$0.00	\$16,120.00			
1000-05001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.18	\$0.00	\$1,233.18			
1000-05001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.58	\$0.00	\$2,469.58			
1000-05001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.98	\$0.00	\$5,107.98			
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$205.13	\$0.00	\$205.13			
1000-05001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00			
1000-05001014	COBRA	\$0.00	\$0.00	\$4.09	\$4.09	\$3.72	\$0.00	(\$0.37)			
1000-05001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$36.48	\$0.00	\$36.48			
Group Totals:		\$0.00	\$0.00	\$4.09	\$4.09	\$25,191.07	\$25,191.07	\$25,186.98			
Group: 5002001 - 5002999		SUPPLIES									
1000-05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
1000-05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
1000-05002023	REPAIRS: MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00			
Group: 5003001 - 5003199		OTHER SERVICES & CHARGES									
1000-05003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$0.00	\$4,530.00			
1000-05003020	TELEPHONE AND FAX LANDLIN	\$0.00	\$0.00	\$99.62	\$99.62	\$1,240.00	\$0.00	\$1,140.38			
1000-05003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00			
1000-05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
1000-05003023	Internet Connection	\$0.00	\$0.00	\$79.95	\$79.95	\$1,000.00	\$0.00	\$920.05			
1000-05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00			
1000-05003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$652.55	\$0.00	\$652.55			
1000-05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
1000-05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-05003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$36.09	\$36.09	\$0.00	\$0.00	(\$36.09)			
Group Totals:		\$0.00	\$0.00	\$215.66	\$215.66	\$11,007.55	\$11,007.55	\$10,791.89			
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000-05004003	Improvements Other Than Buildi	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00			
Group: 5005001 - 5005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$219.75	\$219.75	\$41,248.62	\$41,248.62	\$41,028.87			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0502		VOLUNTEER FIRE DEPARTMENTS									
Group: 5021001 - 5021999		PERSONAL SERVICES									
1000-05021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.84	\$0.00	\$1,277.84			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.84	\$1,277.84	\$1,277.84			
Group: 5022001 - 5022999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 5023001 - 5023199		OTHER SERVICES & CHARGES									
1000-05023100	OTHER MISC-SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00			
Group: 5024001 - 5024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 5025001 - 5025999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,277.84	\$121,277.84	\$121,277.84			

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Month: 1

Fund: 1000 - 6515

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0800		VETERAN'S SERVICE OFFICE									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000 -08001002	Salaries Part-Time	\$0.00	\$0.00	\$544.82	\$544.82	\$14,324.18	\$0.00	\$13,779.36			
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$42.15	\$42.15	\$1,095.80	\$0.00	\$1,053.65			
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11.63	\$0.00	\$11.63			
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$586.97	\$586.97	\$15,461.61	\$15,461.61	\$14,874.64			
Group: 8002001 - 8002999		SUPPLIES									
1000 -08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00			
Group: 8003001 - 8003199		OTHER SERVICES & CHARGES									
1000 -08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00			
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$51.74	\$51.74	\$650.00	\$0.00	\$598.26			
1000 -08003023	Internet Connection	\$0.00	\$0.00	\$37.95	\$37.95	\$460.00	\$0.00	\$422.05			
1000 -08003102	Computer Software Support and	\$0.00	\$0.00	\$449.00	\$449.00	\$450.00	\$0.00	\$1.00			
Group Totals:		\$0.00	\$0.00	\$538.69	\$538.69	\$1,669.00	\$1,669.00	\$1,130.31			
Group: 8005001 - 8005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,125.66	\$1,125.66	\$17,390.61	\$17,390.61	\$16,264.95			

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Fund: 1000 - 6515

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0801		VAN BUREN COUNTY AGENT'S OFFICE									
Group: 8011001 - 8011999		PERSONAL SERVICES									
1000 -08011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00			
Group: 8012001 - 8012999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 8013001 - 8013199		OTHER SERVICES & CHARGES									
1000 -08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$125.62	\$125.62	\$2,100.00	\$0.00	\$1,974.38			
1000 -08013023	Internet Connection	\$0.00	\$0.00	\$108.45	\$108.45	\$1,400.00	\$0.00	\$1,291.55			
Group Totals:		\$0.00	\$0.00	\$234.07	\$234.07	\$3,500.00	\$3,500.00	\$3,265.93			
Office Totals:		\$0.00	\$0.00	\$234.07	\$234.07	\$33,500.00	\$33,500.00	\$33,265.93			

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Fund: 1000 - 6515

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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	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0804		VARIOUS COUNTY PROJECTS									
Group: 8043001 - 8043999		OTHER SERVICES & CHARGES									
1000-08043100	CLINTON SR CENTER INS	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	\$0.00	\$673.00			
1000-08043101	VBC SR CITIZENS CONTRACT	\$0.00	\$0.00	\$6,641.67	\$6,641.67	\$79,700.00	\$0.00	\$73,058.33			
1000-08043102	LIBRARY	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00			
1000-08043103	VBC MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
1000-08043104	911	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00			
1000-08043105	COMMUNICATION FUND REIMBU	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00			
1000-08043108	REVENUE OFFICE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
1000-08043109	VBC FAIR ASSOC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
1000-08043110	CONSTABLE-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$82.72	\$0.00	\$82.72			
1000-08043112	SENIOR CENTER-SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00			
1000-08043113	SCOT-VAN CORP CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
1000-08043116	VBC RESCUE SQUAD INS. PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$67.44	\$0.00	\$67.44			
1000-08043117	SENIOR CENTER INS PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$237.37	\$0.00	\$237.37			
1000-08043118	CHILD CARE BUIDLING INS PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		(\$257,000.00)	(\$257,000.00)	\$104,641.67	\$104,641.67	\$479,960.53	\$222,960.53	\$118,318.86			
Office Totals:		(\$257,000.00)	(\$257,000.00)	\$104,641.67	\$104,641.67	\$479,960.53	\$222,960.53	\$118,318.86			
Fund Totals:		(\$244,400.00)	(\$244,400.00)	\$399,709.32	\$399,709.32	\$6,229,424.26	\$5,985,024.26	\$5,585,314.94			

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1005		CARES ACT 'COVID RELIEF' FUNDING									
Office: 0100		COVID RELIEF									
Group: 1003001 - 1003199		OTHER SERVICES & CHARGES									
1005-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00			
Group: 1009999 - 1009999		TRANSFER OUT									
1005-01009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$754,910.00	\$0.00	\$754,910.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$754,910.00	\$754,910.00	\$754,910.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00			

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0103		ARPA REVENUE REPLACEMENT									
Group: 1031001 - 1031016		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1032001 - 1032030		SUPPLIES									
1006 -01032001	SUPPLIES	\$0.00	\$0.00	\$216.15	\$216.15	\$6,867.16	\$0.00	\$6,651.01			
Group Totals:		\$0.00	\$0.00	\$216.15	\$216.15	\$6,867.16	\$6,867.16	\$6,651.01			
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
1006 -01033001	ACCOUNTING/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
1006 -01033004	ENGINEERING/ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$174,562.16	\$0.00	\$174,562.16			
1006 -01033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$1,103.75	\$1,103.75	\$0.00	\$0.00	(\$1,103.75)			
1006 -01033040	ADS-PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$251.94			
1006 -01033100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.41	\$0.00	\$9,579.41			
Group Totals:		\$0.00	\$0.00	\$1,103.75	\$1,103.75	\$204,393.51	\$204,393.51	\$203,289.76			
Group: 1034002 - 1034006		CAPITAL OUTLAY									
1006 -01034002	BUILDINGS	\$0.00	\$0.00	\$152,793.31	\$152,793.31	\$874,250.40	\$0.00	\$721,457.09			
1006 -01034003	IMPROVEMENTS-OTHER THAN B	\$0.00	\$0.00	\$8,641.52	\$8,641.52	\$398,584.34	\$0.00	\$389,942.82			
1006 -01034004	MACHINERY/EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$101,760.59	\$0.00	\$101,760.59			
Group Totals:		\$0.00	\$0.00	\$161,434.83	\$161,434.83	\$1,374,595.33	\$1,374,595.33	\$1,213,160.50			
Group: 1039999 - 1039999		TRANSFER OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$162,754.73	\$162,754.73	\$1,585,856.00	\$1,585,856.00	\$1,423,101.27			
Fund Totals:		\$0.00	\$0.00	\$162,754.73	\$162,754.73	\$1,585,856.00	\$1,585,856.00	\$1,423,101.27			

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1007		LOCAL ASST TRIBAL CONSISTENCY FUND LATC									
Office: 0103		LATC FUND									
Group: 1031001 - 1031011		PERSONAL SERVICES									
1007-01031001	SALARIES-F/T	\$0.00	\$0.00	\$62,862.62	\$62,862.62	\$0.00	\$0.00	(\$62,862.62)			
1007-01031002	SALARIES-P/T	\$0.00	\$0.00	\$9,695.62	\$9,695.62	\$0.00	\$0.00	(\$9,695.62)			
1007-01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,905.80	\$5,905.80	\$0.00	\$0.00	(\$5,905.80)			
Group Totals:		\$0.00	\$0.00	\$78,464.04	\$78,464.04	\$0.00	\$0.00	(\$78,464.04)			
Office Totals:		\$0.00	\$0.00	\$78,464.04	\$78,464.04	\$0.00	\$0.00	(\$78,464.04)			
Fund Totals:		\$0.00	\$0.00	\$78,464.04	\$78,464.04	\$0.00	\$0.00	(\$78,464.04)			

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Fund: 1000 - 6515

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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	MTD % Used	YTD % Used	% Left
Fund: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2001001 - 2001999		PERSONAL SERVICES									
2000 -02001001	Salaries Full-Time	\$0.00	\$0.00	\$62,226.47	\$62,226.47	\$972,322.40	\$0.00	\$910,095.93			
2000 -02001002	Salaries Part-Time	\$0.00	\$0.00	\$760.00	\$760.00	\$15,860.00	\$0.00	\$15,100.00			
2000 -02001005	Overtime and Other Premium Co	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
2000 -02001006	Social Security Matching	\$0.00	\$0.00	\$4,848.60	\$4,848.60	\$76,360.95	\$0.00	\$71,512.35			
2000 -02001008	Noncontributory Retirement	\$0.00	\$0.00	\$5,573.25	\$5,573.25	\$151,158.08	\$0.00	\$145,584.83			
2000 -02001009	Health Insurance Matching	\$0.00	\$0.00	\$17,177.70	\$17,177.70	\$274,979.59	\$0.00	\$257,801.89			
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$5,934.44	\$5,934.44	\$24,233.95	\$0.00	\$18,299.51			
2000 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00			
2000 -02001014	COBRA	\$0.00	\$0.00	\$212.68	\$212.68	\$200.88	\$0.00	(\$11.80)			
2000 -02001016	Life Insurance	\$0.00	\$0.00	\$142.88	\$142.88	\$2,118.88	\$0.00	\$1,976.00			
Group Totals:		\$0.00	\$0.00	\$96,876.02	\$96,876.02	\$1,528,074.73	\$1,528,074.73	\$1,431,198.71			
Group: 2002001 - 2002999		SUPPLIES									
2000 -02002001	General Supplies	\$0.00	\$0.00	\$6,410.03	\$6,410.03	\$50,000.00	\$0.00	\$43,589.97			
2000 -02002002	Small Equipment	\$0.00	\$0.00	\$6,057.27	\$6,057.27	\$5,000.00	\$0.00	(\$1,057.27)			
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$0.00	\$171.36	\$171.36	\$3,000.00	\$0.00	\$2,828.64			
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00			
2000 -02002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$5,949.63	\$5,949.63	\$350,000.00	\$0.00	\$344,050.37			
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$3,620.45	\$3,620.45	\$36,000.00	\$0.00	\$32,379.55			
2000 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
2000 -02002021	PAINTS/METALS-STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
2000 -02002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
2000 -02002023	Parts and Repairs	\$0.00	\$0.00	\$9,078.77	\$9,078.77	\$100,000.00	\$0.00	\$90,921.23			
2000 -02002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00			
2000 -02002025	Asphalt	\$175,000.00	\$175,000.00	\$126,753.79	\$126,753.79	\$15,000.00	\$190,000.00	\$63,246.21			
2000 -02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00			
2000 -02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$2,048.99	\$2,048.99	\$10,000.00	\$0.00	\$7,951.01			
2000 -02002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
2000 -02002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
2000 -02002030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
Group Totals:		\$175,000.00	\$175,000.00	\$160,090.29	\$160,090.29	\$698,700.00	\$873,700.00	\$713,609.71			

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2003001 - 2003199		OTHER SERVICES & CHARGES									
2000 -02003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
2000 -02003009	Other Professional Services	\$100,000.00	\$100,000.00	\$85,391.59	\$85,391.59	\$150,000.00	\$250,000.00	\$164,608.41			
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$105.75	\$105.75	\$1,600.00	\$0.00	\$1,494.25			
2000 -02003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00			
2000 -02003023	Internet Connection	\$0.00	\$0.00	\$87.57	\$87.57	\$1,400.00	\$0.00	\$1,312.43			
2000 -02003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
2000 -02003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$8,043.29	\$0.00	\$8,043.29			
2000 -02003053	Fleet Liability	\$0.00	\$0.00	\$16,945.12	\$16,945.12	\$28,733.00	\$0.00	\$11,787.88			
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$681.29	\$681.29	\$6,000.00	\$0.00	\$5,318.71			
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$853.83	\$853.83	\$3,000.00	\$0.00	\$2,146.17			
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$132.91	\$132.91	\$2,000.00	\$0.00	\$1,867.09			
2000 -02003064	UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00	\$184.47	\$184.47	\$2,000.00	\$0.00	\$1,815.53			
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
2000 -02003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
2000 -02003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
2000 -02003100	Other Miscellaneous	\$0.00	\$0.00	\$125.49	\$125.49	\$5,000.00	\$0.00	\$4,874.51			
2000 -02003101	TRAINING/EDUCATION-MSHA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
2000 -02003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
2000 -02003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$33.20	\$33.20	\$0.00	\$0.00	(\$33.20)			
Group Totals:		\$100,000.00	\$100,000.00	\$104,541.22	\$104,541.22	\$226,256.29	\$326,256.29	\$221,715.07			
Group: 2004001 - 2004999		CAPITAL OUTLAY									
2000 -02004004	Machinery and Equipment (Othe	\$8,193.75	\$8,193.75	\$8,193.75	\$8,193.75	\$0.00	\$8,193.75	\$0.00			
2000 -02004005	Vehicles	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00			
2000 -02004008	Ark. Highway Dept. and Other Co	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00			
Group Totals:		\$39,193.75	\$39,193.75	\$39,193.75	\$39,193.75	\$312,000.00	\$351,193.75	\$312,000.00			
Group: 2005001 - 2005999		DEBT SERVICE									
2000 -02005003	Note Principal	\$0.00	\$0.00	\$26,344.02	\$26,344.02	\$110,139.24	\$0.00	\$83,795.22			
2000 -02005004	Note Interest	\$0.00	\$0.00	\$1,330.15	\$1,330.15	\$8,779.19	\$0.00	\$7,449.04			
2000 -02005005	LEASE PURCHASE PRINCIPAL-	\$0.00	\$0.00	\$17,106.55	\$17,106.55	\$253,942.14	\$0.00	\$236,835.59			
2000 -02005006	LEASE PURCHASE INTEREST-G	\$0.00	\$0.00	\$2,664.26	\$2,664.26	\$20,589.90	\$0.00	\$17,925.64			
Group Totals:		\$0.00	\$0.00	\$47,444.98	\$47,444.98	\$393,450.47	\$393,450.47	\$346,005.49			
Group: 2008888 - 8888999		TRANSFERS OUT									
2000 -02009999	TRANSFERS OUT	(\$314,193.75)	(\$314,193.75)	\$0.00	\$0.00	\$799,718.51	\$485,524.76	\$485,524.76			
Group Totals:		(\$314,193.75)	(\$314,193.75)	\$0.00	\$0.00	\$799,718.51	\$485,524.76	\$485,524.76			
Office Totals:		\$0.00	\$0.00	\$448,146.26	\$448,146.26	\$3,958,200.00	\$3,958,200.00	\$3,510,053.74			
Fund Totals:		\$0.00	\$0.00	\$448,146.26	\$448,146.26	\$3,958,200.00	\$3,958,200.00	\$3,510,053.74			

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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	MTD % Used	YTD % Used	% Left
Fund:	2003	ADDITIONAL FUEL TAX									
Office:	0200	COUNTY ROAD									
Group:	2003001 - 2003199	OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	2008888 - 2009999	TRANSFER OUT									
2003 -02009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$0.00	\$262,800.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00	\$262,800.00			

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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	MTD % Used	YTD % Used	% Left
Fund: 2800		HWY 65/124 STOP LIGHT MAINT GRANT									
Office: 0200		STOP LIGHT MAINTENANCE									
Group: 2002001 - 2002999		SUPPLIES									
2800 -02002023	PARTS-REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	\$390.00			
Group: 2003001 - 2003199		OTHER SERVICES & CHARGES									
2800 -02003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$62.94	\$62.94	\$610.00	\$0.00	\$547.06			
Group Totals:		\$0.00	\$0.00	\$62.94	\$62.94	\$610.00	\$610.00	\$547.06			
Office Totals:		\$0.00	\$0.00	\$62.94	\$62.94	\$1,000.00	\$1,000.00	\$937.06			
Fund Totals:		\$0.00	\$0.00	\$62.94	\$62.94	\$1,000.00	\$1,000.00	\$937.06			

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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	MTD % Used	YTD % Used	% Left
Fund: 3000		TREASURER'S AUTOMATION FUND									
Office: 0103		TREASURER'S AUTOMATION									
Group: 1032001 - 1032999		SUPPLIES									
3000 -01032001	General Supplies	\$0.00	\$0.00	\$140.03	\$140.03	\$6,000.00	\$0.00	\$5,859.97			
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3000 -01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00			
Group Totals:		\$0.00	\$0.00	\$140.03	\$140.03	\$22,200.00	\$22,200.00	\$22,059.97			
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1034001 - 1034999		CAPITAL OUTLAY									
3000 -01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00			
Group: 1038888 - 88889999		TRANSFERS OUT									
3000 -01038888	TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00			
Office Totals:		\$0.00	\$0.00	\$140.03	\$140.03	\$47,200.00	\$47,200.00	\$47,059.97			
Fund Totals:		\$0.00	\$0.00	\$140.03	\$140.03	\$47,200.00	\$47,200.00	\$47,059.97			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3001		COLLECTORS AUTOMATION FUND									
Office: 0104		COLLECTOR'S AUTOMATION									
Group: 1041001 - 1041999		PERSONAL SERVICES									
3001-01041002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
3001-01041006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00			
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00	\$8.12			
3001-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.12	\$10,803.12	\$10,803.12			
Group: 1042001 - 1042999		SUPPLIES									
3001-01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
3001-01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
3001-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$5,000.00	\$0.00	\$3,050.00			
Group Totals:		\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$10,000.00	\$10,000.00	\$8,050.00			
Group: 1043001 - 1043199		OTHER SERVICES & CHARGES									
3001-01043021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00			
3001-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$521.03	\$521.03	\$3,000.00	\$0.00	\$2,478.97			
3001-01043080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
3001-01043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$521.03	\$521.03	\$42,000.00	\$42,000.00	\$41,478.97			
Group: 1044001 - 1044999		CAPITAL OUTLAY									
3001-01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00			
Group: 1045001 - 1045999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1048888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$2,471.03	\$2,471.03	\$65,303.12	\$65,303.12	\$62,832.09			
Fund Totals:		\$0.00	\$0.00	\$2,471.03	\$2,471.03	\$65,303.12	\$65,303.12	\$62,832.09			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3002		CIRCUIT COURT AUTOMATION FUND									
Office: 0401		CIRCUIT COURT AUTOMATION									
Group: 4013020 - 4013199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4019999 - 4019999		TRANSFER OUT									
3002 -04019999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3003		DISTRICT COURT AUTOMATION FUND									
Office: 0409		DISTRICT COURT AUTOMATION FUND									
Group: 4092001 - 4092999		SUPPLIES									
3003 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3003 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$12,500.00	\$0.00	\$11,067.00			
Group Totals:		\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$14,500.00	\$14,500.00	\$13,067.00			
Group: 4093001 - 4093199		OTHER SERVICES & CHARGES									
3003 -04093003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00			
3003 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00			
3003 -04093101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$2,690.00			
Group: 4094001 - 4094999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$17,190.00	\$17,190.00	\$15,757.00			
Fund Totals:		\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$17,190.00	\$17,190.00	\$15,757.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004		ASSESSOR'S PROPERTY TAX RELIEF FUND									
Office: 0105		ASSESSORS PROPERTY TAX RELIEF									
Group: 1051001 - 1051999		PERSONAL SERVICES									
3004 -01051002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00			
3004 -01051006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00			
3004 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11.37	\$0.00	\$11.37			
3004 -01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,112.37	\$15,112.37	\$15,112.37			
Group: 1052001 - 1052999		SUPPLIES									
3004 -01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3004 -01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3004 -01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00			
Group: 1053001 - 1053199		OTHER SERVICES & CHARGES									
3004 -01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
3004 -01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3004 -01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3004 -01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3004 -01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00			
Group: 1054001 - 1054999		CAPITAL OUTLAY									
3004 -01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00			
Group: 1055001 - 1055999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1058888 - 8888999		TRANSFERS OUT									
3004 -01059999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.63	\$0.00	\$1,437.63			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.63	\$1,437.63	\$1,437.63			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$31,050.00	\$31,050.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$31,050.00	\$31,050.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3005	COUNTY CLERK'S COST FUND									
Office:	0101	COUNTY CLERK'S COST FUND									
Group:	1011001 - 1011999	PERSONAL SERVICES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1012001 - 1012999	SUPPLIES									
	3005 -01012024 Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.50	\$0.00	\$4,968.50			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.50	\$4,968.50	\$4,968.50			
Group:	1013001 - 1013199	OTHER SERVICES & CHARGES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1014001 - 1014999	CAPITAL OUTLAY									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1015001 - 1015999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group:	1018888 - 88889999	TRANSFERS OUT									
	3005 -01019999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.50	\$0.00	\$6,551.50			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.50	\$6,551.50	\$6,551.50			
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$11,520.00			
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$11,520.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3006		RECORDER'S COST FUND									
Office: 0102		CIRCUIT CLERK-RECORDER'S COST									
Group: 1021001 - 1021999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1022001 - 1022999		SUPPLIES									
3006 -01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00			
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
3006 -01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
3006 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
3006 -01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3006 -01023102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00			
Group: 1024001 - 1024999		CAPITAL OUTLAY									
3006 -01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	\$3,090.00			
Group: 1028888 - 88889999		TRANSFERS OUT									
3006 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,390.00	\$75,390.00	\$75,390.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,390.00	\$75,390.00	\$75,390.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6001001 - 6001999		PERSONAL SERVICES									
3008 -06001001	Salaries Full-Time	\$0.00	\$0.00	\$1,698.11	\$1,698.11	\$32,240.00	\$0.00	\$30,541.89			
3008 -06001002	Salaries Part-Time	\$0.00	\$0.00	\$3,149.56	\$3,149.56	\$78,624.00	\$0.00	\$75,474.44			
3008 -06001006	Social Security Matching	\$0.00	\$0.00	\$339.04	\$339.04	\$8,481.09	\$0.00	\$8,142.05			
3008 -06001008	Noncontributory Retirement	\$0.00	\$0.00	\$623.82	\$623.82	\$16,984.37	\$0.00	\$16,360.55			
3008 -06001009	Health Insurance Matching	\$0.00	\$0.00	\$851.33	\$851.33	\$10,215.96	\$0.00	\$9,364.63			
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$88.01	\$0.00	\$88.01			
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
3008 -06001014	COBRA	\$0.00	\$0.00	\$8.18	\$8.18	\$7.44	\$0.00	(\$0.74)			
3008 -06001016	Life Insurance	\$0.00	\$0.00	\$6.08	\$6.08	\$72.96	\$0.00	\$66.88			
Group Totals:		\$0.00	\$0.00	\$6,676.12	\$6,676.12	\$146,863.83	\$146,863.83	\$140,187.71			
Group: 6002001 - 6002999		SUPPLIES									
3008 -06002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$0.00	\$1,769.13	\$1,769.13	\$17,500.00	\$0.00	\$15,730.87			
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00			
3008 -06002022	Plumbing and Electrical	\$0.00	\$0.00	\$434.81	\$434.81	\$500.00	\$0.00	\$65.19			
Group Totals:		\$0.00	\$0.00	\$2,203.94	\$2,203.94	\$24,400.00	\$24,400.00	\$22,196.06			
Group: 6003001 - 6003199		OTHER SERVICES & CHARGES									
3008 -06003003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
3008 -06003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$241.91	\$241.91	\$2,800.00	\$0.00	\$2,558.09			
3008 -06003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3008 -06003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00			
3008 -06003023	Internet Connection	\$0.00	\$0.00	\$89.95	\$89.95	\$1,500.00	\$0.00	\$1,410.05			
3008 -06003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3008 -06003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.25	\$0.00	\$10,728.25			
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,432.77	\$1,432.77	\$19,000.00	\$0.00	\$17,567.23			
3008 -06003090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$20.00	\$20.00	\$300.00	\$0.00	\$280.00			
3008 -06003100	OTHER MISC-YOUTH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3008 -06003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00			
3008 -06003102	Computer Software Support and	\$0.00	\$0.00	\$55.00	\$55.00	\$4,000.00	\$0.00	\$3,945.00			
Group Totals:		\$0.00	\$0.00	\$1,839.63	\$1,839.63	\$47,828.25	\$47,828.25	\$45,988.62			
Group: 6004001 - 6004999		CAPITAL OUTLAY									
3008 -06004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6005001 - 6005999		DEBT SERVICE									
3008 -06005800	UNIQUE DEBT-PRINCIPAL	\$169,957.91	\$169,957.91	\$269,957.91	\$269,957.91	\$100,000.00	\$269,957.91	\$0.00			
3008 -06005801	UNIQUE DEBT-INTEREST	\$10,042.09	\$10,042.09	\$60,042.09	\$60,042.09	\$50,000.00	\$60,042.09	\$0.00			
Group Totals:		\$180,000.00	\$180,000.00	\$330,000.00	\$330,000.00	\$150,000.00	\$330,000.00	\$0.00			
Group: 6008888 - 88889999		TRANSFERS OUT									
3008 -06009999	LINE ITEM 99 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$186,939.92	\$0.00	\$186,939.92			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$186,939.92	\$186,939.92	\$186,939.92			
Office Totals:		\$180,000.00	\$180,000.00	\$340,719.69	\$340,719.69	\$557,532.00	\$737,532.00	\$396,812.31			
Fund Totals:		\$180,000.00	\$180,000.00	\$340,719.69	\$340,719.69	\$557,532.00	\$737,532.00	\$396,812.31			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7001001 - 7001999		PERSONAL SERVICES									
3009-07001001	Salaries Full-Time	\$0.00	\$0.00	\$9,532.55	\$9,532.55	\$143,520.00	\$0.00	\$133,987.45			
3009-07001006	Social Security Matching	\$0.00	\$0.00	\$753.01	\$753.01	\$10,979.28	\$0.00	\$10,226.27			
3009-07001008	Noncontributory Retirement	\$0.00	\$0.00	\$1,022.77	\$1,022.77	\$21,987.26	\$0.00	\$20,964.49			
3009-07001009	Health Insurance Matching	\$0.00	\$0.00	\$3,405.32	\$3,405.32	\$51,079.80	\$0.00	\$47,674.48			
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.36	\$0.00	\$3,542.36			
3009-07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
3009-07001014	COBRA	\$0.00	\$0.00	\$32.72	\$32.72	\$37.20	\$0.00	\$4.48			
3009-07001016	Life Insurance	\$0.00	\$0.00	\$27.36	\$27.36	\$364.80	\$0.00	\$337.44			
Group Totals:		\$0.00	\$0.00	\$14,773.73	\$14,773.73	\$231,660.70	\$231,660.70	\$216,886.97			
Group: 7002001 - 7002999		SUPPLIES									
3009-07002001	General Supplies	\$0.00	\$0.00	\$450.32	\$450.32	\$5,000.00	\$0.00	\$4,549.68			
3009-07002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3009-07002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3009-07002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00			
3009-07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00			
3009-07002008	Tires and Tubes	\$0.00	\$0.00	\$115.00	\$115.00	\$2,600.00	\$0.00	\$2,485.00			
3009-07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3009-07002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3009-07002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3009-07002023	MACHINERY REPAIRS AND PAR	\$0.00	\$0.00	\$169.21	\$169.21	\$5,000.00	\$0.00	\$4,830.79			
3009-07002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$734.53	\$734.53	\$36,700.00	\$36,700.00	\$35,965.47			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7003001 - 7003199		OTHER SERVICES & CHARGES									
3009-07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00			
3009-07003009	Other Professional Services	\$0.00	\$0.00	\$112.97	\$112.97	\$7,000.00	\$0.00	\$6,887.03			
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$103.24	\$103.24	\$1,300.00	\$0.00	\$1,196.76			
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3009-07003023	Internet Connection	\$0.00	\$0.00	\$59.95	\$59.95	\$725.00	\$0.00	\$665.05			
3009-07003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3009-07003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3009-07003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.81	\$0.00	\$1,094.81			
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.00	\$0.00	\$7,095.00			
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$836.08	\$836.08	\$9,800.00	\$0.00	\$8,963.92			
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$138.73	\$138.73	\$1,050.00	\$0.00	\$911.27			
3009-07003069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00			
3009-07003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00			
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
3009-07003104	LANDFILL TIPPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$239,126.46	\$0.00	\$239,126.46			
Group Totals:		\$0.00	\$0.00	\$1,250.97	\$1,250.97	\$272,768.27	\$272,768.27	\$271,517.30			
Group: 7004001 - 7004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 7005001 - 7005999		DEBT SERVICE									
3009-07005003	NOTE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00			
3009-07005004	NOTE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$13,250.00	\$13,250.00			
Group: 7008888 - 8888999		TRANSFERS OUT									
3009-07009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$38,811.03	\$0.00	\$38,811.03			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,811.03	\$38,811.03	\$38,811.03			
Office Totals:		\$0.00	\$0.00	\$16,759.23	\$16,759.23	\$593,190.00	\$593,190.00	\$576,430.77			
Fund Totals:		\$0.00	\$0.00	\$16,759.23	\$16,759.23	\$593,190.00	\$593,190.00	\$576,430.77			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3012		CHILD SUPPORT FUND									
Office: 0114		CHILD SUPPORT									
Group: 1142001 - 1142999		SUPPLIES									
3012 -01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3012 -01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00			
Group: 1143001 - 1143199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1148888 - 88889999		TRANSFERS OUT									
3012 -01149999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00	\$10,235.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$10,235.00	\$10,235.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00			

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Fund: 1000 - 6515

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3017		JAIL MAINTENANCE FUND									
Office: 0400		JAIL OPERATION/ MAINTENANCE									
Group: 4001001 - 4001999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4002001 - 4002999		SUPPLIES									
3017 -04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
3017 -04002022	Plumbing and Electrical	\$0.00	\$0.00	\$225.00	\$225.00	\$20,000.00	\$0.00	\$19,775.00			
3017 -04002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$28,185.00	\$0.00	\$28,185.00			
Group Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$62,185.00	\$62,185.00	\$61,960.00			
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
3017 -04003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
3017 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00			
Group: 4004001 - 4004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4005001 - 4005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4009999 - 88889999		TRANSFERS OUT									
3017 -04009999	LINE ITEM 99 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.00	\$0.00	\$24,325.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.00	\$24,325.00	\$24,325.00			
Office Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$89,010.00	\$89,010.00	\$88,785.00			
Fund Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$89,010.00	\$89,010.00	\$88,785.00			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3019	BOATING SAFETY FUND										
Office: 0400	BOATING SAFETY										
Group: 4001001 - 4001999	PERSONAL SERVICES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4002001 - 4002999	SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4003001 - 4003199	OTHER SERVICES & CHARGES										
3019 -04003022	Cell Phones and Pagers	\$0.00	\$0.00	\$52.06	\$52.06	\$1,000.00	\$0.00	\$947.94			
	Group Totals:	\$0.00	\$0.00	\$52.06	\$52.06	\$1,000.00	\$1,000.00	\$947.94			
Group: 4004001 - 4004999	CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4005001 - 4005999	DEBT SERVICE										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4008888 - 88889999	TRANSFERS OUT										
3019 -04009999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
	Office Totals:	\$0.00	\$0.00	\$52.06	\$52.06	\$2,000.00	\$2,000.00	\$1,947.94			
	Fund Totals:	\$0.00	\$0.00	\$52.06	\$52.06	\$2,000.00	\$2,000.00	\$1,947.94			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3020		911 SYSTEM									
Office: 0501		EMERGENCY 911									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020 -05011001	Salaries Full-Time	\$0.00	\$0.00	\$11,898.54	\$11,898.54	\$302,684.81	\$0.00	\$290,786.27			
3020 -05011002	Salaries Part-Time	\$0.00	\$0.00	\$1,239.04	\$1,239.04	\$26,702.00	\$0.00	\$25,462.96			
3020 -05011006	Social Security Matching	\$0.00	\$0.00	\$1,030.29	\$1,030.29	\$28,098.61	\$0.00	\$27,068.32			
3020 -05011008	Noncontributory Retirement	\$0.00	\$0.00	\$1,941.51	\$1,941.51	\$53,681.60	\$0.00	\$51,740.09			
3020 -05011009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$112,375.56	\$0.00	\$112,375.56			
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674.02	\$0.00	\$4,674.02			
3020 -05011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00			
3020 -05011014	COBRA	\$0.00	\$0.00	\$81.80	\$81.80	\$81.84	\$0.00	\$0.04			
3020 -05011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$802.56	\$0.00	\$802.56			
Group Totals:		\$0.00	\$0.00	\$16,191.18	\$16,191.18	\$529,521.00	\$529,521.00	\$513,329.82			
Group: 5012001 - 5012999		SUPPLIES									
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00			
3020 -05012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
3020 -05012006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00			
3020 -05012023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.00	\$15,850.00	\$15,850.00			
Group: 5013001 - 5013199		OTHER SERVICES & CHARGES									
3020 -05013009	Other Professional Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,259.00	\$0.00	\$259.00			
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$143.32	\$143.32	\$8,500.00	\$0.00	\$8,356.68			
3020 -05013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
3020 -05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00			
3020 -05013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
3020 -05013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
3020 -05013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00			
3020 -05013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$51.89	\$51.89	\$2,850.00	\$0.00	\$2,798.11			
3020 -05013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00			
3020 -05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$6,480.08	\$6,480.08	\$50,000.00	\$0.00	\$43,519.92			
3020 -05013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00			
3020 -05013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00			
3020 -05013101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$7,675.29	\$7,675.29	\$71,529.00	\$71,529.00	\$63,853.71			
Group: 5014001 - 5014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 5015001 - 5015999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3020		911 SYSTEM									
Office: 0501		EMERGENCY 911									
Group: 5018888 - 88889999		TRANSFERS OUT									
3020 -05019999	TRANSFER OUT	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00			
Group Totals:		\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00			
Office Totals:		\$175,000.00	\$175,000.00	\$23,866.47	\$23,866.47	\$616,900.00	\$791,900.00	\$768,033.53			
Fund Totals:		\$175,000.00	\$175,000.00	\$23,866.47	\$23,866.47	\$616,900.00	\$791,900.00	\$768,033.53			

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Fund: 1000 - 6515

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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	MTD % Used	YTD % Used	% Left
Fund:	3022	EMERGENCY VEHICLE FUND									
Office:	0421	GRANT-LAW ENFORCEMENT									
Group:	4214005 - 4214005	CAPITAL OUTLAY									
3022 -04214005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00			

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Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3025		PROSECUTOR'S VICTIM/WITNESS FUND									
Office: 0416		PROS. ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4162001 - 4162999		SUPPLIES									
3025 -04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00			
3025 -04162007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
3025 -04162020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00			
Group: 4163001 - 4163199		OTHER SERVICES & CHARGES									
3025 -04163030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$0.00	\$5,546.00			
3025 -04163094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.00	\$9,546.00	\$9,546.00			
Group: 4164001 - 4164999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4165001 - 4165999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4168888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3039		CIRCUIT COURT COMMISSIONER FEE FUND									
Office: 0102		CIRCUIT CLERK COMMISSIONERS FEE FUND									
Group: 1022001 - 1022999		SUPPLIES									
3039 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00			
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1028888 - 88889999		TRANSFERS OUT									
3039 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$5,865.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00	\$5,865.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3042	ASSESSOR'S LATE FEE ACT										
Office: 0105	ASSESSOR'S LATE FEE BUDGET										
Group: 1053001 - 1053199	OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 1059999 - 88889999	TRANSFERS OUT										
3042 -01059999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3408		HOSPITAL MAINTENANCE									
Office: 0302		COUNTY HOSPITAL									
Group: 3021001 - 3021999		PERSONAL SERVICES									
3408 -03021002	Salaries Part-Time	\$0.00	\$0.00	\$337.50	\$337.50	\$10,000.00	\$0.00	\$9,662.50			
3408 -03021006	Social Security Matching	\$0.00	\$0.00	\$25.82	\$25.82	\$765.00	\$0.00	\$739.18			
3408 -03021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
3408 -03021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00			
Group Totals:		\$0.00	\$0.00	\$363.32	\$363.32	\$11,045.00	\$11,045.00	\$10,681.68			
Group: 3022001 - 3022999		SUPPLIES									
3408 -03022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
3408 -03022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00			
3408 -03022020	BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$101,300.00	\$101,300.00			
Group: 3023001 - 3023199		OTHER SERVICES & CHARGES									
3408 -03023001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00			
3408 -03023009	OTHER PROF SERVICES-SURVE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00			
Group: 3024001 - 3024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 3025001 - 3025999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 3028888 - 3029999		TRANSFER OUT									
3408 -03029999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$0.00	\$183,805.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$183,805.00	\$183,805.00			
Office Totals:		\$0.00	\$0.00	\$363.32	\$363.32	\$318,150.00	\$318,150.00	\$317,786.68			
Fund Totals:		\$0.00	\$0.00	\$363.32	\$363.32	\$318,150.00	\$318,150.00	\$317,786.68			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3410	VFD/RES-Q SALES TAX										
Office: 0502	VFD/RES-Q SALES TAX										
Group: 5023100 - 5023100	OTHER SERVICES AND CHARGES										
3410 -05023100	VFD/RES-Q SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3411	EQUITABLE SHARING ACCOUNT										
Office: 0400	EQUITABLE SHARING										
Group: 4003199 - 4003199	OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 4008888 - 4009999	TRANSFER OUT										
3411 -04009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3512		DENNARD VFD GRANT									
Office: 0502		VOLUNTEER FIRE DEPARTMENTS									
Group: 5023001 - 5023199		OTHER SERVICES AND CHARGES									
3512 -05023001	CONTRACT/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
Group: 5024004 - 5024004		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			

Van Buren 2023 Budget Detail Report

Month: 1

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 6009		LAW LIBRARY									
Office: 0424		COUNTY LAW LIBRARY									
Group: 4242001 - 4242024		SUPPLIES									
6009 -04242001	GENERAL SUPPLIES (BOOKS)	\$0.00	\$0.00	\$704.68	\$704.68	\$2,500.00	\$0.00	\$1,795.32			
6009 -04242002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
6009 -04242024	MAINTENENACE-SERVICE CON	\$0.00	\$0.00	\$3,629.95	\$3,629.95	\$9,000.00	\$0.00	\$5,370.05			
Group Totals:		\$0.00	\$0.00	\$4,334.63	\$4,334.63	\$12,500.00	\$12,500.00	\$8,165.37			
Group: 4243061 - 4243199		OTHER SERVICES & CHARGES									
6009 -04243061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$389.53	\$389.53	\$1,800.00	\$0.00	\$1,410.47			
6009 -04243062	UTILITIES: WATER	\$0.00	\$0.00	\$125.47	\$125.47	\$1,500.00	\$0.00	\$1,374.53			
6009 -04243063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00			
6009 -04243101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00			
Group Totals:		\$0.00	\$0.00	\$515.00	\$515.00	\$5,800.00	\$5,800.00	\$5,285.00			
Group: 4248888 - 88889999		TRANSFERS OUT									
6009 -04249999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.23	\$0.00	\$5,939.23			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.23	\$5,939.23	\$5,939.23			
Office Totals:		\$0.00	\$0.00	\$4,849.63	\$4,849.63	\$24,239.23	\$24,239.23	\$19,389.60			
Fund Totals:		\$0.00	\$0.00	\$4,849.63	\$4,849.63	\$24,239.23	\$24,239.23	\$19,389.60			
Grand Totals:		\$110,600.00	\$110,600.00	\$1,480,016.75	\$1,480,016.75	\$16,843,043.11	\$16,953,643.11	\$15,473,626.36			

VAN BUREN COUNTY QUORUM COURT

ORDINANCE NO. 2022-58

BOOK 2022
PAGE 71
Recorded in:
ORDINANCE Book
12/21/2022 01:12 PM
PAM BRADFORD
County Clerk
VAN BUREN County, AR

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF VAN BUREN, STATE OF ARKANSAS, AN APPROPRIATION ORDINANCE TO BE ENTITLED:

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDER YEAR OF 2023.

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE: The Annual Budget for calendar year 2023, identified as 2023 ANNUAL OPERATING BUDGET, Van Buren County, Arkansas, dated December 12, 2022, is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NON-RESTRICTED EXPENDITURES CATEGORIES: Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the major categories of expenditures – Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Services – but shall be restricted to office/departmental expenditures within the above enumerated major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND: No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance, or an amendment thereto.

SECTION 4. TRANSFERS: Any transfers of monies between various funds of the County or between the major categories of expenditures – Personal Services, Supplies, Other Services and Charges, Capital Outlaw and Debt Service – shall be made only with the prior approval of the Van Buren County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS:

GENERAL FUND:

Projected carry-over from 2022	\$1,560,000.00	
Anticipated Revenue for 2023	<u>\$5,036,200.00</u>	
TOTAL ANTICIPATED REVENUE		\$6,596,200.00

90% General Revenue Available	\$5,936,580.00	
100% Transfer From General Reserve #1001	\$180,000.00	
100% Transfer From Recorder Cost Fund	\$130,000.00	
TOTAL REVENUE AVAILABLE		\$6,246,580.00

COUNTY ROAD FUND:

Projected carry-over from 2022	\$970,000.00	
Anticipated Revenue for 2023	<u>\$2,998,000.00</u>	
TOTAL ANTICIPATED REVENUE		\$3,968,000.00

90% County Road Revenue Available	\$3,571,200.00	
Half Moon Grant 100%	\$312,000.00	
State Grant 100%	<u>\$75,000.00</u>	
TOTAL COUNTY ROAD FUNDS AVAILABLE		\$3,958,200.00

GENERAL FUND #1000

100 County Judge's Office	
Personal Services	\$42,710.49
Supplies	\$8,700.00

Other Services/Charges

\$57,511.00

TOTAL APPROPRIATED**\$108,921.49****101 County Clerk**

Personal Services

\$228,802.07

Supplies

\$3,600.00

Other Services/Charges

\$16,598.17

TOTAL APPROPRIATED**\$249,000.24****102 Circuit Clerk**

Personal Services

\$322,699.44

Supplies

\$23,500.00

Other Services/Charges

\$12,350.00

TOTAL APPROPRIATED**\$358,549.44****103 County Treasurer**

Personal Services

\$124,729.14

Supplies

\$100.00

Other Services/Charges

\$4,489.00

Capital Outlay

\$7,076.00

TOTAL APPROPRIATED**\$136,394.14****104 County Collector**

Personal Services

\$243,692.42

Supplies

\$32,000.00

Other Services/Charges

\$6,550.00

TOTAL APPROPRIATED**\$282,242.42****105 County Assessor/Appraiser**

Personal Services

\$376,966.37

Supplies

\$4,800.00

Other Services/Charges

\$34,325.00

Capital Outlay

\$5,000.00

TOTAL APPROPRIATED**\$421,091.37****106 County Equalization Board**

Personal Services

\$5,386.57

Supplies

\$500.00

Other Services/Charges

\$281,300.00

TOTAL APPROPRIATED**\$287,186.57**

107 Van Buren County Quorum Court	
Personal Services	\$37,705.93
Supplies	\$300.00
Other Services/Charges	\$12,000.00
TOTAL APPROPRIATED	\$50,005.93
108 Courthouse	
Other Services/Charges	\$16,503.25
TOTAL APPROPRIATED	\$16,503.25
109 Election Commission	
Personal Services	\$5,390.18
Supplies	\$650.00
Other Services & Charges	\$16,546.00
TOTAL APPROPRIATION	\$22,586.18
110 Economic Development	
Supplies	\$200.00
Other Services/Charges	\$5,400.00
TOTAL APPROPRIATED	\$5,600.00
111 Community Center	
Other Services/Charges	\$6,822.50
TOTAL APPROPRIATED	\$6,822.50
120 Courthouse Annex	
Other Services/Charges	\$31,244.25
Debt Services	\$15,577.68
TOTAL APPROPRIATED	\$46,821.93
121 Voter Registration	
Personal Services	\$50,000.42
Supplies	\$3,500.00
Other Services/Charges	\$9,210.00
TOTAL APPROPRIATED	\$62,710.42
122 Van Buren County North Annex	
Other Services/Charges	\$53,679.25
TOTAL APPROPRIATED	\$53,679.25

123 Safety/Maintenance Dept.

Personal Services	\$68,522.98
Supplies	\$29,900.00
Other Services/Charges	\$13,440.00
TOTAL APPROPRIATED	\$111,862.98

300 VBC Health Department

Personal Services	\$10,460.87
Supplies	\$4,700.00
Other Services/Charges	\$16,376.50
TOTAL APPROPRIATED	\$31,537.37

400 Sheriff's Office

Personal Services	\$1,082,822.11
Supplies	\$140,500.00
Other Services/Charges	\$39,194.56
Capital Outlay	\$81,500.00
TOTAL APPROPRIATED	\$1,344,016.67

401 Circuit Court/Div. 5

Personal Service	\$1,000.00
Supplies	\$1,250.00
Other Services/Charges	\$15,830.00
TOTAL APPROPRIATED	\$18,080.00

402 Circuit Court/Div. 1

Personal Services	\$23,957.75
Supplies	\$1,000.00
Other Services/Charges	\$1,500.00
TOTAL APPROPRIATED	\$26,457.75

409 District Court

Personal Services	\$162,766.20
Supplies	\$4,230.00
Other Services/Charges	\$31,687.87
TOTAL APPROPRIATED	\$198,684.07

410 Corp of Engineers

Personal Services	\$51,002.37
Supplies	\$8,000.00
TOTAL APPROPRIATED	\$59,002.37

411 School Resource Officer SRO	
Personal Services	\$112,082.96
TOTAL APPROPRIATED	\$112,082.96
414 Juvenile Court/Div. 2	
Personal Supplies	\$89,664.89
Supplies	\$1,570.00
Other Services/Charges	\$12,340.00
TOTAL APPROPRIATED	\$103,574.89
416 Deputy Prosecutor's Office	
Personal Services	\$98,767.59
Supplies	\$5,800.00
Other Services/Charges	\$8,621.38
TOTAL APPROPRIATED	\$113,188.97
417 Public Defender's Office	
Personal Services	\$48,564.77
Supplies	\$900.00
Other Services/Charges	\$2,650.00
TOTAL APPROPRIATED	\$52,114.77
418 Detention Center	
Personal Services	\$922,285.38
Supplies	\$100,500.00
Other Services/Charges	\$139,097.38
TOTAL APPROPRIATED	\$1,161,882.76
419 County Coroner	
Personal Services	\$16,170.42
Supplies	\$9,000.00
Other Services/Charges	\$4,553.00
TOTAL APPROPRIATED	\$29,723.42
420 Prosecutor's Drug Task Force	
Personal Services	\$56,222.55
Supplies	\$5,750.00
Other Services/Charges	\$3,750.00
TOTAL APPROPRIATED	\$65,722.55

500 OEM/ADEM	
Personal Services	\$25,191.07
Supplies	\$2,050.00
Other Services & Charges	\$11,007.55
Capital Outlay	\$3,000.00
TOTAL APPROPRIATED	\$41,248.62

502 Volunteer Fire Departments	
Work Comp	\$1,277.84
Misc-Sales Tax	\$120,000.00
TOTAL APPROPRIATED	\$121,277.84

800 Veteran's Service Office	
Personal Services	\$15,461.61
Supplies	\$260.00
Other Services/Charges	\$1,669.00
TOTAL APPROPRIATED	\$17,390.61

801 Van Buren County Agent's Office	
Personal Services	\$30,000.00
Other Services/Charges	\$3,500.00
TOTAL APPROPRIATED	\$33,500.00

804 Various County Projects	
Other Services/Charges	\$479,960.00
TOTAL APPROPRIATED	\$479,960.50

FUND TOTAL	\$6,229,424.26
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TOTAL AMOUNT APPROPRIATED FOR COUNTY GENERAL
\$6,229,424.26

GENERAL RESERVE #1001

Projected carry-over from 2022	\$1,785,767.00
Anticipated Revenue for 2023	<u>\$0.00</u>

TOTAL ANTICIPATED REVENUE	\$1,785,767.00
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90% Available	\$1,607,190.30
Transfer to County General	\$180,000.00
TOTAL	\$1,427,190.30

TOTAL APPROPRIATED AND TRANSFERRED INTO COUNTY GENERAL -\$180,000.00

CARES ACT 'COVID RELIEF' FUNDING #1005

Projected carry-over from 2022	\$757,110.00
Anticipated Revenue for 2023	\$3,000.00

TOTAL ANTICIPATED REVENUE \$760,110.00
100% Covid Relief Revenue Available \$760,110.00
\$760,110.00

Other Services/Charges	\$5,200.00
Transfer Out	\$754,910.00
TOTAL APPROPRIATED	\$760,110.00

ARPA REVENUE REPLACEMENT #1006

Projected carry-over from 2022	\$1,585,856.00
Anticipated Revenue for 2023	\$0.00
	<u>\$1,585,856.00</u>

TOTAL ANTICIPATED REVENUE \$1,585,856.00

Supplies	\$6,867.16
Other Services/Charges	\$204,393.51
Capital Outlay	\$1,374,595.33

TOTAL APPROPRIATED **\$1,585,856.00**

LOCAL ASST & TRIBAL FUND #1007

Projected carry-over from 2022	\$0.00
Anticipated Revenue for 2023	\$168,211.24
	<u>\$168,211.24</u>

TOTAL ANTICIPATED REVENUE \$168,211.24
100% Covid Relief Revenue Available **\$168,211.24**

COUNTY ROAD FUND #2000-200

Projected carry-over from 2022 \$970,000.00
Anticipated Revenue for 2023 \$2,998,000.00

TOTAL ANTICIPATED REVENUE **\$3,968,000.00**

90% County Rd. Revenue Available \$3,571,200.00
Half Moon Grant 100% \$312,000.00
State Grant 100% \$75,000.00

Total **\$3,958,200.00**

Personal Services \$1,528,074.73
Supplies \$698,700.00
Other Services/Charges \$226,256.29
Capital Outlay \$312,000.00
Debt Services \$393,450.47
Transfer Out \$799,718.51
TOTAL APPROPRIATED **\$3,958,200.00**

2003 ADDITIONAL FUEL TAX

Projected carry-over from 2022 \$167,000.00
Anticipated Revenue for 2023 \$125,000.00

TOTAL ANTICIPATED REVENUE **\$292,000.00**

90% Available **\$262,800.00**

Transfer Out \$262,800.00
TOTAL APPROPRIATED **\$262,800.00**

2800 HWY 65/124 STOP LIGHT

Projected carry-over from 2022 \$1,000.00
Anticipated Revenue for 2023 \$0.00

TOTAL ANTICIPATED REVENUE **\$1,000.00**

Supplies \$390.00
Other Services/Charges \$610.00
TOTAL APPROPRIATED **\$1,000.00**

3000 TREASURER'S AUTOMATION

Projected carry-over from 2022 \$65,000.00
 Anticipated Revenue for 2023 \$21,500.00

TOTAL ANTICIPATED REVENUE

\$86,500.00

90% Revenue Available *\$77,850.00*

Supplies \$22,200.00
 Capital Outlay \$5,000.00
 Transfer Out \$20,000.00
TOTAL APPROPRIATED \$47,200.00

3001 COLLECTOR'S AUTOMATION

Projected carry-over from 2022 \$165,000.00
 Anticipated Revenue for 2023 \$55,500.00

TOTAL ANTICIPATED REVENUE

\$220,500.00

90% Revenue Available *\$198,450.00*

Personal Services \$10,803.12
 Supplies \$10,000.00
 Other Services/Charges \$42,000.00
 Capital Outlay \$2,500.00
TOTAL APPROPRIATED \$65,303.12

3002 CIRCUIT COURT AUTOMATION

Projected carry-over from 2022 \$47,000.00
 Anticipated Revenue for 2023 \$3,000.00

TOTAL ANTICIPATED REVENUE

\$50,000.00

90% Revenue Available *\$45,000.00*

Transfers Out \$45,000.00
TOTAL APPROPRIATED \$45,000.00

3003 DISTRICT COURT AUTOMATION

Projected carry-over from 2022 \$8,000.00
 Anticipated Revenue for 2023 \$11,100.00

TOTAL ANTICIPATED REVENUE

\$19,100.00

90% Revenue Available

Supplies	\$14,500.00
Other Services/Charges	\$2,690.00
TOTAL APPROPRIATED	\$17,190.00

3004 ASSESSOR'S PROPERTY TAX RELIEF

Projected carry-over from 2022	\$30,000.00
Anticipated Revenue for 2023	\$4,500.00

TOTAL ANTICIPATED REVENUE **\$34,500.00**

90% Revenue Available *\$31,050.00*

Personal Services	\$15,112.37
Supplies	\$6,000.00
Other Services/Charges	\$5,500.00
Capital Outlay	\$3,000.00
Transfer Out	\$1,437.63
TOTAL APPROPRIATED	\$31,050.00

3005 COUNTY CLERK COST

Projected carry-over from 2022	\$7,000.00
Anticipated Revenue for 2023	\$5,800.00

TOTAL ANTICIPATED REVENUE **\$12,800.00**

90% Revenue Available *\$11,520.00*

Supplies	\$4,968.50
Transfer Out	\$6,551.50
TOTAL APPROPRIATED	\$11,520.00

3006 RECORDER'S COST FUND

Projected carry-over from 2022	\$175,000.00
Anticipated Revenue for 2023	\$185,000.00

TOTAL ANTICIPATED REVENUE **\$360,000.00**

90% Revenue Available	<i>\$324,000.00</i>
100% Transfer to County General	<i>\$130,000.00</i>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$194,000.00</u>

Supplies	\$10,000.00
Other Services/Charges	\$5,300.00
Capital Outlay	\$3,090.00
Transfer Out	\$57,000.00
TOTAL APPROPRIATED	\$75,390.00

3008 LIBRARY

Projected carry-over from 2022	\$300,000.00
Anticipated Revenue for 2023	\$341,000.00

TOTAL ANTICIPATED REVENUE **\$641,000.00**

90% Revenue Available	\$576,900.00
100% Transferred from County General	\$180,000.00
TOTAL AVAILABLE TO APPROPRIATE	\$756,900.00

Personal Services	\$146,863.83
Supplies	\$24,400.00
Other Services/Charges	\$47,828.25
Capital Outlay	\$1,500.00
Debt Services	\$150,000.00
Transfer Out	\$186,939.92
TOTAL APPROPRIATED	\$557,532.00

3009 SOLID WASTE

Projected carry-over from 2022	\$60,000.00
Anticipated Revenue for 2023	\$599,100.00

TOTAL ANTICIPATED REVENUE **\$659,100.00**

90% Revenue Available	\$593,190.00
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Personal Services	\$231,660.70
Supplies	\$36,700.00
Other Services/Charges	\$272,768.27
Debt Services	\$13,250.00
Transfer Out	\$38,811.03
TOTAL APPROPRIATED	\$593,190.00

3012 CHILD SUPPORT FUND

Projected carry-over from 2022	\$11,500.00
Anticipated Revenue for 2023	\$650.00

TOTAL ANTICIPATED REVENUE		\$12,150.00
90% Revenue Available	<i>\$10,935.00</i>	
Supplies	\$700.00	
Transfer Out	<u>\$10,235.00</u>	
TOTAL APPROPRIATED	\$10,935.00	

3017 JAIL MAINTENANCE

Projected carry-over from 2022	\$50,000.00
Anticipated Revenue for 2023	<u>\$48,900.00</u>

TOTAL ANTICIPATED REVENUE		\$98,900.00
90% Revenue Available	<i>\$89,010.00</i>	
Supplies	\$62,185.00	
Other Services/Charges	\$2,500.00	
Transfer Out	\$24,325.00	
TOTAL APPROPRIATED	\$89,010.00	

3019 BOATING SAFETY

Projected carry-over from 2022	\$5,800.00
Anticipated Revenue for 2023	<u>\$1,700.00</u>

TOTAL ANTICIPATED REVENUE		\$7,500.00
90% Revenue Available	<i>\$6,750.00</i>	
Other Services/Charges	\$1,000.00	
Transfer Out	<u>\$1,000.00</u>	
TOTAL APPROPRIATED	\$2,000.00	

3020 911

Projected carry-over from 2022	\$130,000.00
Anticipated Revenue for 2023	<u>\$361,000.00</u>

TOTAL ANTICIPATED REVENUE		\$491,000.00
90% Revenue Available	<i>\$441,900.00</i>	
100% Appropriation from County General	<u>\$175,000.00</u>	
	\$616,900.00	

Personal Services	\$529,521.00
Supplies	\$15,850.00
Other Services/Charges	\$71,529.00
TOTAL APPROPRIATED	\$616,900.00

3022 EMERGENCY VEHICLE

Projected carry-over from 2022	\$3,000.00
Anticipated Revenue for 2023	\$1,500.00

TOTAL ANTICIPATED REVENUE

\$4,500.00

90% Revenue Available	<u>\$4,050.00</u>
	\$4,050.00

Vehicle	\$4,050.00
TOTAL APPROPRIATED	\$4,050.00

3025 PROSECUTOR VICTIM/WITNESS

Projected carry-over from 2022	\$25,500.00
Anticipated Revenue for 2023	\$2,884.44

TOTAL ANTICIPATED REVENUE

\$28,384.44

90% Revenue Available	<u>\$25,546.00</u>
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Supplies	\$16,000.00
Other Services/Charges	\$9,546.00
TOTAL APPROPRIATED	\$25,546.00

3039 CIRCUIT COURT COMM FEE

Projected carry-over from 2022	\$10,000.00
Anticipated Revenue for 2023	\$500.00

TOTAL ANTICIPATED REVENUE

\$10,500.00

90% Revenue Available	<u>\$9,450.00</u>
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Supplies	\$3,000.00
Transfer Out	\$5,865.00
TOTAL APPROPRIATED	\$8,865.00

3042 ASSESSOR'S LATE FEE

Projected carry-over from 2022 \$1,700.00
Anticipated Revenue for 2023 \$300.00

TOTAL ANTICIPATED REVENUE

\$2,000.00

90% Revenue Available \$1,800.00

Transfer Out \$1,700.00
TOTAL APPROPRIATED \$1,700.00

3408 HOSPITAL MAINTENANCE

Projected carry-over from 2022 \$260,000.00
Anticipated Revenue for 2023 \$93,500.00

TOTAL ANTICIPATED REVENUE

\$353,500.00

90% Revenue Available \$318,150.00

Personal Services \$11,045.00
Supplies \$101,300.00
Other Services/Charges \$22,000.00
Transfer Out \$183,805.00
TOTAL APPROPRIATED \$318,150.00

3410 VFD/RES-Q SALES TAX

Projected carry-over from 2022 \$0.00
Anticipated Revenue for 2023 \$1,500,000.00

TOTAL ANTICIPATED REVENUE

\$1,500,000.00

100% Revenue Available \$15,000,000.00

Other Services/Charges \$1,500,000.00
TOTAL APPROPRIATED \$1,500,000.00

3411 EQUITABLE SHARING ACCOUNT

Projected carry-over from 2022 \$425.00
Anticipated Revenue for 2023 \$0.00

TOTAL ANTICIPATED REVENUE

\$425.00

90% Revenue Available \$382.50

Transfers Out	\$382.50
TOTAL APPROPRIATED	\$382.50

3512 DENNARD VFD GRANT

Projected carry-over from 2022	\$0.00
Anticipated Revenue for 2023	\$500.00

TOTAL ANTICIPATED REVENUE		\$500.00
100% Revenue Available	\$500.00	

Other Services/Charges	\$500.00
TOTAL APPROPRIATED	\$500.00

6009 LAW LIBRARY

Projected carry-over from 2022	\$19,500.00
Anticipated Revenue for 2023	\$7,432.48

TOTAL ANTICIPATED REVENUE		\$26,932.48
90% Revenue Available	\$24,239.23	

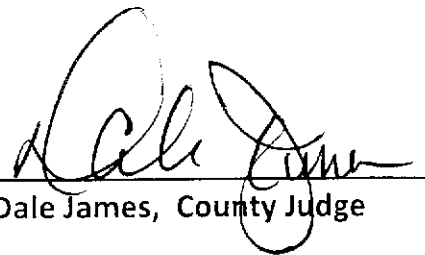
Supplies	\$12,500.00
Other Services/Charges	\$5,800.00
Transfer Out	\$5,939.23
TOTAL APPROPRIATED	\$24,239.23

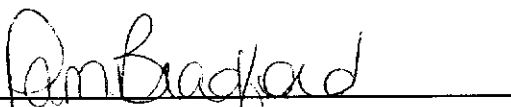
SECTION 6. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 7. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

NOW THEREFORE BE IT ORDAINED BY THE QUORUM COURT OF VAN BUREN COUNTY, ARKANSAS, THAT:

Approved this 15th day of December, 2022.

APPROVED: 
Dale James, County Judge

ATTEST: 
Pam Bradford, County Clerk

2023 SALARIES

12/1/2022	Salary	hrly	bi-wkly	hrs
CO JUDGE 100				
Co Judge 1/2	26,655.20		2,050.40	S
Admin Ass't/2	2,563.20	16.02	1,281.60	80
	29,218.40		3,332.00	
CO CLERK 101				
Co Clerk	52,166.40		2,006.40	S
Admin Ass't	34,361.60	16.52	1,321.60	80
Chief Deputy	31,366.40	15.08	1,206.40	80
Deputy 1	30,014.40	14.43	1,154.40	80
	147,908.80		5,688.80	
CIR CLERK 102				
Cir Clerk	52,166.40		2,006.40	S
Admin Ass't	33,675.20	16.19	1,295.20	80
Chief Deputy	32,822.40	15.78	1,262.40	80
Deputy 1	31,699.20	15.24	1,219.20	80
Deputy 2	31,200.00	15.00	1,200.00	80
Deputy 3	29,120.00	14.00	1,120.00	80
	210,683.20		8,103.20	
TREASURER 103				
Treasurer	52,166.40		2,006.40	S
Admin Ass't	31,200.00	15.00	1,200.00	80
	83,366.40		3,206.40	
COLLECTOR 104				
Collector	52,166.40		2,006.40	S
Admin Ass't	33,321.60	16.02	1,281.60	80
Chief Deputy	32,468.80	15.61	1,248.80	80
Deputy 1	31,366.40	15.08	1,206.40	80
	149,323.20		5,743.20	
ASSESSOR 105				
Assessor	52,166.40		2,006.40	S
Admin Ass't	34,216.00	16.45	1,316.00	80
Deputy 1	33,800.00	16.25	1,300.00	80
Deputy 2	32,697.60	15.72	1,257.60	80

2023 SALARIES

Deputy 3	31,200.00	15.00	1,200.00	80
Deputy 4	31,200.00	15.00	1,200.00	80
Deputy 5	30,680.00	14.75	1,180.00	80
	245,960.00		9,460.00	
EQ BOARD 106				
5 Member	5,000.00			S
\$1,000 ea.				
Q COURT 107				
9 Member	35,000.00			
\$300 ea. Regular Meeting				
\$100 Special/any other				
ELEC COMM 109				
\$100/10	5,000.00	each election		
\$25/after				
11.25 ea.Poll				
VOTER REG 121				
Registrar	31,366.40	15.08	1,206.40	80
P/T	1,000.00	11.50		
	32,366.40			
MAINT 123				
Maint	32,760.00	15.75	1,260.00	80
Janitor	14,040.00	11.25	540.00	48
	46,800.00		1,800.00	
HEALTH DEPT 300				
Janitor	9,599.98		369.23	S
SHERIFF 400				
Sheriff	53,310.40		2,050.40	S
Chief	41,142.40	19.78	1,582.40	S
CID 1 LT	38,084.80	18.31	1,464.80	S
CID 2	35,401.60	17.02	1,361.60	80

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2023 SALARIES

CID/Narcotics	35,401.60	17.02	1,361.60	80
Lt Patrol	38,084.80	18.31	1,464.80	5
Shift Superv	35,401.60	17.02	1,361.60	80
Deputy 2	34,465.60	16.57	1,325.60	80
Deputy 3	34,465.60	16.57	1,325.60	80
Deputy 4	34,465.60	16.57	1,325.60	80
Deputy 5	34,465.60	16.57	1,325.60	80
Deputy 6	32,739.20	15.74	1,259.20	80
Deputy 7	32,739.20	15.74	1,259.20	80
Deputy 8	32,739.20	15.74	1,259.20	80
Deputy 9	32,739.20	15.74	1,259.20	80
Deputy 10	32,739.20	15.74	1,259.20	80
Animal Control	31,179.20	14.99	1,199.20	80
Admin Ass't	32,739.20	15.74	1,259.20	5
Clerk	31,200.00	15.00	1,200.00	80
P/T	50,000.00	14.00		
	713,504.00			
CIR DIV 1 402				
P/T	12,000.00	12.50	468.75	37.5
DIST COURT 409				
Court Clerk	32,468.80	15.61	1,248.80	80
Deputy Clerk	31,865.60	15.32	1,225.60	80
Prob Officer	31,865.60	15.32	1,225.60	80
P/T	12,421.50	12.25	477.75	39
	108,621.50		4,177.75	
CORP 410				
P/T-seasonal	32,739.20	15.74	1,259.20	80
SRO 411				
Shirley	36,795.20	17.69	1,415.20	80
Southside	36,795.20	17.69	1,415.20	80
	73,590.40		2,830.40	

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2023 SALARIES

JUVENILE 414				
Prob Officer	15,849.60		609.60	S
FINS Intake	30,617.60	14.72	1,177.60	80
Drug Court P/T	5,000.06		192.31	S
Chief Staff P/T	15,000.18		576.93	S
	66,467.44		2,556.44	
DEP PROS 416				
Sec't	32,468.80	15.61	1,248.80	80
Deputy Sec't	31,012.80	14.91	1,192.80	80
	63,481.60		2,441.60	
PUBLIC DEF 417				
Sec't	31,075.20	14.94	1,195.20	80
DETENTION 418				
Jail Admin	36,816.00	17.70	1,416.00	S
Shift Super	33,467.20	16.09	1,287.20	80
Bailiff	32,281.60	15.52	1,241.60	80
Det Deputy 4	31,907.20	15.34	1,227.20	80
Det Deputy 5	30,097.60	14.47	1,157.60	80
Rd Crew	33,467.20	16.09	1,287.20	80
Det Deputy 7	30,097.60	14.47	1,157.60	80
Det Deputy 8	30,097.60	14.47	1,157.60	80
Det Deputy 9	30,097.60	14.47	1,157.60	80
Det Deputy 10	30,097.60	14.47	1,157.60	80
Det Deputy 11	30,097.60	14.47	1,157.60	80
Det Deputy 12	30,097.60	14.47	1,157.60	80
Det Deputy 13	30,097.60	14.47	1,157.60	80
Det Deputy 14	30,097.60	14.47	1,157.60	80
Det Deputy 15	30,097.60	14.47	1,157.60	80
Det Deputy 16	30,097.60	14.47	1,157.60	80
Det Deputy 17	30,097.60	14.47	1,157.60	80
Det Deputy 18	30,097.60	14.47	1,157.60	80
P/T	33,000.00	\$13-\$14		
	592,208.00			

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2023 SALARIES

CORONER 419				
Coroner	14,999.92		576.92	S
DRUG TASK 420				
Officer	36,940.80	17.76	1,420.80	80
VET SERVICE 800				
P/T	14,324.18		550.93	S
OEM 500				
OEM 1/2	16,120.00	15.50	1,240.00	80
CoRd 1/2				
TOTAL				
CO GENERAL	2,776,298.62			
CO RD 2000-200				
Co Judge 1/2	26,655.20		2,050.40	S
Admin Ass't/24	30,758.40	16.02	1,281.60	80
Deputy 1	32,468.80	15.61	1,248.80	80
Grader Op	31,200.00	15.00	1,200.00	80
Grader Op	31,200.00	15.00	1,200.00	80
Grader Op	31,720.00	15.25	1,220.00	80
Grader Op	36,400.00	17.50	1,400.00	80
Grader Form	39,000.00	18.75	1,500.00	80
Grader Form	45,240.00	21.75	1,740.00	80
CDL Driver	33,280.00	16.00	1,280.00	80
CDL Driver	34,320.00	16.50	1,320.00	80
CDL Driver	35,880.00	17.25	1,380.00	80
CDL Driver	38,480.00	18.50	1,480.00	80
Laborer	31,200.00	15.00	1,200.00	80
Laborer	31,200.00	15.00	1,200.00	80
Laborer	31,200.00	15.00	1,200.00	80
Laborer	31,200.00	15.00	1,200.00	80
Laborer	31,200.00	15.00	1,200.00	80

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2023 SALARIES

Laborer	33,800.00	16.25	1,300.00	80
Laborer	33,800.00	16.25	1,300.00	80
Laboor Form	42,640.00	20.50	1,640.00	80
Mechanic	34,320.00	16.50	1,320.00	80
Mechanic	38,480.00	18.50	1,480.00	80
Superintendant	49,400.00	23.75	1,900.00	80
Rd Forman	48,880.00	23.50	1,880.00	80
Quarry Form	37,960.00	18.25	1,460.00	80
Quarry Op	34,320.00	16.50	1,320.00	80
OEM 1/2	16,120.00	15.50	1,240.00	80
P/T	15,860.00	14.25-15		ea.
	988,182.40			
COLLECTOR AUTO 3001-104				
P/T	10,000.00	15.00		
ASSESSOR AUTO				
P/T	14,000.00			
LIBRARY 3008-600				
Director f/t	32,240.00	15.50	1,240.00	80
Damascus Mgr	19,968.00	12.00	768.00	64
P/T Tech	19,968.00	12.00	768.00	64
P/T Cataloging	19,968.00	12.00	768.00	64
P/T	18,720.00	11.25	720.00	64
	110,864.00		4,264.00	
SOLID WASTE 3009-700				
Manager	37,440.00	18.00	1,440.00	80
CDL Driver	33,280.00	16.00	1,280.00	80
Equip Op	23,920.00	11.50	920.00	80
Scale Shack	26,000.00	12.50	1,000.00	80
Laborer	22,880.00	11.00	880.00	80
	143,520.00		5,520.00	

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2023 SALARIES

911 3020-501				
911 Mgr	40,560.00	19.50	1,560.00	80
Dispatcher	35,880.00	17.25	1,380.00	80
Dispatcher	32,760.00	15.75	1,260.00	80
Dispatcher	33,280.00	16.00	1,280.00	80
Dispatcher	33,280.00	16.00	1,280.00	80
Dispatcher	29,120.00	14.00	1,120.00	80
Dispatcher	28,600.00	13.75	1,100.00	80
Dispatcher	26,520.00	12.75	1,020.00	80
Dispatcher	28,600.00	13.75	1,100.00	80
Dispatcher	26,000.00	12.50	1,000.00	80
New F/T	26,000.00	12.50	1,000.00	80
P/T	9,802.00	14.50	377.00	26
New P/T	8,450.00	12.50	325.00	26
New P/T	<u>8,450.00</u>	12.50	<u>325.00</u>	26
	367,302.00		14,127.00	
HOSPITAL MAINT 3408-302				
New P/T	10,000.00	25.00		
OFFICE				
NEW POSITION				
TOTAL CO GENERAL				

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I certify that this instrument was
filed on 12/21/2022 04:12 PM
and recorded in
ORDINANCE Book 2022
PAM BEAUFORD
County Clerk
VAN BUREN County, AR

D.C.