Cell Phones and Pagers

\$0.00

\$0.00

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

\$0.00

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|----------------------------|---------------------------------|--------------|---|----------------------|----------------|--|
| Fund 1000 COUNTY GENERAL | DEDOONAL | DED.//050 | Department | 0100 Cd | OUNTY JUDGE'S OFFICE | | |
| Group 01000100 - 01001999 1000 - 01001001 | PERSONAL 9 \$2,311.71 | \$2,311.71 | \$7,905.73 | \$34,466.26 | \$30,094.96 | | |
| SALARIES: FULL-TIME | \$0.00 | \$0.00 | ψ1,000.10 | φο 1, 100.20 | φου,σο 1.σο | -\$2,059.59 | |
| 1000 - 01001004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Contract Labor | \$0.00 | \$0.00 | , | • | , | \$0.00 | |
| 1000 - 01001006 | \$113.09 | \$113.09 | \$616.19 | \$2,607.76 | \$2,302.27 | | |
| Social Security Matching | \$0.00 | \$0.00 | | | | -\$192.40 | |
| 1000- 01001008 | \$337.25 | \$337.25 | \$1,435.36 | \$5,979.54 | \$5,296.89 | | |
| Noncontributory Retirement | \$0.00 | \$0.00 | | | | -\$345.40 | |
| 1000 - 01001009 | -\$2,424.80 | -\$2,424.80 | \$0.00 | \$871.82 | \$6,058.57 | | |
| HEALTH INSURANCE | \$0.00 | \$0.00 | | | | \$2,761.95 | |
| 1000 - 01001010 | \$0.00 | \$0.00 | \$0.00 | \$35.58 | \$35.58 | | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01001011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Unemployment Compensation | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000- 01001013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Car Allowance | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000- 01001014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| COBRA | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000- 01001016 | \$0.00 | \$0.00 | \$0.00 | \$116.90 | \$116.90 | | |
| Life Insurance | \$0.00 | \$0.00 | ********* | **** | | \$0.00 | |
| 100 1000100 1001999 Group Totals | \$337.25 | \$337.25 | \$9,957.28 | \$44,077.86 | \$43,905.17 | 4404.50 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$164.56 | |
| Group 01002000 - 01002999 | SUPPLIES \$0.00 | \$0.00 | \$63.70 | \$727.96 | \$1,000.00 | | |
| 1000 - 01002001 General Supplies | \$0.00 | \$0.00 \$0.00 | φ03.70 | \$121.90 | \$1,000.00 | \$272.04 | |
| 1000 - 01002002 | \$0.00 | \$0.00 | \$0.00 | \$895.33 | \$2,000.00 | Ψ212.04 | |
| Small Equipment | \$0.00 | \$0.00 | \$0.00 | φ090.33 | φ2,000.00 | \$1,104.67 | |
| 1000 - 01002007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ1,104.07 | |
| FUEL, OIL, & LUBRICANTS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000- 01002024 | \$0.00 | -\$1,000.00 | \$0.00 | \$1,833.50 | \$3,000.00 | Ψ0.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | ψ0.00 | ψ1,000.00 | φο,σσσ.σσ | \$166.50 | |
| 100 1002000 1002999 Group Totals | \$0.00 | -\$1,000.00 | \$63.70 | \$3,456.79 | \$6,000.00 | • | |
| SUPPLIES | \$0.00 | \$0.00 | V | 40 , 100110 | 40,000.00 | \$1,543.21 | |
| Group 01003000 - 01003999 | OTHER SERV | /ICES & CHARGES | | | | | |
| 1000- 01003001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | | |
| ACCOUNTING/AUDITING | \$0.00 | \$2,482.70 | | | | \$3,082.70 | |
| 1000 - 01003005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SPECIAL LEGAL | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01003009 | \$0.00 | \$1,000.00 | \$185.00 | \$21,820.68 | \$15,000.00 | | |
| Other Professional Services | \$0.00 | \$0.00 | | | | -\$5,820.68 | |
| 1000 - 01003020 | \$0.00 | \$0.00 | \$100.55 | \$1,107.69 | \$3,000.00 | | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$1,892.31 | |
| 1000 - 01003021 | \$0.00 | \$0.00 | \$0.00 | \$17.46 | \$100.00 | _ | |
| Postage | \$0.00 | \$0.00 | | | | \$82.54 | |
| 1000 - 01003022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No No

| o % | Υ | Only W/Balances N | No Adj Expenditures |
|-------|---|-----------------------|---------------------|
| Shade | N | Only W/Transactions N | No Adj Budget |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|--------------------|--------------------------|--------------|---|---|----------------|---|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0100 CO | UNTY JUDGE'S OFFICE | | |
| Group 01003000 - 01003999 | S0.00 | ICES & CHARGES \$0.00 | \$110.75 | ¢4 040 0E | ¢4 000 00 | | |
| 1000 - 01003023 Internet Connection | \$0.00 | \$0.00 \$0.00 | \$110.75 | \$1,218.25 | \$1,800.00 | \$581.75 | |
| | | | #0.00 | <u>фо</u> оо | # 400.00 | φ301.73 | |
| 1000 - 01003030 TRAVEL/MILEAGE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | |
| | | | #0.00 | # 00.00 | # 400.00 | \$100.00 | |
| 1000 - 01003040 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$63.00 | \$100.00 | #27.00 | |
| ADVERTISING AND PUBLICATIONS | * | \$0.00 | 00.00 | | A | \$37.00 | |
| 1000 - 01003052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 | |
| FIRE AND EXTENDED COVERAGED | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01003054 | \$0.00 | \$0.00 | \$0.00 | \$29,847.00 | \$29,847.00 | | |
| OTHER INS-AAC RISK MGT-GEN LIAB | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01003069 | \$0.00 | \$0.00 | \$0.00 | \$85.92 | \$80.00 | | |
| POSTAGE MACHINE / P.O. BOX FEE | \$0.00 | \$0.00 | | | | -\$5.92 | |
| 1000 - 01003080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01003090 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$900.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$675.00 | |
| 1000 - 01003094 | \$0.00 | \$0.00 | \$0.00 | \$429.61 | \$2,500.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$2,070.39 | |
| 1000 - 01003100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$100.00 | |
| 1000 - 01003103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01003104 | \$0.00 | \$0.00 | \$0.00 | \$1,655.00 | \$1,700.00 | | |
| WHITE RIVER PLANNING DUES | \$0.00 | \$0.00 | | | | \$45.00 | |
| 1000 - 01003105 | \$0.00 | \$0.00 | \$0.00 | \$5,598.00 | \$3,000.00 | | _ |
| ASSOC OF AR COUNTIES DUES | \$0.00 | \$0.00 | • • • • • | , | *-, | -\$2,598.00 | |
| 1000 - 01003110 | \$0.00 | \$0.00 | \$0.00 | \$361.65 | \$300.00 | | |
| TAX ON PRODUCING MINERALS | \$0.00 | \$0.00 | ***** | *************************************** | *************************************** | -\$61.65 | |
| 1000 - 01003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ** ** | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | Ψ0.00 | Ψ3.00 | Ψ0.00 | \$0.00 | |
| 100 1003000 1003999 Group Totals | \$0.00 | \$1,000.00 | \$396.30 | \$62,429.26 | \$59,127.00 | 70 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$2,482.70 | ψοσο.σο | ψ02, -1 20.20 | ψου, 121.00 | \$180.44 | |
| | \$337.25 | \$337.25 | \$10,417.28 | \$100 062 04 | ¢400 022 47 | ψ100114 | |
| 1000 0100 Department Totals COUNTY JUDGE'S OFFICE | \$337.25 \$0.00 | · · | \$10,417.20 | \$109,963.91 | \$109,032.17 | ¢4 000 24 | |
| COUNTY JUDGE S OFFICE | \$0.00 | \$2,482.70 | | | | \$1,888.21 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | original Budget | |
|---|--------------------|---------------------------|---------------|----------------------------|-----------------------------|-----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL Group 01010100 - 01011999 | PERSONAL S | SERVICES | Department | 0101 | COUNTY CLERK'S OFFICE | |
| 1000 - 01011001 | \$0.00 | \$0.00 | \$9,083.80 | \$126,187.97 | \$152,631.23 | |
| Salaries Full-Time | \$0.00 | \$0.00 | 40,000.00 | Ψ.Ξο,.σσ. | ψ.ο <u>=</u> ,οο <u>=</u> ο | \$26,443.26 |
| 1000- 01011002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01011004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$1,750.00 |
| 1000 - 01011006 | \$0.00 | \$0.00 | \$702.64 | \$9,700.69 | \$11,676.29 | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$1,975.60 |
| 1000 - 01011008 | \$0.00 | \$0.00 | \$1,514.78 | \$19,664.52 | 2 \$24,726.38 | |
| Noncontributory Retirement | \$0.00 | \$0.00 | | | | \$5,061.86 |
| 1000 - 01011009 | \$0.00 | \$0.00 | \$0.00 | \$28,519.14 | \$40,863.84 | * |
| Health Insurance Matching | \$0.00 | \$0.00 | | | | \$12,344.70 |
| 1000- 01011010 | \$0.00 | \$0.00 | \$0.00 | \$95.20 | \$95.20 | #0.00 |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | 00.00 | Φ.Ε.Ο. Ο Θ | | \$0.00 |
| 1000 - 01011011 | \$0.00 | \$0.00 | \$0.00 | \$59.63 | \$90.00 | \$30.37 |
| Unemployment Compensation | \$0.00 | \$0.00 | #0.00 | CO 4 20 | ¢00.70 | \$30.37 |
| 1000 - 01011014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$34.36 | \$29.76 | ¢4.60 |
| | \$0.00 | <u> </u> | \$0.00 | ¢462.26 | ΦΕC1 10 | -\$4.60 |
| 1000 - 01011016 Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$463.36 | \$561.12 | \$97.76 |
| 101 1010100 1011999 Group Totals | \$0.00 | \$0.00 | \$11,301.22 | \$184,724.87 | \$232,423.82 | ψ91.10 |
| PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$11,301.22 | \$104,724.07 | ΨZ3Z,4Z3.0Z | \$47,698.95 |
| Group 01012000 - 01012999 | SUPPLIES | <u> </u> | | | | |
| 1000 - 01012001 | \$400.00 | \$400.00 | \$424.44 | \$4,156.64 | \$4,000.00 | |
| General Supplies | \$0.00 | \$0.00 | | | | \$243.36 |
| 1000 - 01012002 | \$0.00 | -\$200.00 | \$0.00 | \$0.00 | \$200.00 | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01012023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REPAIRS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01012024 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 40.00 |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01012029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Small Tools | \$0.00 | \$0.00 | *** | * * * * * * * * * * | | \$0.00 |
| 101 1012000 1012999 Group Totals SUPPLIES | \$400.00 \$0.00 | \$400.00 \$0.00 | \$424.44 | \$4,356.64 | \$4,200.00 | \$243.36 |
| | **** | * | | | | \$243.30 |
| Group 01013000 - 01013999 1000 - 01013003 | \$0.00 | /ICES & CHARGES \$0.00 | \$0.00 | \$300.00 | \$300.00 | |
| Computer Services | \$0.00 | \$0.00 | ψ0.00 | ψ500.00 | ψουο.ου | \$0.00 |
| 1000 - 01013009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | , |
| Other Professional Services | \$0.00 | \$0.00 | Ψ0.00 | \$3.00 | Ψ0.00 | \$0.00 |
| 1000 - 01013020 | \$0.00 | \$0.00 | \$267.05 | \$3,173.94 | \$3,300.00 | · |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | , | 7-7 | , , , , , , , , | \$126.06 |
| 1000 - 01013021 | \$0.00 | \$0.00 | \$0.00 | \$2,481.12 | 2 \$2,500.00 | |
| Postage | \$0.00 | \$0.00 | | | | \$18.88 |
| 1000 - 01013022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|------------------|-------------------|----------------|------------------------|----------------------|-------------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0101 CC | OUNTY CLERK'S OFFICE | | |
| Group 01013000 - 01013999 | | ICES & CHARGES | \$47.40 | #700.44 | £4.700.00 | | |
| 1000 - 01013023 | -\$354.26 | \$142.42 | \$17.48 | \$732.11 | \$1,700.00 | ¢4.440.04 | |
| Internet Connection | \$0.00 | \$0.00 | 00.00 | ^ | | \$1,110.31 | |
| 1000 - 01013030 | \$0.00 | \$0.00 | \$0.00 | \$223.60 | \$300.00 | ^- | |
| TRAVEL/MILEAGE | \$0.00 | \$0.00 | | | | \$76.40 | |
| 1000 - 01013040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | | | | \$100.00 | |
| 1000 - 01013069 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| POSTAGE MACHINE | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01013080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01013090 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$375.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$25.00 | |
| 1000 - 01013094 | -\$400.00 | -\$400.00 | \$0.00 | \$402.75 | \$900.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | • • • • • | * - | , | \$97.25 | |
| 1000 - 01013100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · | |
| Other Miscellaneous | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 | |
| 1000 - 01013101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * | |
| TRAINING & EDUCATION | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | φο.σσ | \$0.00 | |
| 1000 - 01013102 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | Ψοίου | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | ψ0.00 | ψ3,000.00 | ψ5,000.00 | \$0.00 | |
| 1000 - 01013103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Grants-In-Aid | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 1000 - 01013199 | \$0.00 | \$0.00 | \$0.00 | <u>ФО ОО</u> | \$0.00 | ψ0.00 | |
| LATE CHARGES PAID OUT | \$0.00 \$0.00 | \$0.00 \$0.00 | φ0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u> </u> | <u> </u> | 4004.50 | A40.000.E0 | A40.475.00 | φυ.υυ | |
| 101 1013000 1013999 Group Totals | -\$754.26 | -\$257.58 | \$284.53 | \$16,663.52 | \$18,475.00 | \$4.550.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$1,553.90 | |
| Group 01014000 - 01014999 | CAPITAL OUT | | 0054.00 | 405 (33 | 00.00 | | |
| 1000 - 01014004 | \$354.26 | \$354.26 | \$354.26 | \$354.26 | \$0.00 | Φο οο | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$0.00 | |
| 101 1014000 1014999 Group Totals | \$354.26 | \$354.26 | \$354.26 | \$354.26 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0101 Department Totals | \$0.00 | \$496.68 | \$12,364.45 | \$206,099.29 | \$255,098.82 | | |
| COUNTY CLERK'S OFFICE | \$0.00 | \$0.00 | | | | \$49,496.21 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|-----------------------------------|---------------|-------------------|-------------------|--------------------|----------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0102 CII | RCUIT CLERK'S OFFICE | |
| Group 01020100 - 01021999 | PERSONAL S | | #45.000.00 | #040 700 40 | \$040.040.40 | |
| 1000 - 01021001 | \$0.00 | \$0.00 | \$15,092.38 | \$216,768.48 | \$218,210.10 | Ø4 444 CO |
| Salaries Full-Time | \$0.00 | \$0.00 | 00.00 | | 40.00 | \$1,441.62 |
| 1000 - 01021002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01021004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Contract Labor | \$0.00 | \$0.00 | <u> </u> | | | \$0.00 |
| 1000 - 01021006 | \$0.00 | \$0.00 | \$1,192.32 | \$15,546.97 | \$16,693.07 | A |
| Social Security Matching | \$0.00 | \$0.00 | <u>.</u> | | | \$1,146.10 |
| 1000 - 01021008 | \$0.00 | \$0.00 | \$2,674.94 | \$34,785.44 | \$34,773.07 | A |
| Noncontributory Retirement | \$0.00 | \$0.00 | | | | -\$12.37 |
| 1000 - 01021009 | \$0.00 | \$0.00 | \$0.00 | \$61,295.76 | \$61,295.76 | |
| Health Insurance Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01021010 | \$0.00 | \$0.00 | \$0.00 | \$136.00 | \$136.00 | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01021011 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$150.00 | |
| Unemployment Compensation | \$0.00 | \$0.00 | | | | \$80.00 |
| 1000 - 01021014 | \$0.00 | \$0.00 | \$0.00 | \$51.54 | \$44.64 | |
| COBRA | \$0.00 | \$0.00 | | | | -\$6.90 |
| 1000 - 01021016 | \$0.00 | \$0.00 | \$0.00 | \$721.44 | \$721.44 | |
| Life Insurance | \$0.00 | \$0.00 | | | | \$0.00 |
| 102 1020100 1021999 Group Totals | \$0.00 | \$0.00 | \$18,959.64 | \$329,375.63 | \$332,024.08 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$2,648.45 |
| Group 01022000 - 01022999 | SUPPLIES | | | | | |
| 1000 - 01022001 | \$0.00 | \$0.00 | \$109.53 | \$4,027.09 | \$5,300.00 | |
| General Supplies | \$0.00 | \$0.00 | | | | \$1,272.91 |
| 1000 - 01022002 | \$0.00 | \$0.00 | \$0.00 | \$359.64 | \$500.00 | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$140.36 |
| 1000 - 01022024 | \$0.00 | \$0.00 | \$305.86 | \$14,684.47 | \$18,000.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$3,315.53 |
| 1000 - 01022029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 |
| 102 1022000 1022999 Group Totals | \$0.00 | \$0.00 | \$415.39 | \$19,071.20 | \$23,800.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$4,728.80 |
| Group 01023000 - 01023999 | OTHER SERV | ICES & CHARGES | | | | |
| 1000 - 01023003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01023009 | \$0.00 | \$0.00 | \$0.00 | \$481.07 | \$0.00 | |
| Other Professional Services | \$0.00 | \$461.07 | | | | -\$20.00 |
| 1000 - 01023020 | \$0.00 | \$0.00 | \$434.23 | \$4,052.38 | \$4,700.00 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$647.62 |
| 1000 - 01023021 | \$0.00 | \$0.00 | \$19.99 | \$1,294.47 | \$1,200.00 | |
| Postage | \$0.00 | \$0.00 | | | | -\$94.47 |
| 1000 - 01023023 | \$0.00 | \$0.00 | \$299.80 | \$3,584.22 | \$3,500.00 | |
| Internet Connection | \$0.00 | \$0.00 | | | | -\$84.22 |
| 1000 - 01023030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| TRAVEL/MILEAGE | \$0.00 | \$0.00 | | | | \$500.00 |
| | | | | | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

CIRCUIT CLERK'S OFFICE

Dept Range 0001 - 9999tem Range 0001 - 9999

\$0.00

\$461.07

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:29 AM Page 6

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|---------------|-------------------|--------------|------------------|---------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0102 CIR | CUIT CLERK'S OFFICE | | |
| Group 01023000 - 01023999 | | CES & CHARGES | | . | | | |
| 1000 - 01023040 | \$0.00 | \$0.00 | \$0.00 | \$37.00 | \$200.00 | | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | | | | \$163.00 | |
| 1000 - 01023069 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| POSTAGE MACHINE | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01023073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01023080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01023090 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$600.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$375.00 | |
| 1000- 01023094 | \$0.00 | \$0.00 | \$0.00 | \$120.79 | \$1,000.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$879.21 | |
| 1000 - 01023100 | \$0.00 | \$0.00 | \$0.00 | \$1,240.37 | \$1,500.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$259.63 | |
| 1000 - 01023102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000- 01023199 | \$0.00 | \$0.00 | \$0.00 | \$35.91 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | -\$35.91 | |
| 102 1023000 1023999 Group Totals | \$0.00 | \$0.00 | \$754.02 | \$11,071.21 | \$13,200.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$461.07 | | | | \$2,589.86 | |
| Group 01024000 - 01024999 | CAPITAL OUT | LAY | | | - | | |
| 1000 - 01024004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$0.00 | |
| 102 1024000 1024999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0102 Department Totals | \$0.00 | \$0.00 | \$20,129.05 | \$359,518.04 | \$369,024.08 | | |
| | * | **** | | | | A | |

\$9,967.11

1000 - 01033030

1000 - 01033040

TRAVEL/MILEAGE

ADS & PUBLICATION

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:29 AM Page 7

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|-------------------------------|---------------------------------------|------------------|-------------------|---------------|------------------|------------------------|----------------|--|
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 | COUNTY GENERAL 01030100 - 01031999 | PERSONAL S | REDVICES | Department | 0103 CO | UNTY TREASURER'S OFFIC | E | |
| Group 1000 - 010310 | | \$2,553.99 | \$2,553.99 | \$8,672.04 | \$88,704.49 | \$87,052.99 | | |
| Salaries Full-T | | \$0.00 | \$0.00 | ψ0,072.04 | ψου, το τ. το | ψ01,002.00 | \$902.49 | |
| 1000 - 010310 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | ψ002.40 | |
| Contract Labo | | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | ψ1,730.00 | \$1,750.00 | |
| 1000 - 010310 | | \$195.38 | \$195.38 | \$674.05 | \$6,385.37 | \$6,659.55 | Ψ1,700.00 | |
| Social Security | | \$0.00 | \$0.00 | ψ074.03 | ψ0,303.37 | ψ0,009.00 | \$469.56 | |
| 1000- 010310 | , | \$391.27 | \$391.27 | \$1,520.47 | \$14,984.98 | \$14,679.80 | Ψ-00.00 | |
| Noncontributo | | \$0.00 | \$0.00 | ψ1,320.47 | Ψ14,304.30 | \$14,079.00 | \$86.09 | |
| 1000 - 010310 | • | -\$3,140.64 | -\$3,140.64 | \$0.00 | \$17,026.60 | \$20,431.92 | Ψ00.00 | |
| Health Insurar | | \$0.00 | \$0.00 | ψ0.00 | Ψ17,020.00 | Ψ20,431.92 | \$264.68 | |
| 1000 - 010310 | | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$53.52 | Ψ207.00 | |
| | COMPENSATION | \$0.00 | \$0.00 | φυ.υυ | φου.υυ | | -\$6.48 | |
| | | | | ¢ 0.00 | #20.00 | ¢20.00 | -φυ.40 | |
| 1000 - 010310 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$30.00 | \$30.00 | \$0.00 | |
| | nt Compensation | \$0.00 | \$0.00 | \$0.00 | £47.40 | ¢44.00 | φυ.υυ | |
| 1000 - 010310 | J14 | | \$0.00 | \$0.00 | \$17.18 | \$14.88 | #0.00 | |
| COBRA | 140 | \$0.00 | \$0.00 | A 0.00 | Фооо оо | 0.400.00 | -\$2.30 | |
| 1000 - 010310 | | \$0.00 | \$0.00 | \$0.00 | \$306.68 | \$400.80 | # 04.40 | |
| Life Insurance | | \$0.00 | \$0.00 | | | | \$94.12 | |
| 103 1030100 | | \$0.00 | \$0.00 | \$10,866.56 | \$127,515.30 | \$131,073.46 | | |
| PERSONAL S | | \$0.00 | \$0.00 | | | | \$3,558.16 | |
| Group | 01032000 - 01032999 | SUPPLIES | • | | . | 4 | | |
| 1000 - 010320 | | \$0.00 | \$0.00 | \$0.00 | \$98.72 | \$100.00 | 4 | |
| General Suppl | | \$0.00 | \$0.00 | | | | \$1.28 | |
| 1000 - 010320 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Small Equipme | | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000- 010320 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Maintenance a | and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 | |
| 103 1032000 | 0 1032999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$98.72 | \$100.00 | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1.28 | |
| Group | 01033000 - 01033999 | OTHER SERV | /ICES & CHARGES | | | | | |
| 1000 - 010330 | 003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Computer Ser | vices | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 010330 | 009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Professi | ional Services | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 010330 |)20 | \$0.00 | \$0.00 | \$133.98 | \$803.29 | \$800.00 | | |
| TELEPHONE | AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | -\$3.29 | |
| 1000 - 010330 |)21 | \$0.00 | \$0.00 | \$0.00 | \$325.00 | \$325.00 | | |
| Postage | | \$0.00 | \$0.00 | · | , | • | \$0.00 | |
| 1000 - 010330 |)22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Cell Phones a | | \$0.00 | \$0.00 | *** | , | **** | \$0.00 | |
| 1000 - 010330 | | \$0.00 | -\$165.56 | \$17.49 | \$69.96 | \$650.00 | | |
| Internet Conne | | \$0.00 | \$0.00 | Ψ17.ΤΟ | ψ00.00 | Ψ000.00 | \$414.48 | |
| | | Ψ0.00 | ψ0.00 | | | | Ψ111.40 | |

\$84.76

\$0.00

\$327.08

\$195.00

\$300.00

\$500.00

-\$27.08

\$305.00

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:29 AM Page 8

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| Decerintion | Transfers | YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|---------------|-------------------|--------------|------------------|---------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | | |
| Fund 1000 COUNTY GENERAL | OTHER SERV | WOED & OUADOED | Department | 0103 COL | INTY TREASURER'S OF | FICE | |
| Group 01033000 - 01033999 | | ICES & CHARGES | \$0.00 | ¢64.00 | <u></u> | | |
| 1000 - 01033069 | \$0.00 | \$0.00 | \$0.00 | \$64.00 | \$60.00 | # 4.00 | |
| POSTAGE MACHINE/P.O. BOX | \$0.00 | \$0.00 | | | | -\$4.00 | |
| 1000 - 01033080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01033090 | \$0.00 | \$0.00 | \$0.00 | \$1,225.00 | \$1,210.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | -\$15.00 | |
| 1000 - 01033094 | \$0.00 | \$0.00 | \$0.00 | \$629.09 | \$650.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$20.91 | |
| 1000 - 01033100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01033102 | \$0.00 | \$0.00 | \$0.00 | \$520.48 | \$0.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | -\$520.48 | |
| 1000 - 01033199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 103 1033000 1033999 Group Totals | \$0.00 | -\$165.56 | \$236.23 | \$4,158.90 | \$4,495.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$170.54 | |
| Group 01034000 - 01034999 | CAPITAL OUT | ΓLAY | | | | | |
| 1000 - 01034004 | \$0.00 | \$0.00 | \$354.26 | \$354.26 | \$7,076.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$6,721.74 | |
| 103 1034000 1034999 Group Totals | \$0.00 | \$0.00 | \$354.26 | \$354.26 | \$7,076.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | • | | • • | \$6,721.74 | |
| 1000 0103 Department Totals | \$0.00 | -\$165.56 | \$11,457.05 | \$132,127.18 | \$142,744.46 | | |
| COUNTY TREASURER'S OFFICE | \$0.00 | \$0.00 | . , | | | \$10,451.72 | |

Internet Connection

\$0.00

\$0.00

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:29 AM Page 9

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

\$564.48

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditure | s Original Budget | Actual Balance | |
|---|----------------------------|---------------------------------|--------------|------------------|--------------------|---------------------------------------|--|
| Fund 1000 COUNTY GENERAL Group 01040100 - 01041999 | DEDCOMAL (| NEDWICES. | Department | 0104 | COLLECTOR'S OFFICE | | |
| Group 01040100 - 01041999 1000 - 01041001 | PERSONAL S \$0.00 | \$0.00 | \$11,009.89 | \$151,287.6 | 6 \$153,802.89 | | |
| Salaries Full-Time | \$0.00 | \$0.00 | , , , | , , , , , | ,, | \$2,515.23 | |
| 1000 - 01041002 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | | |
| SALARIES-PART TIME | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01041004 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$1,750.00 | | |
| Contract Labor | \$0.00 | \$0.00 | * | * | | \$1,750.00 | |
| 1000 - 01041006 | \$0.00 | \$0.00 | \$862.17 | \$11,560.3 | 2 \$11,765.93 | #005.04 | |
| Social Security Matching | \$0.00 | \$0.00 \$0.00 | Φ4 000 07 | CO4 444 O | 4 | \$205.61 | |
| 1000 - 01041008 Noncontributory Retirement | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,829.87 | \$24,444.0 | 1 \$24,905.89 | \$461.88 | |
| 1000 - 01041009 | \$0.00 | \$0.00 | \$0.00 | \$39,258.0 | 5 \$41,642.64 | Ψ+01.00 | |
| Health Insurance Matching | \$0.00 | \$0.00 | ψ0.00 | ψ59,250.0 | υ ψ41,042.04 | \$2,384.59 | |
| 1000- 01041010 | \$0.00 | \$0.00 | \$0.00 | \$95.8 | 6 \$95.86 | Ψ2,0000 | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | Ψ0.00 | φοσιο | φυσίου | \$0.00 | |
| 1000 - 01041011 | \$0.00 | \$0.00 | \$0.00 | \$50.0 | 0 \$90.00 | | |
| Unemployment Compensation | \$0.00 | \$0.00 | | | | \$40.00 | |
| 1000 - 01041014 | \$0.00 | \$0.00 | \$0.00 | \$34.3 | 6 \$29.76 | | |
| COBRA | \$0.00 | \$0.00 | | | | -\$4.60 | |
| 1000 - 01041016 | \$0.00 | \$0.00 | \$0.00 | \$541.0 | 8 \$561.12 | | |
| Life Insurance | \$0.00 | \$0.00 | | | | \$20.04 | |
| 104 1040100 1041999 Group Totals | \$0.00 | \$0.00 | \$13,701.93 | \$227,271.3 | 4 \$234,644.09 | | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$7,372.75 | |
| Group 01042000 - 01042999 1000 - 01042001 | SUPPLIES \$0.00 | \$0.00 | \$68.42 | ¢4 907 0 | £ \$10,000,00 | | |
| General Supplies | \$0.00 | \$0.00 | Φ00.42 | \$4,897.9 | 6 \$10,000.00 | \$5,102.04 | |
| 1000 - 01042002 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | ψο, το 2.0 - | |
| Small Equipment | \$0.00 | \$0.00 | ψ0.00 | φ0.0 | φ0.00 | \$0.00 | |
| 1000 - 01042024 | \$0.00 | \$0.00 | \$0.00 | \$21,278.9 | 0 \$22,000.00 | | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | , | , , | , , | \$721.10 | |
| 1000 - 01042029 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 | |
| 104 1042000 1042999 Group Totals | \$0.00 | \$0.00 | \$68.42 | \$26,176.8 | 6 \$32,000.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$5,823.14 | |
| Group 01043000 - 01043999 | | /ICES & CHARGES | 40.00 | | | | |
| 1000 - 01043003 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | #0.00 | |
| Computer Services | \$0.00 | \$0.00 | <u> </u> | <u>фо</u> о | 0 \$0.00 | \$0.00 | |
| 1000 - 01043005 Special Legal | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | \$0.00 | |
| 1000 - 01043009 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | ψ0.00 | |
| Other Professional Services | \$0.00 | \$0.00 | ψ0.00 | Ψ0.0 | Ψ0.00 | \$0.00 | |
| 1000 - 01043020 | \$0.00 | \$0.00 | \$155.05 | \$1,757.5 | 3 \$2,400.00 | ψ0.30 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | ψ.σσ.σσ | ψ.,.σσ | φ=, | \$642.47 | |
| 1000 - 01043021 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | |
| Postage | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01043023 | \$0.00 | -\$165.56 | \$17.49 | \$69.9 | 6 \$800.00 | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

COLLECTOR'S OFFICE

\$0.00

\$0.00

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:29 AM Page 10

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % No Shade N Only W/Transactions N No Adj Budget

\$16,436.12

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|---------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0104 COL | LECTOR'S OFFICE | | |
| Group 01043000 - 01043999 | | CES & CHARGES | | | . | | |
| 1000 - 01043030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | |
| TRAVEL/MILEAGE | \$0.00 | \$0.00 | | | | \$500.00 | |
| 1000 - 01043040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Advertising and Publications | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01043069 | \$0.00 | \$0.00 | \$120.00 | \$891.72 | \$1,300.00 | | |
| POSTAGE MACHINE/P.O. BOX | \$0.00 | \$0.00 | | | | \$408.28 | |
| 1000 - 01043080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01043090 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | \$1,000.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$125.00 | |
| 1000- 01043094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$1,000.00 | |
| 1000 - 01043100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01043101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Training and Education | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01043102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000- 01043199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 104 1043000 1043999 Group Totals | \$0.00 | -\$165.56 | \$292.54 | \$3,594.21 | \$7,000.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$3,240.23 | |
| Group 01044000 - 01044999 | CAPITAL OUT | LAY | | | | | |
| 1000 - 01044004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$0.00 | |
| 104 1044000 1044999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0104 Department Totals | \$0.00 | -\$165.56 | \$14,062.89 | \$257,042.41 | \$273,644.09 | | |
| · | | | | | | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|----------------------------|--|--------------|------------------|---------------------|----------------|--|
| Fund 1000 COUNTY GENERAL Group 01050100 - 01051999 | PERSONAL S | SEDVICES | Department | 0105 AS | SESSOR/APPRAISER OF | FICE | |
| 1000 - 01051001 Salaries Full-Time | \$11,839.41 \$0.00 | \$11,839.41 \$0.00 | \$25,826.23 | \$262,188.96 | \$253,338.80 | \$2,989.25 | |
| 1000 - 01051002 Salaries Part-Time | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01051004 Contract Labor | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | |
| 1000 - 01051006 Social Security Matching | \$905.72 \$0.00 | \$905.72 \$0.00 | \$2,051.23 | \$19,659.22 | \$19,380.38 | \$626.88 | |
| 1000 - 01051008 Noncontributory Retirement | \$407.60 \$0.00 | \$407.60 \$0.00 | \$4,423.16 | \$41,112.88 | \$40,154.73 | -\$550.55 | |
| 1000 - 01051009 Health Insurance Matching | -\$13,152.73 \$0.00 | - \$13,152.73 \$ 0.00 | \$0.00 | \$51,534.10 | \$68,785.92 | \$4,099.09 | |
| 1000 - 01051010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$576.46 | \$576.46 | \$0.00 | |
| 1000 - 01051011 Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$82.00 | \$180.00 | \$98.00 | |
| 1000 - 01051014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$60.13 | \$37.20 | -\$22.93 | |
| 1000 - 01051016 Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$781.56 | \$801.60 | \$20.04 | |
| 105 1050100 1051999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$32,300.62 | \$375,995.31 | \$385,005.09 | \$9,009.78 | |
| Group 01052000 - 01052999 1000 - 01052001 General Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$2,648.93 | \$4,000.00 | \$1,351.07 | |
| 1000 - 01052002 Small Equipment | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01052007 Fuels Oil and Lubricants | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01052008 Tires and Tubes | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01052024 Maintenance and Service Contracts | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,199.27 | \$1,200.00 | \$0.73 | |
| 105 1052000 1052999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$3,848.20 | \$5,200.00 | \$1,351.80 | |
| Group 01053000 - 01053999 1000 - 01053003 Computer Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01053005 SPECIAL LEGAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01053009 Other Professional Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01053020 TELEPHONE AND FAX-LANDLINE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$280.56 | \$3,329.31 | \$4,000.00 | \$670.69 | |
| 1000 - 01053021 Postage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$660.00 | \$1,000.00 | \$340.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

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|----------|----|------------|
| | | |
| | | |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|----------------------------|---------------------------------|-----------------|-----------------------|--------------------|------------------------|--|
| Fund 1000 COUNTY GENERAL | | | Department | 0105 ASS | ESSOR/APPRAISER OF | FICE | |
| Group 01053000 - 01053999 | | ICES & CHARGES | • | | | | |
| 1000 - 01053023 | \$0.00 | -\$165.56 | \$17.49 | \$69.94 | \$650.00 | | |
| Internet Connection | \$0.00 | \$0.00 | | | | \$414.50 | |
| 1000 - 01053030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | |
| TRAVEL/MILEAGE | \$0.00 | \$0.00 | | | | \$500.00 | |
| 1000 - 01053040 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01053053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Fleet Liability | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01053080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01053090 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | \$825.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$150.00 | |
| 1000 - 01053094 | \$0.00 | \$0.00 | \$0.00 | \$150.52 | \$1,500.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | | | , , | \$1,349.48 | |
| 1000 - 01053100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01053101 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$800.00 | | |
| Training and Education | \$0.00 | \$0.00 | | | | \$400.00 | |
| 1000 - 01053102 | \$0.00 | \$0.00 | \$0.00 | \$29,108.56 | \$30,100.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | · | . , | , , | \$991.44 | |
| 1000 - 01053199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 | |
| 105 1053000 1053999 Group Totals | \$0.00 | -\$165.56 | \$298.05 | \$34,593.33 | \$39,575.00 | · | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | V =20000 | ** **,******** | **** | \$4,816.11 | |
| Group 01054000 - 01054999 | CAPITAL OUT | <u> </u> | | | | | |
| 1000- 01054004 | \$0.00 | \$0.00 | \$354.26 | \$4,809.20 | \$5,000.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | · | . , | , , | \$190.80 | |
| 105 1054000 1054999 Group Totals | \$0.00 | \$0.00 | \$354.26 | \$4,809.20 | \$5,000.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | **** | * / | ¥-7 | \$190.80 | |
| 1000 0105 Department Totals | \$0.00 | -\$165.56 | \$32,952.93 | \$419,246.04 | \$434,780.09 | • | |
| ASSESSOR/APPRAISER OFFICE | \$0.00 | \$0.00 | ψ02,002.00 | Ψ+10, <u>-</u> +0.0+ | ψτοτ,1 σσ.0σ | \$15,368.49 | |
| | | | | | | + 10,000110 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | S Original Budget | | |
|---|-----------------|-------------------|--------------|------------------|-------------------|----------------|--|
| Description | Appropriation ` | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL Group 01060100 - 01061999 | PERSONAL SE | PVICES | Department | 0106 E | QUALIZATION BOARD | | |
| 1000 - 01061002 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | | |
| SALARIES PART-TIME | \$0.00 | \$0.00 | Ψοίσο | ψο,σσσ.σσ | ψο,οσοίοσ | \$0.00 | |
| 1000 - 01061006 | \$0.00 | \$0.00 | \$0.00 | \$382.50 | \$382.50 | | |
| SOCIAL SECURITY MATCH | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01061010 | \$0.00 | \$0.00 | \$0.00 | \$3.12 | \$3.12 | | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01061011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UNEMPLOYMENT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 106 1060100 1061999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$5,385.62 | \$5,385.62 | | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 01062000 - 01062999 | SUPPLIES | | | | | | |
| 1000 - 01062001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | |
| General Supplies | \$0.00 | \$0.00 | | | | \$500.00 | |
| 1000 - 01062002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01062007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 | |
| 106 1062000 1062999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$500.00 | |
| Group 01063000 - 01063999 | | CES & CHARGES | | | | | |
| 1000 - 01063008 | \$0.00 | \$0.00 | \$22,528.00 | \$270,336.00 | \$280,000.00 | | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$9,664.00 | |
| 1000 - 01063009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01063021 | \$0.00 | \$0.00 | \$0.00 | \$592.00 | \$600.00 | | |
| Postage | \$0.00 | \$0.00 | | | | \$8.00 | |
| 1000 - 01063030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | | |
| MILEAGE | \$0.00 | \$0.00 | | | | \$200.00 | |
| 1000 - 01063040 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$500.00 | | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | | | | \$420.00 | |
| 1000 - 01063100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01063199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 106 1063000 1063999 Group Totals | \$0.00 | \$0.00 | \$22,528.00 | \$271,008.00 | \$281,300.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$10,292.00 | |
| 1000 0106 Department Totals | \$0.00 | \$0.00 | \$22,528.00 | \$276,393.62 | \$287,185.62 | | |
| EQUALIZATION BOARD | \$0.00 | \$0.00 | | | | \$10,792.00 | |

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 14 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
No % Y Only W/Balances N No Adj Expenditures Y
No Shade N Only W/Transactions N No Adj Budget Y

\$0.00

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999

Month

CAPITAL OUTLAY

\$0.00

\$0.00

12

Date Range 12/1/2024 - 12/31/2024

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|----------------------------------|----------------|-------------------|--------------|------------------|----------------------|-------------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0107 VA | N BUREN QUORUM COURT | • |
| Group 01070100 - 01071999 | PERSONAL SE | | | *** *** *** | ^ | |
| 1000 - 01071002 | \$0.00 | \$0.00 | \$2,750.00 | \$33,850.00 | \$37,600.00 | 40.75 0.00 |
| Salaries Part-Time | \$0.00 | \$0.00 | | | • | \$3,750.00 |
| 1000 - 01071004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01071006 | \$0.00 | \$0.00 | \$183.60 | \$2,319.89 | \$2,876.40 | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$556.51 |
| 1000 - 01071010 | \$0.00 | \$0.00 | \$0.00 | \$23.44 | \$23.44 | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 |
| 107 1070100 1071999 Group Totals | \$0.00 | \$0.00 | \$2,933.60 | \$36,193.33 | \$40,499.84 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$4,306.51 |
| Group 01072000 - 01072999 | SUPPLIES | | | | | |
| 1000 - 01072001 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | |
| General Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01072002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$0.00 |
| 107 1072000 1072999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01073000 - 01073999 | | CES & CHARGES | | | | |
| 1000 - 01073009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER PROF SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01073021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Postage | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01073022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01073023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Internet Connection | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01073030 | \$0.00 | \$0.00 | \$631.28 | \$1,016.18 | \$1,000.00 | |
| Travel | \$0.00 | \$0.00 | | | | -\$16.18 |
| 1000 - 01073040 | \$0.00 | \$0.00 | \$0.00 | \$2,448.00 | \$4,000.00 | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | | | | \$1,552.00 |
| 1000 - 01073090 | \$0.00 | \$0.00 | \$0.00 | \$2,135.00 | \$200.00 | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | -\$1,935.00 |
| 1000 - 01073094 | \$0.00 | \$0.00 | \$0.00 | \$4,637.53 | \$5,900.00 | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$1,262.47 |
| 1000 - 01073100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01073101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | |
| TRAINING/EDUCATION | \$0.00 | \$0.00 | | | | \$900.00 |
| 1000 - 01073199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | **** | , , , , | ***** | \$0.00 |
| 107 1073000 1073999 Group Totals | \$0.00 | \$0.00 | \$631.28 | \$10,236.71 | \$12,000.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | +· | Ţ. .,= | + 1000.00 | \$1,763.29 |
| Group 01074000 - 01074999 | CAPITAL OUT | <u> </u> | | | | . , |
| 1000 - 01074004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MACHINERY/EQUIPMENT-OTHER THAN V | \$0.00 | \$0.00 | ***** | 7 | ***** | \$0.00 |
| 107 1074000 1074999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| CADITAL OUTLAY | φ0.00 Φ0.00 | ¢0.00 | Ψ0.00 | 40.00 | Ψ0.00 | ¢0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| • | J | Ū | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---------|-----------------|-------------------|---------------|-------------------|--------------|------------------|---------------------------|----------------|--|
| Descrip | otion | | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund | 1000 | COUNTY GENERAL | | | Department | 0107 VAN | BUREN QUORUM COURT | | |
| 1000 | 0107 | Department Totals | \$0.00 | \$0.00 | \$3,564.88 | \$46,730.04 | \$52,799.84 | | |
| VAN B | UREN Q I | JORUM COURT | \$0.00 | \$0.00 | | | | \$6,069.80 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 16

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % No Shade N Only W/Transactions N No Adj Budget

| Dept Range | 0001 - 9999tem Range 0001 - 99 | 99 | | i ago io | | | . , |
|--------------|--------------------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|
| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 | COUNTY GENERAL | | | Department | 0108 COL | JRTHOUSE | |
| Group | 01082000 - 01082999 | SUPPLIES | | | | | |
| 1000 - 01082 | 001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| General Supr | olies | \$0.00 | \$0.00 | | | | \$0.00 |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|--|------------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0108 CO | URTHOUSE | | |
| Group 01082000 - 01082999 | SUPPLIES | ^ | | ^ | A | | |
| 1000 - 01082001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Supplies | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01082002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$0.00 | |
| 108 1082000 1082999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 01083000 - 01083999 | OTHER SERVI | CES & CHARGES | | | | | |
| 1000 - 01083040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| ORDINANCES AND LEGAL PUBLICATIONS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01083052 | \$0.00 | \$0.00 | \$0.00 | \$7,428.16 | \$7,428.16 | | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01083060 | \$0.00 | \$0.00 | \$416.59 | \$7,360.05 | \$8,000.00 | | |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | • | , , | , , , | \$639.95 | |
| 1000 - 01083061 | \$0.00 | \$0.00 | \$47.45 | \$453.03 | \$1,000.00 | | |
| UTILITIES-GAS | \$0.00 | \$0.00 | Ψσ | ψσσ.σσ | ψ.,σσσ.σσ | \$546.97 | |
| 1000 - 01083062 | \$0.00 | \$0.00 | \$84.10 | \$964.30 | \$1,700.00 | | |
| UTILITIES-WATER | \$0.00 | \$0.00 | ψο το | φου 1.00 | ψ1,100.00 | \$735.70 | |
| 1000 - 01083063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ. σσ σ | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 01083100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σο | |
| Other Miscellaneous | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 1000 - 01083103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| GRANT IN | \$0.00 \$0.00 | \$0.00 \$0.00 | φ0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| | | | #0.00 | CO.00 | ФО ОО | φυ.υυ | |
| 1000 - 01083199 LATE CHARGES PAID OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | | | | \$0.00 | |
| 108 1083000 1083999 Group Totals | \$0.00 | \$0.00 | \$548.14 | \$16,205.54 | \$18,128.16 | 44 000 00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$1,922.62 | |
| Group 01084000 - 01084999 | CAPITAL OUT | | 00.00 | Φο οο | 00.00 | | |
| 1000 - 01084003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | |
| IMPROVEMENTS OTHER THAN BUILDING | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01084006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 108 1084000 1084999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0108 Department Totals | \$0.00 | \$0.00 | \$548.14 | \$16,205.54 | \$18,128.16 | | |
| COURTHOUSE | \$0.00 | \$0.00 | * | , ,, | + -, | \$1,922.62 | |
| | | | | | | · · · | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

| 140 /0 | • | Only W/Balances | no Auj Experiantico |
|----------|---|-----------------------|---------------------|
| No Shade | N | Only W/Transactions N | No Adj Budget |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|----------------------|--------------------------|--|--------------------------------|--------------------|-----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0109 EI | LECTION COMMISSION | |
| Group 01090100 - 01091999 1000 - 01091001 | PERSONAL S \$0.00 | \$0.00 | \$0.00 | \$665.33 | \$0.00 | |
| SALARIES:FULL-TIME | \$0.00 | \$513.45 | ψ0.00 | ψ000.00 | ψ0.00 | -\$151.88 |
| 1000 - 01091002 | \$0.00 | \$0.00 | \$0.00 | \$14,465.78 | \$21,285.00 | * * * * * * |
| SALARIES:PART-TIME | \$0.00 | \$7,886.55 | ***** | * · · · , · · · · · · · | * =1,=23.00 | \$14,705.77 |
| 1000 - 01091006 | \$0.00 | \$0.00 | \$0.00 | \$968.02 | \$1,628.31 | |
| SOCIAL SECURITY MATCH | \$0.00 | \$0.00 | | | | \$660.29 |
| 1000 - 01091008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RETIREMENT | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01091009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HEALTH INSURANCE | \$0.00 | \$0.00 | 4 | * | | \$0.00 |
| 1000 - 01091010 | \$0.00 | \$0.00 | \$0.00 | \$22.46 | \$22.46 | #0.00 |
| WORKMAN'S COMP | \$0.00 | \$0.00 | #0.00 | ФО ОО | #0.00 | \$0.00 |
| 1000 - 01091011 UNEMPLOYMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$3.32 | \$0.00 | -\$3.32 |
| 1000 - 01091014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -φ3.32 |
| COBRA | \$0.00 | \$0.00 | ψυ.υυ | ψυ.υυ | ψυ.υυ | \$0.00 |
| 1000 - 01091016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| LIFE INSURANCE | \$0.00 | \$0.00 | ψο | ψ0.00 | ψ0.00 | \$0.00 |
| 109 1090100 1091999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$16,124.91 | \$22,935.77 | |
| PERSONAL SERVICES | \$0.00 | \$8,400.00 | | | . , | \$15,210.86 |
| Group 01092000 - 01092999 | SUPPLIES | | | | | |
| 1000 - 01092001 | \$0.00 | \$0.00 | \$410.78 | \$4,726.69 | \$3,300.00 | * |
| GENERAL SUPPLIES | \$0.00 | \$1,000.00 | | | | -\$426.69 |
| 1000 - 01092002 | \$0.00 | \$0.00 | \$0.00 | \$167.43 | \$1,000.00 | 0000 57 |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | | ****** | | \$832.57 |
| 109 1092000 1092999 Group Totals | \$0.00 | \$0.00 | \$410.78 | \$4,894.12 | \$4,300.00 | ¢40E 99 |
| SUPPLIES | \$0.00 | \$1,000.00 | | | | \$405.88 |
| Group 01093000 - 01093999 1000 - 01093009 | \$0.00 | ICES & CHARGES \$0.00 | \$0.00 | \$46,624.91 | \$25,000.00 | |
| OTHER PROFESSIONAL SERVICES | \$0.00 | \$10,480.14 | ψ0.00 | ψ+0,02+.51 | Ψ20,000.00 | -\$11,144.77 |
| 1000 - 01093020 | \$0.00 | \$0.00 | \$96.16 | \$1,147.20 | \$1,500.00 | **** |
| TELEPHONE/FAX | \$0.00 | \$0.00 | ******* | ¥ 1,111= ¥ | * 1,000.00 | \$352.80 |
| 1000 - 01093021 | \$0.00 | \$0.00 | \$32.87 | \$55.87 | \$3,300.00 | |
| POSTAGE | \$0.00 | \$0.00 | | | | \$3,244.13 |
| 1000- 01093023 | \$0.00 | \$0.00 | \$37.95 | \$780.62 | \$2,500.00 | |
| INTERNET | \$0.00 | \$0.00 | | | | \$1,719.38 |
| 1000 - 01093030 | \$0.00 | \$0.00 | \$0.00 | \$16.64 | \$500.00 | 4.00.00 |
| TRAVEL | \$0.00 | \$0.00 | | | | \$483.36 |
| 1000 - 01093040 | \$0.00 | \$0.00 | \$0.00 | \$497.50 | \$1,000.00 | # 500.50 |
| ADVERTISING/PUBLICATION | \$0.00 | \$0.00 | * • • • • • • • • • • • • • • • • • • • | # 1.010.55 | # 4.040.05 | \$502.50 |
| 1000 - 01093054 | \$0.00 | \$0.00 | \$0.00 | \$1,942.88 | \$1,942.88 | \$0.00 |
| OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | # 0.00 | #0.00 | ¢4 500 00 | \$0.00 |
| 1000 - 01093090 DUES-LICENSE RENEWAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | ψ4,υυυ.υυ |
| 1000 - 01093094 MEALS/LODGING | \$0.00 \$0.00 | \$0.00 \$0.00 | Φ0.00 | φυ.00 | გასს.სს | \$300.00 |
| IVILA (LO/ LODOII VO | ψ0.00 | ψ0.00 | | | | ψουοίου |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|----------------------------------|-----------------|-------------------|--------------|------------------|-------------------|----------------|--|
| Description | Appropriation ` | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0109 ELI | ECTION COMMISSION | | |
| Group 01093000 - 01093999 | OTHER SERVICE | CES & CHARGES | | | | | |
| 1000 - 01093100 | \$0.00 | \$0.00 | \$0.00 | \$75.34 | \$6,000.00 | | |
| OTHER SUNDRY | \$0.00 | \$0.00 | | | | \$5,924.66 | |
| 1000 - 01093101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | |
| TRAINING/EDUCATION | \$0.00 | \$0.00 | | | | \$2,000.00 | |
| 1000 - 01093199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 109 1093000 1093999 Group Totals | \$0.00 | \$0.00 | \$166.98 | \$51,140.96 | \$48,542.88 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$10,480.14 | | | | \$7,882.06 | |
| Group 01094000 - 01094999 | CAPITAL OUTL | _AY | | | | | |
| 1000 - 01094004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY/EQUIPMENT-OTHER THAN V | \$0.00 | \$0.00 | | | | \$0.00 | |
| 109 1094000 1094999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0109 Department Totals | \$0.00 | \$0.00 | \$577.76 | \$72,159.99 | \$75,778.65 | | |
| ELECTION COMMISSION | \$0.00 | \$19,880.14 | | | | \$23,498.80 | |

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range

0001 - 9999

1/14/2025 9:10:30 AM Page 19 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
No % Y Only W/Balances N No Adj Expenditures Y
No Shade N Only W/Transactions N No Adj Budget Y

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|---------------------------------|---------------|------------------|---------------------|----------------|
| Fund 1000 COUNTY GENERAL | PERSONAL S | PERVICES | Department | 0110 EC | CONOMIC DEVELOPMENT | |
| Group 01100100 - 01101999 1000 - 01101001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Full-Time | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | 40.00 | \$0.00 |
| 1000 - 01101002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01101003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Extra Help | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01101004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01101005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Фо оо |
| Overtime and Other Premium Compensation | \$0.00 | \$0.00 | Φ0.00 | Φ2.22 | Ф0.00 | \$0.00 |
| 1000 - 01101006 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Social Security Matching 1000 - 01101007 | \$0.00 | | © 0.00 | ФО ОО | \$0.00 | φυ.υυ |
| Retirement Matching | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φυ.υυ | \$0.00 |
| 1000 - 01101008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Noncontributory Retirement | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01101009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 |
| Health Insurance Matching | \$0.00 | \$0.00 | ψ0.00 | φοισσ | ψ0.00 | \$0.00 |
| 1000 - 01101010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | **** | , | ***** | \$0.00 |
| 1000 - 01101011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Unemployment Compensation | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01101012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Fringe Benefits | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01101013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Car Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 01101014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Cobraserv | \$0.00 | \$0.00 | 40.00 | | | \$0.00 |
| 1000 - 01101015 Uniform Allowance | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01101016 | | \$0.00 | фо оо | \$0.00 | CO.00 | \$0.00 |
| Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110 1100100 1101999 Group Totals | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| PERSONAL SERVICES | \$0.00 | \$0.00 | ψ0.00 | φυ.υυ | φ0.00 | \$0.00 |
| Group 01102000 - 01102999 | SUPPLIES | | | | | V |
| 1000 - 01102001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| General Supplies | \$0.00 | \$0.00 | · | · | · | \$200.00 |
| 1000 - 01102002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Equipment | \$0.00 | \$797.47 | | | | \$797.47 |
| 1000 - 01102003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Janitorial Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01102004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicine and Drugs | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01102005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Food | \$0.00 | \$0.00 | A | A - | A | \$0.00 |
| 1000 - 01102006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Clothing and Uniforms | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances

N No Adj Expenditures Y ansactions N No Adj Budget

| Page 20 | No Shade | N | Only W/Tran |
|---------|----------|---|-------------|
| | | | |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | s Original Budget | Actual Balance |
|---|----------------------------|------------------------------------|--------------|------------------|---------------------|---------------------------------------|
| Fund 1000 COUNTY GENERAL Group 01102000 - 01102999 | SUPPLIES | | Department | 0110 E | CONOMIC DEVELOPMENT | |
| 1000 - 01102007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | φοιου | \$0.00 |
| 1000 - 01102008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · · · · · · · · · · · · · · · · · · · |
| Tires and Tubes | \$0.00 | \$0.00 | ***** | 45.55 | ***** | \$0.00 |
| 1000 - 01102020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Building Materials and Supplies | \$0.00 | \$0.00 | · | • | · | \$0.00 |
| 1000 - 01102021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paints and Metals | \$0.00 | \$0.00 | · | • | • | \$0.00 |
| 1000 - 01102022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 01102023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01102024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 01102025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Asphalt | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01102026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Culvert and Pipe | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01102027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 01102028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lumber and Pilings | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01102029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01102030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Concrete | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01102031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | | \$0.00 |
| 110 1102000 1102999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| SUPPLIES | \$0.00 | \$797.47 | | | | \$997.47 |
| Group 01103000 - 01103999 | OTHER SERV | ICES & CHARGES | | | | |
| 1000 - 01103001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Engineering and Architectural | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Special Legal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medical Dental and Hospital | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Drug Testing | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 |

VAN BUREN COUNTY BUDGET DETAIL REPORT

YTD Transfers

Transfers

1/14/2025 9:10:30 AM

Expenditures

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

age 21

YTD Expenditures

Original Budget

| Description | Annropriation | YTD Appropriation | Experiultures | T TD Experiorures | Original Budget | Actual Balance | |
|------------------------------------|------------------|-------------------|----------------|-------------------|--------------------|-----------------|--|
| Fund 1000 COUNTY GENERAL | Арргоргацоп | тъ другорпацоп | Department | 0110 ECC | ONOMIC DEVELOPMENT | Actual Dalalice | |
| Group 01103000 - 01103999 | OTHER SER | VICES & CHARGES | Department | OTTO ECC | SNOWIC DEVELOPMENT | | |
| 1000 - 01103009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | | |
| Postage | \$0.00 | \$0.00 | | | | \$50.00 | |
| 1000 - 01103022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Internet Connection | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Travel | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Common Carrier | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103040 | \$0.00 | \$0.00 | \$0.00 | \$1,675.30 | \$2,950.00 | | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | -\$797.47 | | | | \$477.23 | |
| 1000 - 01103050 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Official and Deputy Bond | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103051 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4 | |
| Boilers and Machinery Insurance | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Fleet Liability | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Sundry Insurance | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01103060 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES-ELECTRICITY BILL BOARD | \$0.00 | \$0.00 | 40.00 | 40.00 | 00.00 | \$0.00 | |
| 1000 - 01103061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| UTILITIES-GAS | \$0.00 | \$0.00 | 40.00 | 40.00 | | \$0.00 | |
| 1000 - 01103062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| UTILITIES-WATER | \$0.00 | \$0.00 | 40.00 | Φο οο | Φ0.00 | \$0.00 | |
| 1000 - 01103063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | 40.00 | A 0.00 | Φο οο | \$0.00 | |
| 1000 - 01103070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| RENT-LAND AND BUILDINGS | \$0.00 | \$0.00 | #0.00 | \$ 0.00 | \$ 0.00 | \$0.00 | |
| 1000 - 01103071 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RENT-MACHINERY AND EQUIPMENT | * | \$0.00 | Ф000 00 | #0.400.00 | ФО 400 00 | \$0.00 | |
| 1000 - 01103072 | \$0.00 | \$0.00 | \$200.00 | \$2,400.00 | \$2,400.00 | #0.00 | |
| LEASE-LAND AND BUILDINGS BILL BOAR | \$0.00 | \$0.00 | * ^ ^ ^ | 40.00 | 40.00 | \$0.00 | |
| 1000 - 01103073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60.00 | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | 40.00 | 00.00 | 00.55 | \$0.00 | |
| 1000 - 01103080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Public Records | \$0.00 | \$0.00 | ^ | ^ | A 2 2 2 | \$0.00 | |
| 1000 - 01103090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$0.00 | |

Month 12

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|---------------------------------|---------------|------------------|-------------------|----------------|
| Fund 1000 COUNTY GENERAL Group 01103000 - 01103999 | OTHER SERV | ICES & CHARGES | Department | 0110 ECO | NOMIC DEVELOPMENT | |
| 1000 - 01103091 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Court Appointed Attorneys | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Jurors and Witnesses | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | #0.00 | Φο οο | Φ0.00 | \$0.00 |
| 1000 - 01103094 Meals and Lodging | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01103095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Paupers and Welfare | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01103096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| County Matching Funds | \$0.00 | \$0.00 | φοισσ | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01103097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Tax Refunds | \$0.00 | \$0.00 | ***** | , , | **** | \$0.00 |
| 1000 - 01103098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Judgments and Damages | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01103101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Training and Education | \$0.00 | \$0.00 | <u>Фо</u> оо | ФО ОО | \$0.00 | \$0.00 |
| 1000 - 01103102 Computer Software Support and Maintenan | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01103103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Grants-In-Aid | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01103104 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| SPECIAL PROJECTS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01103199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 110 1103000 1103999 Group Totals | \$0.00 | \$0.00 | \$200.00 | \$4,075.30 | \$5,400.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | -\$797.47 | | | | \$527.23 |
| Group 01104000 - 01104999 | CAPITAL OUT | | | | | |
| 1000 - 01104001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | 00.00 | Ф0.00 | Φο οο | \$0.00 |
| 1000 - 01104002 BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01104003 Improvements Other Than Buildings | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01104004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01104005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * |
| Vehicles | \$0.00 | \$0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | \$0.00 |
| 1000 - 01104006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01104007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| County Matching Advance û Road Construc | \$0.00 | \$0.00 | | | | \$0.00 |
| | | | | | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 23 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|---------------|-------------------|--------------|------------------|-------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0110 ECO | NOMIC DEVELOPMENT | |
| Group 01104000 - 01104999 | CAPITAL OUT | | | | | |
| 1000 - 01104008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | | | | \$0.00 |
| 110 1104000 1104999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01105000 - 01105999 | DEBT SERVIC | | | | | |
| 1000 - 01105001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01105002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01105003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01105004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01105005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01105006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 110 1105000 1105999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 0110 Department Totals | \$0.00 | \$0.00 | \$200.00 | \$4,075.30 | \$5,600.00 | |
| ECONOMIC DEVELOPMENT | \$0.00 | \$0.00 | | | | \$1,524.70 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|----------------------------|------------------------------------|----------------|------------------|-----------------|----------------|
| Fund 1000 COUNTY GENERAL Group 01110100 - 01111999 | PERSONAL S | EDVICES | Department | 0111 COM | MUNITY CENTER | |
| 1000- 01111001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Full-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01111002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01111003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Extra Help | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01111004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01111005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф0.00 |
| Overtime and Other Premium Compensation | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 01111006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф0.00 |
| Social Security Matching | \$0.00 | \$0.00 | A 2 2 2 | A 2 - | ** | \$0.00 |
| 1000 - 01111007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Retirement Matching | \$0.00 | \$0.00 | 40.00 | Φ0.00 | Φ2.22 | \$0.00 |
| 1000 - 01111008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| Noncontributory Retirement | \$0.00 | \$0.00 | #0.00 | #0.00 | #0.00 | \$0.00 |
| 1000 - 01111009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 |
| Health Insurance Matching | \$0.00 | \$0.00 | CO. OO | фо оо | <u>ФО ОО</u> | \$0.00 |
| 1000 - 01111010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01111011 | \$0.00 | | \$0.00 | ¢ 0.00 | \$0.00 | φ0.00 |
| Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01111012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Other Fringe Benefits | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000- 01111013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Car Allowance | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01111014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Cobraserv | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000- 01111015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** |
| Uniform Allowance | \$0.00 | \$0.00 | ***** | ***** | 75.55 | \$0.00 |
| 1000- 01111016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Life Insurance | \$0.00 | \$0.00 | • | **** | * | \$0.00 |
| 111 1110100 1111999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | · | · | · | \$0.00 |
| Group 01112000 - 01112999 | SUPPLIES | | | | | |
| 1000 - 01112001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| General Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01112002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01112003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Janitorial Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01112004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicine and Drugs | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01112005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Food | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01112006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Clothing and Uniforms | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance No % No

| % | Y | Only W/Balances N | No Adj Expenditures | ١ |
|-------|---|-----------------------|---------------------|---|
| Shade | N | Only W/Transactions N | No Adj Budget | ١ |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--------------------------------------|----------------------------|------------------------------------|--------------|------------------|--------------------|----------------|
| Fund 1000 COUNTY GENERAL | Appropriation | TTD Appropriation | Department | 0111 COI | MMUNITY CENTER | Actual Balance |
| Group 01112000 - 01112999 | SUPPLIES | | · | 0111 001 | MINIOTATT OLIVILIA | |
| 1000 - 01112007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01112008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01112020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01112021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф0.00 |
| Paints and Metals | \$0.00 | \$0.00 | #0.00 | #0.00 | Φ0.00 | \$0.00 |
| 1000 - 01112022 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Plumbing and Electrical | | \$0.00 | #0.00 | <u>Фо оо</u> | \$0.00 | \$0.00 |
| 1000 - 01112023 Parts and Repairs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01112024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Maintenance and Service Contracts | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01112025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Asphalt | \$0.00 | \$0.00 \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 |
| 1000 - 01112026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Culvert and Pipe | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 1000 - 01112027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01112028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σσ |
| Lumber and Pilings | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01112029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥3.33 |
| Small Tools | \$0.00 | \$0.00 | ***** | ****** | ***** | \$0.00 |
| 1000 - 01112030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Concrete | \$0.00 | \$0.00 | **** | **** | , | \$0.00 |
| 1000 - 01112031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | | \$0.00 |
| 111 1112000 1112999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01113000 - 01113999 | OTHER SERV | /ICES & CHARGES | | | | |
| 1000 - 01113001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01113002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 01113003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01113004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Фо оо |
| Engineering and Architectural | \$0.00 | \$0.00 | 40.00 | A. | | \$0.00 |
| 1000 - 01113005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO 00 |
| Special Legal | \$0.00 | \$0.00 | #0.00 | Φ0.00 | #0.00 | \$0.00 |
| 1000 - 01113006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Medical Dental and Hospital | \$0.00 | \$0.00 | | የ ስ ስስ | | \$0.00 |
| 1000 - 01113007 Drug Testing | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01113008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψυ.υυ |
| Property Reappraisal | \$0.00 \$0.00 | \$0.00 \$0.00 | Φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 1 Topotty Meappiaisai | ψυ.υυ | Ψ0.00 | | | | ψυ.υυ |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % No Shade N Only W/Transactions N No Adj Budget

| <u>-</u> | | | | | | |
|----------|-----------|---------------|--------------|------------------|-----------------|--|
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |

| Final 1000 COUNTY CENERAL Operation OTHER SERVICES & CHARGES SO.00 | Description | Appropriation YTD Appropriation | | 5 5 | Actual Balance |
|---|------------------------------|---------------------------------------|---------------------------|------------------|-----------------|
| 1000- 01113009 | | | Department 0111 | COMMUNITY CENTER | |
| Other Professional Services S0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$1.000 \$1.000 \$1.000 \$1.000 \$0.00 \$0 | • | | # 0.00 # 0. | 00 0450 00 | |
| | | · | \$0.00 \$0. | 00 \$150.00 | \$450.00 |
| TELEPHONE-FAX ADULTED \$0.00 \$0.0 | | · · · · · · · · · · · · · · · · · · · | 0.15.10 | 00 000 | \$150.00 |
| | .000 | | \$45.18 \$541. | 68 \$550.00 | #0.00 |
| Postage \$0.00 \$0 | | | | | \$8.32 |
| 1000-01113022 | | | \$0.00 \$0. | 00 \$0.00 | *** |
| Cell Phones and Pagers So.00 So. | | | | | \$0.00 |
| 1000-01113023 | .000 | ***** | \$0.00 \$0. | 00 \$0.00 | |
| Intermet Connection | | | | | \$0.00 |
| 1000 - 01113030 \$0.00 \$0 | | | \$0.00 \$0. | 00 \$0.00 | |
| Travel | | · | | | \$0.00 |
| 1000 - 01113031 | 1000 - 01113030 | | \$0.00 \$0. | 00 \$0.00 | |
| Commo Carrier S0.00 S0.0 | Travel | \$0.00 \$0.00 | | | \$0.00 |
| 1000 - 01113040 | 1000 - 01113031 | \$0.00 \$0.00 | \$0.00 \$0. | 00 \$0.00 | |
| ADVERTISING AND PUBLICATIONS \$0.00 | Common Carrier | \$0.00 \$0.00 | | | \$0.00 |
| ADVERTISING AND PUBLICATIONS \$0.00 | 1000 - 01113040 | \$0.00 \$0.00 | \$0.00 \$0. | 00 \$0.00 | |
| 1000- 01113050 | ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | | | \$0.00 |
| Official and Deputy Bond \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113051 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113052 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113053 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113054 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113064 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113060 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113061 \$0.00 \$0.00 \$9.89 \$801.56 \$1,600.00 11111165-GAS \$0.00 \$0.00 \$0.00 \$798.44 \$228.11 1000 - 01113062 \$0.00 \$0.00 \$0.00 \$28.89 \$800.00 \$798.44 1000 - 0113062 \$0.00 \$0.00 \$0.00 \$0.00 \$228.11 1000 - 0113070 \$0.00 \$0.00 \$0.00 | 1000 - 01113050 | | \$0.00 \$0. | 00 \$0.00 | · |
| 1000 - 01113051 \$0.00 \$0 | | | 40.00 | φ | \$0.00 |
| Boilers and Machinery Insurance \$0.00 \$0 | | | 90.00 | 00.02 | ¥**** |
| 1000 - 01113052 \$0.00 \$0.00 \$0.00 \$0.00 \$1,436.80 \$1,436.80 \$1,000 \$1,000 \$1,13053 \$0.00 | | · | ψ0.00 ψ0. | ψ0.00 | \$0.00 |
| Fire and Extended Coverage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | · | · | \$0.00 \$1.436 | 80 \$1.436.80 | ψ0.00 |
| 1000 - 01113053 \$0.00 \$0 | | | φυ.υυ φ1,430. | 50 \$1,436.60 | 00.00 |
| Fleet Liability | | · | 00 00 | 00 00 00 | φ0.00 |
| 1000 - 01113054 | | | \$0.00 \$0. | 50.00 | \$0.00 |
| Other Sundry Insurance \$0.00 \$0.00 \$0.00 1000 - 01113060 \$0.00 \$0.00 \$195.46 \$2,590.25 \$2,600.00 UTILITIES-ELECTRICITY \$0.00 \$0.00 \$92.89 \$801.56 \$1,600.00 1000 - 01113061 \$0.00 \$0.00 \$92.89 \$801.56 \$1,600.00 UTILITIES-GAS \$0.00 \$0.00 \$54.19 \$571.89 \$800.00 UTILITIES-WATER \$0.00 \$0.00 \$228.11 1000 - 01113063 \$0.00 \$0.00 \$0.00 \$0.00 UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113070 \$0.00 \$0.00 \$0.00 \$0.00 RENT-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113071 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RENT-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113072 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00< | | | 00.00 | 00 00 | \$0.00 |
| 1000 - 01113060 | | | \$0.00 \$0. | 00 \$0.00 | # 0.00 |
| UTILITIES-ELECTRICITY \$0.00 \$0.00 \$92.89 \$801.56 \$1,600.00 1000- 01113061 \$0.00 \$0.00 \$92.89 \$801.56 \$1,600.00 UTILITIES-GAS \$0.00 \$0.00 \$50.00 \$571.89 \$800.00 1000- 01113062 \$0.00 \$0.00 \$54.19 \$571.89 \$800.00 UTILITIES-WATER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000- 01113070 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RENT-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 \$0.00 1000- 01113071 \$0.00 \$0.00 \$0.00 \$0.00 RENT-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 1000- 01113072 \$0.00 \$0.00 \$0.00 LEASE-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 </td <td></td> <td>·</td> <td></td> <td></td> <td>\$0.00</td> | | · | | | \$0.00 |
| 1000- 01113061 \$0.00 \$0.00 \$92.89 \$801.56 \$1,600.00 \$798.44 \$1000- 01113062 \$0.00 \$0.00 \$54.19 \$571.89 \$800.00 \$228.11 \$1000- 01113063 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1000- 01113070 \$0.00 | | | \$195.46 \$2,590. | 25 \$2,600.00 | . |
| UTILITIES-GAS \$0.00 \$0.00 \$54.19 \$571.89 \$800.00 1000- 01113062 \$0.00 \$0.00 \$54.19 \$571.89 \$800.00 UTILITIES-WATER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000- 01113063 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000- 01113070 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RENT-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000- 01113071 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RENT-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 1000- 01113072 \$0.00 \$0.00 \$0.00 \$0.00 LEASE-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 1000- 01113073 \$0.00 \$0.00 \$0.00 \$0.00 | | · | | | \$9.75 |
| 1000- 01113062 | | | \$92.89 \$801. | 56 \$1,600.00 | |
| UTILITIES-WATER \$0.00 | UTILITIES-GAS | · | | | \$798.44 |
| 1000 - 01113063 | 1000 - 01113062 | \$0.00 \$0.00 | \$54.19 \$571. | 89 \$800.00 | |
| UTILITIES-WASTE DISPOSAL \$0.00 \$0.00 \$0.00 1000- 01113070 \$0.00 \$0.00 \$0.00 RENT-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 1000- 01113071 \$0.00 \$0.00 \$0.00 RENT-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 1000- 01113072 \$0.00 \$0.00 \$0.00 LEASE-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 1000- 01113073 \$0.00 \$0.00 \$0.00 \$0.00 | UTILITIES-WATER | \$0.00 \$0.00 | | | \$228.11 |
| 1000- 01113070 \$0.00 | 1000 - 01113063 | | \$0.00 \$0. | 00 \$0.00 | |
| RENT-LAND AND BUILDINGS \$0.00 \$0.0 | UTILITIES-WASTE DISPOSAL | \$0.00 \$0.00 | | | \$0.00 |
| RENT-LAND AND BUILDINGS \$0.00 \$0.0 | 1000 - 01113070 | \$0.00 \$0.00 | \$0.00 \$0. | 00 \$0.00 | |
| 1000- 01113071 \$0.00 | RENT-LAND AND BUILDINGS | | | · | \$0.00 |
| RENT-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 1000 - 01113072 \$0.00 \$0.00 \$0.00 \$0.00 LEASE-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01113073 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 1000 - 01113071 | | \$0.00 \$0. | 00 \$0.00 | · |
| 1000- 01113072 \$0.00 | .000 | | Ψ0. | ψ0.00 | \$0.00 |
| LEASE-LAND AND BUILDINGS \$0.00 \$0.00 1000- 01113073 \$0.00 \$0.00 \$0.00 | | | \$0.00 \$0 | 00 \$0.00 | **** |
| 1000- 01113073 \$0.00 \$0.00 \$0.00 \$0.00 | | | ψ0.00 ψ0. | Ψ0.00 | \$0.00 |
| | | | 0.00 | 00 00 | ψ0.00 |
| LEASE-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 | .000 | * | φυ.υυ φυ. | ου φυ.υυ | 00.02 |
| | | | CO.OO CO. | 00 00 | φυ.υυ |
| | | | \$0.00 \$0. | 00 \$0.00 | 00.02 |
| Public Records \$0.00 \$0.00 | | | MO 00 | 00 #000 | Φυ.υυ |
| 1000- 01113090 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | \$0.00 \$0. | 00 \$0.00 | \$0.00 |
| Dues and Memberships \$0.00 \$0.00 | Dues and Memberships | \$0.00 \$0.00 | | | Φ 0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

| Expenditures | YTD Expenditures | Original Budget |
|--------------|------------------|-----------------|

| - | Transfers | YID Iransfers | Expenditures | YID Expenditures | Original Budget | |
|---|------------------|--------------------------|--------------|------------------|-----------------|---------------------------------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | OTHER SERVI | ICES & CHARCES | Department | 0111 CON | MUNITY CENTER | |
| Group 01113000 - 01113999 1000 - 01113091 | \$0.00 | ICES & CHARGES \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Court Appointed Attorneys | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01113092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Jurors and Witnesses | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01113093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01113094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Meals and Lodging | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01113095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Paupers and Welfare | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 1000 - 01113096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| County Matching Funds | \$0.00 | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | \$0.00 |
| 1000 - 01113097 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Tax Refunds | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01113098 | \$0.00 | \$0.00 | \$0.00 | <u> </u> | \$0.00 | φυ.υυ |
| Judgments and Damages | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01113099 | | | #0.00 | #0.00 | (0.00 | φυ.υυ |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | #0.00 | <u>ФО ОО</u> | <u> </u> | φυ.υυ |
| 1000 - 01113100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 |
| | \$0.00 | \$0.00 | #0.00 | # 0.00 | # 0.00 | \$0.00 |
| 1000 - 01113101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Training and Education | \$0.00 | \$0.00 | #0.00 | #0.00 | #0.00 | \$0.00 |
| 1000 - 01113102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | 40.00 | A | | \$0.00 |
| 1000- 01113103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 01113199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | *** |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 111 1113000 1113999 Group Totals | \$0.00 | \$0.00 | \$387.72 | \$5,942.18 | \$7,136.80 | • |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$1,194.62 |
| Group 01114000 - 01114999 | CAPITAL OUT | | 40.00 | | | |
| 1000 - 01114001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A 0.00 |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01114002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01114003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | *** |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01114004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A 0.00 |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | <u> </u> | | | \$0.00 |
| 1000 - 01114005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vehicles | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 01114006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01114007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01114008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | | | | \$0.00 |
| | | | | | | · · · · · · · · · · · · · · · · · · · |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

| Description | | O Transfers propriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|--------------------------|----------------------------|---------------------------------------|--------------------|-------------------|----------------|
| Fund 1000 COUNTY GENERAL | | propriation | Department | 0111 COMI | MUNITY CENTER | Notau Bulance |
| Group 01114000 - 01114999 111 1114000 1114999 Group Totals | CAPITAL OUTLAY \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | · | • | · | \$0.00 |
| Group 01115000 - 01115999 | DEBT SERVICE | | | | | |
| 1000 - 01115001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01115002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01115003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01115004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01115005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Principal | \$0.00 | \$0.00 | · · | · | · | \$0.00 |
| 1000 - 01115006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Interest | \$0.00 | \$0.00 | · | · | · | \$0.00 |
| 111 1115000 1115999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEBT SERVICE | \$0.00 | \$0.00 | · | • | • | \$0.00 |
| 1000 0111 Department Totals | \$0.00 | \$0.00 | \$387.72 | \$5,942.18 | \$7,136.80 | |
| COMMUNITY CENTER | \$0.00 | \$0.00 | , , , , , , , , , , , , , , , , , , , | Ţ-, 0 :=::0 | 4 -,100100 | \$1,194.62 |

12 Date Range 12/1/2024 - 12/31/2024

Transfers

YTD Transfers

Month

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM

Expenditures

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Page 29

YTD Expenditures

Original Budget

| Description | Appropriation | YTD Appropriation | Experiorures | TTD Experiorures | Original Budget | Actual Balance |
|---|--------------------|-------------------|--------------|------------------|-----------------|---------------------------------------|
| | Арргорпацоп | тто Арргорпацоп | Danastonant | 0400 00 | UDTUQUEE ANNEY | Actual balance |
| Fund 1000 COUNTY GENERAL Group 01200100 - 01201999 | PERSONAL SE | ERVICES | Department | 0120 CO | URTHOUSE ANNEX | |
| 1000- 01201001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Full-Time | \$0.00 | \$0.00 | · | · | • | \$0.00 |
| 1000 - 01201002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Part-Time | \$0.00 | \$0.00 | · | · | • | \$0.00 |
| 1000 - 01201003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Extra Help | \$0.00 | \$0.00 | **** | **** | , | \$0.00 |
| 1000 - 01201004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · · · · · · · · · · · · · · · · · · · |
| Contract Labor | \$0.00 | \$0.00 | 7 | ***** | ***** | \$0.00 |
| 1000 - 01201005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Overtime and Other Premium Compensation | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 1000 - 01201006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Social Security Matching | \$0.00 | \$0.00 | Ψ3.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01201007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥ |
| Retirement Matching | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01201008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥5:55 |
| Noncontributory Retirement | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01201009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Health Insurance Matching | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000- 01201010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000- 01201011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Unemployment Compensation | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01201012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Other Fringe Benefits | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000- 01201013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Car Allowance | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000- 01201014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Cobraserv | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01201015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Uniform Allowance | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01201016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Life Insurance | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 120 1200100 1201999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| PERSONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 |
| | | Ψ0.00 | | | | Ψ0.00 |
| Group 01202000 - 01202999 1000 - 01202001 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| General Supplies | \$0.00 | \$0.00 | ψυ.υυ | Ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01202002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Small Equipment | \$0.00 | \$0.00 | ψυ.υυ | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01202003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Janitorial Supplies | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 1000 - 01202004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψυ.υυ |
| Medicine and Drugs | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 1000 - 01202005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψυ.υυ |
| Food | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 1000 - 01202006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Clothing and Uniforms | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.00 | φυ.υυ | \$0.00 |
| Ciouning and Orinonnis | φυ.υυ | φυ.υυ | | | | φυ.υυ |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 30

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|----------------------------|---------------------------------|--------------|------------------|-----------------|----------------|
| Fund 1000 COUNTY GENERAL Group 01202000 - 01202999 | SUPPLIES | | Department | 0120 CO | OURTHOUSE ANNEX | |
| Group 01202000 - 01202999 1000 - 01202007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01202008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01202020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01202021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Paints and Metals | \$0.00 | \$0.00 | 40.00 | | | \$0.00 |
| 1000 - 01202022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO.00 |
| Plumbing and Electrical | \$0.00 | \$0.00 | #0.00 | #0.00 | CO.00 | \$0.00 |
| 1000 - 01202023 Parts and Repairs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01202024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | φυ.υυ | \$0.00 |
| 1000 - 01202025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Asphalt | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | φο.σσ | \$0.00 |
| 1000 - 01202026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | **** |
| Culvert and Pipe | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 1000 - 01202027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01202028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lumber and Pilings | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01202029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01202030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Concrete | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01202031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | • • • • • | \$0.00 |
| 120 1202000 1202999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01203000 - 01203999 1000 - 01203001 | OTHER SERV \$0.00 | /ICES & CHARGES \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | φυ.υυ | \$0.00 |
| 1000 - 01203002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Management Consulting | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01203003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σο |
| Computer Services | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01203004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Engineering and Architectural | \$0.00 | \$0.00 | · | · | • | \$0.00 |
| 1000 - 01203005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Special Legal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medical Dental and Hospital | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Drug Testing | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 31

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|----------------------------|---------------------------------|--------------|---|-----------------|----------------|
| Fund 1000 COUNTY GENERAL | OTHER SERV | ICES & CHARGES | Department | 0120 CC | URTHOUSE ANNEX | |
| Group 01203000 - 01203999 1000 - 01203009 | \$0.00 | ICES & CHARGES \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$3,000.00 |
| 1000 - 01203020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203021 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Postage 1000 - 01203022 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cell Phones and Pagers | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 1000 - 01203023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Internet Connection | \$0.00 | \$0.00 | · | · | · | \$0.00 |
| 1000 - 01203030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Travel | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Common Carrier | \$0.00 | \$0.00 | Φο.οο | Φ0.00 | Ф0.00 | \$0.00 |
| 1000 - 01203040 ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01203050 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Official and Deputy Bond | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 1000 - 01203051 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.ου |
| Boilers and Machinery Insurance | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01203052 | \$0.00 | \$0.00 | \$0.00 | \$6,704.32 | \$6,704.32 | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ |
| Fleet Liability | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Sundry Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,760.45 | \$48,484.68 | \$31,000.00 | \$0.00 |
| UTILITIES-ELECTRICITY | \$0.00 \$0.00 | \$23,963.97 | \$1,760.45 | φ40,404.00 | φ31,000.00 | \$6,479.29 |
| 1000 - 01203061 | \$0.00 | \$0.00 | \$45.18 | \$151.26 | \$0.00 | ψο, 11 ο.20 |
| UTILITIES-GAS | \$0.00 | \$0.00 | ¥ | *************************************** | ***** | -\$151.26 |
| 1000 - 01203062 | \$0.00 | \$0.00 | \$400.61 | \$5,140.54 | \$3,600.00 | |
| UTILITIES-WATER | \$0.00 | \$0.00 | | | | -\$1,540.54 |
| 1000 - 01203063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RENT-LAND AND BUILDINGS 1000 - 01203071 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RENT-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 | φυ.υυ | \$0.00 | φυ.υυ | \$0.00 |
| 1000 - 01203072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σσ |
| LEASE-LAND AND BUILDINGS | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 01203073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Pag

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances N No Adj Expenditures Y No %

ions N No Adj Budget

| ge 32 | No Shade | N | Only W/Transactio |
|-------|----------|---|-------------------|
| | | | |

| Description | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|---|-----------------|-------------------|--------------|------------------|-----------------|----------------|
| Group 01/20000 -01/20000 -01/20000 \$0.00 | Description | Appropriation ` | YTD Appropriation | | | | Actual Balance |
| 1000-171/303091 | | | | Department | 0120 CO | URTHOUSE ANNEX | |
| Court Appointed Attemeys \$0.00 \$ | | | | #0.00 | Φο οο | #0.00 | |
| 1000-01/03/03/05 50.00 5 | | • | | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Juros and Witnesses \$0.00 | | | | 40.00 | Ф0.00 | *** | \$0.00 |
| 1000- 01203095 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Law Enforcement \$0.00 \$0.0 | | | | 00.00 | | | \$0.00 |
| | | | | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Mesis and Lodging | | | | 40.00 | | | \$0.00 |
| 1000-01203095 \$30.00 \$0. | | | | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Paugers and Welfare \$0.00 | | | | 40.00 | Ф0.00 | A 0.00 | \$0.00 |
| 1000-01203096 | | | | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| County Matching Funds | • | | | | | | \$0.00 |
| 1000-01203097 | | | | \$0.00 | \$0.00 | \$0.00 | A 0.00 |
| Tax Refunds | | | | 4 | | | \$0.00 |
| 1000-01203098 | | | | \$0.00 | \$0.00 | \$0.00 | |
| Judgments and Damages \$0.00 \$0.0 | | | | | | | \$0.00 |
| 1000-01203099 | | | | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| VENDING MACHINES-FOOD/DRINKS \$0.00 | | | | | | | \$0.00 |
| 1000 - 01203100 | | | | \$0.00 | \$0.00 | \$0.00 | *** |
| Other Miscellaneous \$0.00 | | | | | | | \$0.00 |
| 1000 - 01203101 | | | | \$0.00 | \$0.00 | \$0.00 | A. |
| Training and Education \$0.00 \$0. | | | | | | | \$0.00 |
| 1000- 01203102 | | | | \$0.00 | \$0.00 | \$0.00 | |
| Computer Software Support and Maintenan \$0.00 \$0 | | | | | | | \$0.00 |
| 1000 01203103 | | | | \$0.00 | \$0.00 | \$0.00 | |
| Grants-In-Aid | | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01203199 | 1000 - 01203103 | | | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT \$0.00 \$0.00 \$0.00 \$0.00 120 1203000 1203999 Group Totals \$0.00 \$0.00 \$0.00 \$0.00 120 1203000 1203999 Group Totals \$0.00 \$0.00 \$2.206.24 \$60,480.80 \$44,304.32 1206 1204000 -01204999 CAPITAL OUTLAY 1207 1204001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1204001 \$0.00 \$0.00 \$0.00 \$0.00 1204002 \$0.00 \$0.00 \$0.00 \$0.00 1204002 \$0.00 \$0.00 \$0.00 \$0.00 1204003 \$0.00 \$0.00 \$0.00 \$0.00 1207 1204004 \$0.00 \$0.00 \$0.00 \$0.00 1207 1204004 \$0.00 \$0.00 \$0.00 \$0.00 Machinery and Equipment (Other Than Veh \$0.00 \$0.00 \$0.00 1200 - 01204005 \$0.00 \$0.00 \$0.00 \$0.00 1200 - 01204006 \$0.00 \$0.00 \$0.00 \$0.00 1200 - 01204006 \$0.00 \$0.00 \$0.00 \$0.00 1200 - 01204006 \$0.00 \$0.00 \$0.00 1200 - 01204007 \$0.00 \$0.00 \$0.00 1200 - 01204008 \$0.00 \$0.00 \$0.00 1200 - 01204008 \$0.00 \$0.00 \$0.00 1200 - 01204008 \$0.00 \$0.00 \$0.00 1200 - 01204007 \$0.00 \$0.00 \$0.00 1200 - 01204008 \$0.00 \$0.00 \$0.00 1204008 \$0.00 \$0.00 \$0.00 1204008 \$0.00 \$0.00 \$0.00 1204008 \$0.00 \$0.00 \$0.00 1204008 \$0.00 \$0.00 \$0.00 1204008 \$0.00 \$0.00 \$0.00 1204008 \$0.00 \$0.00 \$0.00 1204009 \$0.00 \$0.00 1204009 \$0.00 \$0.00 \$0.00 1204009 \$0.00 \$0.00 1204009 \$0.00 \$0.00 \$0.00 12040008 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 12040009 \$0.00 \$0.00 \$0.00 120400 | Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 120 1203000 1203999 Group Totals \$0.00 \$0.00 \$2,206.24 \$60,480.80 \$44,304.32 \$7,787.49 | 1000 - 01203199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER SERVICES & CHARGES \$0.00 \$23,963.97 \$7,787.49 Group 01204000 - 01204999 CAPITAL OUTLAY 1000 - 01204001 \$0.00 \$0.00 \$0.00 LAND-EXPENDITURES \$0.00 \$0.00 \$0.00 1000 - 01204002 \$0.00 \$0.00 \$0.00 BUILDINGS \$0.00 \$0.00 \$0.00 1000 - 01204003 \$0.00 \$0.00 \$0.00 Improvements Other Than Buildings \$0.00 \$0.00 \$0.00 Machinery and Equipment (Other Than Veh \$0.00 \$0.00 \$0.00 Machinery and Equipment (Other Than Veh \$0.00 \$0.00 \$0.00 1000 - 01204005 \$0.00 \$0.00 \$0.00 Vehicles \$0.00 \$0.00 \$0.00 1000 - 01204006 \$0.00 \$0.00 \$0.00 CONSTRUCTION IN PROGRESS \$0.00 \$0.00 \$0.00 1000 - 01204007 \$0.00 \$0.00 \$0.00 COUNTY MATCHING ADVANCE-ROAD CC \$0.00 \$0.00 \$0.00 | LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01204000 - 01204999 CAPITAL OUTLAY 1000 - 01204001 \$0.00 \$0.00 \$0.00 \$0.00 LAND-EXPENDITURES \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01204002 \$0.00 \$0.00 \$0.00 \$0.00 BUILDINGS \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01204003 \$0.00 \$0.00 \$0.00 \$0.00 Improvements Other Than Buildings \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01204004 \$0.00 \$0.00 \$0.00 \$0.00 Machinery and Equipment (Other Than Veh \$0.00 \$0.00 \$0.00 1000 - 01204005 \$0.00 \$0.00 \$0.00 Vehicles \$0.00 \$0.00 \$0.00 1000 - 01204006 \$0.00 \$0.00 \$0.00 CONSTRUCTION IN PROGRESS \$0.00 \$0.00 \$0.00 1000 - 01204007 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01204008 \$0.00 \$0.00 \$0.00 | 120 1203000 1203999 Group Totals | \$0.00 | \$0.00 | \$2,206.24 | \$60,480.80 | \$44,304.32 | |
| 1000 - 01204001 | OTHER SERVICES & CHARGES | \$0.00 | \$23,963.97 | | | | \$7,787.49 |
| LAND-EXPENDITURES \$0.00 | Group 01204000 - 01204999 | CAPITAL OUTL | .AY | | | | |
| 1000 - 01204002 \$0.00 \$0 | 1000 - 01204001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BUILDINGS \$0.00 \$0 | LAND-EXPENDITURES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01204003 \$0.00 \$0 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Improvements Other Than Buildings | BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01204004 | 1000 - 01204003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Machinery and Equipment (Other Than Veh \$0.00 | Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$0.00 |
| Machinery and Equipment (Other Than Veh \$0.00 | 1000 - 01204004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01204005 \$0.00 | Machinery and Equipment (Other Than Veh | \$0.00 | | | | | \$0.00 |
| Vehicles \$0.00 \$0.00 \$0.00 \$0.00 1000- 01204006 \$0.00 \$0.00 \$0.00 \$0.00 CONSTRUCTION IN PROGRESS \$0.00 \$0.00 \$0.00 \$0.00 1000- 01204007 \$0.00 \$0.00 \$0.00 \$0.00 COUNTY MATCHING ADVANCE-ROAD CC \$0.00 \$0.00 \$0.00 \$0.00 1000- 01204008 \$0.00 \$0.00 \$0.00 \$0.00 | 1000 - 01204005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000- 01204006 \$0.00 | | | | **** | , , , , | **** | \$0.00 |
| CONSTRUCTION IN PROGRESS \$0.00 \$0.00 1000 - 01204007 \$0.00 \$0.00 \$0.00 COUNTY MATCHING ADVANCE-ROAD CC \$0.00 \$0.00 \$0.00 1000 - 01204008 \$0.00 \$0.00 \$0.00 | 1000 - 01204006 | | | \$0.00 | \$0.00 | \$0.00 | |
| 1000- 01204007 \$0.00 | | | | ***** | Ţ-:- V | + | \$0.00 |
| COUNTY MATCHING ADVANCE-ROAD CC \$0.00 \$0.00 \$0.00 1000- 01204008 \$0.00 \$0.00 \$0.00 \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | · |
| 1000 - 01204008 \$0.00 \$0.00 \$0.00 \$0.00 | | | | Ψ0.00 | Ψ0.00 | Ψ0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 | \$0.00 | V |
| | Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | Ψ0.00 | Ψ3.00 | Ψ0.00 | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|----------------------------------|-------------------|---------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation YTE | Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0120 COU | RTHOUSE ANNEX | |
| Group 01204000 - 01204999 | CAPITAL OUTLAY | | ** ** | | | |
| 120 1204000 1204999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01205000 - 01205999 | DEBT SERVICE | | | | | |
| 1000 - 01205001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01205002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01205003 | \$0.00 | \$0.00 | \$1,261.95 | \$15,823.32 | \$13,203.96 | |
| Note Principal | \$0.00 | \$0.00 | | | | -\$2,619.36 |
| 1000 - 01205004 | \$0.00 | \$0.00 | \$36.23 | \$1,052.99 | \$2,373.72 | |
| Note Interest | \$0.00 | \$0.00 | | | | \$1,320.73 |
| 1000 - 01205005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 01205006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 120 1205000 1205999 Group Totals | \$0.00 | \$0.00 | \$1,298.18 | \$16,876.31 | \$15,577.68 | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | • | -\$1,298.63 |
| 1000 0120 Department Totals | \$0.00 | \$0.00 | \$3,504.42 | \$77,357.11 | \$59,882.00 | |
| COURTHOUSE ANNEX | \$0.00 | \$23,963.97 | | | | \$6,488.86 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:3 Page 34 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y

| :30 AM | No % | Υ | Only W/Balances N | No Adj Expenditures | ١ |
|--------|----------|---|-----------------------|---------------------|---|
| 4 | No Shade | N | Only W/Transactions N | No Adj Budget | ١ |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|--------------------------------|------------------------------------|--------------|------------------|-------------------|----------------|
| Fund 1000 COUNTY GENERAL Group 01210100 - 01211999 | PERSONAL S | SERVICES | Department | 0121 VC | OTER REGISTRATION | |
| 1000 - 01211001 SALARIES: FULL-TIME | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,451.30 | \$32,232.38 | \$32,307.39 | \$75.01 |
| 1000 - 01211002 SALARIES: PART-TIME | \$0.00 \$0.00 | \$0.00 \$1,771.46 | \$0.00 | \$6,300.87 | \$3,600.00 | -\$929.41 |
| 1000 - 01211006 SOCIAL SECURITY MATCHING | \$0.00 \$0.00 | \$0.00 \$111.67 | \$188.88 | \$2,938.10 | \$2,746.92 | -\$79.51 |
| 1000 - 01211008 NONCONTRIBUTORY RETIREMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$380.68 | \$4,948.84 | \$4,949.49 | \$0.65 |
| 1000 - 01211009 HEALTH INSURANCE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$10,215.96 | \$10,215.96 | \$0.00 |
| 1000 - 01211010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$22.38 | \$22.38 | \$0.00 |
| 1000 - 01211011 UNEMPLOYMENT COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$25.12 | \$30.00 | \$4.88 |
| 1000 - 01211014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$8.59 | \$7.44 | -\$1.15 |
| 1000 - 01211016 LIFE INSURANCE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$80.16 | \$80.16 | \$0.00 |
| 121 1210100 1211999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$1,883.13 | \$3,020.86 | \$56,772.40 | \$53,959.74 | -\$929.53 |
| Group 01212000 - 01212999 1000 - 01212001 GENERAL SUPPLIES | \$UPPLIES \$0.00 \$0.00 | \$0.00 \$977.46 | \$1,213.72 | \$3,365.98 | \$5,000.00 | \$2,611.48 |
| 1000 - 01212002 SMALL EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$148.39 | \$500.00 | \$351.61 |
| 1000 - 01212023 PARTS AND REPAIRS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$270.55 | \$0.00 | -\$270.55 |
| 121 1212000 1212999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$977.46 | \$1,213.72 | \$3,784.92 | \$5,500.00 | \$2,692.54 |
| Group 01213000 - 01213999 1000 - 01213009 OTHER PROF SERVICES-DATA SCOUT | OTHER SER\ \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$3,245.00 | \$3,245.00 | \$0.00 |
| 1000 - 01213020 TELEPHONE AND FAX | \$0.00 \$0.00 | \$0.00 \$0.00 | \$113.30 | \$1,355.24 | \$1,465.00 | \$109.76 |
| 1000 - 01213021 POSTAGE | \$0.00 \$0.00 | - <mark>\$23.94</mark> \$174.00 | \$3,651.00 | \$6,102.29 | \$6,000.00 | \$47.77 |
| 1000- 01213030 TRAVEL/MILEAGE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$71.76 | \$200.00 | \$128.24 |
| 1000 - 01213040 ADVERTISINGS & PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 1000 - 01213069 POSTAGE MACHINE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 01213094 MEALS AND LODGING | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$189.86 | \$200.00 | \$10.14 |
| 1000 - 01213100 OTHER MISCELLANEOUS-FAIR BOOTH | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Pange 1000 - 6515

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 35 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|----------------------------------|-----------------|------------------|--------------|------------------|-----------------|----------------|--|
| Description | Appropriation \ | TD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0121 VOT | ER REGISTRATION | | |
| Group 01213000 - 01213999 | OTHER SERVIC | CES & CHARGES | | | | | |
| 1000 - 01213199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 121 1213000 1213999 Group Totals | \$0.00 | -\$23.94 | \$3,764.30 | \$10,964.15 | \$11,240.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$174.00 | | | | \$425.91 | |
| Group 01214000 - 01214999 | CAPITAL OUTL | .AY | | | | | |
| 1000 - 01214004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY/EQUIPMENT-OTHER THAN V | \$0.00 | \$0.00 | | | | \$0.00 | |
| 121 1214000 1214999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0121 Department Totals | \$0.00 | -\$23.94 | \$7,998.88 | \$71,521.47 | \$70,699.74 | | |
| VOTER REGISTRATION | \$0.00 | \$3.034.59 | | | | \$2.188.92 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget Page 36

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|----------------------------|------------------------------------|--------------|------------------|---------------------|-------------------|--|
| Fund 1000 COUNTY GENERAL Group 01220100 - 01221999 | PERSONAL S | EDVICES | Department | 0122 NO | ORTH COURTHOUSE ANN | IEX | |
| 1000 - 01221002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SALARIES: PART-TIME | \$0.00 | \$0.00 | · | · | · | \$0.00 | |
| 1000 - 01221006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01221010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01221011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | 40.00 | | 40.00 | \$0.00 | |
| 122 1220100 1221999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u> </u> | \$0.00 | | | | \$0.00 | |
| Group 01222000 - 01222999 1000 - 01222001 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| GENERAL SUPPLIES | \$0.00 | \$0.00 | φοιοσ | φυ.υυ | φ0.00 | \$0.00 | |
| 1000 - 01222023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** | |
| PARTS AND REPAIRS | \$0.00 | \$0.00 | **** | , | ***** | \$0.00 | |
| 1000 - 01222024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MAINTENANCE/SERVICE CONTRACTS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 122 1222000 1222999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 01223000 - 01223999 | | CES & CHARGES | | | | | |
| 1000 - 01223020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 | |
| TELEPHONE AND FAX - LANDLINE | \$0.00 | \$0.00 | #0.00 | Ф0.00 | Ф0.00 | \$0.00 | |
| 1000 - 01223021 POSTAGE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 01223052 | \$0.00 | \$0.00 | \$0.00 | \$15,845.44 | \$15,845.44 | φ0.00 | |
| FIRE AND EXTENDED COVERAGE | \$0.00 | \$0.00 | φ0.00 | φ15,045.44 | φ15,045.44 | \$0.00 | |
| 1000 - 01223060 | \$0.00 | \$0.00 | \$2,317.41 | \$45,229.43 | \$36,100.00 | ψ0.00 | |
| UTILITIES: ELECTRICITY | \$0.00 | \$12,000.00 | Ψ2,017.41 | ψ+0,220.40 | φου, 100.00 | \$2,870.57 | |
| 1000 - 01223061 | \$0.00 | \$0.00 | \$189.04 | \$1,794.64 | \$2,400.00 | * / | |
| UTILITIES: GAS (HEATING) | \$0.00 | \$0.00 | · | . , | . , | \$605.36 | |
| 1000 - 01223062 | \$0.00 | \$0.00 | \$273.95 | \$4,093.99 | \$2,800.00 | | |
| UTILITIES - WATER | \$0.00 | \$1,000.00 | | | | -\$293.99 | |
| 1000 - 01223063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES: WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01223100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| OTHER MISCELLANEOUS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 01223199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | A0 700 40 | \$00.000 FC | 0F7 44F 11 | \$0.00 | |
| 122 1223000 1223999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$0.00 \$13,000.00 | \$2,780.40 | \$66,963.50 | \$57,145.44 | \$3,181.94 | |
| | | · / | | | | \$3,101.34 | |
| Group 01224000 - 01224999 1000 - 01224002 | CAPITAL OUT \$0.00 | \$31,072.00 | \$0.00 | \$31,072.00 | \$0.00 | | |
| BUILDINGS/IMPROVEMENTS | \$0.00 | \$0.00 | ψ0.00 | ψο1,072.00 | ψ0.00 | \$0.00 | |
| 122 1224000 1224999 Group Totals | \$0.00 | \$31,072.00 | \$0.00 | \$31,072.00 | \$0.00 | ¥ | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | • | . , | | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | | Transfers | YTD Transfers | Expenditures | YTD Expenditur | es Original Budget | |
|--------------|-------------------|---------------|-------------------|--------------|----------------|--|----------------|
| Description | | Appropriation | YTD Appropriation | | | , and the second se | Actual Balance |
| Fund 1000 | COUNTY GENERAL | | | Department | 0122 | NORTH COURTHOUSE ANNEX | |
| 1000 0122 | Department Totals | \$0.00 | \$31,072.00 | \$2,780.40 | \$98,035. | 50 \$57,145.44 | |
| NORTH COURTH | IOUSE ANNEX | \$0.00 | \$13,000.00 | | | | \$3,181.94 |

1/14/2025 9:10:30 AM

Month

Group

01233000

- 01233999

OTHER SERVICES & CHARGES

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Page 38

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditure | s Original Budget | Actual Balance | |
|--|-------------------------------|---------------------------------|--------------|-----------------|-------------------|----------------|--|
| Fund 1000 COUNTY GENERAL Group 01230100 - 01231999 | PERSONAL SI | EDVICES | Department | 0123 I | MAINTENANCE DEPT | | |
| 1000 - 01231001 SALARIES: FULL-TIME | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,536.06 | \$33,636.60 | \$33,737.60 | \$101.00 | |
| 1000 - 01231002 SALARIES: PART-TIME | \$0.00 \$0.00 | \$0.00 \$0.00 | \$885.76 | \$13,985.89 | 9 \$14,461.20 | \$475.31 | |
| 1000 - 01231006 SOCIAL SECURITY MATCHING | \$0.00 \$0.00 | \$0.00 \$0.00 | \$260.90 | \$3,641.27 | 7 \$3,687.21 | \$45.94 | |
| 1000 - 01231008 NONCONTRIBUTORY RETIREMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$532.53 | \$7,313.49 | 9 \$5,168.60 | -\$2,144.89 | |
| 1000 - 01231009 HEALTH INSURANCE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$10,215.96 | 5 \$10,215.96 | \$0.00 | |
| 1000 - 01231010 WORKERMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$461.9 | 1 \$461.91 | \$0.00 | |
| 1000 - 01231011 UNEMPLOYMENT COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$31.34 | 4 \$60.00 | \$28.66 | |
| 1000 - 01231014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$8.59 | 9 \$7.44 | -\$1.15 | |
| 1000 - 01231016 LIFE INSURANCE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$80.16 | 6 \$80.16 | \$0.00 | |
| 123 1230100 1231999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$4,215.25 | \$69,375.2° | 1 \$67,880.08 | -\$1,495.13 | |
| Group 01232000 - 01232999 1000 - 01232001 GENERAL SUPPLIES | \$UPPLIES \$0.00 \$0.00 | -\$83.27 \$0.00 | \$100.35 | \$6,214.32 | 2 \$9,000.00 | \$2,702.41 | |
| 1000 - 01232002 SMALL EQUIPMENT | \$0.00 \$0.00 | \$4,000.00 \$0.00 | \$261.59 | \$10,908.04 | 4 \$500.00 | -\$6,408.04 | |
| 1000 - 01232003 JANITORIAL SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$528.59 | \$5,531.70 | \$4,000.00 | -\$1,531.70 | |
| 1000 - 01232007 FUEL/OIL AND LUBRICANTS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$154.0° | 1 \$750.00 | \$595.99 | |
| 1000 - 01232008 TIRES AND TUBES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$512.00 | \$400.00 | -\$112.00 | |
| 1000 - 01232020 BUILDING MATERIALS AND SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$232.70 | 5,000.00 | \$4,767.24 | |
| 1000 - 01232021 PAINTS AND METALS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$193.14 | \$684.87 | 7 \$2,500.00 | \$1,815.13 | |
| 1000 - 01232022 PLUMBING AND ELECTRICAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$835.73 | 3 \$2,000.00 | \$1,164.27 | |
| 1000 - 01232023 PARTS AND REPAIRS | \$0.00 \$2,500.00 | \$0.00 \$2,500.00 | \$82.43 | \$8,609.64 | 4 \$2,500.00 | -\$3,609.64 | |
| 1000 - 01232028 LUMBER AND PILINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$16.65 | \$120.29 | 9 \$2,500.00 | \$2,379.71 | |
| 1000 - 01232029 SMALL TOOLS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$903.78 | 8 \$750.00 | -\$153.78 | |
| 123 1232000 1232999 Group Totals SUPPLIES | \$0.00 \$2,500.00 | \$3,916.73 \$2,500.00 | \$1,182.75 | \$34,707.14 | 4 \$29,900.00 | \$1,609.59 | |

0123

MAINTENANCE DEPT

Department Totals

Date Range 12/1/2024 - 12/31/2024

Fund Dange 4000 6545

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 39 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

Dept Range 0001 - 9999tem Range 0001 - 9999 Transfers YTD Transfers **Expenditures** YTD Expenditures **Original Budget** Description Appropriation YTD Appropriation **Actual Balance** Fund 1000 COUNTY GENERAL Department 0123 MAINTENANCE DEPT - 01233999 **OTHER SERVICES & CHARGES** Group 01233000 1000 - 01233004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **ENGINEERING AND ARCHITECTURAL** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01233007 \$0.00 \$0.00 \$0.00 DRUG TESTING \$0.00 \$0.00 \$0.00 1000 - 01233009 \$0.00 -\$4,000.00 \$305.60 \$42.928.00 \$18,000.00 OTHER PROFESSIONAL SERVICES \$0.00 \$29.655.71 \$727.71 1000 - 01233020 \$0.00 \$0.00 \$53.82 \$596.28 \$700.00 PHONE/FAX \$0.00 \$0.00 \$103.72 1000 - 01233022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CELL PHONES AND PAGERS \$0.00 \$0.00 \$0.00 1000 - 01233023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERNET \$0.00 \$0.00 \$0.00 1000 - 01233030 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TRAVEL** \$0.00 \$0.00 \$0.00 1000 - 01233040 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 ADVERTISING AND PUBLICATIONS \$0.00 \$0.00 \$50.00 1000 - 01233053 \$0.00 \$0.00 \$0.00 \$690.00 \$690.00 FLEET LIABILITY \$0.00 \$0.00 \$0.00 1000 - 01233054 \$0.00 \$0.00 \$0.00 \$9.75 \$9.75 OTHER SUNDRY INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01233071 \$0.00 \$0.00 RENT: MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 1000 - 01233090 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **DUES AND MEMBERSHIPS** \$0.00 \$0.00 \$0.00 1000 - 01233094 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MEALS AND LODGING \$0.00 \$0.00 \$0.00 1000 - 01233100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER MISCELLANEOUS -SAFETY & FIRI \$0.00 \$0.00 \$0.00 1000 - 01233103 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **GRANTS-IN** \$0.00 \$0.00 \$0.00 1000 - 01233199 \$0.00 \$0.00 \$0.00 \$0.00 \$46.68 LATE CHARGES PAID OUT \$0.00 \$0.00 -\$46.68 123 1233000 1233999 Group Totals \$0.00 -\$4,000,00 \$359.42 \$44,270.71 \$19,449,75 **OTHER SERVICES & CHARGES** \$0.00 \$29,655.71 \$834.75 01234000 **CAPITAL OUTLAY** Group - 01234999 1000 - 01234002 \$0.00 \$0.00 \$9,577.43 \$9,577.43 \$0.00 BUILDINGS \$9,577.43 \$9,577.43 \$0.00 1000 - 01234004 \$0.00 \$83.27 \$0.00 \$5,083.27 \$0.00 \$0.00 MACHINERY & EQUIPMENT \$0.00 \$5,000.00 123 1234000 1234999 **Group Totals** \$0.00 \$83.27 \$9,577.43 \$0.00 \$14,660.70 **CAPITAL OUTLAY** \$9,577.43 \$14,577.43 \$0.00

\$15,334.85

\$163,013.76

\$117,229.83

\$949.21

\$0.00

\$46,733.14

\$0.00

\$12,077.43

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Fund GOUNTY CRINERAL SERVICES SOO | Description | Transfers Appropriation YTE | YTD Transfers Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|---------------------|---------------------------------------|-----------------------------|-----------------------|--------------------|----------------------|----------------|--|
| 10001-0001-0001-0001-0001-0001-0001-00 | | DEDSONAL SERV | CES | Department | 0300 VE | BC HEALTH DEPARTMENT | | |
| SALARIE PART-TIME | | | | \$760.62 | \$9,888.05 | \$9,888.06 | | |
| Contract Labor S0.00 S0.00 S0.01 S0.00 S0.01 S0.00 S0.01 S0.00 S0. | | | | · | , , | , , | \$0.01 | |
| 1000-33001006 \$0.00 | 1000 - 03001004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Social Security Matching \$0.00 \$0.00 \$0.00 \$94.74 \$94.74 \$95.76 \$0.00 \$0.00 \$0.00 \$0.00 \$94.74 \$95.00 \$0.0 | | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000-03001010 \$0.0 | | | | \$58.18 | \$756.35 | \$756.44 | | |
| WORKMANS COMP | , , | | | | | | \$0.09 | |
| 0000-03000101 S0.00 S0.0 | | | | \$0.00 | \$94.74 | \$94.74 | Φο οο | |
| NUMBER Substitution Substituti | | · · · · · · · · · · · · · · · · · · · | | Φο οο | 00.00 | Φ00.00 | \$0.00 | |
| 300 300100 300199 Group Totals \$0.00 \$ | | ' | | \$0.00 | \$0.99 | \$30.00 | COO O4 | |
| PERSONAL SERVICES So.00 \$0.00 | | | | * 040.00 | * 40.740.40 | #40.700.04 | \$29.01 | |
| Composition | | · · | | \$818.80 | \$10,740.13 | \$10,769.24 | \$20.11 | |
| 1000 - 03002001 | | · | φυ.υυ | | | | Ψ23.11 | |
| General Supplies \$0.00 \$ | | | \$0.00 | \$215.80 | \$1.831.24 | \$2,000.00 | | |
| 1000 - 03002002 | | | | ΨΞ.0.00 | Ψ.,σσ= : | ψ=,σσσ.σσ | \$168.76 | |
| Small Equipment \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | · | |
| Janitorial Supplies \$0.00 | | | | | | | \$0.00 | |
| 1000 - 03002004 | | \$0.00 | \$0.00 | \$0.00 | \$696.83 | \$2,000.00 | | |
| Medicine and Drugs \$0.00 \$0.00 \$0.00 \$185.30 \$700.00 \$114.70 | Janitorial Supplies | \$0.00 | \$0.00 | | | | \$1,303.17 | |
| 1000 - 03002024 \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | | |
| Maintenance and Service Contracts \$0.00 \$0.00 \$215.80 \$2,713.37 \$4,700.00 \$1,986.63 \$1 | | · | | | | | \$0.00 | |
| 300 3002000 300299 Group Totals \$0.00 \$0.00 \$215.80 \$2,713.37 \$4,700.00 \$1,986.63 \$1,986.63 \$1,986.63 \$1,986.63 \$1,986.63 \$1,986.63 \$1,986.63 \$1,986.63 \$1,986.63 \$1,000 \$1,00 | | | | \$0.00 | \$185.30 | \$700.00 | | |
| SUPPLIES S0.00 \$0.00 | | · · · · · · · · · · · · · · · · · · · | | | | | \$514.70 | |
| Group 03003000 - 030033999 OTHER SERVICES & CHARGES 1000 - 03003020 \$0.00 \$0.00 \$313.64 \$3,266.83 \$3,400.00 TELEPHONE AND FAX-LANDLINE \$0.00 \$0.00 \$146.00 \$214.00 \$200.00 Postage \$0.00 \$0.00 \$0.00 \$0.00 \$140.00 Postage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cell Phones and Pagers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 03003023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Internet Connection \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 03003052 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fire and Extended Coverage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,426.52 1000 - 03003061 \$0.00 \$0.00 \$82.43 \$744.32 \$1,100.00 | | | | \$215.80 | \$2,713.37 | \$4,700.00 | 44.000.00 | |
| 1000 - 03003020 | | <u>.</u> | <u> </u> | | | | \$1,986.63 | |
| TELEPHONE AND FAX-LANDLINE \$0.00 \$0.00 \$146.00 \$214.00 \$200.00 \$14.00 \$200.00 \$14.00 \$200.00 \$14.00 \$200.00 \$14.00 \$200.00 \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 \$10 | | | | \$313 6 <i>1</i> | ¢3 266 83 | \$3,400,00 | | |
| 1000 - 03003021 | | | | ψ313.04 | ψ5,200.05 | ψ3,400.00 | \$133.17 | |
| Postage \$0.00 | | | | \$146.00 | \$214.00 | \$200.00 | ψ.σσ | |
| 1000 - 03003022 \$0.00 \$0 | | | | ψ. 10.00 | Ψ=1σσ | Ψ200.00 | -\$14.00 | |
| Cell Phones and Pagers \$0.00 | • | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | <u> </u> | |
| Internet Connection | | | | | · | · | \$0.00 | |
| 1000 - 03003030 | 1000 - 03003023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Travel \$0.00 \$0.00 \$0.00 \$0.00 \$4,270.72 \$4,270.72 \$4,270.72 \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> | | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 03003052 \$0.00 \$0.00 \$0.00 \$4,270.72 \$4,270.72 \$1,270.72 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,426.52 \$1,426.52 \$1,100.00 \$1,0 | | | | \$0.00 | \$0.00 | \$0.00 | | |
| Fire and Extended Coverage \$0.00 \$ | | | | | | | \$0.00 | |
| 1000 - 03003060 | | | | \$0.00 | \$4,270.72 | \$4,270.72 | | |
| UTILITIES-ELECTRICITY \$0.00 \$0.00 \$82.43 \$744.32 \$1,100.00 1000 - 03003061 \$0.00 \$0.00 \$82.43 \$744.32 \$1,100.00 UTILITIES-GAS \$0.00 \$0.00 \$71.04 \$689.45 \$1,150.00 1000 - 03003062 \$0.00 \$0.00 \$71.04 \$689.45 \$1,150.00 UTILITIES-WATER \$0.00 \$0.00 \$27.53 \$209.83 \$590.00 | | | | | | <u> </u> | \$0.00 | |
| 1000 - 03003061 \$0.00 \$0.00 \$82.43 \$744.32 \$1,100.00 UTILITIES-GAS \$0.00 \$0.00 \$71.04 \$689.45 \$1,150.00 1000 - 03003062 \$0.00 \$0.00 \$71.04 \$689.45 \$1,150.00 UTILITIES-WATER \$0.00 \$0.00 \$27.53 \$209.83 \$590.00 | | | | \$309.94 | \$5,073.48 | \$6,500.00 | ¢4 400 50 | |
| UTILITIES-GAS \$0.00 \$0.00 \$1.04 \$689.45 \$1,150.00 \$460.55 1000 - 03003062 \$0.00 \$0.00 \$71.04 \$689.45 \$1,150.00 \$460.55 1000 - 03003063 \$0.00 \$0.00 \$27.53 \$209.83 \$590.00 | | | | *** | Ф 7 44.00 | M4 400 CC | \$1,426.52 | |
| 1000 - 03003062 \$0.00 \$0.00 \$71.04 \$689.45 \$1,150.00 UTILITIES-WATER \$0.00 \$0.00 \$27.53 \$209.83 \$590.00 | | | | \$82.43 | \$744.32 | \$1,100.00 | ¢255 60 | |
| UTILITIES-WATER \$0.00 \$0.00 \$460.55 1000- 03003063 \$0.00 \$27.53 \$209.83 \$590.00 | | | | €74 ∩ <i>4</i> | \$600.45 | ¢1 150 00 | φ355.08 | |
| 1000 - 03003063 \$0.00 \$0.00 \$27.53 \$209.83 \$590.00 | | | | Φ/ 1.04 | ф069.45 | φ1,15U.UU | \$460.55 | |
| | | | | \$27.53 | \$200 83 | \$590.00 | Ψ-100.00 | |
| | | \$0.00 | \$0.00 | Ψ21.00 | Ψ200.00 | ψ000.00 | \$380.17 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 41

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Expenditures | YTD Expenditures | Original Budget | |
|--------------|------------------|-----------------|--|

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|---------------------------------------|---------------------------------------|---------------|------------------|---|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0300 V | BC HEALTH DEPARTMENT | | |
| Group 03003000 - 03003999 | | ICES & CHARGES | Ф0.00 | 4000 70 | 0400.00 | | |
| 1000 - 03003069 | \$0.00 | \$0.00 | \$0.00 | \$333.78 | \$100.00 | #000.70 | |
| POSTAGE MACHINCE/P.O. BOX | \$0.00 | \$0.00 | | | | -\$233.78 | |
| 1000 - 03003100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 03003101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRAINING AND EDUCATION/GRANTS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 03003102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 03003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 300 3003000 3003999 Group Totals | \$0.00 | \$0.00 | \$950.58 | \$14,802.41 | \$17,310.72 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$2,508.31 | |
| Group 03004000 - 03004999 | CAPITAL OUT | ΓLAY | | | | | |
| 1000 - 03004002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 300 3004000 3004999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 03005000 - 03005999 | DEBT SERVIC | E | | | | | |
| 1000 - 03005002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 03005003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 03005004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 03005005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | • • • • • | , | • | \$0.00 | |
| 1000 - 03005006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | \$3.00 | Ψ0.00 | ψ0.00 | \$0.00 | |
| 300 3005000 3005999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4 | |
| DEBT SERVICE | \$0.00 | \$0.00 | Ψ0.00 | Ψ0.00 | ψυ.υυ | \$0.00 | |
| | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | ¢4 005 40 | \$20.2EF.04 | ¢22.770.00 | Ψ0.00 | |
| 1000 0300 Department Totals VBC HEALTH DEPARTMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,985.18 | \$28,255.91 | \$32,779.96 | ¢4 524 05 | |
| VDC REALIN DEPARTMENT | φυ. 0 0 | \$0.00 | | | | \$4,524.05 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 42

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|--------------------------------|------------------------------------|--------------|------------------|-----------------|----------------|
| Fund 1000 COUNTY GENERAL | | | Department | 0400 S | HERIFF'S OFFICE | |
| Group 04000100 - 04001999 1000 - 04001001 Salaries Full-Time | \$32,445.80 \$0.00 | \$32,445.80 \$3,569.49 | \$78,584.25 | \$746,907.60 | | -\$986.02 |
| 1000 - 04001002 Salaries Part-Time | \$0.00 \$0.00 | \$0.00 \$0.00 | \$4,223.80 | \$48,097.77 | \$50,000.00 | \$1,902.23 |
| 1000 - 04001004 Contract Labor | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 04001005 PREMIUM COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 04001006 Social Security Matching | \$2,399.66 \$0.00 | \$2,399.66 \$39.52 | \$6,467.12 | \$60,855.84 | \$58,132.83 | -\$283.83 |
| 1000 - 04001008 Noncontributory Retirement | \$8,454.57 \$0.00 | \$8,454.57 \$19.80 | \$12,650.57 | \$119,212.48 | \$110,130.38 | -\$607.73 |
| 1000 - 04001009 Health Insurance Matching | - \$12,318.42 \$0.00 | - \$12 ,318.42 \$0.00 | \$0.00 | \$171,568.86 | \$183,887.28 | \$0.00 |
| 1000 - 04001010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$8,000.00 | \$7,695.56 | -\$304.44 |
| 1000 - 04001011 Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$392.62 | \$570.00 | \$177.38 |
| 1000 - 04001012 OTHER FRINGE BENEFITS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 04001013 Car Allowance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 04001014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$163.21 | \$133.92 | -\$29.29 |
| 1000 - 04001015 Uniform Allowance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 04001016 Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,553.10 | \$1,763.52 | \$210.42 |
| 400 4000100 4001999 Group Totals PERSONAL SERVICES | \$30,981.61 \$0.00 | \$30,981.61 \$3,628.81 | \$101,925.74 | \$1,156,751.48 | \$1,122,219.78 | \$78.72 |
| Group 04002000 - 04002999 1000 - 04002001 General Supplies | \$UPPLIES \$0.00 \$0.00 | \$0.00 \$0.00 | \$279.26 | \$3,867.80 | \$5,500.00 | \$1,632.20 |
| 1000 - 04002002 SMALL EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 04002003 CID SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 1000 - 04002006 Clothing and Uniforms | \$0.00 \$0.00 | \$0.00 \$4,115.41 | \$9.51 | \$13,443.75 | \$10,500.00 | \$1,171.66 |
| 1000 - 04002007 Fuels Oil and Lubricants | -\$24,594.93 \$0.00 | - \$24 ,594.93 \$0.00 | \$8,393.52 | \$104,731.17 | \$137,556.10 | \$8,230.00 |
| 1000 - 04002008 Tires and Tubes | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$13,789.05 | \$14,000.00 | \$210.95 |
| 1000 - 04002023 Parts and Repairs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$261.14 | \$18,896.65 | \$20,000.00 | \$1,103.35 |
| 1000 - 04002024 MAINTENANCE/SERVICE CONTRACTS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$172.08 | \$1,731.37 | \$2,000.00 | \$268.63 |

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999

04004000

- 04004999

Group

CAPITAL OUTLAY

Month

12 Date Range 12/1/2024 - 12/31/2024

| /14/2025 | 9:10:30 AM | |
|----------|------------|--|
| Pa | ige 43 | |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|--------------------|-------------------|----------------------|-----------------------|---------------------|------------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | 0.1.22.1.20 | | Department | 0400 SHE | ERIFF'S OFFICE | |
| Group 04002000 - 04002999 1000 - 04002029 | SUPPLIES \$0.00 | \$0.00 | \$434.92 | \$434.92 | \$500.00 | |
| Small Tools | \$0.00 | \$0.00 | ψ404.32 | ψ434.32 | ψ300.00 | \$65.08 |
| 400 4002000 4002999 Group Totals | -\$24.594.93 | -\$24,594.93 | \$9,550.43 | \$159,894.71 | \$193,056.10 | - |
| SUPPLIES | \$0.00 | \$4,115.41 | ψ0,000110 | \$100,00 III 1 | \$100,000110 | \$12,681.87 |
| Group 04003000 - 04003999 | | ICES & CHARGES | | | | |
| 1000 - 04003005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Special Legal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04003009 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04003021 | \$0.00 | \$0.00 | \$0.00 | \$146.00 | \$0.00 | |
| POSTAGE | \$0.00 | \$0.00 | | | | -\$146.00 |
| 1000 - 04003040 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$200.00 | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | | | | \$162.00 |
| 1000 - 04003052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,279.81 | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | | | | \$1,279.81 |
| 1000 - 04003053 | \$0.00 | \$0.00 | \$0.00 | \$25,164.00 | \$23,955.00 | |
| Fleet Liability | \$0.00 | \$0.00 | | | | -\$1,209.00 |
| 1000 - 04003054 | \$0.00 | \$0.00 | \$0.00 | \$1,279.81 | \$0.00 | |
| Other Sundry Insurance | \$0.00 | \$0.00 | | | | -\$1,279.81 |
| 1000 - 04003070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RENT-LAND AND BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04003073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04003090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04003093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04003094 | \$0.00 | \$0.00 | \$124.97 | \$1,367.20 | \$2,000.00 | * |
| Meals and Lodging | \$0.00 | \$0.00 | · | | | \$632.80 |
| 1000 - 04003100 | \$0.00 | \$0.00 | \$0.00 | \$6,531.88 | \$1,000.00 | A |
| Other Miscellaneous | \$0.00 | \$5,428.80 | | | | -\$103.08 |
| 1000 - 04003101 | \$0.00 | \$0.00 | \$0.00 | \$2,894.28 | \$3,000.00 | 0.405.70 |
| Training and Education | \$0.00 | \$0.00 | | | | \$105.72 |
| 1000 - 04003102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | 00.00 | A=0.000.00 | | \$0.00 |
| 1000 - 04003103 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | #0.00 |
| GRANTS | \$0.00 | \$50,000.00 | Φ0.00 | Φ4 5 40 0 : | ФС 222 22 | \$0.00 |
| 1000 - 04003104 | \$0.00 | \$0.00 | \$0.00 | \$1,516.84 | \$8,000.00 | CO 002 40 |
| K-9 EXPENSE-GRANT/DONATIONS | \$0.00 | \$1,520.00 | Φο.οο | # 00.005.01 | 00.00 | \$8,003.16 |
| 1000 - 04003105 | \$0.00 | \$0.00 | \$0.00 | \$82,635.81 | \$0.00 | PE 924.40 |
| GRANTS IN-ASP | \$0.00 | \$88,470.00 | \$ 0.00 | * 040.05 | *** | \$5,834.19 |
| 1000 - 04003199 | \$0.00 | \$0.00 | \$0.00 | \$213.80 | \$0.00 | \$242.00 |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | \$404.0 7 | £470 707 00 | 644 404 04 | -\$213.80 |
| 400 4003000 4003999 Group Totals | \$0.00 \$0.00 | \$0.00 | \$124.97 | \$173,787.62 | \$41,434.81 | \$43.06E.00 |
| OTHER SERVICES & CHARGES | \$0.00 | \$145,418.80 | | | | \$13,065.99 |

0400

SHERIFF'S OFFICE

1000

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Department Totals

\$0.00

\$56,386.68

\$207,688.11

\$6,386.68

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 44

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

\$47,094.34

| Soperango coor coodion rango coor coor | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|---------------|-------------------|----------------|------------------|-----------------|----------------|--|
| Description | Appropriation | YTD Appropriation | Experialitures | TID Expenditures | Original Budget | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0400 SHE | RIFF'S OFFICE | | |
| Group 04004000 - 04004999 | CAPITAL OU | | | | | | |
| 1000 - 04004004 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,500.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$1,500.00 | |
| 1000 - 04004005 | \$0.00 | \$0.00 | \$0.00 | \$34,757.33 | \$0.00 | | |
| Vehicles | \$0.00 | \$54,525.09 | | | | \$19,767.76 | |
| 400 4004000 4004999 Group Totals | \$0.00 | \$50,000.00 | \$0.00 | \$84,757.33 | \$1,500.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$54,525.09 | | | | \$21,267.76 | |
| Group 04005000 - 04005999 | DEBT SERVI | | | | | | |
| 1000 - 04005002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04005003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04005004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04005005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LEASE PURCHASE PRINCIPAL-VEHICLES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04005006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 400 4005000 4005999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |

\$111,601.14

\$1,575,191.14

\$1,358,210.69

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Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|----------------------------|---------------------------------|--------------|------------------|-----------------------|----------------|--|
| Fund 1000 COUNTY GENERAL Group 04010100 - 04011999 | PERSONAL S | ERVICES | Department | 0401 CIRC | CUIT COURT/-DIV 5-FOS | TER | |
| 1000 - 04011002 Salaries Part-Time | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04011004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | · | |
| Contract Labor 1000 - 04011006 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04011010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04011011 Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 401 4010100 4011999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| Group 04012000 - 04012999 | SUPPLIES | | | | | , | |
| 1000 - 04012001 General Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$8.11 | \$500.00 | \$491.89 | |
| 1000 - 04012002 Small Equipment | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | |
| 1000 - 04012006 Clothing and Uniforms | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$466.96 | \$500.00 | \$33.04 | |
| 1000 - 04012024 Maintenance and Service Contracts | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 401 4012000 4012999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$475.07 | \$1,250.00 | \$774.93 | |
| Group 04013000 - 04013999 | | ICES & CHARGES | | | | <u> </u> | |
| 1000 - 04013009 OTHR PRO SRVICE-LAKEVIEW ALARM | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$382.60 | \$850.00 | \$467.40 | |
| 1000 - 04013020 TELEPHONE AND FAX-LANDLINE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$46.87 | \$562.61 | \$580.00 | \$17.39 | |
| 1000 - 04013021 Postage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04013022 Cell Phones and Pagers | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04013023 Internet Connection | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04013030 Travel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04013092 Jurors and Witnesses | \$0.00 \$0.00 | \$0.00 \$0.00 | -\$270.00 | \$14,112.69 | \$20,000.00 | \$5,887.31 | |
| 1000 - 04013094 Meals and Lodging | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | |
| 1000 - 04013100 OTHER MISC-DRUG COURT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$7,957.00 | \$30,000.00 | \$22,043.00 | |
| 1000 - 04013101 EPS-EDUCATION/PREVENTION SUPPORT | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04013199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Dept Range 0001 - 3333tem Range 0001 - 333 | • | | | | | | |
|--|---------------|------------------|--------------|------------------|--------------------------|----------------|--|
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | Appropriation | TD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0401 CIRC | CUIT COURT/-DIV 5-FOSTER | ₹ | |
| Group 04013000 - 04013999 | OTHER SERVICE | CES & CHARGES | | | | | |
| 401 4013000 4013999 Group Totals | \$0.00 | \$0.00 | -\$223.13 | \$23,014.90 | \$51,630.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$28,615.10 | |
| Group 04014000 - 04014999 | CAPITAL OUTL | .AY | | | | | |
| 1000 - 04014004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY/EQUIP-OTHER THAN VEHICL | \$0.00 | \$0.00 | | | | \$0.00 | |
| 401 4014000 4014999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0401 Department Totals | \$0.00 | \$0.00 | -\$223.13 | \$23,489.97 | \$53,880.00 | | |
| CIRCUIT COURT/-DIV 5-FOSTER | \$0.00 | \$0.00 | | | | \$30,390.03 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 47

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|----------------------------------|---------------|-------------------|--------------|------------------|-------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0402 CII | RCUIT COURT-DIV 1 | |
| Group 04020100 - 04021999 | PERSONAL S | | | 40.000.40 | ^ | |
| 1000 - 04021002 | \$0.00 | \$0.00 | \$0.00 | \$3,082.46 | \$12,000.00 | 00.047.54 |
| SALARIES-P/T | \$0.00 | \$0.00 | | | | \$8,917.54 |
| 1000 - 04021004 | \$0.00 | \$0.00 | \$1,080.00 | \$14,661.00 | \$11,000.00 | |
| CONTRACT LABOR | \$0.00 | \$0.00 | | | | -\$3,661.00 |
| 1000 - 04021006 | \$0.00 | \$0.00 | \$0.00 | \$235.80 | \$918.00 | |
| SOCIAL SECURITY MATCH | \$0.00 | \$0.00 | | | | \$682.20 |
| 1000 - 04021008 | \$0.00 | \$0.00 | \$0.00 | \$1,160.57 | \$0.00 | |
| RETIREMENT | \$0.00 | \$0.00 | | | | -\$1,160.57 |
| 1000 - 04021010 | \$0.00 | \$0.00 | \$0.00 | \$7.48 | \$7.48 | |
| WORKMAN'S COMP | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04021011 | \$0.00 | \$0.00 | \$0.00 | \$0.74 | \$30.00 | |
| UNEMPLOYMENT | \$0.00 | \$0.00 | | | | \$29.26 |
| 402 4020100 4021999 Group Totals | \$0.00 | \$0.00 | \$1,080.00 | \$19,148.05 | \$23,955.48 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$4,807.43 |
| Group 04022000 - 04022999 | SUPPLIES | | | | | |
| 1000 - 04022001 | -\$490.00 | -\$490.00 | \$0.00 | \$5.59 | \$500.00 | |
| General Supplies | \$0.00 | \$0.00 | | | | \$4.41 |
| 1000 - 04022002 | \$0.00 | -\$250.00 | \$0.00 | \$0.00 | \$250.00 | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04022006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Clothing and Uniforms | \$0.00 | \$0.00 | | | | \$0.00 |
| 402 4022000 4022999 Group Totals | -\$490.00 | -\$740.00 | \$0.00 | \$5.59 | \$750.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$4.41 |
| Group 04023000 - 04023999 | OTHER SERV | /ICES & CHARGES | | | | |
| 1000 - 04023007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DRUG TESTING | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04023009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04023020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04023021 | \$0.00 | \$0.00 | \$0.00 | \$136.00 | \$150.00 | |
| Postage | \$0.00 | \$0.00 | | | | \$14.00 |
| 1000 - 04023022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04023023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Internet Connection | \$0.00 | \$0.00 | · | • | · | \$0.00 |
| 1000 - 04023030 | \$490.00 | \$490.00 | \$315.81 | \$412.12 | \$250.00 | |
| Travel | \$0.00 | \$0.00 | • • • • • | , | , | \$327.88 |
| 1000 - 04023090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| DUES/MEMBERSHIPS | \$0.00 | \$0.00 | ***** | +3.00 | Ţ | \$100.00 |
| 1000 - 04023094 | \$0.00 | \$250.00 | \$0.00 | \$813.19 | \$250.00 | * |
| MEALS AND LODGING | \$0.00 | \$0.00 | ψ0.00 | ψ010.10 | Ψ200.00 | -\$313.19 |
| 1000 - 04023100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | + |
| Other Miscellaneous | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 04023101 | \$0.00 | \$0.00 | \$0.00 | \$819.00 | \$1,000.00 | 40.00 |
| Training and Education | \$0.00 | \$0.00 | ψ0.00 | ψ019.00 | ψ1,000.00 | \$181.00 |
| Training and Education | ψ0.00 | ψ0.00 | | | | ψ101.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Dange 1000 - 6515

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:30 AM Page 48 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| • | | | |
|---|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|---------------|-------------------|--------------|------------------|------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0402 CIRC | CUIT COURT-DIV 1 | | |
| Group 04023000 - 04023999 | OTHER SERV | ICES & CHARGES | | | | | |
| 1000 - 04023102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04023103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04023199 | \$0.00 | \$0.00 | \$0.00 | \$70.13 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | -\$70.13 | |
| 402 4023000 4023999 Group Totals | \$490.00 | \$740.00 | \$315.81 | \$2,250.44 | \$1,750.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$239.56 | |
| 1000 0402 Department Totals | \$0.00 | \$0.00 | \$1,395.81 | \$21,404.08 | \$26,455.48 | | |
| CIRCUIT COURT-DIV 1 | \$0.00 | \$0.00 | | | | \$5,051.40 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/

Pa Rrk Dent Y Only W/Rudget Amt N Show Act Balance Y

| ONTI DODGET DETAIL NEFONT | Pg brk Dept | T | Only W/Budget Amt | IN | Show Act Balance | T | |
|---------------------------|-------------|---|---------------------|----|---------------------|---|--|
| I/14/2025 9:10:30 AM | No % | Υ | Only W/Balances | N | No Adj Expenditures | Υ | |
| Page 49 | No Shade | N | Only W/Transactions | N | No Adj Budget | Υ | |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditure | s Original Budget | Actual Balance |
|--|----------------------------|---------------------------------|---------------|--------------------|-------------------|----------------|
| und 1000 COUNTY GENERAL | | | Department | 0409 | DISTRICT COURT | |
| Group 04090100 - 04091999 1000 - 04091001 | PERSONAL S \$0.00 | \$0.00 | \$7,153.53 | \$100,385.7 | 4 \$99,963.14 | |
| Salaries Full-Time | \$0.00 | \$0.00 | ψτ,100.00 | Ψ100,000.7 | Ψου,σου.14 | -\$422.60 |
| 1000 - 04091002 | \$0.00 | \$0.00 | \$1,012.63 | \$13,747.2 | 4 \$12,794.15 | · |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | -\$953.09 |
| 1000 - 04091004 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04091006 | \$0.00 | \$0.00 | \$624.77 | \$8,159.9 | 9 \$8,625.93 | **** |
| Social Security Matching | \$0.00 | \$0.00 | A=0.0.1 | A | | \$465.94 |
| 1000 - 04091008 | \$0.00 | \$0.00 | \$1,178.04 | \$15,770.1 | 9 \$15,314.34 | MASS OF |
| Noncontributory Retirement | \$0.00 | \$0.00 | <u>Фо</u> оо | ФОО ООО О | 0 | -\$455.85 |
| 1000 - 04091009 Health Insurance Matching | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$28,093.8 | 9 \$30,647.88 | \$2,553.99 |
| 1000 - 04091010 | \$0.00 | \$0.00 | \$0.00 | \$75.0 | 0 \$70.27 | ψΣ,υυυ.σσ |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | φυ.υυ | φ13.0 | φιυ.Δι | -\$4.73 |
| 1000 - 04091011 | \$0.00 | \$0.00 | \$0.00 | \$50.6 | 0 \$120.00 | ψ σ |
| Unemployment Compensation | \$0.00 | \$0.00 | φοισσ | φου.σ | ψ120.00 | \$69.40 |
| 1000- 04091013 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | · |
| Car Allowance | \$0.00 | \$0.00 | · | · | · | \$0.00 |
| 1000 - 04091014 | \$0.00 | \$0.00 | \$0.00 | \$25.7 | 7 \$22.32 | |
| COBRA | \$0.00 | \$0.00 | | | | -\$3.45 |
| 1000 - 04091016 | \$0.00 | \$0.00 | \$0.00 | \$227.1 | 2 \$360.72 | |
| ife Insurance | \$0.00 | \$0.00 | | | | \$133.60 |
| 409 4090100 4091999 Group Totals | \$0.00 | \$0.00 | \$9,968.97 | \$166,535.5 | 4 \$167,918.75 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$1,383.21 |
| roup 04092000 - 04092999 | SUPPLIES | የ ስ ስስ | \$0.00 | ¢4 624 0 | 4 | |
| 1000 - 04092001 General Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,634.0 | 4 \$2,000.00 | \$365.96 |
| 1000 - 04092002 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | ψ000.30 |
| Small Equipment | \$0.00 | \$0.00 | ψ0.00 | Ψ0.0 | Ψ0.00 | \$0.00 |
| 1000 - 04092006 | \$0.00 | \$0.00 | \$0.00 | \$232.7 | 1 \$850.00 | ***** |
| JNIFORMS | \$0.00 | \$0.00 | ***** | * | ******** | \$617.29 |
| 1000- 04092024 | \$0.00 | \$0.00 | \$173.64 | \$2,092.5 | 3 \$1,380.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | -\$712.53 |
| 409 4092000 4092999 Group Totals | \$0.00 | \$0.00 | \$173.64 | \$3,959.2 | 8 \$4,230.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$270.72 |
| roup 04093000 - 04093999 | | ICES & CHARGES | *** | | | |
| 1000 - 04093002 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | \$0.00 |
| Management Consulting 1000 - 04093003 | \$0.00 | \$0.00 | \$0.00 | <u></u> | 0 | \$0.00 |
| 1000 - 04093003 COMPUTER SERVICES-SERVER | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | \$0.00 |
| 1000 - 04093005 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | ψ0.00 |
| Special Legal | \$0.00 | \$0.00 | φυ.υυ | φ0.0 | φυ.υυ | \$0.00 |
| 1000 - 04093007 | \$0.00 | \$0.00 | \$0.00 | \$1,680.0 | 0 \$1,400.00 | 40.00 |
| DRUG TESTING-PROBATION SUPPLIES | \$0.00 | \$0.00 | Ψ0.00 | ψ.,σσσ.σ | ψ.,.σσ.σσ | -\$280.00 |
| 1000 - 04093009 | \$0.00 | \$0.00 | \$0.00 | \$16,920.3 | 0 \$17,000.00 | · |
| Other Professional Services | \$0.00 | \$0.00 | • | | , | \$79.70 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|----------------------------|---------------------------------|--------------|------------------|-----------------|----------------|--|
| Fund 1000 COUNTY GENERAL | | | Department | 0409 DIS | TRICT COURT | | |
| Group 04093000 - 04093999 1000 - 04093020 TELEPHONE AND FAX-LANDLINE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$276.26 | \$2,942.50 | \$3,200.00 | \$257.50 | |
| 1000 - 04093021 Postage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$748.00 | \$1,000.00 | \$252.00 | |
| 1000 - 04093022 Cell Phones and Pagers | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04093023 Internet Connection | \$0.00 \$0.00 | \$0.00 \$0.00 | \$84.95 | \$934.45 | \$1,079.40 | \$144.95 | |
| 1000 - 04093030 Travel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$889.12 | \$650.00 | -\$239.12 | |
| 1000 - 04093031 Common Carrier | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04093040 ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04093050 Official and Deputy Bond | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04093052 Fire and Extended Coverage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$435.55 | \$435.55 | \$0.00 | |
| 1000 - 04093060 UTILITIES-ELECTRICITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$208.03 | \$3,330.65 | \$4,700.00 | \$1,369.35 | |
| 1000 - 04093061 UTILITIES-GAS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04093062 UTILITIES-WATER | \$0.00 \$0.00 | \$0.00 \$0.00 | \$54.19 | \$571.89 | \$600.00 | \$28.11 | |
| 1000 - 04093063 UTILITIES-WASTE DISPOSAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$327.04 | \$268.20 | -\$58.84 | |
| 1000 - 04093090 Dues and Memberships | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$75.00 | \$150.00 | \$75.00 | |
| 1000 - 04093093 MISC LAW-PANIC BUTTONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04093094 Meals and Lodging | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,026.86 | \$850.00 | -\$176.86 | |
| 1000 - 04093100 Other Miscellaneous | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | |
| 1000 - 04093101 Training and Education | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04093102 Computer Software Support and Maintenan | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04093199 LATE CHARGES PAID OUT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 409 4093000 4093999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$623.43 | \$29,881.36 | \$31,783.15 | \$1,901.79 | |
| 1000 0409 Department Totals DISTRICT COURT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$10,766.04 | \$200,376.18 | \$203,931.90 | \$3,555.72 | |

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

1/14/2025 9:10:31 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

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| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|------------------|-------------------|--------------|------------------|-------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL Group 04100100 - 04101999 | PERSONAL S | ERVICES | Department | 0410 CO | RP OF ENGINEERS | | |
| 1000 - 04101001 | \$0.00 | \$0.00 | \$0.00 | \$2,040.01 | \$35,360.00 | | |
| SALARIES: FULL TIME | \$0.00 | \$0.00 | | | | \$33,319.99 | |
| 1000 - 04101002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SALARIES: PART-TIME | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04101006 | \$0.00 | \$0.00 | \$0.00 | \$156.06 | \$2,705.04 | | |
| SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | | | | \$2,548.98 | |
| 1000 - 04101008 | \$0.00 | \$0.00 | \$0.00 | \$208.35 | \$5,417.15 | ФЕ 200 00 | |
| RETIREMENT 1000 - 04101009 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | ¢0 €00 07 | \$40.04F.06 | \$5,208.80 | |
| HEALTH INS MATCHING | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$2,528.37 | \$10,215.96 | \$7,687.59 | |
| 1000- 04101010 | \$0.00 | \$0.00 | \$0.00 | \$358.09 | \$358.09 | ψ1,001.33 | |
| WORKERS COMPENSATION | \$0.00 | \$0.00 | ψ0.00 | ψ550.05 | ψ000.00 | \$0.00 | |
| 1000 - 04101011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | Ψ0.00 | |
| UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | ψο.σσ | Ψ0.00 | 400.00 | \$30.00 | |
| 1000 - 04101014 | \$0.00 | \$0.00 | \$0.00 | \$8.59 | \$7.44 | · · | |
| COBRA | \$0.00 | \$0.00 | | | | -\$1.15 | |
| 1000 - 04101016 | \$0.00 | \$0.00 | \$0.00 | \$13.36 | \$80.16 | | |
| LIFE INSURANCE | \$0.00 | \$0.00 | | | | \$66.80 | |
| 410 4100100 4101999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$5,312.83 | \$54,173.84 | | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$48,861.01 | |
| Group 04102000 - 04102999 | SUPPLIES | 4 | A | | | | |
| 1000 - 04102006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CLOTHING | \$0.00 | \$0.00 | #0.00 | Ф0.00 | # 4.000.00 | \$0.00 | |
| 1000 - 04102007 FUEL/OIL/LUBRICANTS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | |
| 1000 - 04102008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | φ4,000.00 | |
| TIRES AND TUBES | \$0.00 | \$0.00 | φυ.υυ | φ0.00 | φ2,000.00 | \$2,000.00 | |
| 1000- 04102023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | ΨΣ,000.00 | |
| PARTS AND REPAIRS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | Ψ2,000.00 | \$2,000.00 | |
| 410 4102000 4102999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | ¥ / | |
| SUPPLIES | \$0.00 | \$0.00 | **** | , | ¥ 1,7 1 1 1 1 1 | \$8,000.00 | |
| Group 04103000 - 04103999 | OTHER SERV | ICES & CHARGES | | | | | |
| 1000 - 04103001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| ACCOUNTING/AUDITING | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04103100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A | |
| OTHER MISCELLENEOUS | \$0.00 | \$0.00 | 40.00 | 00.00 | 40.00 | \$0.00 | |
| 1000 - 04103199 LATE CHARGES PAID OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 | |
| | \$0.00 | \$0.00 | #0.00 | *** | £0.00 | \$0.00 | |
| 410 4103000 4103999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Group 04104000 - 04104999 | CAPITAL OUT | | | | | ψ0.00 | |
| 1000 - 04104004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY / EQUIPMENT | \$0.00 | \$0.00 | ***** | ***** | **** | \$0.00 | |
| 1000 - 04104005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| VEHICLES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 410 4104000 4104999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999 **VAN BUREN COUNTY BUDGET DETAIL REPORT**

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y

| | | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---------|----------------|-------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Descrip | otion | | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund | 1000 | COUNTY GENERAL | | | Department | 0410 COR | P OF ENGINEERS | |
| 1000 | 0410 | Department Totals | \$0.00 | \$0.00 | \$0.00 | \$5,312.83 | \$62,173.84 | |
| CORP | OF ENGI | NEERS | \$0.00 | \$0.00 | | | | \$56,861.01 |

VAN BUREN COUNTY BUDGET DETAIL REPORT 12 Date Range 12/1/2024 - 12/31/2024

Month

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|---------------------------------------|-------------------|--------------|------------------|--------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL Group 04110100 - 04111999 | PERSONAL S | SERVICES | Department | 0411 SCH | IOOL RESOURCE OFFI | CERS SRO |
| 1000 - 04111001 | \$0.00 | \$0.00 | \$5,098.38 | \$83,590.26 | \$73,590.40 | |
| SALARIES FULL-TIME | \$0.00 | \$0.00 | , , | , , | , , | -\$9,999.86 |
| 1000 - 04111006 | \$0.00 | \$0.00 | \$392.32 | \$4,729.36 | \$5,629.66 | |
| SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | | | | \$900.30 |
| 1000 - 04111008 | \$0.00 | \$0.00 | \$867.24 | \$11,274.12 | \$11,274.04 | |
| RETIREMENT | \$0.00 | \$0.00 | | | | -\$0.08 |
| 1000 - 04111009 | \$0.00 | \$0.00 | \$0.00 | \$20,431.92 | \$20,431.92 | #0.00 |
| HEALTH INSURANCE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | Ф7.4E ОС | Ф74E 00 | \$0.00 |
| 1000 - 04111010 WORKMAN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$745.26 | \$745.26 | \$0.00 |
| 1000 - 04111011 | \$0.00 | \$0.00 | \$0.00 | \$42.52 | \$60.00 | ψ0.00 |
| UNEMPLOYMENT | \$0.00 | \$0.00 | ψ0.00 | Ψ42.02 | ψ00.00 | \$17.48 |
| 1000 - 04111014 | \$0.00 | \$0.00 | \$0.00 | \$17.18 | \$14.88 | |
| COBRA | \$0.00 | \$0.00 | ψ0.00 | ψ | ψσσ | -\$2.30 |
| 1000 - 04111015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UNIFORM ALLOWANCE | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04111016 | \$0.00 | \$0.00 | \$0.00 | \$160.32 | \$160.32 | |
| LIFE INSURANCE | \$0.00 | \$0.00 | | | | \$0.00 |
| 411 4110100 4111999 Group Totals | \$0.00 | \$0.00 | \$6,357.94 | \$120,990.94 | \$111,906.48 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | -\$9,084.46 |
| Group 04112000 - 04112999 | SUPPLIES | #0.00 | #0.00 | CO. OO | # 0.00 | |
| 1000 - 04112001 GENERAL SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 04112002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 04112006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 |
| CLOTHING & UNIFORM | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | Ψ0.00 | \$0.00 |
| 1000 - 04112007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| FUEL OIL & LUBRICANTS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04112008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TIRES & TUBES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04112023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PARTS & REPAIRS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04112029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Фо оо |
| SMALL TOOLS | \$0.00 | \$0.00 | <u> </u> | *** | *** | \$0.00 |
| 411 4112000 4112999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group 04113000 - 04113999 | · · · · · · · · · · · · · · · · · · · | /ICES & CHARGES | | | | Ψο.σσ |
| 1000 - 04113053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FLEET LIABILITY | \$0.00 | \$0.00 | · | | | \$0.00 |
| 1000 - 04113199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 411 4113000 4113999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 0411 Department Totals | \$0.00 | \$0.00 | \$6,357.94 | \$120,990.94 | \$111,906.48 | |
| SCHOOL RESOURCE OFFICERS SRC | \$0.00 | \$0.00 | | | | -\$9,084.46 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|----------------------------------|----------------------------|---------------------------------|--------------|--------------------|-----------------------|----------------|
| Fund 1000 COUNTY GENERAL | Арргорпацоп | тто дрогорналон | Department | 0414 JU\ | VENILE COURT-DIV 2-BR | |
| Group 04140100 - 04141999 | PERSONAL S | | | ^ | * | |
| 1000 - 04141001 | \$0.00 | \$0.00 | \$3,681.38 | \$47,794.78 | \$47,861.22 | 000 44 |
| Salaries Full-Time | \$0.00 | \$0.00 | 04.504.04 | A 00 500 40 | **** | \$66.44 |
| 1000 - 04141002 | \$0.00 | \$0.00 | \$1,584.64 | \$20,588.42 | \$20,600.32 | 044.00 |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$11.90 |
| 1000 - 04141004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04141006 | \$0.00 | \$0.00 | \$402.84 | \$5,249.37 | \$5,237.30 | 0.40.07 |
| Social Security Matching | \$0.00 | \$0.00 | | | | -\$12.07 |
| 1000 - 04141008 | \$0.00 | \$0.00 | \$746.06 | \$9,698.78 | \$9,699.31 | 40.50 |
| Noncontributory Retirement | \$0.00 | \$0.00 | | | | \$0.53 |
| 1000 - 04141009 | \$0.00 | \$0.00 | \$0.00 | \$10,215.96 | \$10,215.96 | 40.00 |
| Health Insurance Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04141010 | \$0.00 | \$0.00 | \$0.00 | \$497.54 | \$497.54 | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 04141011 | \$0.00 | \$0.00 | \$0.00 | \$41.13 | \$90.00 | A 10 10 |
| Unemployment Compensation | \$0.00 | \$0.00 | | | | \$48.87 |
| 1000 - 04141013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Car Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04141014 | \$0.00 | \$0.00 | \$0.00 | \$8.59 | \$7.44 | |
| COBRA | \$0.00 | \$0.00 | | | | -\$1.15 |
| 1000 - 04141016 | \$0.00 | \$0.00 | \$0.00 | \$80.16 | \$80.16 | |
| Life Insurance | \$0.00 | \$0.00 | | | | \$0.00 |
| 414 4140100 4141999 Group Totals | \$0.00 | \$0.00 | \$6,414.92 | \$94,174.73 | \$94,289.25 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$114.52 |
| Group 04142000 - 04142999 | SUPPLIES | | | | | |
| 1000 - 04142001 | \$0.00 | \$0.00 | \$0.00 | \$300.80 | \$500.00 | |
| General Supplies | \$0.00 | \$0.00 | | | | \$199.20 |
| 1000 - 04142002 | \$0.00 | \$0.00 | \$0.00 | \$532.94 | \$500.00 | |
| Small Equipment | \$0.00 | \$0.00 | | | | -\$32.94 |
| 1000 - 04142003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| Janitorial Supplies | \$0.00 | \$0.00 | | | | \$100.00 |
| 1000 - 04142024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.00 | |
| MAINT & SERV CONTRACT-COPIER | \$0.00 | \$0.00 | | | | \$470.00 |
| 414 4142000 4142999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$833.74 | \$1,570.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$736.26 |
| Group 04143000 - 04143999 | | /ICES & CHARGES | | | | |
| 1000 - 04143005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Special Legal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04143007 | \$0.00 | \$0.00 | \$0.00 | \$624.60 | \$600.00 | |
| DRUG TESTING | \$0.00 | \$0.00 | | | | -\$24.60 |
| 1000 - 04143009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04143020 | \$0.00 | \$0.00 | \$283.85 | \$3,418.55 | \$3,470.00 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$51.45 |
| 1000 - 04143021 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$220.00 | |
| Postage | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Expenditures | YTD Expenditures | Original Budget | |
|--------------|------------------|-----------------|--|

| | iransters | YID Iransfers | Expenditures | YID Expenditures | Original Budget | | |
|---|---------------------------------------|------------------|----------------|------------------|----------------------|----------------|--|
| Description | Appropriation Y | TD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL Group 04143000 - 04143999 | OTHER SERVIC | ES & CHARGES | Department | 0414 JUV | ENILE COURT-DIV 2-BI | RASWELL | |
| 1000 - 04143022 | \$0.00 | \$0.00 | \$242.47 | \$2,578.43 | \$3,200.00 | | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$621.57 | |
| 1000 - 04143023 | \$0.00 | \$0.00 | \$59.95 | \$659.80 | \$600.00 | ^ | |
| Internet Connection | \$0.00 | \$0.00 | | | | -\$59.80 | |
| 1000 - 04143030 | \$0.00 | \$0.00 | \$137.28 | \$901.68 | \$1,543.00 | | |
| Travel | \$0.00 | \$0.00 | | | | \$641.32 | |
| 1000 - 04143040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | 40.00 | | A. === | \$0.00 | |
| 1000 - 04143060 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | Ø4 750 00 | |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | 40.00 | | | \$1,750.00 | |
| 1000 - 04143061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| UTILITIES-GAS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04143062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | ¢200.00 | |
| UTILITIES-WATER | \$0.00 | \$0.00 | # 40.00 | # 400.50 | \$450.00 | \$300.00 | |
| 1000 - 04143063 | \$0.00 \$0.00 | \$0.00 | \$10.90 | \$133.53 | \$150.00 | ¢46.47 | |
| UTILITIES-WASTE DISPOSAL | · · · · · · · · · · · · · · · · · · · | \$0.00 | #0.00 | CO4.00 | # 00.00 | \$16.47 | |
| 1000 - 04143069 POSTAGE MACHINE/P.O. BOX | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$80.00 | ¢4.00 | |
| | • | \$0.00 | #0.00 | #0.00 | CO.00 | -\$4.00 | |
| 1000 - 04143070 RENT-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | \$0.00 | ΦE0.00 | CEE 00 | \$0.00 | |
| 1000 - 04143090 Dues and Memberships | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$50.00 | \$55.00 | \$5.00 | |
| 1000 - 04143094 | \$0.00 | \$0.00 | \$0.00 | \$312.98 | \$600.00 | φ5.00 | |
| Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | Ф312.90 | φουυ.υυ | \$287.02 | |
| 1000 - 04143100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ201.02 | |
| Other Miscellaneous | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 1000 - 04143102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | \$0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 1000 - 04143103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| GRANTS IN | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 04143104 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| GRANT-GIRLS BOOK CLUB DONATIONS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 04143199 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | Ψ0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | -\$5.00 | |
| 414 4143000 4143999 Group Totals | \$0.00 | \$0.00 | \$734.45 | \$8,988.57 | \$12,568.00 | , | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | VIOLIT | 40,000.01 | V 12,000.00 | \$3,579.43 | |
| Group 04144000 - 04144999 | CAPITAL OUTL | · | | | | , -, | |
| 1000 - 04144004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | · | | · | \$0.00 | |
| 1000 - 04144005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Vehicles | \$0.00 | \$0.00 | • | | | \$0.00 | |
| 414 4144000 4144999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | • | • | | \$0.00 | |
| Group 04145000 - 04145999 | DEBT SERVICE | | | | | | |
| 1000 - 04145001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| | | | | | | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:31 AM Page 56 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|---------------|-------------------|--------------|------------------|--------------------------|-------------|
| Description | Appropriation | YTD Appropriation | | | Actu | ual Balance |
| Fund 1000 COUNTY GENERAL Group 04145000 - 04145999 | DEBT SERVICE | | Department | 0414 JUVE | NILE COURT-DIV 2-BRASWEL | L |
| 1000 - 04145002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04145003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04145004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04145005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04145006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 414 4145000 4145999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 0414 Department Totals | \$0.00 | \$0.00 | \$7,149.37 | \$103,997.04 | \$108,427.25 | |
| JUVENILE COURT-DIV 2-BRASWELL | \$0.00 | \$0.00 | | | | \$4,430.21 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:31 AM Page 57

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

| Description | Transfers Appropriation | YTD Transfers 'TD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|-------------------------|---------------------------------|--|------------------|--------------------|---------------------------------------|--|
| Fund 1000 COUNTY GENERAL | | | Department | 0416 DEP | UTY PROSECUTOR'S C | OFFICE | |
| Group 04160100 - 04161999 1000 - 04161001 | PERSONAL SE \$0.00 | \$0.00 | \$4,564.18 | \$66,365.92 | \$65,386.04 | | |
| Salaries Full-Time | \$0.00 | \$0.00 | * , | * , | , , | -\$979.88 | |
| 1000 - 04161002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04161004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04161006 | \$0.00 | \$0.00 | \$354.18 | \$4,701.43 | \$5,002.03 | | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$300.60 | |
| 1000 - 04161008 | \$0.00 | \$0.00 | \$770.66 | \$9,817.97 | \$10,017.15 | # 400.40 | |
| Noncontributory Retirement | \$0.00 | \$0.00 | | A40 =00 00 | | \$199.18 | |
| 1000- 04161009 | \$0.00 | \$0.00 | \$0.00 | \$18,729.26 | \$20,431.92 | #4 700 00 | |
| Health Insurance Matching | \$0.00 | \$0.00 | 40.00 | 0.40.75 | 0.40.75 | \$1,702.66 | |
| 1000 - 04161010 | \$0.00 | \$0.00 | \$0.00 | \$40.75 | \$40.75 | የ0 00 | |
| WORKMEN'S COMPENSATION 1000 - 04161011 | \$0.00 | \$0.00 | (0,00 | ФГО ОО | ФСО ОО | \$0.00 | |
| Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$50.00 | \$60.00 | \$10.00 | |
| 1000 - 04161013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ10.00 | |
| Car Allowance | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 | |
| 1000- 04161014 | \$0.00 | \$0.00 | \$0.00 | \$17.18 | \$14.88 | Ψ0.00 | |
| COBRA | \$0.00 | \$0.00 | φ0.00 | φ17.10 | φ14.00 | -\$2.30 | |
| 1000- 04161016 | \$0.00 | \$0.00 | \$0.00 | \$146.96 | \$160.32 | Ψ2.00 | |
| Life Insurance | \$0.00 | \$0.00 | ψ0.00 | Ψ140.50 | Ψ100.02 | \$13.36 | |
| 416 4160100 4161999 Group Totals | \$0.00 | \$0.00 | \$5,689.02 | \$99,869.47 | \$101,113.09 | ψ.σ.σσ | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \$1,243.62 | |
| Group 04162000 - 04162999 | SUPPLIES | | | | | | |
| 1000 - 04162001 | \$2,500.00 | \$2,500.00 | \$715.65 | \$2,940.05 | \$2,000.00 | | |
| General Supplies | \$0.00 | \$0.00 | | | | \$1,559.95 | |
| 1000 - 04162002 | -\$2,500.00 | -\$2,500.00 | \$190.72 | \$1,283.57 | \$5,000.00 | | |
| Small Equipment | \$0.00 | \$0.00 | 40.00 | 40.00 | 00.00 | \$1,216.43 | |
| 1000 - 04162007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | #004.50 | ΦE 000 44 | ΦE 000 00 | \$0.00 | |
| 1000 - 04162024 Maintenance and Service Contracts | \$0.00 | \$0.00 | \$384.53 | \$5,099.44 | \$5,000.00 | ¢00.44 | |
| | \$0.00 | \$0.00 | £4 000 00 | fo 202 00 | £40,000,00 | -\$99.44 | |
| 416 4162000 4162999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,290.90 | \$9,323.06 | \$12,000.00 | \$2,676.94 | |
| | | ES & CHARGES | | | | Ψ2,070.34 | |
| Group 04163000 - 04163999 1000 - 04163003 | \$0.00 | \$0.00 | \$104.00 | \$104.00 | \$2,000.00 | | |
| Computer Services | \$0.00 | \$0.00 | Ψ101.00 | Ψ101.00 | Ψ2,000.00 | \$1,896.00 | |
| 1000- 04163005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | , , | |
| Special Legal | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ.00.00 | \$150.00 | |
| 1000 - 04163009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · · · · · · · · · · · · · · · · · · · | |
| Other Professional Services | \$0.00 | \$0.00 | ***** | , | | \$0.00 | |
| 1000 - 04163020 | \$0.00 | \$0.00 | \$229.53 | \$2,805.80 | \$3,200.00 | | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$394.20 | |
| 1000 - 04163021 | \$0.00 | \$0.00 | \$0.00 | \$289.21 | \$300.00 | | |
| Postage | \$0.00 | \$0.00 | | | | \$10.79 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

| Description | Transfers Appropriation YTI | YTD Transfers O Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|-----------------------------|----------------------------------|--------------|------------------|---------------------|----------------|--|
| Fund 1000 COUNTY GENERAL Group 04163000 - 04163999 | OTHER SERVICES | S & CHARCES | Department | 0416 DEF | PUTY PROSECUTOR'S O | FFICE | |
| 1000 - 04163022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | ψο.οο | ψ0.00 | Ψ0.00 | \$0.00 | |
| 1000 - 04163023 | \$0.00 | \$0.00 | \$64.95 | \$789.40 | \$750.00 | | |
| Internet Connection | \$0.00 | \$0.00 | , | , | , | -\$39.40 | |
| 1000 - 04163030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | <u>·</u> | |
| Travel | \$0.00 | \$0.00 | · · | • | · | \$0.00 | |
| 1000 - 04163052 | \$0.00 | \$0.00 | \$0.00 | \$1,138.88 | \$1,138.88 | | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | | , , | , , | \$0.00 | |
| 1000 - 04163060 | \$0.00 | \$0.00 | \$200.61 | \$4,293.27 | \$3,600.00 | | |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | | | | -\$693.27 | |
| 1000 - 04163061 | \$0.00 | \$0.00 | \$18.79 | \$448.80 | \$1,000.00 | | |
| UTILITIES-GAS | \$0.00 | \$0.00 | | | | \$551.20 | |
| 1000 - 04163062 | \$0.00 | \$0.00 | \$108.38 | \$1,291.49 | \$615.00 | | |
| UTILITIES-WATER | \$0.00 | \$0.00 | | | | -\$676.49 | |
| 1000 - 04163063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$360.00 | |
| 1000 - 04163069 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | | |
| POSTAGE MACHINE/P.O. BOX FEE | \$0.00 | \$0.00 | | | | \$60.00 | |
| 1000 - 04163090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04163092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | |
| Jurors and Witnesses | \$0.00 | \$0.00 | | | | \$2,000.00 | |
| 1000 - 04163093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04163094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04163098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Judgments and Damages | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04163100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04163101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Training and Education | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04163102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04163199 | \$0.00 | \$0.00 | \$35.00 | \$197.45 | \$0.00 | 0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | A= | A | A.F | -\$197.45 | |
| 416 4163000 4163999 Group Totals | \$0.00 | \$0.00 | \$761.26 | \$11,358.30 | \$15,173.88 | A0 045 50 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$3,815.58 | |
| Group 04164000 - 04164999 | CAPITAL OUTLAY | | #0.00 | # 0.00 | (0.00 | | |
| 1000 - 04164002 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BUILDINGS | \$0.00 | \$0.00 | ¢4 000 00 | £4.000.00 | фо оо | \$0.00 | |
| 1000 - 04164004 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,089.99 | \$1,089.99 | \$0.00 | ¢4 000 00 | |
| MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | ¢4 000 00 | £4 000 00 | ¢0.00 | -\$1,089.99 | |
| 416 4164000 4164999 Group Totals CAPITAL OUTLAY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,089.99 | \$1,089.99 | \$0.00 | -\$1,089.99 | |
| CAFITAL OUTLAT | φυ.υυ | φυ.υυ | | | | -p i ,uo9.99 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:31 AM Page 59 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
No % Y Only W/Balances N No Adj Expenditures Y
No Shade N Only W/Transactions N No Adj Budget Y

| | | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---------|--------|-------------------|---------------|-------------------|--------------|------------------|----------------------|----------------|
| Descrip | tion | | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund | 1000 | COUNTY GENERAL | | | Department | 0416 DE | PUTY PROSECUTOR'S OF | FICE |
| 1000 | 0416 | Department Totals | \$0.00 | \$0.00 | \$8,831.17 | \$121,640.82 | \$128,286.97 | |
| DEPUT | Y PROS | ECUTOR'S OFFICE | \$0.00 | \$0.00 | | | | \$6,646.15 |

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

1/14/2025 9:10:31 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % No Shade N Only W/Transactions N No Adj Budget

Y Only W/Balances N No Adj Expenditures Y

Page 60

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|----------------------|-------------------|--------------|--------------------|-------------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0417 PL | JBLIC DEFENDER'S OFFICE | |
| Group 04170100 - 04171999 1000 - 04171001 | PERSONAL S \$0.00 | \$0.00 | \$2,426.16 | \$31,940.46 | \$32,007.46 | |
| Salaries Full-Time | \$0.00 | \$0.00 | \$2,420.10 | ФЗ1,940.40 | \$32,007.46 | \$67.00 |
| | | | #0.00 | ¢0.00 | CO.00 | \$67.00 |
| 1000 - 04171002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | C O 00 |
| Salaries Part-Time | \$0.00 | \$0.00 | 00.00 | A | | \$0.00 |
| 1000 - 04171004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A 0.00 |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04171006 | \$0.00 | \$0.00 | \$187.22 | \$2,435.30 | \$2,448.57 | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$13.27 |
| 1000 - 04171007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Retirement Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04171008 | \$0.00 | \$0.00 | \$377.24 | \$4,904.12 | \$4,903.54 | |
| Noncontributory Retirement | \$0.00 | \$0.00 | | | | -\$0.58 |
| 1000 - 04171009 | \$0.00 | \$0.00 | \$0.00 | \$10,215.96 | \$10,215.96 | |
| Health Insurance Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04171010 | \$0.00 | \$0.00 | \$0.00 | \$19.95 | \$19.95 | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04171011 | \$0.00 | \$0.00 | \$0.00 | \$23.00 | \$30.00 | |
| Unemployment Compensation | \$0.00 | \$0.00 | | | | \$7.00 |
| 1000 - 04171012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Fringe Benefits | \$0.00 | \$0.00 | ***** | * | *** | \$0.00 |
| 1000 - 04171013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | *** |
| Car Allowance | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψο.σσ | \$0.00 |
| 1000 - 04171014 | \$0.00 | \$0.00 | \$0.00 | \$8.59 | \$7.44 | 40.00 |
| COBRA | \$0.00 | \$0.00 | ψ0.00 | ψο.σσ | V | -\$1.15 |
| 1000 - 04171015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Uniform Allowance | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 04171016 | \$0.00 | \$0.00 | \$0.00 | \$80.16 | \$80.16 | 40.00 |
| Life Insurance | \$0.00 | \$0.00 | Ψ0.00 | ψου. το | \$00.10 | \$0.00 |
| 417 4170100 4171999 Group Totals | \$0.00 | \$0.00 | \$2,990.62 | \$49,627.54 | \$49,713.08 | ψ0.00 |
| PERSONAL SERVICES | \$0.00 | \$0.00 \$0.00 | \$2,990.02 | \$49,021.34 | \$49,713.06 | \$85.54 |
| | | φυ.υυ | | | | φ03.34 |
| Group 04172000 - 04172999 1000 - 04172001 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$322.36 | \$900.00 | |
| General Supplies | \$0.00 | \$0.00 | φ0.00 | φ322.30 | φ900.00 | \$577.64 |
| 1000 - 04172002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ011.04 |
| Small Equipment | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | \$0.00 | \$0.00 |
| 1000 - 04172003 | \$0.00 | | \$0.00 | የ ስ ስስ | \$0.00 | ψ0.00 |
| | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Janitorial Supplies | | | #0.00 | \$0.00 | Ф0.00 | \$0.00 |
| 1000 - 04172004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 |
| | \$0.00 | \$0.00 | 00.00 | A 2.22 | A 2.22 | \$0.00 |
| 1000 - 04172005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Food | \$0.00 | \$0.00 | A | | * | \$0.00 |
| 1000 - 04172006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Clothing and Uniforms | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances

N No Adj Expenditures Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|---------------|-------------------|--------------|------------------|------------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL Group 04172000 - 04172999 | SUPPLIES | | Department | 0417 PUB | BLIC DEFENDER'S OFFICE | |
| 1000 - 04172020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paints and Metals | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Asphalt | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Culvert and Pipe | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lumber and Pilings | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Concrete | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04172031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | | \$0.00 |
| 417 4172000 4172999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$322.36 | \$900.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$577.64 |
| Group 04173000 - 04173999 | | /ICES & CHARGES | | | | |
| 1000 - 04173001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Engineering and Architectural | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173005 | \$0.00 | \$0.00 | \$0.00 | \$660.66 | \$1,000.00 | |
| Special Legal | \$0.00 | \$0.00 | | | | \$339.34 |
| 1000 - 04173006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medical Dental and Hospital | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Drug Testing | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | . |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173020 | \$0.00 | \$0.00 | \$126.45 | \$1,264.50 | \$650.00 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | -\$614.50 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|------------------|-------------------|---------------|------------------|------------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL Group 04173000 - 04173999 | OTHER SERV | ICES & CHARGES | Department | 0417 PUE | BLIC DEFENDER'S OFFICE | |
| 1000 - 04173021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | |
| Postage | \$0.00 | \$0.00 | | | | \$300.00 |
| 1000 - 04173022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173023 | \$0.00 | \$0.00 | \$60.00 | \$659.50 | \$700.00 | |
| Internet Connection | \$0.00 | \$0.00 | | | | \$40.50 |
| 1000 - 04173030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A |
| Travel | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | фо oo |
| Common Carrier | \$0.00 | \$0.00 | 00.00 | Φο οο | Ф0.00 | \$0.00 |
| 1000 - 04173040 ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | Φ0.00 | \$0.00 | ФО ОО | \$0.00 |
| 1000 - 04173050 Official and Deputy Bond | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 04173051 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Boilers and Machinery Insurance | \$0.00 | \$0.00 \$0.00 | \$0.00 | φυ.υυ | φ0.00 | \$0.00 |
| 1000 - 04173052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φ0.00 | \$0.00 |
| 1000 - 04173053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Fleet Liability | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | Ψ0.00 | \$0.00 |
| 1000 - 04173054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σο |
| Other Sundry Insurance | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 04173060 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φοιου |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | φοισσ | \$0.00 |
| 1000 - 04173061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-GAS | \$0.00 | \$0.00 | • • • • • | , | **** | \$0.00 |
| 1000 - 04173062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-WATER | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173069 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| P.O. BOX | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RENT-LAND AND BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173071 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RENT-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A |
| LEASE-LAND AND BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | A | A. . | . | \$0.00 |
| 1000 - 04173080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Public Records | \$0.00 | \$0.00 | Φο οο | Ф0.00 | Φ0.00 | \$0.00 |
| 1000 - 04173090 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dues and Memberships 1000 - 04173091 | \$0.00 | \$0.00 | # 0.00 | #0.00 | ФО ОО | \$0.00 |
| 1000 - 04173091 Court Appointed Attorneys | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Court Appointed Attorneys | \$0.00 | \$0.00 | | | | φυ.υυ |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation Y | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|------------------------------|------------------|---|------------------|-----------------------|----------------|
| Fund 1000 COUNTY GENERAL Group 04173000 - 04173999 | OTHER SERVICE | E & CHARGES | Department | 0417 PUBI | LIC DEFENDER'S OFFICE | |
| Group 04173000 - 04173999 1000 - 04173092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Jurors and Witnesses | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | Ψοίοσ | \$0.00 |
| 1000 - 04173093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | • | , | *** | \$0.00 |
| 1000 - 04173094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Meals and Lodging | \$0.00 | \$0.00 | · | · | · | \$0.00 |
| 1000 - 04173095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Paupers and Welfare | \$0.00 | \$0.00 | | · | , | \$0.00 |
| 1000 - 04173096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| County Matching Funds | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tax Refunds | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Judgments and Damages | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Training and Education | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04173199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 417 4173000 4173999 Group Totals | \$0.00 | \$0.00 | \$186.45 | \$2,584.66 | \$2,650.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$65.34 |
| Group 04174000 - 04174999 | CAPITAL OUTLA | | 40.00 | A | | |
| 1000 - 04174001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04174002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| BUILDINGS | \$0.00 | \$0.00 | Φο οο | Φο οο | Ф0.00 | \$0.00 |
| 1000 - 04174003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | # 0.00 | Ф0.00 | Ф0.00 | \$0.00 |
| 1000 - 04174004 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Machinery and Equipment (Other Than Veh | | · | #0.00 | #0.00 | ФО ОО | φυ.υυ |
| 1000 - 04174005 Vehicles | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <u> </u> | <u> </u> | ФО ОО | #0.00 | Ф0.00 | φυ.υυ |
| 1000 - 04174006 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | ФО ОО | #0.00 | Ф0.00 | \$0.00 |
| 1000 - 04174007 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | \$0.00 | ¢0.00 | \$0.00 | \$0.00 |
| 1000 - 04174008 Ark. Highway Dept. and Other Constructi | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φυ.υυ | \$0.00 |
| Air. Highway Dept. and Other Constructi | φυ.υυ | φυ.υυ | | | | φυ.υυ |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

PUBLIC DEFENDER'S OFFICE

\$0.00

\$0.00

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:31 AM Page 64 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

\$728.52

| - | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|----------------------------------|------------------|-----------------|--------------|------------------|-----------------------|----------------|
| Description | Appropriation YT | D Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0417 PUB | LIC DEFENDER'S OFFICE | |
| Group 04174000 - 04174999 | CAPITAL OUTLAY | | | | | |
| 417 4174000 4174999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 04175000 - 04175999 | DEBT SERVICE | | | | | |
| 1000 - 04175001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04175002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04175003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000- 04175004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04175005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04175006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 417 4175000 4175999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 0417 Department Totals | \$0.00 | \$0.00 | \$3,177.07 | \$52,534.56 | \$53,263.08 | |
| | 1 | 1 | • • | • • | | A |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:31 AM Page

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

| 7. 10.31 AW | 110 /0 | • | Omy Walantood N | no naj Expona |
|-------------|----------|---|-----------------------|---------------|
| je 65 | No Shade | Ν | Only W/Transactions N | No Adj Budget |
| | | | | |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|-------------------------------|------------------------------------|--------------|------------------|-----------------|----------------|--|
| Fund 1000 COUNTY GENERAL | | | Department | 0418 DE | TENTION CENTER | | |
| Group 04180100 - 04181999 1000 - 04181001 Salaries Full-Time | \$15,576.97 \$0.00 | \$15,576.97 -\$360.00 | \$77,686.46 | \$608,472.83 | \$580,162.13 | -\$13,093.73 | |
| 1000 - 04181002 Salaries Part-Time | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,823.26 | \$18,244.45 | \$33,000.00 | \$14,755.55 | |
| 1000 - 04181004 Contract Labor | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04181006 Social Security Matching | \$0.00 \$0.00 | \$0.00 -\$39.52 | \$6,206.18 | \$48,062.94 | \$46,906.91 | -\$1,195.55 | |
| 1000 - 04181008 Noncontributory Retirement | \$3,776.02 \$0.00 | \$3,776.02 -\$19.80 | \$12,393.10 | \$94,932.14 | \$88,880.84 | -\$2,295.08 | |
| 1000 - 04181009 Health Insurance Matching | -\$19,352.99 \$0.00 | -\$19,352.99 \$0.00 | \$0.00 | \$151,480.48 | \$183,887.28 | \$13,053.81 | |
| 1000 - 04181010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$6,209.37 | \$6,209.37 | \$0.00 | |
| 1000 - 04181011 Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$406.09 | \$570.00 | \$163.91 | |
| 1000 - 04181013 Car Allowance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04181014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$154.62 | \$133.92 | -\$20.70 | |
| 1000 - 04181015 Uniform Allowance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04181016 Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,189.04 | \$1,442.88 | \$253.84 | |
| 418 4180100 4181999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 -\$419.32 | \$98,109.00 | \$929,151.96 | \$941,193.33 | \$11,622.05 | |
| Group 04182000 - 04182999 | SUPPLIES | | | | | | |
| 1000 - 04182001 General Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$168.61 | \$5,236.65 | \$7,000.00 | \$1,763.35 | |
| 1000 - 04182002 Small Equipment | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,112.91 | \$1,500.00 | \$387.09 | |
| 1000 - 04182003 Janitorial Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$153.50 | \$3,042.30 | \$4,000.00 | \$957.70 | |
| 1000 - 04182004 Medicine and Drugs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$8,975.16 | \$20,000.00 | \$11,024.84 | |
| 1000 - 04182005 Food | - \$6,386.68 \$0.00 | - \$6,386.68 \$0.00 | \$7,656.93 | \$61,404.14 | \$85,763.28 | \$17,972.46 | |
| 1000 - 04182006 Clothing and Uniforms | \$0.00 \$0.00 | \$0.00 \$0.00 | \$467.05 | \$3,284.77 | \$5,000.00 | \$1,715.23 | |
| 1000 - 04182007 Fuels Oil and Lubricants | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04182008 Tires and Tubes | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04182009 INMATE SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$9,753.05 | \$10,000.00 | \$246.95 | |
| 1000 - 04182020 Building Materials and Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|--------------------|-------------------|--------------|---------------------|--------------------------|---------------------------------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0418 DE | TENTION CENTER | |
| Group 04182000 - 04182999 1000 - 04182021 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paints and Metals | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 1000 - 04182022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Plumbing and Electrical | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 04182023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** |
| Parts and Repairs | \$0.00 | \$0.00 | ψο.οο | Ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 04182024 | \$0.00 | \$0.00 | \$172.09 | \$2,467.41 | \$3,000.00 | · · · · · · · · · · · · · · · · · · · |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | . , | \$532.59 |
| 1000 - 04182029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 |
| 418 4182000 4182999 Group Totals | -\$6,386.68 | -\$6,386.68 | \$8,618.18 | \$95,276.39 | \$136,263.28 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$34,600.21 |
| Group 04183000 - 04183999 | | /ICES & CHARGES | 4 | • | | |
| 1000 - 04183003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф0.00 |
| Computer Services | \$0.00 | \$0.00 | 40.00 | Φ0.00 | A 0.00 | \$0.00 |
| 1000 - 04183005 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Legal 1000 - 04183006 | \$0.00 | \$0.00 | \$2,500.00 | \$38,702.07 | \$40,000.00 | \$0.00 |
| Medical Dental and Hospital | \$0.00 | \$0.00 | \$2,500.00 | φ30,702.07 | \$40,000.00 | \$1,297.93 |
| 1000 - 04183009 | \$0.00 | \$0.00 | \$0.00 | \$351.10 | \$1,000.00 | Ψ1,207.00 |
| Other Professional Services | \$0.00 | \$0.00 | ψ0.00 | ψ331.10 | Ψ1,000.00 | \$648.90 |
| 1000 - 04183020 | \$0.00 | \$0.00 | \$981.08 | \$12,188.76 | \$13,000.00 | φο 10.00 |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | φοστιοσ | ψ12,100.10 | ψ10,000.00 | \$811.24 |
| 1000 - 04183021 | \$0.00 | \$0.00 | \$0.00 | \$298.32 | \$2,000.00 | V - |
| Postage | \$0.00 | \$0.00 | ***** | * | + =, - ,,- | \$1,701.68 |
| 1000 - 04183022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04183023 | \$0.00 | \$0.00 | \$420.85 | \$4,988.05 | \$4,000.00 | |
| Internet Connection | \$0.00 | \$0.00 | | | | -\$988.05 |
| 1000 - 04183030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | |
| Travel | \$0.00 | \$0.00 | | | | \$750.00 |
| 1000 - 04183052 | \$0.00 | \$0.00 | \$0.00 | \$10,200.32 | \$10,200.32 | A |
| Fire and Extended Coverage | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04183053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fleet Liability | \$0.00 | \$0.00 | <u> </u> | \$996.32 | \$006.22 | \$0.00 |
| 1000 - 04183054 Other Sundry Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$996.32 | \$996.32 | \$0.00 |
| 1000 - 04183060 | \$0.00 | \$0.00 | \$2,290.08 | \$35,721.27 | \$35,500.00 | φ0.00 |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | \$2,290.00 | φ33,721.27 | φ35,500.00 | -\$221.27 |
| 1000 - 04183061 | \$0.00 | \$0.00 | \$806.09 | \$9,732.28 | \$14,000.00 | VLL1.2 |
| UTILITIES-GAS | \$0.00 | \$0.00 | Ψ000.00 | ψ0,102.20 | ψιτ,000.00 | \$4,267.72 |
| 1000 - 04183062 | \$0.00 | \$0.00 | \$1,843.83 | \$21,088.82 | \$26,900.00 | . , - |
| UTILITIES-WATER | \$0.00 | \$0.00 | Ţ., Ţ O. O O | Ţ= 1,000.0 2 | +=0,000.00 | \$5,811.18 |
| 1000 - 04183063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04183069 | \$0.00 | \$0.00 | \$64.00 | \$64.00 | \$200.00 | |
| POSTAGE MACHINE/P.O. BOX | \$0.00 | \$0.00 | | | | \$136.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Fund 1000 COUNTY GENERAL Group 04183000 - 04183999 1000 - 04183090 \$0.00 Dues and Memberships \$0.00 1000 - 04183093 \$0.00 MISC LAW ENFORCEMENT-JUVENILES \$0.00 1000 - 04183094 \$0.00 Meals and Lodging \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 | 0418 DE ⁻ \$50.00 | TENTION CENTER \$100.00 | | |
|--|--|------------------|---------------------------------|----------------------------|-----------------|--|
| 1000 - 04183090 \$0.00 Dues and Memberships \$0.00 1000 - 04183093 \$0.00 MISC LAW ENFORCEMENT-JUVENILES \$0.00 1000 - 04183094 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | · | \$50.00 | \$100.00 | | |
| Dues and Memberships \$0.00 1000 - 04183093 \$0.00 MISC LAW ENFORCEMENT-JUVENILES \$0.00 1000 - 04183094 \$0.00 | \$0.00 \$0.00 \$0.00 | · | φ30.00 | \$100.00 | | |
| 1000 - 04183093 \$0.00 MISC LAW ENFORCEMENT-JUVENILES \$0.00 1000 - 04183094 \$0.00 | \$0.00 \$0.00 | \$0.00 | | + | \$50.00 | |
| MISC LAW ENFORCEMENT-JUVENILES \$0.00 1000- 04183094 \$0.00 | \$0.00 | \$0.00 | \$799.00 | \$2,000.00 | \$30.00 | |
| 1000 - 04183094 \$0.00 | · · | | \$799.00 | \$2,000.00 | \$1,201.00 | |
| 1000 | | \$0.00 | Фсор от | Ф ГОО ОО | \$1,201.00 | |
| Meals and Loddind \$0.00 | | \$0.00 | \$693.35 | \$500.00 | # 402.25 | |
| | \$0.00 | 40.00 | | | -\$193.35 | |
| 1000 - 04183100 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Фо оо | |
| Other Miscellaneous \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04183101 \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$500.00 | | |
| Training and Education \$0.00 | \$0.00 | | | | \$350.00 | |
| 1000 - 04183102 \$0.00 | \$0.00 | \$0.00 | \$938.38 | \$2,500.00 | | |
| Computer Software Support and Maintenan \$0.00 | \$0.00 | | | | \$1,561.62 | |
| 1000 - 04183199 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT \$0.00 | \$0.00 | | | | \$0.00 | |
| 418 4183000 4183999 Group Totals \$0.00 | \$0.00 | \$8,905.93 | \$136,962.04 | \$154,146.64 | | |
| OTHER SERVICES & CHARGES \$0.00 | \$0.00 | | | , | \$17,184.60 | |
| Group 04184000 - 04184999 CAPITAL OU | TLAY | | | | | |
| 1000 - 04184004 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Machinery and Equipment (Other Than Veh \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 04184005 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Vehicles \$0.00 | \$0.00 | · | · | · | \$0.00 | |
| 1000 - 04184006 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,537.37 | | |
| CONSTRUCTION IN PROGRESS \$0.00 | \$0.00 | **** | **** | * / | \$2,537.37 | |
| 418 4184000 4184999 Group Totals \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,537.37 | · · · | |
| CAPITAL OUTLAY \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | \$2,007.107 | \$2,537.37 | |
| Group 04185000 - 04185999 DEBT SERVI | <u> </u> | | | | , | |
| 1000 - 04185001 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Principal \$0.00 | \$0.00 | Ψ0.00 | φ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 04185002 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Bond Interest \$0.00 | \$0.00 | ψο.σσ | φ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 04185003 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Note Principal \$0.00 | \$0.00 | φ0.00 | φυ.υυ | φ0.00 | \$0.00 | |
| 1000 - 04185004 \$0.00 | \$0.00 | \$0.00 | <u>ФО ОО</u> | \$0.00 | ψ0.00 | |
| 1000 - 04185004 \$0.00 Note Interest \$0.00 | \$0.00 \$0.00 | φυ.υυ | \$0.00 | \$0.00 | \$0.00 | |
| | | #0.00 | # 0.00 | \$ 0.00 | φυ.υυ | |
| 1000 - 04185005 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Principal \$0.00 | \$0.00 | #0.00 | Ф0.00 | Ф0.00 | \$0.00 | |
| 1000 - 04185006 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| Lease Purchase Interest \$0.00 | \$0.00 | | | | \$0.00 | |
| 418 4185000 4185999 Group Totals \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0418 Department Totals -\$6,386.68 | -\$6,386.68 | \$115,633.11 | \$1,161,390.39 | \$1,234,140.62 | | |
| DETENTION CENTER \$0.00 | -\$419.32 | | | | \$65,944.23 | |

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
No % Y Only W/Balances N No Adj Expenditures Y
No Shade N Only W/Transactions N No Adj Budget Y

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Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|-------------------------------|---------------------------------|--------------|------------------|-----------------|----------------|--|
| Fund 1000 COUNTY GENERAL Group 04190100 - 04191999 | PERSONAL S | ERVICES | Department | 0419 CO | UNTY CORONER | | |
| 1000 - 04191002 Salaries Part-Time | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,160.16 | \$15,438.74 | \$15,449.92 | \$11.18 | |
| 1000 - 04191004 CONTRACT LABOR | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04191006 Social Security Matching | \$0.00 \$0.00 | \$0.00 \$0.00 | \$88.76 | \$1,152.20 | \$1,181.92 | \$29.72 | |
| 1000 - 04191010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$18.05 | \$18.05 | \$0.00 | |
| 419 4190100 4191999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,248.92 | \$16,608.99 | \$16,649.89 | \$40.90 | |
| Group 04192000 - 04192999 1000 - 04192001 General Supplies | \$UPPLIES \$0.00 \$0.00 | \$0.00 \$0.00 | \$255.54 | \$3,287.30 | \$4,000.00 | \$712.70 | |
| 1000 - 04192002 Small Equipment | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04192007 FUEL, OIL, & LUBRICANTS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$186.03 | \$2,326.92 | \$3,000.00 | \$673.08 | |
| 1000 - 04192008 TIRES & TUBES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,036.38 | \$1,036.38 | \$1,000.00 | -\$36.38 | |
| 1000 - 04192023 PARTS & REPAIRS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| 419 4192000 4192999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,477.95 | \$6,650.60 | \$9,000.00 | \$2,349.40 | |
| Group 04193000 - 04193999 1000- 04193009 OTHER PROF SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,500.00 | \$2,400.00 | \$900.00 | |
| 1000 - 04193020 TELEPHONE AND FAX-LANDLINE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04193021 Postage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | |
| 1000 - 04193022 Cell Phones and Pagers | \$0.00 \$0.00 | \$0.00 \$0.00 | \$91.42 | \$1,005.14 | \$1,100.00 | \$94.86 | |
| 1000 - 04193030 Travel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04193040 ADS-PUBLICATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 04193053 FLEET LIABILITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$688.00 | \$688.00 | \$0.00 | |
| 1000 - 04193069 P.O. BOX | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$84.00 | \$80.00 | -\$4.00 | |
| 1000 - 04193090 DUES AND MEMBERSHIPS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$30.00 | \$35.00 | \$5.00 | |
| 1000 - 04193094 Meals and Lodging | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | |
| 1000 - 04193199 LATE CHARGES PAID OUT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y

| Description | | TD Transfers | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|----------------------------------|---------------------|--------------|--------------|------------------|-----------------|----------------|--|
| Fund 1000 COUNTY GENERAL | Appropriation 110 F | Арргорпацоп | Department | 0419 COU | INTY CORONER | Actual Balance | |
| Group 04193000 - 04193999 | OTHER SERVICES 8 | & CHARGES | Department | 0413 000 | MIT CONONER | | |
| 419 4193000 4193999 Group Totals | \$0.00 | \$0.00 | \$91.42 | \$3,307.14 | \$4,553.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$1,245.86 | |
| Group 04194000 - 04194999 | CAPITAL OUTLAY | | | | | | |
| 1000 - 04194004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY/EQUIPMENT-OTHER THAN \ | \$0.00 | \$0.00 | | | | \$0.00 | |
| 419 4194000 4194999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0419 Department Totals | \$0.00 | \$0.00 | \$2,818.29 | \$26,566.73 | \$30,202.89 | | |
| COUNTY CORONER | \$0.00 | \$0.00 | | | | \$3,636.16 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|---------------------------------------|-------------------|------------------|------------------|--|--------------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL Group 04200100 - 04201999 | PERSONAL S | SERVICES | Department | 0420 PR | OSECUTORS DRUG TA | SK FORCE |
| 1000 - 04201001 | \$0.00 | \$0.00 | \$3,454.92 | \$44,999.04 | \$45,094.40 | |
| SALARIES: FULL-TIME | \$0.00 | \$0.00 | | | | \$95.36 |
| 1000 - 04201006 | \$0.00 | \$0.00 | \$264.30 | \$3,448.35 | \$3,449.72 | A |
| SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | A- 2.4.42 | A 222 12 | A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$1.37 |
| 1000 - 04201008 | \$0.00 | \$0.00 | \$531.42 | \$6,908.46 | \$6,908.46 | ¢0.00 |
| RETIREMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | ¢40,200,42 | \$40.04F.06 | \$0.00 |
| 1000 - 04201009 HEALTH INSURANCE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$10,209.13 | \$10,215.96 | \$6.83 |
| 1000 - 04201010 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$456.67 | ψ0.00 |
| WORKMENS COMPENSATION | \$0.00 | \$0.00 | ψ0.00 | φοσο.σσ | ψ 100.01 | -\$43.33 |
| 1000 - 04201011 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 | · |
| UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04201014 | \$0.00 | \$0.00 | \$0.00 | \$8.59 | \$7.44 | |
| COBRA | \$0.00 | \$0.00 | | | | -\$1.15 |
| 1000 - 04201016 | \$0.00 | \$0.00 | \$0.00 | \$80.16 | \$80.16 | * |
| LIFE INSURANCE | \$0.00 | \$0.00 | | | | \$0.00 |
| 420 4200100 4201999 Group Totals | \$0.00 | \$0.00 | \$4,250.64 | \$66,183.73 | \$66,242.81 | #50.00 |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$59.08 |
| Group 04202000 - 04202999 1000 - 04202001 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| GENERAL SUPPLIES | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | Ψ1,000.00 | \$1,500.00 |
| 1000 - 04202002 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | \$1,000.00 | · / |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | | | , , | \$325.00 |
| 1000 - 04202007 | \$0.00 | \$0.00 | \$64.37 | \$1,477.77 | \$2,750.00 | |
| FUEL, OIL, LUBRICANTS | \$0.00 | \$0.00 | | | | \$1,272.23 |
| 1000 - 04202020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BUILDING MATERIALS & SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 04202023 | \$0.00 | \$0.00 | \$0.00 | \$418.02 | \$500.00 | \$04.00 |
| PARTS AND REPAIRS 420 4202000 4202999 Group Totals | \$0.00 \$0.00 | \$0.00 | ¢c4.27 | \$2,570.79 | \$5,750.00 | \$81.98 |
| 420 4202000 4202999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$64.37 | \$2,570.79 | \$5,750.00 | \$3,179.21 |
| Group 04203000 - 04203999 | <u> </u> | /ICES & CHARGES | | | | Ψ0,170.21 |
| 1000 - 04203093 | \$0.00 | \$0.00 | \$0.00 | \$638.00 | \$2,500.00 | |
| MISC LAW ENFORCEMENT | \$0.00 | \$0.00 | · | · | , , | \$1,862.00 |
| 1000 - 04203094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | |
| MEALS AND LODGING | \$0.00 | \$0.00 | | | | \$750.00 |
| 1000 - 04203101 | \$0.00 | \$0.00 | \$0.00 | \$270.80 | \$500.00 | |
| TRAINING AND EDUCATION | \$0.00 | \$0.00 | | | | \$229.20 |
| 1000 - 04203199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | *** | **** | #0.750.00 | \$0.00 |
| 420 4203000 4203999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$908.80 | \$3,750.00 | \$2,841.20 |
| | · · · · · · · · · · · · · · · · · · · | • | #4.04F.04 | #00 000 00 | ↑75.740.0 4 | φ ∠,041.∠ U |
| 1000 0420 Department Totals PROSECUTORS DRUG TASK FORCE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$4,315.01 | \$69,663.32 | \$75,742.81 | \$6,079.49 |
| FRUSECUTURS DRUG TASK FURCE | φυ.υυ | Φ 0.00 | | | | φυ,υτ 3.43 |

YTD Transfers

Transfers

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Expenditures

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

YTD Expenditures

Original Budget

| Part | Description | Appropriation | YTD Appropriation | | · · · · · · · · · · · · · · · · · · · | •ga. = aag | Actual Balance | |
|--|---------------------------------------|---------------|-------------------|---------------|---------------------------------------|----------------------|----------------|--|
| Concess Conc | | 7.pp. op | | Donartment | 0500 A | DKANSAS DEDT OF EME | | |
| 1000-05001101 \$0.00 \$0.00 \$0.00 \$3.112.15 \$19.210.40 \$16,008.80 \$3.000 \$10.00 \$3.000 \$10.00 \$3.000 \$10.00 \$0.000 \$10.00 \$0.000 \$10. | | PERSONAL S | SERVICES | Department | 0300 A | KKANSAS DEFT OF LINE | ROLINGT WIGH | |
| 1000-05001002 \$0.00 \$0.0 | | | | \$3,112.15 | \$19,210.40 | \$16,608.80 | | |
| Salaries Part-Time \$0.00 | Salaries Full-Time | \$0.00 | \$0.00 | | | | -\$2,601.60 | |
| Salaries Part-Time \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | | |
| 1000-05001001 50.00 50.0 | | | | ψο.σσ | ψ0.00 | Ψ0.00 | \$0.00 | |
| Contract Labor \$0.00 | | | | 00.02 | \$0.00 | 00.00 | Ψ0.00 | |
| 1000 | | | | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| Social Security Matching S0.00 S | | | | \$242.60 | ¢4 400 22 | ¢1 270 57 | Ψ0.00 | |
| 1000-05001010 | | | | \$242.60 | \$1,490.22 | \$1,270.57 | ¢240.65 | |
| Retirement Matching | | | | Ф0.00 | #0.00 | Ф0.00 | -\$Z19.00 | |
| 1000 - 05001008 | | | | \$0.00 | \$0.00 | \$0.00 | ¢0.00 | |
| Noncontributory Retirement \$0.00 \$0.00 \$0.00 \$4.256.65 \$5,107.98 \$881.33 | S S S S S S S S S S S S S S S S S S S | | | | | | \$0.00 | |
| 1000-0500109 | | | | \$489.32 | \$2,962.84 | \$2,544.47 | | |
| Health Insurance Matching \$0.00 \$0.00 \$0.00 \$168.20 \$168.20 \$0.00 | | | | | | | -\$418.37 | |
| 1000 - 05001010 | | | | \$0.00 | \$4,256.65 | \$5,107.98 | | |
| WORKENS COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 1000 - 05001011 \$0.00 \$0.00 \$0.00 \$15.00 \$15.00 1000 - 05001012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05001013 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05001014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05001014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05001015 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05001015 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05001016 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05001016 \$0.00 \$0.00 \$0.00 \$0.00 \$13.36 1000 - 05001010 \$0.00 \$0.00 \$0.00 \$26.72 \$4.08 \$13.36 1000 - 05001010 \$0.00 \$0.00 \$0.0 | | | \$0.00 | | | | \$851.33 | |
| | 1000 - 05001010 | \$0.00 | \$0.00 | \$0.00 | \$168.20 | \$168.20 | | |
| Unemployment Compensation \$0.00 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 | |
| Unemployment Compensation \$0.00 | 1000 - 05001011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 | | |
| 1000 5001012 \$0.00 \$0. | | | | | | | \$15.00 | |
| OTHER FRINGE BENEFITS \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | | |
| 1000-05001013 | | | | ψο.σσ | φοισσ | ψ0.00 | \$0.00 | |
| Car Allowance | | | | 00.02 | \$0.00 | 00.00 | Ψ0.00 | |
| 1000 - 05001014 | | | | Ψ0.00 | Ψ0.00 | ψ0.00 | 00.00 | |
| COBRA \$0.00 \$0.0 | | | | 00.00 | <u>00.00</u> | <u> </u> | Ψ0.00 | |
| 1000 - 05001015 | | | | \$0.00 | φ0.00 | φυ.υυ | ΦΩ ΩΩ | |
| Uniform Allowance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.36 500 5000100 5001999 Group Totals PERSONAL SERVICES \$0.00 \$0.00 \$3,844.07 \$28,115.03 \$25,755.10 \$2,359.93 1000 - 05002001 S002001 S000 \$0.00 \$0.00 \$3,844.07 \$28,115.03 \$25,755.10 \$2,359.93 1000 - 05002001 S002001 S000 \$0.00 \$0.00 \$40.00 \$25,755.10 \$2,359.93 1000 - 05002002 S002001 S000 \$0.00 \$0.00 \$52.94 \$549.03 \$1,500.00 \$950.97 1000 - 05002002 S0000 S000 \$0.00 \$0.00 \$0.00 \$950.97 \$950.97 1000 - 05002003 S000 S000 S000 S000 S000 S000 S00 | | | | Ф0.00 | A 0.00 | Ф0.00 | φυ.υυ | |
| 1000 - 05001016 | | | | \$0.00 | \$0.00 | \$0.00 | Φ0.00 | |
| Life Insurance \$0.00 \$0.00 \$0.00 \$3,844.07 \$28,115.03 \$25,755.10 \$22,359.93 PERSONAL SERVICES \$0.00 \$0.00 \$0.00 \$3,844.07 \$28,115.03 \$25,755.10 \$2,359.93 Group 05002000 - 050022099 SUPPLIES SUPPLIES \$0.00 \$0.00 \$0.00 \$52.94 \$549.03 \$1,500.00 \$950.97 1000 - 05002201 \$0.00 \$0.00 \$0.00 \$0.00 \$950.97 \$950.97 1000 - 05002202 \$0.00 \$0.00 \$0.00 \$68.65 \$0.00 \$950.97 1000 - 05002203 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.0 | | | | | | | \$0.00 | |
| \$100 \$000100 \$001999 \$1000 \$ | | | | \$0.00 | \$26.72 | \$40.08 | | |
| PERSONAL SERVICES \$0.00 \$0.00 Group 05002000 - 05002999 SUPPLIES 1000 - 05002001 \$0.00 \$0.00 \$52.94 \$549.03 \$1,500.00 General Supplies \$0.00 \$0.00 \$0.00 \$950.97 1000 - 05002002 \$0.00 \$0.00 \$0.00 \$68.65 \$0.00 Small Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Medicine and Drugs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | \$13.36 | |
| Group 05002001 SUPPLIES 1000 - 05002001 \$0.00 \$0.00 \$52.94 \$549.03 \$1,500.00 General Supplies \$0.00 \$0.00 \$0.00 \$950.97 1000 - 05002002 \$0.00 \$0.00 \$0.00 \$68.65 \$0.00 Small Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Medicine and Drugs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002005 \$0.00 \$0.00 \$57.51 \$50.00 \$0.00 Food \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Clothing and Uniforms \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$136.53 \$ | | | | \$3,844.07 | \$28,115.03 | \$25,755.10 | | |
| 1000 - 05002001 | PERSONAL SERVICES | \$0.00 | \$0.00 | | | | -\$2,359.93 | |
| General Supplies \$0.00 \$0.00 \$0.00 \$950.97 1000 - 05002002 \$0.00 \$0.00 \$0.00 \$68.65 \$0.00 Small Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Medicine and Drugs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002005 \$0.00 \$0.00 \$0.00 \$57.51 \$50.00 Food \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002008 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Group 05002000 - 05002999 | SUPPLIES | | | | | | |
| 1000 - 05002002 \$0.00 \$0.00 \$0.00 \$68.65 \$0.00 Small Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Medicine and Drugs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002005 \$0.00 \$0.00 \$0.00 \$57.51 \$50.00 Food \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$136.53 \$0.00 Fuels Oil and Lubricants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 1000 - 05002001 | \$0.00 | \$0.00 | \$52.94 | \$549.03 | \$1,500.00 | | |
| Small Equipment \$0.00 | General Supplies | \$0.00 | \$0.00 | | | | \$950.97 | |
| Small Equipment \$0.00 | 1000 - 05002002 | \$0.00 | \$0.00 | \$0.00 | \$68.65 | \$0.00 | | |
| 1000 - 05002003 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002004 \$0.00 \$0.00 \$0.00 \$0.00 Medicine and Drugs \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002005 \$0.00 \$0.00 \$57.51 \$50.00 Food \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002006 \$0.00 \$0.00 \$0.00 \$0.00 Clothing and Uniforms \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fuels Oil and Lubricants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002008 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | -\$68.65 | |
| Janitorial Supplies \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1000 - 05002004 \$0.00 | | | | *** | ***** | , | \$0.00 | |
| Medicine and Drugs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57.51 \$50.00 \$0.00 </td <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>*</td> <td></td> | | | | \$0.00 | \$0.00 | \$0.00 | * | |
| 1000 - 05002005 \$0.00 \$0.00 \$0.00 \$57.51 \$50.00 Food \$0.00 \$0.00 \$0.00 -\$7.51 1000 - 05002006 \$0.00 \$0.00 \$0.00 \$0.00 Clothing and Uniforms \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002007 \$0.00 \$0.00 \$136.53 \$0.00 Fuels Oil and Lubricants \$0.00 \$0.00 \$0.00 \$0.00 1000 - 05002008 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | ψ0.00 | Ψ0.00 | ψ0.00 | \$0.00 | |
| Food \$0.00 | | | | ¢ ስ ስስ | ¢57 £4 | \$50.00 | Ψ0.00 | |
| 1000 - 05002006 \$0.00 | | | | φυ.υυ | φ57.51 | φυυ.υυ | _\$7.51 | |
| Clothing and Uniforms \$0.00 \$0.00 \$0.00 1000 - 05002007 \$0.00 \$0.00 \$136.53 \$0.00 Fuels Oil and Lubricants \$0.00 \$0.00 -\$136.53 1000 - 05002008 \$0.00 \$0.00 \$0.00 \$0.00 | | | | ФО ОО | ФО ОО | Ф0.00 | -φι.31 | |
| 1000 - 05002007 \$0.00 \$0.00 \$0.00 \$136.53 \$0.00 Fuels Oil and Lubricants \$0.00 \$0.00 -\$136.53 -\$136.53 1000 - 05002008 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | ФО ОО | |
| Fuels Oil and Lubricants \$0.00 \$0.00 1000 - 05002008 \$0.00 < | | | | A | * * * * * = = | A 5 - | \$0.00 | |
| 1000- 05002008 \$0.00 \$0.00 \$0.00 \$0.00 | | | | \$0.00 | \$136.53 | \$0.00 | A400 55 | |
| | | | | | | | -\$136.53 | |
| Tires and Tubes \$0.00 \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 | |

Month 12

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y

Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|--------------------|-------------------|---------------|---------------------|---------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0500 AR | KANSAS DEPT OF EMER | RGENCY MGT |
| Group 05002000 - 05002999 1000 - 05002020 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Building Materials and Supplies | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Paints and Metals | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Plumbing and Electrical | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002023 | \$0.00 | \$0.00 | \$0.00 | \$291.34 | \$500.00 | ψ0.00 |
| REPAIRS: MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | ψ0.00 | Ψ291.3 4 | ψ500.00 | \$208.66 |
| 1000 - 05002024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ200.00 |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Asphalt | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Culvert and Pipe | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Lumber and Pilings | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Small Tools | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Concrete | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05002031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Bridges and Steel | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 |
| 500 5002000 5002999 Group Totals | \$0.00 | \$0.00 | \$52.94 | \$1,103.06 | \$2,050.00 | ***** |
| SUPPLIES | \$0.00 | \$0.00 | 402.04 | ψ1,100.00 | Ψ2,000.00 | \$946.94 |
| Group 05003000 - 05003999 | <u> </u> | /ICES & CHARGES | | | | |
| 1000 - 05003001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | · | · | • | \$0.00 |
| 1000 - 05003002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05003003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05003004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Engineering and Architectural | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05003005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Special Legal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05003006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medical Dental and Hospital | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05003007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Drug Testing | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05003008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Property Reappraisal | \$0.00 | \$0.00 | • | • | • | \$0.00 |
| 1000 - 05003009 | \$0.00 | \$3,000.00 | \$0.00 | \$5,901.81 | \$4,530.00 | |
| Other Professional Services | \$0.00 | \$0.00 | · | . , | , | \$1,628.19 |
| 1000 - 05003020 | \$0.00 | \$0.00 | \$100.54 | \$1,105.94 | \$1,240.00 | |
| TELEPHONE AND FAX LANDLINE | \$0.00 | \$0.00 | | | | \$134.06 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|----------------------------|------------------------------------|---------------|------------------|---------------------|----------------|--|
| Fund 1000 COUNTY GENERAL Group 05003000 - 05003999 | OTHER SERVI | ICES & CHARGES | Department | 0500 AR | KANSAS DEPT OF EMER | RGENCY MGT | |
| Group 05003000 - 05003999 1000 - 05003021 | \$0.00 | ICES & CHARGES \$0.00 | \$0.00 | \$71.96 | \$50.00 | | |
| Postage | \$0.00 | \$0.00 | | | | -\$21.96 | |
| 1000 - 05003022 | \$0.00 | \$0.00 | \$92.72 | \$929.54 | \$1,500.00 | | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$570.46 | |
| 1000 - 05003023 | \$0.00 | \$0.00 | \$64.95 | \$789.45 | \$1,000.00 | | |
| Internet Connection | \$0.00 | \$0.00 | | | | \$210.55 | |
| 1000 - 05003024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| SATELLITE CONNECTION | \$0.00 | \$0.00 | Φ0.00 | ¢0.00 | фо оо | \$0.00 | |
| 1000 - 05003025 CODE RED | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 05003030 | \$0.00 | \$0.00 | \$0.00 | \$138.32 | \$0.00 | φ0.00 | |
| Travel | \$0.00 | \$0.00 | φ0.00 | φ130.32 | φυ.υυ | -\$138.32 | |
| 1000- 05003031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ100.02 | |
| Common Carrier | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 05003040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7000 | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | ***** | ¥ 3.33 | ***** | \$0.00 | |
| 1000 - 05003050 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Official and Deputy Bond | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003051 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Boilers and Machinery Insurance | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| FIRE AND EXT COVERAGE | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003053 | \$0.00 | \$0.00 | \$0.00 | \$865.00 | \$865.00 | | |
| Fleet Liability | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003054 | \$0.00 | \$0.00 | \$0.00 | \$835.26 | \$835.26 | #0.00 | |
| Other Sundry Insurance | \$0.00 | \$0.00 | Φο οο | # 0.00 | Ф0.00 | \$0.00 | |
| 1000 - 05003060 UTILITIES-ELECTRICITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 05003061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| UTILITIES-GAS | \$0.00 | \$0.00 | φυ.υυ | \$0.00 | φυ.υυ | \$0.00 | |
| 1000 - 05003062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| UTILITIES-WATER | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 05003063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | ***** | 4 0.00 | ***** | \$0.00 | |
| 1000 - 05003070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| RENT-LAND AND BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003071 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| RENT-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LEASE-LAND AND BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | 40.00 | A | A 2 - | \$0.00 | |
| 1000 - 05003080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Public Records | \$0.00 | \$0.00 | # 0.00 | #0.40.00 | #000.00 | \$0.00 | |
| 1000 - 05003090 Dues and Memberships | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$340.00 | \$200.00 | -\$140.00 | |
| Dues and Memberships | φυ.00 | φυ.υυ | | | | -\$140.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Expenditures | YTD Expenditures | Original Budget |
|--------------|------------------|-----------------|

| Description | Annropriation | YTD Appropriation | Experiorures | TTD Expenditures | Original Budget | Actual Balance | |
|---|------------------|--------------------|-----------------|------------------|--------------------|----------------|--|
| · | Appropriation | T TD Appropriation | | | | | |
| Fund 1000 COUNTY GENERAL Group 05003000 - 05003999 | OTHER SERV | ICES & CHARGES | Department | 0500 AR | KANSAS DEPT OF EME | RGENCY MGT | |
| 1000 - 05003091 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Court Appointed Attorneys | \$0.00 | \$0.00 | ψο.σσ | Ψοίοο | φοισσ | \$0.00 | |
| 1000 - 05003092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Jurors and Witnesses | \$0.00 | \$0.00 | φο.σσ | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 05003093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φο.σο | |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 05003094 | \$0.00 | <u> </u> | 00.02 | \$0.00 | \$500.00 | Ψ0.00 | |
| Meals and Lodging | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| 1000 - 05003095 | | | \$0.00 | የ ስ ስስ | ¢ 0.00 | φ300.00 | |
| Paupers and Welfare | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | * 0.00 | \$0.00 | #0.00 | φυ.υυ | |
| 1000 - 05003096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| County Matching Funds | \$0.00 | \$0.00 | A | | | \$0.00 | |
| 1000 - 05003097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ** | |
| Tax Refunds | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A | |
| Judgments and Damages | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05003101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Training and Education | \$0.00 | \$0.00 | | | · | \$0.00 | |
| 1000 - 05003102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · | |
| COMPUTER SOFTWARE SUPPORT & MAI | \$0.00 | \$0.00 | • | ***** | * | \$0.00 | |
| 1000 - 05003103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Grants-In-Aid | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 05003104 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φοισο | |
| SPECIAL PROJECT | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 05003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| | | <u> </u> | * 050.04 | £40.077.00 | #40.700.00 | φυ.υυ | |
| 500 5003000 5003999 Group Totals | \$0.00 \$0.00 | \$3,000.00 | \$258.21 | \$10,977.28 | \$10,720.26 | ¢2 742 00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$2,742.98 | |
| Group 05004000 - 05004999 | CAPITAL OU | | # 0.00 | #0.00 | # 0.00 | | |
| 1000 - 05004001 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60.00 | |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | * | ** | 40.00 | \$0.00 | |
| 1000 - 05004002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05004003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$3,000.00 | |
| 1000 - 05004004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05004005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Vehicles | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05004006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | • | • | • | \$0.00 | |
| 1000 - 05004007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · | |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | Ψ0.00 | 43.00 | \$5.00 | \$0.00 | |
| | Ψ0.00 | Ψ0.00 | | | | Ψ0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|----------------------------|------------------------------------|--------------|------------------|--------------------|----------------|--|
| Fund 1000 COUNTY GENERAL | | | Department | 0500 ARK | ANSAS DEPT OF EMER | GENCY MGT | |
| Group 05004000 - 05004999 | CAPITAL OUT | LAY | | | | | |
| 1000 - 05004008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | | | | \$0.00 | |
| 500 5004000 5004999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$3,000.00 | |
| Group 05005000 - 05005999 | DEBT SERVIC | E | | | | | |
| 1000 - 05005001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05005002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05005003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05005004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05005005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05005006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 500 5005000 5005999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 05009990 - 05009999 | TRANSFERS | | | | | | |
| 1000 - 05009999 | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 500 5009990 5009999 Group Totals | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0500 Department Totals | \$0.00 | \$0.00 | \$4,155.22 | \$40,195.37 | \$44,525.36 | | |
| ARKANSAS DEPT OF EMERGENCY N | \$0.00 | \$0.00 | * , | * -, | , ,= = = = = | \$4,329.99 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|----------------------------|---------------------------------|---------------|------------------|----------------------|----------------|
| Fund 1000 COUNTY GENERAL Group 05020100 - 05021999 | PERSONAL S | EDVICES | Department | 0502 VO | LUNTEER FIRE DEPARTM | MENTS |
| 1000 - 05021001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Full-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05021002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05021003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Extra Help | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05021004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Contract Labor | \$0.00 | \$0.00 | #0.00 | #0.00 | #0.00 | \$0.00 |
| 1000 - 05021005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 |
| Overtime and Other Premium Compensation | \$0.00 | \$0.00 | (0,00 | \$0.00 | ФО ОО | \$0.00 |
| 1000 - 05021006 Social Security Matching | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 05021007 | \$0.00 | | ¢0.00 | ድ ስ ስሳ | \$0.00 | φυ.υυ |
| Retirement Matching | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φυ.υυ | \$0.00 |
| 1000 - 05021008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Noncontributory Retirement | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 1000 - 05021009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Health Insurance Matching | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05021010 | \$0.00 | \$0.00 | \$0.00 | \$1,049.76 | \$1,049.76 | ψ0.00 |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | ψ0.00 | Ψ1,045.76 | Ψ1,040.70 | \$0.00 |
| 1000 - 05021011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Unemployment Compensation | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | φο.σσ | \$0.00 |
| 1000 - 05021012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** |
| Other Fringe Benefits | \$0.00 | \$0.00 | ***** | * | **** | \$0.00 |
| 1000 - 05021013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Car Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05021014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cobraserv | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05021015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Uniform Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05021016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Life Insurance | \$0.00 | \$0.00 | | | | \$0.00 |
| 502 5020100 5021999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$1,049.76 | \$1,049.76 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 05022000 - 05022999 | SUPPLIES | 40.00 | 40.00 | ^ | ^ | |
| 1000 - 05022001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| General Supplies | \$0.00 | \$0.00 | #0.00 | CO 00 | Ф0.00 | \$0.00 |
| 1000 - 05022002 Small Equipment | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.02 |
| 1000 - 05022003 | | | | 60.00 | © 0.00 | \$0.00 |
| Janitorial Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 05022004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Medicine and Drugs | \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 1000 - 05022005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Food | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05022006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ţu |
| Clothing and Uniforms | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | \$0.00 |
| <u> </u> | + | + | | | | ** ** |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:31 AM Page 77

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

| Expenditures | YTD Expenditures | Original Budget |
|--------------|------------------|-----------------|

| Description | Appropriation | YTD Appropriation | | | gg | Actual Balance | |
|--|------------------|-------------------|---------------|---------------|----------------------|----------------|--|
| Fund 1000 COUNTY GENERAL | | | Department | 0502 VC | LUNTEER FIRE DEPARTI | MENTS | |
| Group 05022000 - 05022999 | SUPPLIES | | - | | | | |
| 1000 - 05022007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05022008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05022020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05022021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Paints and Metals | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05022022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05022023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05022024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05022025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Asphalt | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05022026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | <u> </u> | |
| Culvert and Pipe | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 | |
| 1000 - 05022027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * | |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | φσ.σσ | ψ0.00 | φοισσ | \$0.00 | |
| 1000 - 05022028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** | |
| Lumber and Pilings | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 05022029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Small Tools | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000- 05022030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Concrete | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 05022031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| | | | \$0.00 | ¢0.00 | ¢0.00 | φυ.υυ | |
| 502 5022000 5022999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u> </u> | <u> </u> | | | | \$0.00 | |
| Group 05023000 - 05023999 1000 - 05023001 | \$0.00 | VICES & CHARGES | \$0.00 | 00.00 | ¢0.00 | | |
| Accounting and Auditing | \$0.00 | \$0.00 \$0.00 | φ0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 05023002 | \$0.00 | | \$0.00 | <u> </u> | \$0.00 | Ψ0.00 | |
| Management Consulting | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000 - 05023003 | | | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| Computer Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| • | | | 60.00 | Ф0.00 | Ф0.00 | φυ.υυ | |
| 1000 - 05023004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Engineering and Architectural | \$0.00 | \$0.00 | # 2.22 | 40.00 | \$0.00 | \$0.00 | |
| 1000 - 05023005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Special Legal | \$0.00 | \$0.00 | A | * | * | \$0.00 | |
| 1000 - 05023006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | *** | |
| Medical Dental and Hospital | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05023007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Drug Testing | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 05023008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 | |
| | | | | | | | |

Month 12 Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Dept Range 0001 - 9999tem Range 0001 - 9999 VTD Transfore Evnandituras VTD Expanditures Transfore

| Description | Transfers YTD Transfer Appropriation YTD Appropriatio | • | YTD Expenditures | Original Budget | Actual Balance |
|---|---|------------|--|-----------------------|----------------|
| Fund 1000 COUNTY GENERAL Group 05023000 - 05023999 | OTHER SERVICES & CHARGES | Department | 0502 VO | LUNTEER FIRE DEPARTME | NTS |
| Group 05023000 - 05023999 1000 - 05023009 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | |
| Other Professional Services | \$0.00 \$0.00 | | ψ0.00 | Ψ0.00 | \$0.00 |
| 1000 - 05023020 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | · |
| TELEPHONE AND FAX-LANDLINE | \$0.00 \$0.00 | | · | · | \$0.00 |
| 1000 - 05023021 | \$0.00 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | |
| Postage | \$0.00 \$0.00 | 0 | | | \$0.00 |
| 1000 - 05023022 | \$0.00 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 \$0.00 | | | | \$0.00 |
| 1000 - 05023023 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | |
| Internet Connection | \$0.00 \$0.00 | | | | \$0.00 |
| 1000 - 05023030 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | • |
| Travel | \$0.00 \$0.00 | | | | \$0.00 |
| 1000 - 05023031 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | 40.00 |
| Common Carrier | \$0.00 \$0.00 | | A 0.00 | 00.00 | \$0.00 |
| 1000 - 05023040 ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 \$0.00 | | \$0.00 | #0.00 | \$0.00 |
| 1000 - 05023050 Official and Deputy Bond | \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 05023051 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | φ0.00 |
| Boilers and Machinery Insurance | \$0.00 \$0.00 | | φυ.υυ | φ0.00 | \$0.00 |
| 1000 - 05023052 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | ψ0.00 |
| Fire and Extended Coverage | \$0.00 \$0.00 | | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05023053 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | Ψ0.00 |
| Fleet Liability | \$0.00 \$0.00 | | ψ0.00 | Ψ0.00 | \$0.00 |
| 1000 - 05023054 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | **** |
| Other Sundry Insurance | \$0.00 \$0.00 | | **** | , | \$0.00 |
| 1000 - 05023060 | \$0.00 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-ELECTRICITY | \$0.00 \$0.00 | | | | \$0.00 |
| 1000 - 05023061 | \$0.00 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-GAS | \$0.00 \$0.00 | 0 | | | \$0.00 |
| 1000 - 05023062 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | |
| UTILITIES-WATER | \$0.00 \$0.00 | 0 | | | \$0.00 |
| 1000 - 05023063 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | |
| UTILITIES-WASTE DISPOSAL | \$0.00 \$0.00 | | | | \$0.00 |
| 1000 - 05023070 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | |
| RENT-LAND AND BUILDINGS | \$0.00 \$0.00 | | | | \$0.00 |
| 1000 - 05023071 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | #0.00 |
| RENT-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | | * * * * * * * * * * * * * * * * * * * | * | \$0.00 |
| 1000 - 05023072 LEASE-LAND AND BUILDINGS | \$0.00 \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 \$0.00 | | ф0.00 | # 0.00 | \$0.00 |
| 1000 - 05023073 LEASE-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 05023080 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | φυ.υυ |
| Public Records | \$0.00 \$0.00 | | φυ.υυ | φυ.υυ | \$0.00 |
| 1000 - 05023090 | \$0.00 \$0.00 | | \$0.00 | \$0.00 | ψ0.00 |
| Dues and Memberships | \$0.00 \$0.00 | | ψυ.υυ | ψ0.00 | \$0.00 |
| 2 400 and morniorompo | ψ0.00 | • | | | ψ0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|------------------------------------|---------------|------------------|--------------------|----------------|
| Fund 1000 COUNTY GENERAL | | | Department | 0502 VOL | UNTEER FIRE DEPART | MENTS |
| Group 05023000 - 05023999 1000 - 05023091 | OTHER SER\ \$0.00 | ICES & CHARGES \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Court Appointed Attorneys | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05023092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥**** |
| Jurors and Witnesses | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 1000 - 05023093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05023094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05023095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paupers and Welfare | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05023096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | *** |
| County Matching Funds | \$0.00 | \$0.00 | 40.00 | | | \$0.00 |
| 1000 - 05023097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Tax Refunds 1000 - 05023098 | \$0.00 \$0.00 | \$0.00 | <u> </u> | \$0.00 | \$0.00 | \$0.00 |
| Judgments and Damages | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 05023099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05023100 | \$0.00 | \$0.00 | \$0.00 | \$95,730.19 | \$120,000.00 | 40.00 |
| OTHER MISC-SALES TAX | \$12,000.00 | \$12,000.00 | φοισσ | φοσ, του. το | ψ120,000.00 | \$36,269.81 |
| 1000 - 05023101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥1 |
| Training and Education | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 1000 - 05023102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05023103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05023199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 502 5023000 5023999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$95,730.19 | \$120,000.00 | ****** |
| OTHER SERVICES & CHARGES | \$12,000.00 | \$12,000.00 | | | | \$36,269.81 |
| Group 05024000 - 05024999 | CAPITAL OU | | ¢ 0.00 | የ ስ ስስ | የ 0.00 | |
| 1000 - 05024001 LAND-EXPENDITURES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 05024002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| BUILDINGS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 05024003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | **** | , | **** | \$0.00 |
| 1000 - 05024004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05024005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vehicles | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05024006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05024007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | 4 | | | \$0.00 |
| 1000 - 05024008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | | | | \$0.00 |

0502

VOLUNTEER FIRE DEPARTMENTS

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Department Totals

\$0.00

\$12,000.00

\$0.00

\$12,000.00

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:31 AM Page 80

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

\$36,269.81

| ., | Transfers | VTD Transfers | Evmandituras | VTD Evmonditures | Original Budget | |
|----------------------------------|---------------------------|--------------------------------|--------------|------------------|-------------------------|-------------|
| Description | Transfers Appropriation Y | YTD Transfers TD Appropriation | Expenditures | YTD Expenditures | Original Budget | ual Balance |
| Fund 1000 COUNTY GENERAL | трргоришион т | ТВ Лергориалон | Department | 0502 VOL | UNTEER FIRE DEPARTMENTS | |
| Group 05024000 - 05024999 | CAPITAL OUTLA | ΔY | Department | 0502 VOL | UNITER FIRE DEPARTMENTS | • |
| 502 5024000 5024999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | ***** | V | ***** | \$0.00 |
| Group 05025000 - 05025999 | DEBT SERVICE | | | | | |
| 1000 - 05025001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05025002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05025003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05025004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05025005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 05025006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 502 5025000 5025999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 |

\$0.00

\$96,779.95

\$121,049.76

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:31 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
No % Y Only W/Balances N No Adj Expenditures Y
No Shade N Only W/Transactions N No Adj Budget Y

Page 81

Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

| Description | Transfers Appropriation Y | YTD Transfers TD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|------------------------------|-----------------------------------|--------------|------------------|-------------------------|------------------|
| Fund 1000 COUNTY GENERAL Group 08000100 - 08001999 | PERSONAL SEF | PVICES | Department | 0800 V | ETERAN'S SERVICE OFFICE | |
| 1000 - 08001002 | \$0.00 | \$0.00 | \$1,134.92 | \$14,741.62 | \$14,753.96 | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$12.34 |
| 1000 - 08001006 | \$0.00 | \$0.00 | \$86.82 | \$1,128.66 | \$1,128.68 | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$0.02 |
| 1000 - 08001010 | \$0.00 | \$0.00 | \$0.00 | \$9.20 | \$9.20 | 40.00 |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 08001011 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1.92 | \$30.00 | ¢20.00 |
| Unemployment Compensation | <u> </u> | \$0.00 | £4 004 74 | £45 004 40 | \$4E 004 04 | \$28.08 |
| 800 8000100 8001999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,221.74 | \$15,881.40 | \$15,921.84 | \$40.44 |
| | SUPPLIES | φυ.υυ | | | | \$40.44 |
| Group 08002000 - 08002999 1000 - 08002001 | \$0.00 | \$0.00 | \$0.00 | \$35.95 | \$260.00 | |
| General Supplies | \$0.00 | \$0.00 | ψ0.00 | φοσ.σσ | Ψ200.00 | \$224.05 |
| 1000 - 08002002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Equipment | \$0.00 | \$0.00 | | · | , | \$0.00 |
| 1000 - 08002024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 08002029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 |
| 800 8002000 8002999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$35.95 | \$260.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$224.05 |
| Group 08003000 - 08003999 | OTHER SERVIC | | CO CO | # 0.00 | CO. OO | |
| 1000 - 08003003 COMPUTER SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 08003009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Other Professional Services | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1000 - 08003020 | \$0.00 | \$0.00 | \$97.57 | \$886.08 | \$650.00 | V 0.00 |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | φοι.σι | φοσο.σσ | φοσο.σσ | -\$236.08 |
| 1000 - 08003021 | \$0.00 | \$0.00 | \$0.00 | \$29.20 | \$0.00 | |
| Postage | \$0.00 | \$0.00 | | | | -\$29.20 |
| 1000 - 08003022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 08003023 | \$0.00 | \$0.00 | \$64.95 | \$779.40 | \$1,000.00 | |
| Internet Connection | \$0.00 | \$0.00 | | | | \$220.60 |
| 1000 - 08003030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Travel | \$0.00 | \$0.00 | 4 | | * | \$0.00 |
| 1000 - 08003100 Other Misseller acus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Other Miscellaneous | \$0.00 | \$0.00 | Ф0 00 | # 0.00 | # 0.00 | \$0.00 |
| 1000 - 08003101 Training and Education | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - 08003102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | ψυ.υυ |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | φυ.υυ | φ0.00 | φ450.00 | \$450.00 |
| 1000 - 08003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 100.00 |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 800 8003000 8003999 Group Totals | \$0.00 | \$0.00 | \$162.52 | \$1,694.68 | \$2,100.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | , | , ., | , -, | \$405.32 |
| Group 08005000 - 08005999 | DEBT SERVICE | | | | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| nditures | YTD Expenditures | Original Budget |
|----------|------------------|-----------------|

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|----------------------------------|---------------|-------------------|--------------|------------------|------------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1000 COUNTY GENERAL | | | Department | 0800 VET | TERAN'S SERVICE OFFICE | | |
| Group 08005000 - 08005999 | DEBT SERVIC | | | | | | |
| 1000 - 08005001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08005002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08005003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08005004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08005005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08005006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 800 8005000 8005999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 0800 Department Totals | \$0.00 | \$0.00 | \$1,384.26 | \$17,612.03 | \$18,281.84 | | |
| VETERAN'S SERVICE OFFICE | \$0.00 | \$0.00 | | • | • | \$669.81 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|----------------------------------|------------------|-------------------|--------------|--------------------|------------------|------------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1000 COUNTY GENERAL | | | Department | 0801 VAN | BUREN COUNTY AGE | NT'S OFFICE |
| Group 08010100 - 08011999 | PERSONAL S | | | • | | |
| 1000 - 08011001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A |
| Salaries Full-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 08011002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 08011004 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 801 8010100 8011999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 08012000 - 08012999 | SUPPLIES | | | | | |
| 1000- 08012001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| General Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 801 8012000 8012999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 08013000 - 08013999 | OTHER SERV | ICES & CHARGES | | | | |
| 1000 - 08013009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 08013020 | \$0.00 | \$0.00 | \$152.55 | \$1,538.77 | \$2,100.00 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$561.23 |
| 1000 - 08013021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Postage | \$0.00 | \$0.00 | | | | \$0.00 |
| 1000 - 08013022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | • • • • • | ***** | ***** | \$0.00 |
| 1000 - 08013023 | \$0.00 | \$0.00 | \$64.95 | \$952.60 | \$1,400.00 | · |
| Internet Connection | \$0.00 | \$0.00 | ****** | ¥*** | * 1, 122122 | \$447.40 |
| 1000 - 08013100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Other Miscellaneous | \$0.00 | \$0.00 | φ0.00 | Ψοίοσ | ψ0.00 | \$0.00 |
| 1000 - 08013199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | , |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 801 8013000 8013999 Group Totals | \$0.00 | \$0.00 | \$217.50 | \$2,491.37 | \$3,500.00 | 40.00 |
| OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$0.00 | ΨΕ11.50 | Ψ 2 ,431.37 | ψ5,500.00 | \$1,008.63 |
| | **** | <u> </u> | 0047.50 | A00 404 CT | A00 F00 CC | ψ1,000.00 |
| 1000 0801 Department Totals | \$0.00 | \$0.00 | \$217.50 | \$32,491.37 | \$33,500.00 | #4 000 00 |
| VAN BUREN COUNTY AGENT'S OFFI | \$0.00 | \$0.00 | | | | \$1,008.63 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM Page 84

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|----------------------------|------------------------------------|---------------|------------------|----------------------|-----------------------|--|
| Fund 1000 COUNTY GENERAL Group 08043000 - 08043999 | OTHER SERVI | CES & CHARGES | Department | 0804 VAR | RIOUS COUNTY PROJECT | S | |
| 1000 - 08043100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CLINTON SR CENTER AUTO INS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08043101 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VBC SR CITIZENS CONTRACT | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$125,090.30 | \$0.00 | |
| LIBRARY | \$0.00 | -\$125,090.30 | ψ0.00 | ψ0.00 | φ123,030.30 | \$0.00 | |
| 1000 - 08043103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| VBC MUSEUM | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08043104 911 SUPPLEMENT | \$0.00 \$0.00 | \$0.00 - \$5 ,183.09 | \$0.00 | \$0.00 | \$5,183.09 | \$0.00 | |
| 1000 - 08043105 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| MASTER GARDENER INS PREMIUM-STOF | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 08043106 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| VBC CONSERVATION DISTRICT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08043107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф 7 000 00 | |
| ALREAD COMMUNITY GRANT 1000 - 08043108 | \$0.00 \$0.00 | \$7,000.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | |
| REVENUE OFFICE INS PREMIUM | \$0.00 \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φ0.00 | \$0.00 | |
| 1000 - 08043109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4 0.00 | |
| VBC FAIR ASSOC CONTRACT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08043110 | \$0.00 | \$0.00 | \$0.00 | \$51.65 | \$51.65 | | |
| CONSTABLE-WORK COMP | \$0.00 | \$0.00 | #0.00 | Ф0.00 | Ф0.00 | \$0.00 | |
| 1000 - 08043111 SCOTLAND COMMUNITY GRANT | \$0.00 \$0.00 | \$0.00 \$7,190.97 | \$0.00 | \$0.00 | \$0.00 | \$7,190.97 | |
| 1000 - 08043112 | \$0.00 | \$0.00 | \$0.00 | \$34,273.65 | \$25,200.00 | ψ1,130.31 | |
| SENIOR CENTER-SALES TAX | \$14,000.00 | \$14,000.00 | ψ0.00 | ψο 1,27 0.00 | Ψ20,200.00 | \$4,926.35 | |
| 1000- 08043113 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SCOTLAND SR CENTER GRANT | \$0.00 | \$8,600.00 | | | | \$8,600.00 | |
| 1000 - 08043116 VBC RESQ INS PREMIUM-AUTO/EQUIP | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | |
| 1000 - 08043117 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CLINTON SR CENTER INS PREMIUM | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 1000 - 08043118 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * | |
| CHILD CARE BUILDING INS PREMIUM | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1000 - 08043199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | * 0.00 | #04.00F.00 | 6455 505 04 | \$0.00 | |
| 804 8043000 8043999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$14,000.00 | \$0.00 -\$93,482.42 | \$0.00 | \$34,325.30 | \$155,525.04 | \$27,717.32 | |
| Group 08049990 - 08049999 | TRANSFERS | + | | | | | |
| 1000 - 08049999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 804 8049990 8049999 Group Totals | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFERS | \$0.00 | \$0.00 | ¢0.00 | \$24 22E 20 | ¢155 505 04 | \$0.00 | |
| 1000 0804 Department Totals VARIOUS COUNTY PROJECTS | \$0.00 \$14,000.00 | \$0.00 -\$93,482.42 | \$0.00 | \$34,325.30 | \$155,525.04 | \$27,717.32 | |
| | Ψ1-7,000.00 | Ψ00, 402.42 | | | | Ψ21,111.02 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

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| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|----------------|-------------|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance |
| 1000 | Fund Totals | \$337.25 | \$81,385.31 | \$438,372.68 | \$6,047,649.31 | \$6,188,193.76 | |
| COUNTY GENERAL | | \$38,077.43 | \$235,341.98 | | | | \$457,271.74 |
| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM Page 86 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1001 GENERAL RESERVE FUND Group 01039990 - 01039999 | TRANSFERS | | Department | 0103 RESE | RVE FUND | |
| 1001 - 01039999 | \$0.00 | -\$81,072.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFER OUT | \$0.00 | \$81,072.00 | | | | \$0.00 |
| 103 1039990 1039999 Group Totals | \$0.00 | -\$81,072.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFERS | \$0.00 | \$81,072.00 | | | | \$0.00 |
| 1001 0103 Department Totals | \$0.00 | -\$81,072.00 | \$0.00 | \$0.00 | \$0.00 | |
| RESERVE FUND | \$0.00 | \$81,072.00 | | | | \$0.00 |
| 1001 Fund Totals | \$0.00 | -\$81,072.00 | \$0.00 | \$0.00 | \$0.00 | |
| GENERAL RESERVE FUND | \$0.00 | \$81,072.00 | | | | \$0.00 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM Page 87

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|-----------------------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1002 EMPLOYEE INSURANCE FUND | | | Department | 0300 COU | INTY HEALTH | |
| Group 03000100 - 03001999 | PERSONAL S | SERVICES | | | | |
| 1002 - 03001009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HEALTH INSURANCE | \$0.00 | \$0.00 | | | | \$0.00 |
| 300 3000100 3001999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 03003000 - 03003999 | OTHER SERV | /ICES & CHARGES | | | | |
| 1002 - 03003100 | \$0.00 | \$0.00 | \$23,968.00 | \$23,968.00 | \$0.00 | |
| CAPITAL PAYMENT | \$23,968.00 | \$23,968.00 | | | | \$0.00 |
| 300 3003000 3003999 Group Totals | \$0.00 | \$0.00 | \$23,968.00 | \$23,968.00 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$23,968.00 | \$23,968.00 | | | | \$0.00 |
| 1002 0300 Department Totals | \$0.00 | \$0.00 | \$23,968.00 | \$23,968.00 | \$0.00 | |
| COUNTY HEALTH | \$23,968.00 | \$23,968.00 | | | | \$0.00 |
| 1002 Fund Totals | \$0.00 | \$0.00 | \$23,968.00 | \$23,968.00 | \$0.00 | |
| EMPLOYEE INSURANCE FUND | \$23,968.00 | \$23,968.00 | | | | \$0.00 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |

Description

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

Appropriation YTD Appropriation

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM Page 88 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

Actual Balance

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 1005 CARES ACT 'COVID RELIEF' FUI | | | Department | 0103 COV | ID RELIEF | |
| Group 01033000 - 01033999 | | ICES & CHARGES | | | | |
| 1005 - 01033001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | |
| ACCOUNTING/AUDITING | \$0.00 | \$0.00 | | | | \$5,200.00 |
| 1005 - 01033009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,175.25 | |
| 911 SUPPLEMENT | \$0.00 | \$0.00 | | | | \$219,175.25 |
| 1005 - 01033199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 103 1033000 1033999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,375.25 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$224,375.25 |
| Group 01039990 - 01039999 | TRANSFERS | | | | | |
| 1005 - 01039999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,832.59 | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$490,832.59 |
| 103 1039990 1039999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,832.59 | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$490,832.59 |
| 1005 0103 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,207.84 | |
| COVID RELIEF | \$0.00 | \$0.00 | | | · | \$715,207.84 |
| 1005 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,207.84 | |
| CARES ACT 'COVID RELIEF' FUNDING | \$0.00 | \$0.00 | · | · | | \$715,207.84 |

YTD Expenditures

Original Budget

Expenditures

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

1/14/2025 9:10:32 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

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| Providence | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | Aut al Bullion |
|---|--------------------|-------------------|----------------|--------------------|----------------------|----------------|
| Description | | YTD Appropriation | | | | Actual Balance |
| Fund 1006 ARPA REVENUE REPLACEMENT Group 01030100 - 01031999 | PERSONAL S | SERVICES | Department | 0103 AR | PA REVENUE REPLACEME | :NI |
| 1006 - 01031001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SALARIES-F/T | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006- 01031002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SALARIES-P/T | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01031006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SOCIAL SECURITY MATCH | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01031008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RETIREMENT | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01031009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HEALTH INSURANCE | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01031010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WORKMAN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01031011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * |
| UNEMPLOYMENT | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01031016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Фо оо |
| LIFE INSURANCE | \$0.00 | \$0.00 | | | | \$0.00 |
| 103 1030100 1031999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * 0.00 |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01032000 - 01032999 1006 - 01032001 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUPPLIES | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 1006 - 01032002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.σσ |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 1006 - 01032006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CLOTHING-UNIFORMS | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 |
| 1006 - 01032021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥ |
| PAINTS-METALS | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 1006 - 01032023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PARTS-REPAIRS | \$0.00 | \$0.00 | | · | · | \$0.00 |
| 103 1032000 1032999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01033000 - 01033999 | OTHER SERV | /ICES & CHARGES | | | | |
| 1006- 01033001 | \$0.00 | -\$1,438.65 | \$0.00 | \$9,500.00 | \$11,000.00 | |
| ACCOUNTING/AUDIT | \$0.00 | \$991.70 | | | | \$1,053.05 |
| 1006 - 01033004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ENGINEERING/ARCHITECTURAL | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01033009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | *** |
| OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01033020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| PHONE-FAX | \$0.00 | \$0.00 | | | | \$0.00 |
| 1006 - 01033040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| ADS-PUBLICATION | \$0.00 | \$0.00 | A 2 2 2 | ** ** ** ** | *** | \$0.00 |
| 1006 - 01033100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| MISC | \$0.00 | \$0.00 | Φ0.00 | Φς 22 | Φο ος | \$0.00 |
| 1006 - 01033199 LATE CHARGES PAID OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Expenditures | YTD Expenditures | Original Budget |
|--------------|------------------|-----------------|

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|----------------------------|------------------------------------|--------------|------------------|----------------------|----------------|--|
| Fund 1006 ARPA REVENUE REPLACEMENT | Γ FUND | | Department | 0103 A | RPA REVENUE REPLACEM | ENT | |
| Group 01033000 - 01033999 | | /ICES & CHARGES | #0.00 | ¢0 500 00 | £44.000.00 | | |
| 103 1033000 1033999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$0.00 | -\$1,438.65 \$991.70 | \$0.00 | \$9,500.00 | \$11,000.00 | \$1,053.05 | |
| Group 01034000 - 01034999 | CAPITAL OU | TLAY | | | | | |
| 1006 - 01034002 | \$10,921.07 | \$10,921.07 | \$10,921.07 | \$10,921.07 | \$0.00 | | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 01034003 | \$0.00 | \$1,438.65 | \$0.00 | \$1,438.65 | \$0.00 | | |
| IMPROVEMENTS-OTHER THAN BUILDING | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 01034004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY/EQUIPMENT-OTHER THAN V | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 01034005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| VEHICLES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 01034006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 103 1034000 1034999 Group Totals | \$10,921.07 | \$12,359.72 | \$10,921.07 | \$12,359.72 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 01039990 - 01039999 | TRANSFERS | | | | | | |
| 1006 - 01039999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 103 1039990 1039999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 0103 Department Totals | \$10,921.07 | \$10,921.07 | \$10,921.07 | \$21,859.72 | \$11,000.00 | | |
| ARPA REVENUE REPLACEMENT | \$0.00 | \$991.70 | | • • | | \$1,053.05 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM Page 91 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|----------------------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1006 ARPA REVENUE REPLACEME | NT FUND | | Department | 0300 HEA | LTH | | |
| Group 03002000 - 03002999 | SUPPLIES | | | | | | |
| 1006 - 03002001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 300 3002000 3002999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 03003000 - 03003999 | OTHER SERV | /ICES & CHARGES | | | | | |
| 1006 - 03003100 | \$0.00 | -\$7,603.68 | \$0.00 | \$0.00 | \$7,603.68 | | |
| MISC | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 03003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 300 3003000 3003999 Group Totals | \$0.00 | -\$7,603.68 | \$0.00 | \$0.00 | \$7,603.68 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 03004000 - 03004999 | CAPITAL OU | TLAY | | | | | |
| 1006 - 03004002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 03004004 | \$0.00 | \$9,810.00 | \$0.00 | \$9,810.00 | \$0.00 | | |
| MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 300 3004000 3004999 Group Totals | \$0.00 | \$9,810.00 | \$0.00 | \$9,810.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 0300 Department Totals | \$0.00 | \$2,206.32 | \$0.00 | \$9,810.00 | \$7,603.68 | | |
| HEALTH . | \$0.00 | \$0.00 | | • • | | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances N No Adj Expenditures Y No %

No Shade N Only W/Transactions N No Adj Budget Page 92

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|-----------------------------------|---------------|-------------------|--------------|--------------------|--------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1006 ARPA REVENUE REPLACEMEN | | | Department | 0400 LA | W ENFORCEMENT | | |
| Group 04002000 - 04002999 | SUPPLIES | | _ | | | | |
| 1006 - 04002001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | . | |
| GENERAL SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 04002002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 04002006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CLOTHING AND UNIFORMS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 04002023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| PARTS AND REPAIRS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 400 4002000 4002999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 04003000 - 04003999 | OTHER SERV | /ICES & CHARGES | | | | | |
| 1006 - 04003100 | \$0.00 | -\$45,171.00 | \$0.00 | \$58,721.91 | \$104,000.00 | | |
| MISC | \$0.00 | \$0.00 | | | | \$107.09 | |
| 1006 - 04003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 400 4003000 4003999 Group Totals | \$0.00 | -\$45,171.00 | \$0.00 | \$58,721.91 | \$104,000.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$107.09 | |
| Group 04004000 - 04004999 | CAPITAL OU | TLAY | | | | | |
| 1006 - 04004002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 04004004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY/EQUIPMENT-OTHER THAN \ | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 04004005 | \$0.00 | \$45,171.00 | \$0.00 | \$125,171.00 | \$80,000.00 | | |
| SHERIFF-VEHICLES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 04004006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| VEHICLES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 400 4004000 4004999 Group Totals | \$0.00 | \$45,171.00 | \$0.00 | \$125,171.00 | \$80,000.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | · | • | \$0.00 | |
| 1006 0400 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$183,892.91 | \$184,000.00 | | |
| LAW ENFORCEMENT | \$0.00 | \$0.00 | 40.00 | ψ.00,002.01 | 4.01,000.00 | \$107.09 | |
| | 75.00 | +5.30 | | | | Ţ . | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % No

| o % | Y | Only W/Balances N | No Adj Expenditures |
|-------|---|-----------------------|---------------------|
| Shade | Ν | Only W/Transactions N | No Adj Budget |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|------------------------------------|------------------|-------------------|---|------------------|-----------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 1006 ARPA REVENUE REPLACEMENT | | | Department | 0501 E-911 | | | |
| Group 05012000 - 05012999 | SUPPLIES | | _ | | | | |
| 1006 - 05012001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 05012002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 501 5012000 5012999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 05013000 - 05013999 | OTHER SERV | /ICES & CHARGES | | | | | |
| 1006 - 05013004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| ENGINEERING/ARCHITECTURAL | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006 - 05013009 | \$0.00 | \$0.00 | \$0.00 | \$4,594.31 | \$0.00 | | |
| OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | | | | -\$4,594.31 | |
| 1006 - 05013100 | \$0.00 | -\$905.69 | \$0.00 | \$0.00 | \$12,000.00 | | |
| MISC | \$0.00 | -\$6,500.00 | | | | \$4,594.31 | |
| 1006 - 05013199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 501 5013000 5013999 Group Totals | \$0.00 | -\$905.69 | \$0.00 | \$4,594.31 | \$12,000.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | -\$6,500.00 | • | 7 /22 | , , | \$0.00 | |
| Group 05014000 - 05014999 | CAPITAL OU | TLAY | | | | | |
| 1006 - 05014002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1006- 05014003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| IMPROVEMENTS-OTHER THAN BUILDING | \$0.00 | \$0.00 | · | · | · | \$0.00 | |
| 1006 - 05014004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| MACHINERY/EQUIPMENT-OTHER THAN \ | \$0.00 | \$0.00 | • • • • • | , | ***** | \$0.00 | |
| 1006 - 05014006 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$6,500.00 | Ψ0.00 | ψο,οοο.οο | ψ0.00 | \$0.00 | |
| 501 5014000 5014999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | * | |
| CAPITAL OUTLAY | \$0.00 | \$6,500.00 | ΨΟ.ΟΟ | ψ0,000.00 | ψυ.υυ | \$0.00 | |
| | <u> </u> | -\$905.69 | ¢0.00 | ¢44.004.24 | ¢42.000.00 | 40.00 | |
| | \$0.00 \$0.00 | ***** | \$0.00 | \$11,094.31 | \$12,000.00 | ¢0.00 | |
| E-911 | \$0.00 | \$0.00 | | | | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|------------------------------------|----------------------------|------------------------------------|--------------|------------------|-----------------|----------------|
| Fund 1006 ARPA REVENUE REPLACEMENT | | | Department | 0700 SAN | ITATION | |
| Group 07003000 - 07003999 | | VICES & CHARGES | Department | 0700 3AN | ITATION | |
| 1006 - 07003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 700 7003000 7003999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | - | \$0.00 |
| Group 07004000 - 07004999 | CAPITAL OU | TLAY | | | | |
| 1006 - 07004003 | -\$10,921.07 | -\$12,221.70 | \$0.00 | \$0.00 | \$36,000.00 | |
| IMPROVEMENTS-OTHER THAN BUILDING | \$0.00 | \$0.00 | | | | \$23,778.30 |
| 700 7004000 7004999 Group Totals | -\$10,921.07 | -\$12,221.70 | \$0.00 | \$0.00 | \$36,000.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$23,778.30 |
| 1006 0700 Department Totals | -\$10,921.07 | -\$12,221.70 | \$0.00 | \$0.00 | \$36,000.00 | |
| SANITATION | \$0.00 | \$0.00 | · | | . , | \$23,778.30 |
| 1006 Fund Totals | \$0.00 | \$0.00 | \$10,921.07 | \$226,656.94 | \$250,603.68 | |
| ARPA REVENUE REPLACEMENT FUND | \$0.00 | \$991.70 | • | | | \$24,938.44 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

01039990

Group

- 01039999

TRANSFERS

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

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| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditure | s Original Budget | Actual Balance |
|---|---------------------------------|------------------------------------|--------------|-----------------|-------------------|------------------|
| Fund 1007 LOCAL ASS'T TRIBAL CONSISTE Group 01030100 - 01031999 | | | Department | 0103 I | ATC FUND | Actual Bulance |
| 1007 - 01031001 SALARIES-F/T | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1007 - 01031002 SALARIES-P/T | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1007 - 01031006 SOCIAL SECURITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1007 - 01031008 RETIREMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103 1030100 1031999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group 01033000 - 01033999 1007 - 01033001 | OTHER SERV \$0.00 | /ICES & CHARGES \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNTING-AUDITING 1007- 01033054 | \$0.00 \$0.00 | \$762.20 \$0.00 | \$0.00 | \$673.00 | 9673.00 | \$762.20 |
| CLINTON SR CENTER AUTO 1000-804 1007 - 01033055 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$8.32 | 2 \$8.32 | \$0.00 |
| MASTER GARDENERS BUILDING INS 1001 1007 - 01033056 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,005.76 | | \$0.00 |
| REVENUE OFFICE BUILDING INS 1000-80- | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$306.04 | | \$0.00 |
| VBC RESQ SQUAD AUTO/EQUIP INS 1000 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$303.80 | | \$0.00 |
| SR CENTER BUILDING INS 1000-804 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,666.56 | | \$0.00 |
| CHILD CARE BUILDING INS 1000-804 | \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 | | | \$0.00 |
| 1007 - 01033100 VBC SR CENTER CONTRACT 1000-804 | \$0.00 | \$0.00 | | \$79,700.00 | | \$0.00 |
| 1007 - 01033101 LIBRARY SUB 1000-804 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$54,909.70 | · | \$0.00 |
| 1007 - 01033102 VBC MUSEUM CONTRACT 1000-804 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$3,000.00 | | \$0.00 |
| 1007 - 01033103 CONSERVATION DIST CONTRACT 1000-8 | -\$2,500.00 \$0.00 | -\$2,500.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 1007 - 01033104 VBC FAIR ASSOC CONTRACT 1000-804 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$5,000.00 | | \$0.00 |
| 1007 - 01033105 SCOT-VAN CORP CONTRACT 1000-804 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 103 1033000 1033999 Group Totals OTHER SERVICES & CHARGES | -\$2,500.00 \$0.00 | -\$2,500.00 \$762.20 | \$0.00 | \$156,573.18 | 3 \$159,073.18 | \$762.20 |
| Group 01034000 - 01034999 1007 - 01034002 BUILDINGS | \$7,506.50 | \$7,506.50 | \$7,506.50 | \$7,506.50 | \$0.00 | \$0.00 |
| 1007 - 01034004 SERVER-DIST COURT | \$0.00 -\$5,006.50 \$0.00 | \$0.00 -\$6,031.50 \$0.00 | \$0.00 | \$3,968.50 | \$10,000.00 | \$0.00 \$0.00 |
| 103 1034000 1034999 Group Totals CAPITAL OUTLAY | \$2,500.00 \$0.00 | \$1,475.00 \$0.00 | \$7,506.50 | \$11,475.00 | \$10,000.00 | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|-----------------|---|-----------------------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance | |
| | LOCAL ASS'T TRIBAL CONSIST 01039990 - 01039999 | ENCY FUND LATO TRANSFERS | ; | Department | 0103 LATO | C FUND | | |
| 1007 - 01039999 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFER OUT | | \$0.00 | \$0.00 | | | | \$0.00 | |
| 103 1039990 1 | 039999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS | - | \$0.00 | \$0.00 | | | | \$0.00 | |
| 1007 0103 | Department Totals | \$0.00 | -\$1,025.00 | \$7,506.50 | \$168,048.18 | \$169,073.18 | | |
| LATC FUND | • | \$0.00 | \$762.20 | | | | \$762.20 | |
| 1007 | Fund Totals | \$0.00 | -\$1,025.00 | \$7,506.50 | \$168,048.18 | \$169,073.18 | | |
| LOCAL ASS'T TRI | IBAL CONSISTENCY F | \$0.00 | \$762.20 | | | | \$762.20 | |
| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | original Budget | Actual Balance |
|--|-------------------------------|------------------------------------|--------------|------------------|-----------------|----------------|
| Fund 2000 COUNTY ROAD | DEDCOMAL | SERVICES. | Department | 0200 C | COUNTY ROAD | |
| Group 02000100 - 02001999 2000 - 02001001 Salaries Full-Time | \$38,284.78 \$0.00 | \$38,284.78 \$0.00 | \$101,517.34 | \$1,098,340.17 | \$1,046,594.06 | -\$13,461.33 |
| 2000 - 02001002 Salaries Part-Time | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$4,515.98 | \$16,640.00 | \$12,124.02 |
| 2000 - 02001004 Contract Labor | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - 02001005 Overtime and Other Premium Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - 02001006 Social Security Matching | \$2,006.81 \$0.00 | \$2,006.81 \$0.00 | \$7,938.41 | \$82,451.23 | 8 \$81,337.41 | \$892.99 |
| 2000 - 02001007 Retirement Matching | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - 02001008 Noncontributory Retirement | \$4,402.80 \$0.00 | \$4,402.80 \$0.00 | \$15,732.74 | \$177,119.73 | \$161,024.57 | -\$11,692.36 |
| 2000 - 02001009 Health Insurance Matching | -\$45,031.64 \$0.00 | -\$45,031.64 \$0.00 | \$0.00 | \$210,294.83 | \$255,326.47 | \$0.00 |
| 2000 - 02001010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$26,489.74 | \$20,702.70 | -\$5,787.04 |
| 2000 - 02001011 Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$403.13 | \$855.00 | \$451.87 |
| 2000 - 02001012 Other Fringe Benefits | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - 02001013 Car Allowance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - 02001014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$266.29 | \$200.88 | -\$65.41 |
| 2000 - 02001015 Uniform Allowance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - 02001016 Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$2,087.50 | \$2,408.14 | \$320.64 |
| 200 2000100 2001999 Group Totals PERSONAL SERVICES | -\$337.25 \$0.00 | -\$337.25 \$0.00 | \$125,188.49 | \$1,601,968.60 | \$1,585,089.23 | -\$17,216.62 |
| Group 02002000 - 02002999 2000 - 02002001 General Supplies | \$UPPLIES \$0.00 \$0.00 | \$0.00 \$0.00 | \$426.72 | \$21,000.06 | \$50,000.00 | \$28,999.94 |
| 2000 - 02002002 Small Equipment | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,482.79 | \$6,154.85 | \$5,000.00 | -\$1,154.85 |
| 2000 - 02002003 CHEMICALS & CLEANING SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$37.59 | \$5,953.88 | \$3,000.00 | -\$2,953.88 |
| 2000 - 02002004 Medicine and Drugs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 2000 - 02002005 Food | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - 02002006 Clothing and Uniforms | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,213.07 | \$19,340.20 | \$13,500.00 | -\$5,840.20 |
| 2000 - 02002007 Fuels Oil and Lubricants | \$0.00 \$0.00 | \$0.00 -\$3,500.00 | \$7,244.56 | \$276,079.66 | \$275,000.00 | -\$4,579.66 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

| Description | Transfers | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|-----------------------|------------------------------------|--------------------|-------------------|---|---------------------------------------|
| Fund 2000 COUNTY ROAD | | 7.727,ppropriation | Department | 0200 COL | JNTY ROAD | Notice Building |
| Group 02002000 - 02002999 | SUPPLIES | #0.00 | Φ4 F04 Q4 | #07.000.40 | #20,000,00 | |
| 2000 - 02002008 Tires and Tubes | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,524.34 | \$37,233.46 | \$36,000.00 | -\$1,233.46 |
| 2000 - 02002020 | \$0.00 | \$15,000.00 | \$0.00 | \$12,014.40 | \$500.00 | -ψ1,255.40 |
| Building Materials and Supplies | \$0.00 | \$0.00 | ψ0.00 | Ψ12,014.40 | ψ300.00 | \$3,485.60 |
| 2000 - 02002021 | \$0.00 | \$0.00 | \$0.00 | \$16.35 | \$20,000.00 | **/ **** |
| PAINTS/METALS-STRIPING | \$0.00 | \$0.00 | **** | , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$19,983.65 |
| 2000 - 02002022 | \$0.00 | \$0.00 | \$817.49 | \$817.49 | \$500.00 | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | -\$317.49 |
| 2000 - 02002023 | \$0.00 | \$50,000.00 | \$27,607.17 | \$289,881.49 | \$175,000.00 | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | -\$64,881.49 |
| 2000 - 02002024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 44 000 00 |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | A 10.010.77 | | A 1 B 2 2 2 2 2 | \$1,200.00 |
| 2000 - 02002025 | \$50,000.00 | \$140,000.00 | \$10,619.77 | \$121,485.82 | \$15,000.00 | ¢22.544.40 |
| Asphalt 2000 - 02002026 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$7,899.26 | \$99,905.02 | \$80,000.00 | \$33,514.18 |
| Culvert and Pipe | \$0.00 | \$0.00 | \$7,099.20 | φ99,905.02 | φου,υυυ.υυ | -\$19,905.02 |
| 2000 - 02002027 | \$0.00 | \$23,590.22 | \$0.00 | \$49,532.14 | \$10,000.00 | ψ10,000.02 |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | ψ0.00 | ψ10,002.11 | ψ10,000.00 | -\$15,941.92 |
| 2000 - 02002028 | \$0.00 | \$0.00 | \$0.00 | \$195.94 | \$1,000.00 | · · |
| Lumber and Pilings | \$0.00 | \$0.00 | · | | , , | \$804.06 |
| 2000 - 02002029 | \$0.00 | \$0.00 | \$2,457.85 | \$8,107.04 | \$3,000.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | -\$5,107.04 |
| 2000 - 02002030 | \$0.00 | \$0.00 | \$0.00 | \$5,910.57 | \$10,000.00 | |
| Concrete | \$0.00 | \$0.00 | | | | \$4,089.43 |
| 2000 - 02002031 | \$0.00 | \$200,000.00 | \$0.00 | \$180,360.00 | \$0.00 | 0.40.040.00 |
| Bridges and Steel | \$0.00 | \$0.00 | A 00.000.04 | | ****************************** | \$19,640.00 |
| 200 2002000 2002999 Group Totals SUPPLIES | \$50,000.00 \$0.00 | \$428,590.22 -\$3,500.00 | \$62,330.61 | \$1,133,988.37 | \$698,700.00 | -\$10,198.15 |
| Group 02003000 - 02003999 | <u>.</u> | /ICES & CHARGES | | | | · · · · · · · · · · · · · · · · · · · |
| 2000 - 02003001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$2,484.55 | | | | \$2,484.55 |
| 2000 - 02003002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02003003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| Computer Services 2000 - 02003004 | \$0.00 | \$0.00 | ФО ОО | фо оо | фо оо | \$0.00 |
| Engineering and Architectural | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - 02003005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Special Legal | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 2000 - 02003006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Medical Dental and Hospital | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 2000 - 02003007 | \$0.00 | \$0.00 | \$0.00 | \$1,590.00 | \$1,000.00 | |
| Drug Testing | \$0.00 | \$0.00 | | | , | -\$590.00 |
| 2000 - 02003008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02003009 | \$0.00 | \$663.13 | \$49,805.65 | \$291,861.31 | \$150,000.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | -\$141,198.18 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances

N No Adj Expenditures Y ns N No Adj Budget

| Page 99 | No Shade | N | Only W/Transactions |
|---------|----------|---|---------------------|
| | | | |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|----------------------------|------------------------------------|--------------|------------------|-----------------|----------------|--|
| Fund 2000 COUNTY ROAD Group 02003000 - 02003999 | OTHER SERV | ICES & CHARGES | Department | 0200 C | OUNTY ROAD | | |
| Group 02003000 - 02003999 2000 - 02003020 TELEPHONE AND FAX-LANDLINE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$102.66 | \$1,141.83 | \$1,600.00 | \$458.17 | |
| 2000 - 02003021 Postage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$90.33 | \$80.00 | -\$10.33 | |
| 2000 - 02003022 Cell Phones and Pagers | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2000 - 02003023 Internet Connection | \$0.00 \$0.00 | \$0.00 \$0.00 | \$97.90 | \$1,076.90 | | \$323.10 | |
| 2000 - 02003030 Travel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 2000 - 02003031 Common Carrier | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 2000 - 02003040 ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$241.00 | · | \$159.00 | |
| 2000 - 02003050 Official and Deputy Bond | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | · | \$0.00 | |
| 2000 - 02003051 Boilers and Machinery Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$9,500.12 | | \$0.00 | |
| 2000 - 02003052 Fire and Extended Coverage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$604.80 | | \$0.00 | |
| 2000 - 02003053 Fleet Liability | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$29,841.00 | | \$0.00 | |
| 2000 - 02003054 Other Sundry Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 2000 - 02003060 UTILITIES-ELECTRICITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$487.69 | \$6,931.83 | | -\$931.83 | |
| 2000 - 02003061 UTILITIES-GAS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$147.08 | \$1,809.87 | \$3,000.00 | \$1,190.13 | |
| 2000 - 02003062 UTILITIES-WATER | \$0.00 \$0.00 | \$0.00 \$0.00 | \$163.51 | \$4,349.84 | | -\$2,349.84 | |
| 2000 - 02003063 UTILITIES-WASTE DISPOSAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 2000 - 02003064 UTILITIES-ELECTRIC/STOP LIGHT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$162.57 | \$1,829.30 | | \$170.70 | |
| 2000 - 02003070 RENT-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 2000 - 02003071 RENT-MACHINERY/EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$8,391.29 | \$11,891.29 | · | -\$11,891.29 | |
| 2000 - 02003072 LEASE-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$17,039.90 | | -\$7,039.90 | |
| 2000 - 02003073 LEASE-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 2000 - 02003080 Public Records | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 2000 - 02003090 Dues and Memberships | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Description | Transfers | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|-------------|---------------------------------|---------------|------------------|-----------------|----------------|
| Fund 2000 COUNTY ROAD | Арргорпацоп | тто другорпацоп | Department | 0200 CO | UNTY ROAD | Actual Dalance |
| Group 02003000 - 02003999 | | ICES & CHARGES | 40.00 | ^ | | |
| 2000 - 02003091 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Court Appointed Attorneys | \$0.00 | \$0.00 | A 0.00 | ** | Φο οο | \$0.00 |
| 2000 - 02003092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Jurors and Witnesses | \$0.00 | \$0.00 | 00.00 | A | | \$0.00 |
| 2000 - 02003093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02003094 | \$0.00 | \$0.00 | \$0.00 | \$2,498.56 | \$2,500.00 | A. 44 |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$1.44 |
| 2000 - 02003095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Paupers and Welfare | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02003096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | *** |
| County Matching Funds | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02003098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Judgments and Damages | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02003099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02003100 | \$0.00 | \$0.00 | \$0.00 | \$18,005.61 | \$5,000.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | -\$13,005.61 |
| 2000 - 02003101 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$1,500.00 | |
| TRAINING/EDUCATION-MSHA | \$0.00 | \$0.00 | | | | \$1,450.00 |
| 2000 - 02003102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02003103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,000.00 | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$312,000.00 |
| 2000 - 02003110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| TAX ON PRODUCING MINERALS | \$0.00 | \$0.00 | | | | \$500.00 |
| 2000 - 02003199 | \$0.00 | \$0.00 | \$0.00 | \$69.46 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | -\$69.46 |
| 200 2003000 2003999 Group Totals | \$0.00 | \$663.13 | \$59,358.35 | \$400,422.95 | \$541,425.92 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$2,484.55 | | | | \$144,150.65 |
| Group 02004000 - 02004999 | CAPITAL OU | TLAY | | | | |
| 2000 - 02004001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02004002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02004003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$0.00 |
| 2000 - 02004004 | \$0.00 | \$0.00 | \$0.00 | \$12,762.49 | \$0.00 | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$3,500.00 | • | • | • | -\$9,262.49 |
| 2000 - 02004005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vehicles | \$0.00 | \$0.00 | · | | · | \$0.00 |
| 2000 - 02004006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | * | + 2-2-2 | , | \$0.00 |
| 2000 - 02004007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | ***** | 73.30 | 7 | \$0.00 |
| 2000 - 02004008 | \$0.00 | \$97,000.00 | \$0.00 | \$97,000.00 | \$75,000.00 | |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | 40.00 | +,000.00 | Ţ. 0,000.00 | \$75,000.00 |
| 9 -7 -1 | + | * · · · · | | | | , |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|----------------------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 2000 COUNTY ROAD | | | Department | 0200 COL | JNTY ROAD | | |
| Group 02004000 - 02004999 | CAPITAL OU | | | | | | |
| 200 2004000 2004999 Group Totals | \$0.00 | \$97,000.00 | \$0.00 | \$109,762.49 | \$75,000.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$3,500.00 | | | | \$65,737.51 | |
| Group 02005000 - 02005999 | DEBT SERVIC | | . | | • • • • • | | |
| 2000 - 02005001 | \$0.00 | \$0.00 | \$772.59 | \$772.59 | \$0.00 | ^ | |
| Bond Principal | \$0.00 | \$0.00 | | | | -\$772.59 | |
| 2000 - 02005002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 2000 - 02005003 | \$0.00 | \$0.00 | \$12,156.95 | \$149,568.11 | \$110,139.24 | | |
| Note Principal | \$0.00 | \$0.00 | | | | -\$39,428.87 | |
| 2000 - 02005004 | \$0.00 | \$0.00 | \$1,706.02 | \$18,647.49 | \$8,779.19 | | |
| Note Interest | \$0.00 | \$0.00 | | | | -\$9,868.30 | |
| 2000 - 02005005 | -\$50,000.00 | -\$50,000.00 | \$2,369.34 | \$99,815.95 | \$253,942.14 | | |
| LEASE PURCHASE PRINCIPAL-GRADERS | \$0.00 | \$0.00 | | | | \$104,126.19 | |
| 2000 - 02005006 | \$0.00 | \$0.00 | \$53.65 | \$6,971.35 | \$20,589.90 | | |
| LEASE PURCHASE INTEREST-GRADERS | \$0.00 | \$0.00 | | | | \$13,618.55 | |
| 200 2005000 2005999 Group Totals | -\$50,000.00 | -\$50,000.00 | \$17,058.55 | \$275,775.49 | \$393,450.47 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$67,674.98 | |
| Group 02009990 - 02009999 | TRANSFERS | | | | | | |
| 2000 - 02009999 | \$0.00 | -\$475,590.22 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS OUT | \$0.00 | \$475,590.22 | | | | \$0.00 | |
| 200 2009990 2009999 Group Totals | \$0.00 | -\$475,590.22 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS | \$0.00 | \$475,590.22 | | | | \$0.00 | |
| 2000 0200 Department Totals | -\$337.25 | \$325.88 | \$263,936.00 | \$3,521,917.90 | \$3,293,665.62 | | |
| COUNTY ROAD | \$0.00 | \$478,074.77 | | | . , , | \$250,148.37 | |
| 2000 Fund Totals | -\$337.25 | \$325.88 | \$263,936.00 | \$3,521,917.90 | \$3,293,665.62 | | |
| COUNTY ROAD | \$0.00 | \$478,074.77 | | | | \$250,148.37 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|----------------------------------|---------------------------------------|-------------------|--------------|---|-----------------|-------------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 2003 ADDITIONAL FUEL TAX | | | Department | 0200 COL | JNTY ROAD | |
| Group 02002000 - 02002999 | SUPPLIES | 4 | | | | |
| 2003 - 02002007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUEL, OIL, LUBRICANTS | \$0.00 | \$0.00 | | | | \$0.00 |
| 2003 - 02002025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ASPHALT | \$0.00 | \$0.00 | | | | \$0.00 |
| 2003 - 02002027 | \$0.00 | \$0.00 | \$0.00 | \$166,872.48 | \$0.00 | |
| GRAVEL,DIRT & SAND | \$0.00 | \$166,872.48 | | | | \$0.00 |
| 200 2002000 2002999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$166,872.48 | \$0.00 | |
| SUPPLIES | \$0.00 | \$166,872.48 | | | | \$0.00 |
| Group 02003000 - 02003999 | OTHER SER\ | /ICES & CHARGES | | | | |
| 2003 - 02003009 | \$0.00 | \$0.00 | \$0.00 | \$103,222.70 | \$0.00 | |
| OTHER PROFESSIONAL SERVICES | \$0.00 | \$103,230.00 | | | | \$7.30 |
| 2003 - 02003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 200 2003000 2003999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$103,222.70 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$103,230.00 | V | *************************************** | ***** | \$7.30 |
| Group 02004000 - 02004999 | CAPITAL OU | | | | | · |
| 2003 - 02004004 | \$0.00 | \$4,983.00 | \$0.00 | \$4,983.00 | \$0.00 | |
| MACHINERY/EQUIPMENT-OTHER THAN V | \$0.00 | \$7,900.00 | | , , | | \$7,900.00 |
| 2003 - 02004005 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | |
| VEHICLES | \$0.00 | \$10,000.00 | 70.00 | * , | ***** | \$0.00 |
| 200 2004000 2004999 Group Totals | \$0.00 | \$4,983.00 | \$0.00 | \$14,983.00 | \$0.00 | **** |
| CAPITAL OUTLAY | \$0.00 | \$17,900.00 | ψο.σσ | Ψ11,000.00 | ψ0.00 | \$7,900.00 |
| Group 02009990 - 02009999 | TRANSFERS | | | | | **,******* |
| 2003 - 02009999 | \$0.00 | -\$4,983.00 | \$0.00 | \$0.00 | \$262,800.00 | |
| TRANSFER OUT | \$0.00 | -\$221,190.80 | ψο.σσ | ψ0.00 | Ψ202,000.00 | \$36,626.20 |
| 200 2009990 2009999 Group Totals | \$0.00 | -\$4,983.00 | \$0.00 | \$0.00 | \$262,800.00 | 700,000 |
| TRANSFERS | \$0.00 | -\$221,190.80 | Ψ0.00 | ψ0.00 | Ψ202,000.00 | \$36,626.20 |
| | · · · · · · · · · · · · · · · · · · · | | #0.00 | #00F 070 40 | \$000.000.00 | 400,020,20 |
| 2003 0200 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$285,078.18 | \$262,800.00 | #44 522 50 |
| COUNTY ROAD | \$0.00 | \$66,811.68 | | | | \$44,533.50 |
| 2003 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$285,078.18 | \$262,800.00 | |
| ADDITIONAL FUEL TAX | \$0.00 | \$66,811.68 | | | | \$44,533.50 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | - | - | | Actual Balance |
| | 11 -1 | PP PP ST | | | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

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VAN BUREN COUNTY BUDGET DETAIL REPORT

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|-----------------|-------------------|--------------|------------------|---------------------|----------------|
| Description A | ppropriation | YTD Appropriation | | | | Actual Balance |
| Fund 2800 HWY 65/124 STOP LIGHT MAINT GR Group 02002000 - 02002999 | ANT SUPPLIES | | Department | 0200 STC | P LIGHT MAINTENANCE | |
| 2800 - 02002023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PARTS-REPAIRS | \$0.00 | \$0.00 | | | | \$0.00 |
| 200 2002000 2002999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 02003000 - 02003999 | OTHER SERV | /ICES & CHARGES | | | | |
| 2800 - 02003060 | \$0.00 | \$0.00 | \$0.00 | \$58.45 | \$125.00 | |
| UTILITIES - ELECTRIC | \$0.00 | \$0.00 | | | | \$66.55 |
| 2800 - 02003103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| GRANTS | \$0.00 | \$0.00 | | | | \$0.00 |
| 2800 - 02003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 200 2003000 2003999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$58.45 | \$125.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$66.55 |
| 2800 0200 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$58.45 | \$125.00 | |
| STOP LIGHT MAINTENANCE | \$0.00 | \$0.00 | | | | \$66.55 |
| 2800 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$58.45 | \$125.00 | |
| HWY 65/124 STOP LIGHT MAINT GRAN | \$0.00 | \$0.00 | | | | \$66.55 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description A | ppropriation | YTD Appropriation | | · | | Actual Balance |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|----------------------------|---|---|--|-----------------------|---|---|
| FUND | | Department | 0103 TR | EASURER'S AUTOMATION | | |
| \$0.00 | \$0.00 | \$0.00 | \$1,670.49 | \$6,000.00 | | |
| \$0.00 | \$0.00 | · | . , | . , | \$4,329.51 | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | |
| \$0.00 | \$0.00 | | | | \$2,000.00 | |
| \$0.00 | \$0.00 | \$0.00 | \$11,456.92 | \$14,200.00 | | |
| <u> </u> | <u> </u> | | | | \$2,743.08 | |
| | | \$0.00 | \$13,127.41 | \$22,200.00 | • = . | |
| <u> </u> | · · · · · · · · · · · · · · · · · · · | | | | \$9,072.59 | |
| | | Фоос ос | # 000 00 | Φ0.00 | | |
| | | \$300.00 | \$300.00 | \$0.00 | #0.00 | |
| | | #0.00 | # 0.00 | Ф0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | 00.02 | |
| | | ¢0.00 | <u></u> የሰ ሰሰ | 20.00 | φυ.υυ | |
| | | \$0.00 | \$0.00 | \$0.00 | 00.02 | |
| · · | | \$0.00 | 00.02 | \$0.00 | φυ.υυ | |
| | | φ0.00 | φ0.00 | φυ.υυ | \$0.00 | |
| | | \$0.00 | \$300.00 | \$0.00 | ψ0.00 | |
| | | ψ0.00 | ψ300.00 | ψ0.00 | \$0.00 | |
| <u> </u> | <u> </u> | \$188.71 | \$188.71 | \$0.00 | φο.οο | |
| | | ψ100.71 | Ψ100.71 | ψ0.00 | \$211.29 | |
| | | \$0.00 | \$0.00 | \$0.00 | • | |
| \$0.00 | \$0.00 | **** | **** | **** | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| \$0.00 | \$0.00 | | | | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| \$0.00 | \$0.00 | | | | \$0.00 | |
| \$300.00 | \$300.00 | \$488.71 | \$788.71 | \$0.00 | | |
| \$0.00 | \$700.00 | | | | \$211.29 | |
| | | | | | | |
| | | \$0.00 | \$3,599.99 | \$5,000.00 | 4- | |
| <u> </u> | | | | | \$5,400.01 | |
| | • | \$0.00 | \$3,599.99 | \$5,000.00 | AT 400 04 | |
| | | | | | \$5,400.01 | |
| | | 00.00 | ¢ ດ ດດ | 00 000 00 | | |
| | | φυ.υυ | φυ.00 | φ20,000.00 | \$15,300,00 | |
| | <u> </u> | \$0.00 | \$0.00 | \$20,000,00 | ψ.0,000.00 | |
| • | • | φυ.υυ | φυ.υυ | φ20,000.00 | \$15.300.00 | |
| · | ¥ 1,000.00 | | | | Ţ. 1,000.00 | |
| | \$400.00 | \$0.00 | \$0.00 | \$0.00 | | |
| \$0.00 | -\$700.00 | ***** | , , , , , | ***** | -\$300.00 | |
| -\$300.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | | |
| \$0.00 | -\$700.00 | · | | · | -\$300.00 | |
| \$0.00 | \$0.00 | \$488.71 | \$17,516.11 | \$47,200.00 | | |
| \$0.00 | \$0.00 | • | • • | . , | \$29,683.89 | |
| | SUPPLIES \$0.00 | \$UPPLIES \$0.00 | SUPPLIES \$0.00 \$0. | SUPPLIES Department | Supplies Supplies | SUPPLIES SUPPLIES SO.00 \$0.00 \$1,670.49 \$6,000.00 \$4,329.51 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | ū | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|--------------------|-------------|---------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance | |
| 3000 | Fund Totals | \$0.00 | \$0.00 | \$488.71 | \$17,516.11 | \$47,200.00 | | |
| TREASURER'S AUTOMA | TION FUND | \$0.00 | \$0.00 | | | | \$29,683.89 | |
| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance | |

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

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| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|------------------------------------|--------------------|------------------|---|------------------|
| Fund 3001 COLLECTORS AUTOMATION FUI | | NEDWICE 0 | Department | 0104 C | OLLECTOR'S AUTOMATION | |
| Group 01040100 - 01041999 3001 - 01041001 | PERSONAL S \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Full-Time | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | φ0.00 | \$0.00 |
| 3001 - 01041002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | · |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$10,000.00 |
| 3001 - 01041003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Extra Help | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01041004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01041006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765.00 | Ф 7 05 00 |
| Social Security Matching | \$0.00 | \$0.00 | 00.00 | Φ0.00 | 00.00 | \$765.00 |
| 3001 - 01041007 Retirement Matching | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3001 - 01041008 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Noncontributory Retirement | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3001 - 01041009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Health Insurance Matching | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3001 - 01041010 | \$0.00 | \$0.00 | \$0.00 | \$6.23 | \$6.23 | φοισσ |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | Ψ0.00 | ψο.20 | 40.20 | \$0.00 |
| 3001 - 01041011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | · |
| Unemployment Compensation | \$0.00 | \$0.00 | , | ***** | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$30.00 |
| 3001 - 01041012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Fringe Benefits | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01041013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Car Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01041014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cobraserv | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01041015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Uniform Allowance | \$0.00 | \$0.00 | 00.00 | | 00.00 | \$0.00 |
| 3001 - 01041016 Life Insurance | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | *** | * 0.00 | #40.004.00 | \$0.00 |
| 104 1040100 1041999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$6.23 | \$10,801.23 | \$10,795.00 |
| Group 01042000 - 01042999 | SUPPLIES | \$0.00 | | | | \$10,793.00 |
| 3001 - 01042001 | \$0.00 | \$0.00 | \$0.00 | \$654.00 | \$2,500.00 | |
| General Supplies | \$0.00 | \$0.00 | Ψ0.00 | ψουσσ | 4 =,000.00 | \$1,846.00 |
| 3001 - 01042002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | . , |
| Small Equipment | \$0.00 | \$0.00 | | | | \$2,500.00 |
| 3001 - 01042003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Janitorial Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicine and Drugs | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Food | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Clothing and Uniforms | \$0.00 | \$0.00 | A A A A A B | A 2 | A 2 2 2 | \$0.00 |
| 3001 - 01042007 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 |

Month 12

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|-------------|---------------|-------------------|--------------|------------------|-----------------|------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Bal |

| | iransters | YID Iransfers | Expenditures | Y I D Expenditures | Original Budget | |
|---|---------------|-------------------|---------------|--------------------|---------------------|------------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3001 COLLECTORS AUTOMATION F | | | Department | 0104 COL | LECTOR'S AUTOMATION | |
| Group 01042000 - 01042999 | SUPPLIES | CO.OO | \$0.00 | #0.00 | (0.00 | |
| 3001 - 01042008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Φ0.00 |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paints and Metals | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042024 | \$0.00 | \$0.00 | \$354.26 | \$2,824.74 | \$5,000.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | , , | , , | \$2,175.26 |
| 3001 - 01042025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • • |
| Asphalt | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | Ψ0.00 | \$0.00 |
| 3001 - 01042026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** |
| Culvert and Pipe | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3001 - 01042027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | Ψ0.00 | φ0.00 | Ψ0.00 | \$0.00 |
| 3001 - 01042028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Lumber and Pilings | \$0.00 | \$0.00 | Φ0.00 | φυ.υυ | φυ.υυ | \$0.00 |
| | | | Ф0.00 | Ф0.00 | #0.00 | φυ.υυ |
| 3001 - 01042029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Small Tools | \$0.00 | \$0.00 | | A | 40.00 | \$0.00 |
| 3001 - 01042030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Concrete | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01042031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | | \$0.00 |
| 104 1042000 1042999 Group Totals | \$0.00 | \$0.00 | \$354.26 | \$3,478.74 | \$10,000.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$6,521.26 |
| Group 01043000 - 01043999 | OTHER SERV | /ICES & CHARGES | | | | |
| 3001 - 01043001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01043002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01043003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 3001 - 01043004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Engineering and Architectural | \$0.00 | \$0.00 | V | ***** | ***** | \$0.00 |
| 3001 - 01043005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | **** |
| Special Legal | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3001 - 01043006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 43.00 |
| Medical Dental and Hospital | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| • | | | ФО ОО | # 0.00 | # 0.00 | ΨΟ.ΟΟ |
| 3001 - 01043007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Drug Testing | \$0.00 | \$0.00 | A a a | 40.00 | *** | \$0.00 |
| | | የር ለለ | ፎስ ስስ | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | ****** | 44.44 |
| 3001 - 01043008 Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | original Budget | Actual Balance |
|--|----------------------------|---------------------------------|--------------|------------------|------------------------|----------------|
| Fund 3001 COLLECTORS AUTOMATION FUI Group 01043000 - 01043999 | | /ICES & CHARGES | Department | 0104 C | COLLECTOR'S AUTOMATION | |
| Group 01043000 - 01043999 3001 - 01043020 TELEPHONE AND FAX-LANDLINE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3001 - 01043021 Postage | \$0.00 \$0.00 | \$23.94 \$0.00 | \$0.00 | \$24,304.57 | \$30,000.00 | \$5,719.37 |
| 3001 - 01043022 Cell Phones and Pagers | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3001 - 01043023 Internet Connection | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043030 Travel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043031 Common Carrier | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3001 - 01043040 ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$82.50 | \$2,607.00 | | \$2,393.00 |
| 3001 - 01043050 Official and Deputy Bond | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043051 Boilers and Machinery Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043052 FIRE AND EXTENDED COVERAGE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3001 - 01043053 Fleet Liability | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043054 Other Sundry Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3001 - 01043060 UTILITIES-ELECTRICITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043061 UTILITIES-GAS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043062 UTILITIES-WATER | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043063 UTILITIES-WASTE DISPOSAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043070 RENT-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043071 RENT-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043072 LEASE-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043073 LEASE-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$2,084.12 | | \$915.88 |
| 3001 - 01043080 Public Records | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,852.70 | \$2,852.70 | | \$147.30 |
| 3001 - 01043090 Dues and Memberships | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 3001 - 01043091 Court Appointed Attorneys | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget |
|-----------|---------------|--------------|------------------|-----------------|

| | ransters | TID Transfers | Expenditures | Y ID Expenditures | Original Budget | | |
|--|------------------|-------------------|---------------|-------------------|--------------------|--|--|
| Description | Appropriation ` | YTD Appropriation | | | | Actual Balance | |
| Fund 3001 COLLECTORS AUTOMATION F Group 01043000 - 01043999 | | CES & CHARGES | Department | 0104 COL | LECTOR'S AUTOMATIO | N | |
| 3001 - 01043092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Jurors and Witnesses | \$0.00 | \$0.00 | ***** | ¥3.33 | ***** | \$0.00 | |
| 3001 - 01043093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | **** | |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | Ψ0.00 | φο.σσ | φο.σσ | \$0.00 | |
| 3001 - 01043094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Meals and Lodging | \$0.00 | \$0.00 | ψο.σσ | φ0.00 | ψ0.00 | \$0.00 | |
| 3001 - 01043095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.οο | |
| Paupers and Welfare | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3001 - 01043096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.σσ | |
| County Matching Funds | \$0.00 | \$0.00 | ψο.σσ | φ0.00 | ψ0.00 | \$0.00 | |
| 3001 - 01043097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| ax Refunds | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3001 - 01043098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.σσ | |
| ludgments and Damages | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3001 - 01043099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| /ENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | ψ0.00 | \$0.00 | |
| 3001 - 01043100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3001 - 01043101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | Ψ0.00 | |
| raining and Education | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| | \$0.00 | | \$0.00 | фо оо | (0.00 | \$1,000.00 | |
| 3001 - 01043102 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Software Support and Maintenan | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| 3001 - 01043103 Grants-In-Aid | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>.</u> | | #0.00 | CO.00 | CO. OO | φυ.υυ | |
| 3001 - 01043199 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | የ ስ ስስ | |
| ATE CHARGES PAID OUT | · · | \$0.00 | 40.005.00 | *** | * 40 000 00 | \$0.00 | |
| 04 1043000 1043999 Group Totals | \$0.00 \$0.00 | \$23.94 | \$2,935.20 | \$31,848.39 | \$42,000.00 | \$40.47E EE | |
| OTHER SERVICES & CHARGES | <u>.</u> | \$0.00 | | | | \$10,175.55 | |
| roup 01044000 - 01044999 | CAPITAL OUTL | | \$0.00 | \$0.00 | \$0.00 | | |
| 3001 - 01044001 AND-EXPENDITURES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | <u> </u> | #0.00 | <u>фо</u> оо | CO. OO | φυ.υυ | |
| 3001 - 01044002 BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u> </u> | | #0.00 | фо оо | CO. OO | φυ.υυ | |
| 3001 - 01044003 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| mprovements Other Than Buildings | · · | | #0.00 | <u> </u> | <u>Фо</u> гоо оо | φυ.υυ | |
| 3001 - 01044004 Machinery and Equipment (Other Than Veh | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | |
| , , , | | | # 0.00 | #0.00 | # 0.00 | φ∠,500.00 | |
| 8001 - 01044005 /ehicles | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | |
| | | \$0.00 | # 0.00 | #0.00 | #0.00 | \$0.00 | |
| 3001 - 01044006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | 00.00 | Φο οο | 00.00 | \$0.00 | |
| 3001 - 01044007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | 40.00 | A | A 6 - | \$0.00 | |
| 3001 - 01044008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * • • • • • • • • • • • • • • • • • • • | |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | | | | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM Page 110 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|------------------|-------------------|--------------|------------------|---------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3001 COLLECTORS AUTOMATION FU | JND | | Department | 0104 COL | LECTOR'S AUTOMATION | | |
| Group 01044000 - 01044999 | CAPITAL OUT | | | | | | |
| 104 1044000 1044999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$2,500.00 | |
| Group 01045000 - 01045999 | DEBT SERVIC | | | | | | |
| 3001 - 01045001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3001 - 01045002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3001 - 01045003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3001 - 01045004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3001 - 01045005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3001 - 01045006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 104 1045000 1045999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 01049990 - 01049999 | TRANSFERS | | | | | | |
| 3001 - 01049999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 104 1049990 1049999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3001 0104 Department Totals | \$0.00 | \$23.94 | \$3,289.46 | \$35,333.36 | \$65,301.23 | | |
| COLLECTOR'S AUTOMATION | \$0.00 | \$0.00 | ψο,Σου. το | ψου,σοσ.σο | ψου,ου 1.20 | \$29,991.81 | |
| | <u> </u> | <u> </u> | \$2.290.46 | \$2E 222 2C | ¢cE 204 22 | ¥20,001101 | |
| 3001 Fund Totals COLLECTORS AUTOMATION FUND | \$0.00 \$0.00 | \$23.94 \$0.00 | \$3,289.46 | \$35,333.36 | \$65,301.23 | \$29,991.81 | |
| COLLECTORS AUTOMATION FUND | \$0.00 | | | | | 10.188,834 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |

Month 12 Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances N No Adj Expenditures Y No % No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|------------------------------------|------------------|------------------|--------------|------------------|----------------------|----------------|
| Description | Appropriation YT | TD Appropriation | | | | Actual Balance |
| Fund 3002 CIRCUIT COURT AUTOMATION | | | Department | 0401 CIRC | CUIT COURT AUTOMATIO | N |
| Group 04013000 - 04013999 | OTHER SERVICE | S & CHARGES | | | | |
| 3002 - 04013199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 401 4013000 4013999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 04019990 - 04019999 | TRANSFERS | | | | | |
| 3002 - 04019999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$45,000.00 |
| 401 4019990 4019999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$45,000.00 |
| 3002 0401 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| CIRCUIT COURT AUTOMATION | \$0.00 | \$0.00 | | | | \$45,000.00 |
| 3002 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| CIRCUIT COURT AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$45,000.00 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation YT | TD Appropriation | | | | Actual Balance |
| | . при органия | | | | | 7.0144. 24.4 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|---------------------|--------------------------|--------------|------------------|--------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3003 DISTRICT COURT AUTOMATION Group 04092000 - 04092999 | FUND SUPPLIES | | Department | 0409 DIS | TRICT COURT AUTOMA | TION FUND |
| 3003 - 04092002 | \$0.00 | \$0.00 | \$0.00 | \$1,776.83 | \$2,000.00 | |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | | | | \$223.17 |
| 3003 - 04092024 | \$0.00 | \$1,025.00 | \$913.50 | \$9,558.11 | \$12,500.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | ***** | **** | * | \$3,966.89 |
| 409 4092000 4092999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$1,025.00 \$0.00 | \$913.50 | \$11,334.94 | \$14,500.00 | \$4,190.06 |
| Group 04093000 - 04093999 | | ICES & CHARGES | | | | ψ1,100100 |
| 3003 - 04093003 | \$0.00 | \$0.00 | \$0.00 | \$1,255.73 | \$1,200.00 | |
| Computer Services | \$0.00 | \$0.00 | **** | , , | , , | -\$55.73 |
| 3003 - 04093004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Engineering and Architectural | \$0.00 | \$0.00 | ***** | **** | * | \$0.00 |
| 3003 - 04093005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Special Legal | \$0.00 | \$0.00 | | | | \$0.00 |
| 3003 - 04093009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 3003 - 04093030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Travel | \$0.00 | \$0.00 | | | | \$0.00 |
| 3003 - 04093094 | \$0.00 | \$0.00 | \$0.00 | \$1,172.68 | \$0.00 | |
| MEALS & LODGING | \$0.00 | \$828.52 | | | | -\$344.16 |
| 3003 - 04093100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$840.00 |
| 3003 - 04093101 | \$0.00 | \$0.00 | \$0.00 | \$471.93 | \$650.00 | |
| Training and Education | \$0.00 | \$323.80 | | | | \$501.87 |
| 3003 - 04093102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 |
| 3003 - 04093103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 3003 - 04093199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 409 4093000 4093999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$2,900.34 | \$2,690.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$1,152.32 | | | | \$941.98 |
| Group 04094000 - 04094999 | CAPITAL OU | | | • | | |
| 3003 - 04094001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | 40.00 | | 40.00 | \$0.00 |
| 3003 - 04094004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | фо oo |
| MACHINERY/EQUIPMENT OTHER THAN V | \$0.00 | \$0.00 | | | | \$0.00 |
| 409 4094000 4094999 Group Totals | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 04099990 - 04099999 3003 - 04099999 | TRANSFERS \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFER OUT | \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 409 4099990 4099999 Group Totals | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| TRANSFERS | \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| | | | ¢042 E0 | \$44.00E.00 | ¢47.400.00 | ψ3.00 |
| 3003 0409 Department Totals DISTRICT COURT AUTOMATION FUN | \$0.00 \$0.00 | \$1,025.00 \$1,152.32 | \$913.50 | \$14,235.28 | \$17,190.00 | \$5,132.04 |
| DISTRICT COURT AUTUWATION FUN | \$0.00 | φ1,152.32 | | | | φ3,132.04 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | *** | _ | | | |
|--|---------|---|--|--|--|
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| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|------------------|----------------|---------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance | |
| 3003 | Fund Totals | \$0.00 | \$1,025.00 | \$913.50 | \$14,235.28 | \$17,190.00 | | |
| DISTRICT COURT A | UTOMATION FUND | \$0.00 | \$1,152.32 | | | | \$5,132.04 | |
| | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | | Appropriation | YTD Appropriation | | | | Actual Balance | |

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

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Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|--|---------------------------|-------------------|---------------|-----------------------|--------------------|----------------|--|
| Description | | YTD Appropriation | | | | Actual Balance | |
| Fund 3004 ASSESSOR'S PROPERTY TAX R Group 01050100 - 01051999 | RELIEF FUND PERSONAL S | ERVICES | Department | 0105 ASS | SESSORS PROPERTY H | OMESTEAD | |
| 3004 - 01051001 | \$0.00 | \$0.00 | \$0.00 | \$33.56 | \$0.00 | | |
| Salaries Full-Time | \$0.00 | \$33.56 | | | | \$0.00 | |
| 3004 - 01051002 | \$0.00 | \$0.00 | \$0.00 | \$2,207.14 | \$14,000.00 | | |
| Salaries Part-Time | \$0.00 | -\$33.56 | | | | \$11,759.30 | |
| 3004- 01051003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Extra Help | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004- 01051004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01051005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Overtime and Other Premium Compensation | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01051006 | \$0.00 | \$0.00 | \$0.00 | \$171.41 | \$1,071.00 | | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$899.59 | |
| 3004- 01051007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 2.22 | |
| Retirement Matching | \$0.00 | \$0.00 | 40.00 | A 24222 | | \$0.00 | |
| 3004 - 01051008 | \$0.00 | \$0.00 | \$0.00 | \$316.30 | \$0.00 | #040.00 | |
| Noncontributory Retirement | \$0.00 | \$0.00 | Φο οο | Ф0.00 | # 0.00 | -\$316.30 | |
| 3004 - 01051009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO.00 | |
| Health Insurance Matching | \$0.00 | \$0.00 | #0.00 | Φ0.70 | #0.70 | \$0.00 | |
| 3004 - 01051010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$8.72 | \$8.72 | \$0.00 | |
| 3004- 01051011 | | | \$0.00 | የ ስ F ን | ¢20.00 | φυ.υυ | |
| Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.53 | \$30.00 | \$29.47 | |
| 3004 - 01051012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ29.41 | |
| Other Fringe Benefits | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | Ψ0.00 | \$0.00 | |
| 3004 - 01051013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Car Allowance | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3004- 01051014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Cobraserv | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3004 - 01051015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** | |
| Uniform Allowance | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 | |
| 3004 - 01051016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Life Insurance | \$0.00 | \$0.00 | **** | , | ***** | \$0.00 | |
| 105 1050100 1051999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$2,737.66 | \$15,109.72 | | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$12,372.06 | |
| Group 01052000 - 01052999 | SUPPLIES | | | | | | |
| 3004 - 01052001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | |
| General Supplies | \$0.00 | \$0.00 | | | | \$2,000.00 | |
| 3004 - 01052002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$1,000.00 | |
| 3004 - 01052003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Janitorial Supplies | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01052004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ | |
| Medicine and Drugs | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01052005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A. a | |
| Food | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004- 01052006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * | |
| Clothing and Uniforms | \$0.00 | \$0.00 | | | | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|-------------------------|-------------------|--------------|------------------|--------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3004 ASSESSOR'S PROPERTY TAX F Group 01052000 - 01052999 | RELIEF FUND SUPPLIES | | Department | 0105 ASS | SESSORS PROPERTY H | OMESTEAD |
| 3004 - 01052007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paints and Metals | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052024 | \$0.00 | \$0.00 | \$0.00 | \$53.05 | \$3,000.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$2,946.95 |
| 3004 - 01052025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Asphalt | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Culvert and Pipe | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lumber and Pilings | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Concrete | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01052031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | | \$0.00 |
| 105 1052000 1052999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$53.05 | \$6,000.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$5,946.95 |
| Group 01053000 - 01053999 | OTHER SER\ | /ICES & CHARGES | | | | |
| 3004 - 01053001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01053002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01053003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01053004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Engineering and Architectural | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01053005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Special Legal | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01053006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medical Dental and Hospital | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01053007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Drug Testing | \$0.00 | \$0.00 | | | | \$0.00 |
| 3004 - 01053008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 |

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Dept Range | 0001 - 9999tem Range | 0001 - 9999 | | | rage rro | | |
|------------|----------------------|-------------|-----------|---------------|--------------|------------------|-----------------|
| | | | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget |

Month

12 Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

| | iransiers | Y ID Transfers | Expenditures | Y ID Expenditures | Original Budget | | |
|--|------------------|-------------------|----------------|-------------------|-------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3004 ASSESSOR'S PROPERTY TAX Group 01053000 - 01053999 | | ICES & CHARGES | Department | 0105 ASS | ESSORS PROPERTY H | IOMESTEAD | |
| 3004 - 01053009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Professional Services | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3004 - 01053020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ΨΟ.ΟΟ | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3004 - 01053021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | ΨΟ.ΟΟ | |
| Postage | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | Ψ2,500.00 | \$2,500.00 | |
| 3004 - 01053022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ2,000.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | \$0.00 | |
| 3004 - 01053023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ΨΟ.ΟΟ | |
| Internet Connection | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | \$0.00 | |
| 3004 - 01053030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | ΨΟ.ΟΟ | |
| Travel | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | φ500.00 | \$500.00 | |
| 3004 - 01053031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ300.00 | |
| Common Carrier | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 | |
| 3004 - 01053040 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$1,000.00 | ψυ.υυ | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | φ0.00 | φ175.00 | φ1,000.00 | \$825.00 | |
| 3004 - 01053050 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ020.00 | |
| Official and Deputy Bond | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 | |
| 3004 - 01053051 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Boilers and Machinery Insurance | \$0.00 \$0.00 | \$0.00 | Φ0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 3004 - 01053052 | \$0.00 | | \$0.00 | የ ስ ስስ | \$0.00 | φυ.υυ | |
| Fire and Extended Coverage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3004 - 01053053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| Fleet Liability | \$0.00 \$0.00 | \$0.00 | Φ0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 3004 - 01053054 | \$0.00 | \$0.00 | \$0.00 | የ ስ ስስ | \$0.00 | Ψ0.00 | |
| Other Sundry Insurance | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3004 - 01053060 | | <u> </u> | ФО ОО | CO.OO | CO.OO | φυ.υυ | |
| UTILITIES-ELECTRICITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3004 - 01053061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| UTILITIES-GAS | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | · · | \$0.00 | CO.00 | #0.00 | φυ.υυ | |
| 3004 - 01053062 UTILITIES-WATER | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | <u> </u> | #0.00 | CO.00 | #0.00 | φυ.υυ | |
| 3004 - 01053063 UTILITIES-WASTE DISPOSAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u> </u> | <u> </u> | ФО ОО | CO.OO | CO.OO | φυ.υυ | |
| 3004 - 01053070 RENT-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | \$0.00 | የ ስ ስስ | ድ ስ ስሳ | φυ.υυ | |
| 3004 - 01053071 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | የ ስ ስስ | |
| RENT-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | #0.00 | #0.00 | Φ0.00 | \$0.00 | |
| 3004 - 01053072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ተ ለ ለለ | |
| LEASE-LAND AND BUILDINGS | \$0.00 | \$0.00 | A | \$0.00 | \$ 0.00 | \$0.00 | |
| 3004 - 01053073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | # 2.22 | 40.00 | *** | \$0.00 | |
| 3004 - 01053080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Public Records | \$0.00 | \$0.00 | A 2 2 2 | 00.77 | 00.77 | \$0.00 | |
| 3004 - 01053090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Фо со | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$0.00 | |

Month 12 VAN BUREN COUNTY BUDG Date Range 12/1/2024 - 12/31/2024 12/31/2024 12/31/2024 12/31/2024

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM Page 117 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

| Description | Transfers | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|------------------|------------------------------------|----------------|------------------|--------------------|----------------|--|
| Fund 3004 ASSESSOR'S PROPERTY TAX F | RELIEF FUND | | Department | 0105 ASS | SESSORS PROPERTY H | | |
| Group 01053000 - 01053999 3004 - 01053091 | \$0.00 | CES & CHARGES \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Court Appointed Attorneys | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3004 - 01053092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Jurors and Witnesses | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01053093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004- 01053094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01053095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Paupers and Welfare | \$0.00 | \$0.00 | 4 | | 4 | \$0.00 | |
| 3004 - 01053096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| County Matching Funds | \$0.00 | \$0.00 | \$0.00 | Ф0.00 | Φ0.00 | \$0.00 | |
| 3004 - 01053097 Tax Refunds | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3004- 01053098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| Judgments and Damages | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3004 - 01053099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ΨΟ.ΟΟ | |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3004- 01053100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ****** | |
| Other Miscellaneous | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 | |
| 3004 - 01053101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | · | |
| Training and Education | \$0.00 | \$0.00 | | | | \$1,000.00 | |
| 3004- 01053102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$500.00 | |
| 3004- 01053103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01053199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 105 1053000 1053999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$175.00 | \$5,500.00 | \$5,325.00 | |
| Group 01054000 - 01054999 | CAPITAL OUT | LAY | | | | . , | |
| 3004 - 01054001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01054002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01054003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01054004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | Φο ορο ορ | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | A 2 2 2 | | | \$3,000.00 | |
| 3004 - 01054005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢ 0.00 | |
| Vehicles | \$0.00 | \$0.00 | (0.00 | #0.00 | Ф0.00 | \$0.00 | |
| 3004 - 01054006 CONSTRUCTION IN PROGRESS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3004 - 01054007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 | |
| 3004 - 01054008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψυ.υυ | |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | ψυ.υυ | ψ0.00 | ψ0.00 | \$0.00 | |
| | Ψ0.50 | Ψ0.00 | | | | 40.00 | |

Description

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Actual Balance

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|-----------------------------------|-----------------|-------------------|---------------|------------------|-------------------|-------------------|--|
| Description | Appropriation ` | YTD Appropriation | | | | Actual Balance | |
| Fund 3004 ASSESSOR'S PROPERTY TAX | | | Department | 0105 ASS | ESSORS PROPERTY H | OMESTEAD | |
| Group 01054000 - 01054999 | CAPITAL OUTL | | 40.00 | *** | 40.000.00 | | |
| 105 1054000 1054999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | # 0.000.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$3,000.00 | |
| Group 01055000 - 01055999 | DEBT SERVICE | | # 0.00 | # 0.00 | #0.00 | | |
| 3004 - 01055001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| Bond Principal | \$0.00 | \$0.00 | 00.00 | | | \$0.00 | |
| 3004 - 01055002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 | |
| Bond Interest | \$0.00 | \$0.00 | <u> </u> | | | \$0.00 | |
| 3004 - 01055003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01055004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01055005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 - 01055006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 105 1055000 1055999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 01059990 - 01059999 | TRANSFERS | | | | | | |
| 3004 - 01059999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 105 1059990 1059999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3004 0105 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$2,965.71 | \$29,609.72 | | |
| ASSESSORS PROPERTY HOMESTEA | \$0.00 | \$0.00 | ***** | , | +=-, | \$26,644.01 | |
| 3004 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$2,965.71 | \$29,609.72 | | |
| ASSESSOR'S PROPERTY TAX RELIEF | \$0.00 | \$0.00 | · | | • | \$26,644.01 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |

Appropriation YTD Appropriation

1/14/2025 9:10:32 AM

Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range

0001 - 9999

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

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| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|---------------------------------|---------------|------------------|------------------------|----------------|
| Fund 3005 COUNTY CLERK'S COST FUND | | | Department | 0101 CC | OUNTY CLERK'S COST FUN | |
| Group 01010100 - 01011999 | PERSONAL S | | \$0.00 | 00.00 | ¢0.00 | |
| 3005 - 01011001 Salaries Full-Time | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3005 - 01011002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Salaries Part-Time | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01011003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 |
| Extra Help | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | 40.00 | \$0.00 |
| 3005 - 01011004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Contract Labor | \$0.00 | \$0.00 | | · | • | \$0.00 |
| 3005 - 01011005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Overtime and Other Premium Compensation | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01011006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01011007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Retirement Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01011008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Фо оо |
| Noncontributory Retirement | \$0.00 | \$0.00 | Φο οο | A 0.00 | 00.00 | \$0.00 |
| 3005 - 01011009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 |
| Health Insurance Matching 3005 - 01011010 | \$0.00 \$0.00 | \$0.00 | <u> </u> | \$0.00 | \$0.00 | \$0.00 |
| WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φ0.00 | \$0.00 |
| 3005 - 01011011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Unemployment Compensation | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01011012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ΨΟ.ΟΟ |
| Other Fringe Benefits | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 3005 - 01011013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Car Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01011014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cobraserv | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01011015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Uniform Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01011016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Life Insurance | \$0.00 | \$0.00 | | | | \$0.00 |
| 101 1010100 1011999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * 0.00 |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01012000 - 01012999 3005 - 01012001 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| General Supplies | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φ0.00 | \$0.00 |
| 3005 - 01012002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 |
| Small Equipment | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01012003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥**** |
| Janitorial Supplies | \$0.00 | \$0.00 | ***** | Ţ 3.00 | 75.50 | \$0.00 |
| 3005 - 01012004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicine and Drugs | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01012005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Food | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01012006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Clothing and Uniforms | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Ralances No

N No Adi Expenditures Y

| 70 | ı | Offig W/Balances IN | No Auj Experiultures |
|-------|---|-----------------------|----------------------|
| Shade | Ν | Only W/Transactions N | No Adj Budget |

| Description | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | Assual Palanca |
|--|------------------|------------------------|---------------|------------------|------------------------|----------------|
| Description Fund 3005 COUNTY CLERK'S COST FUND | Appropriation | YTD Appropriation | Department | 0101 COL | JNTY CLERK'S COST FUNI | Actual Balance |
| Group 01012000 - 01012999 | SUPPLIES | | Department | 0101 COC | JNIT CLERK'S COST FONI | |
| 3005 - 01012007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01012008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01012020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01012021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| Paints and Metals | \$0.00 | \$0.00 | 40.00 | Φο οο | Φ0.00 | \$0.00 |
| 3005 - 01012022 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO.00 |
| Plumbing and Electrical | · · | \$0.00 | #0.00 | #0.00 | #0.00 | \$0.00 |
| 3005 - 01012023 Parts and Repairs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3005 - 01012024 | \$0.00 | \$320.48 | \$0.00 | \$8,746.81 | \$6,500.00 | φυ.υυ |
| Maintenance and Service Contracts | \$0.00 \$0.00 | \$320.48 \$1,926.33 | \$0.00 | \$8,746.81 | \$6,500.00 | \$0.00 |
| 3005 - 01012025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Asphalt | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 3005 - 01012026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Culvert and Pipe | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01012027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01012028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σο |
| Lumber and Pilings | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | φο.σσ | \$0.00 |
| 3005 - 01012029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** |
| Small Tools | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 3005 - 01012030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Concrete | \$0.00 | \$0.00 | · | • | · | \$0.00 |
| 3005 - 01012031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | | \$0.00 |
| 101 1012000 1012999 Group Totals | \$0.00 | \$320.48 | \$0.00 | \$8,746.81 | \$6,500.00 | |
| SUPPLIES | \$0.00 | \$1,926.33 | | | | \$0.00 |
| Group 01013000 - 01013999 | | /ICES & CHARGES | | | | |
| 3005 - 01013001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Management Consulting | \$0.00 | \$0.00 | 40.00 | | 40.00 | \$0.00 |
| 3005 - 01013003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф0.00 |
| Computer Services | \$0.00 | \$0.00 | 40.00 | | 40.00 | \$0.00 |
| 3005 - 01013004 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.02 |
| Engineering and Architectural | <u> </u> | \$0.00 | #0.00 | #0.00 | #0.00 | \$0.00 |
| 3005 - 01013005 Special Legal | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.02 |
| | <u> </u> | \$0.00 | \$0.00 | \$0.00 | ФО ОО | \$0.00 |
| 3005 - 01013006 Medical Dental and Hospital | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3005 - 01013007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ |
| Drug Testing | \$0.00 | \$0.00 \$0.00 | Φ0.00 | φυ.υυ | φυ.υυ | \$0.00 |
| 3005 - 01013008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Property Reappraisal | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 1 Toporty Mouppidiodi | Ψ0.00 | Ψ0.00 | | | | ΨΟ.ΟΟ |

1/14/2025 9:10:32 AM

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|------------------|------------------------------------|--------------|------------------|----------------------|----------------|
| Fund 3005 COUNTY CLERK'S COST FUND | | | Department | 0101 CO | UNTY CLERK'S COST FU | |
| Group 01013000 - 01013999 | | /ICES & CHARGES | #0.00 | Ф0.00 | Ф0.00 | |
| 3005 - 01013009 Other Professional Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3005 - 01013020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | Ψ0.00 | \$0.00 |
| 3005 - 01013021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | **** |
| Postage | \$0.00 | \$0.00 | **** | • | , | \$0.00 |
| 3005 - 01013022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Internet Connection | \$0.00 | \$0.00 | 4 | | * | \$0.00 |
| 3005 - 01013030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Travel | \$0.00 | \$0.00 | #0.00 | #0.00 | CO.OO | \$0.00 |
| 3005 - 01013031 Common Carrier | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3005 - 01013040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | φ0.00 | \$0.00 |
| 3005 - 01013050 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | **** |
| Official and Deputy Bond | \$0.00 | \$0.00 | **** | • | , | \$0.00 |
| 3005 - 01013051 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Boilers and Machinery Insurance | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | | • | | \$0.00 |
| 3005 - 01013053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Fleet Liability | \$0.00 | \$0.00 | Φο οο | Ф0.00 | Ф0.00 | \$0.00 |
| 3005 - 01013054 Other Sundry Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3005 - 01013060 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01013061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 |
| UTILITIES-GAS | \$0.00 | \$0.00 | **** | , | , | \$0.00 |
| 3005 - 01013062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-WATER | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RENT-LAND AND BUILDINGS | \$0.00 | \$0.00 | 00.00 | Ф0.00 | Ф0.00 | \$0.00 |
| 3005 - 01013071 RENT-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3005 - 01013072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEASE-LAND AND BUILDINGS | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 3005 - 01013073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01013080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$0.00 |

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|---------------------------------|--------------|------------------|----------------------|----------------|
| Fund 3005 COUNTY CLERK'S COST FUND | | | Department | 0101 CO | UNTY CLERK'S COST FU | ND |
| Group 01013000 - 01013999 3005 - 01013091 | OTHER SERV \$0.00 | ICES & CHARGES \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Court Appointed Attorneys | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01013092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Jurors and Witnesses | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01013093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | φοισσ | ψ0.00 | φο.σσ | \$0.00 |
| 3005 - 01013094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** |
| Meals and Lodging | \$0.00 | \$0.00 | φοιος | ψ0.00 | ψ0.00 | \$0.00 |
| 3005 - 01013095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Paupers and Welfare | \$0.00 | \$0.00 | **** | , | * | \$0.00 |
| 3005 - 01013096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| County Matching Funds | \$0.00 | \$0.00 | · | , | · | \$0.00 |
| 3005 - 01013097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tax Refunds | \$0.00 | \$0.00 | • | · | | \$0.00 |
| 3005 - 01013098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Judgments and Damages | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Training and Education | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01013199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 101 1013000 1013999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01014000 - 01014999 | CAPITAL OU | | | | | |
| 3005 - 01014001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01014002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01014003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01014004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | <u> </u> | \$0.00 |
| 3005 - 01014005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| Vehicles | \$0.00 | \$0.00 | A | * | . | \$0.00 |
| 3005 - 01014006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | A | | A | \$0.00 |
| 3005 - 01014007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | A | | * | \$0.00 |
| 3005 - 01014008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:32 AM Page 123 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|------------------------------------|---------------|-------------------|------------------|------------------|----------------------|-----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3005 COUNTY CLERK'S COST FUND | | | Department | 0101 COL | JNTY CLERK'S COST FU | ND |
| Group 01014000 - 01014999 | CAPITAL OU | | | | | |
| 101 1014000 1014999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01015000 - 01015999 | DEBT SERVI | | | | | |
| 3005 - 01015001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01015002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01015003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01015004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01015005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 |
| 3005 - 01015006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 |
| 101 1015000 1015999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01019990 - 01019999 | TRANSFERS | | | | | |
| 3005 - 01019999 | \$0.00 | -\$320.48 | \$0.00 | \$0.00 | \$2,770.00 | |
| TRANSFER OUT | \$0.00 | -\$1,926.33 | | | | \$523.19 |
| 101 1019990 1019999 Group Totals | \$0.00 | -\$320.48 | \$0.00 | \$0.00 | \$2,770.00 | |
| TRANSFERS | \$0.00 | -\$1,926.33 | | | | \$523.19 |
| 3005 0101 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$8,746.81 | \$9,270.00 | |
| COUNTY CLERK'S COST FUND | \$0.00 | \$0.00 | *** | , | . , | \$523.19 |
| 3005 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$8,746.81 | \$9,270.00 | |
| COUNTY CLERK'S COST FUND | \$0.00 | \$0.00 | ***** | +-,- | Ţ-, 3 | \$523.19 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

1/14/2025 9:10:32 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

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| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|---|----------------------------|---------------------------------|---------------|------------------|--------------------|------------------|--|
| Fund 3006 RECORDER'S COST FUND Group 01020100 - 01021999 | PERSONAL S | PERVICES | Department | 0102 CIR | CUIT CLERK-RECORDE | R'S COST | |
| Group 01020100 - 01021999 3006 - 01021001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Salaries Full-Time | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 | |
| 3006 - 01021002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01021003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Extra Help | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01021004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01021006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01021008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Noncontributory Retirement | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01021009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| HEALTH INSURANCE | \$0.00 | \$0.00 | 4 | * | | \$0.00 | |
| 3006 - 01021010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | 00.00 | Ф0.00 | Φ0.00 | \$0.00 | |
| 3006 - 01021011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Unemployment Compensation | \$0.00 | \$0.00 | #0.00 | Ф0.00 | Φ0.00 | \$0.00 | |
| 3006 - 01021014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 | |
| | \$0.00 | <u> </u> | #0.00 | CO.OO | ФО ОО | \$0.00 | |
| 3006 - 01021016 Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 102 1020100 1021999 Group Totals | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 | |
| PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | \$0.00 | φυ.υυ | \$0.00 | |
| Group 01022000 - 01022999 | SUPPLIES | Ψ0.00 | | | | Ψ0.00 | |
| 3006 - 01022001 | \$0.00 | \$0.00 | \$0.00 | \$447.49 | \$700.00 | | |
| General Supplies | \$0.00 | \$0.00 | **** | , | , | \$252.51 | |
| 3006 - 01022002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | |
| Small Equipment | \$0.00 | \$0.00 | | | | \$500.00 | |
| 3006 - 01022020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01022024 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 | |
| 102 1022000 1022999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$10,447.49 | \$11,200.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$752.51 | |
| Group 01023000 - 01023999 | | ICES & CHARGES | | | | | |
| 3006 - 01023003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | # 500.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$500.00 | |
| 3006 - 01023009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | #0 500 00 | |
| Other Professional Services | \$0.00 | -\$461.07 | # 0.00 | # 0.00 | # 000 00 | \$2,538.93 | |
| 3006- 01023021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | ¢c00.00 | |
| POSTAGE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | |
| 3006 - 01023030 Travel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3006 - 01023069 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.00 | |
| P.O. BOX-POSTAGE MACHINE | \$0.00 | \$0.00 \$0.00 | φυ.υυ | φ0.00 | φυ.υυ | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|------------------|--|---|--|--------------------|---------------------------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3006 RECORDER'S COST FUND | | | Department | 0102 CIRC | CUIT CLERK-RECORDE | R'S COST | |
| Group 01023000 - 01023999 | | ICES & CHARGES | _ | | | | |
| 3006 - 01023080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01023094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | |
| MEALS & LODGING | \$0.00 | \$0.00 | | | | \$300.00 | |
| 3006 - 01023100 | \$0.00 | \$0.00 | \$0.00 | \$603.76 | \$1,000.00 | | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$396.24 | |
| 3006 - 01023101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Training and Education | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01023102 | \$0.00 | \$0.00 | \$0.00 | \$99.99 | \$500.00 | | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$400.01 | |
| 3006- 01023103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| GRANTS IN | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3006 - 01023199 | \$0.00 | \$0.00 | \$0.00 | \$17.08 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | • • • • • | • | **** | -\$17.08 | |
| 102 1023000 1023999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$720.83 | \$5,900.00 | · | |
| OTHER SERVICES & CHARGES | \$0.00 | -\$461.07 | V | ** | **,****** | \$4,718.10 | |
| Group 01024000 - 01024999 | CAPITAL OU | · · · · · · · · · · · · · · · · · · · | | | | * , | |
| 3006 - 01024004 | \$0.00 | \$0.00 | \$0.00 | \$5,444.55 | \$3,090.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$5,444.55 | • | , , , , , , , , , , , , , , , , , , , | *-, | \$3,090.00 | |
| 102 1024000 1024999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$5,444.55 | \$3,090.00 | . , | |
| CAPITAL OUTLAY | \$0.00 | \$5,444.55 | V | 42, | **,****** | \$3,090.00 | |
| Group 01029990 - 01029999 | TRANSFERS | , , , , , , , , , , , , , , , , , , , | | | | 4 - 7 - 2 - 2 - 2 | |
| 3006 - 01029999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 | | |
| TRANSFER OUT | \$0.00 | -\$5,444.55 | ***** | ***** | ***,****** | \$51,555.45 | |
| 102 1029990 1029999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 | , - , | |
| TRANSFERS | \$0.00 | -\$5,444.55 | ψο.σσ | ψ0.00 | ψον,σσσ.σσ | \$51,555.45 | |
| 3006 0102 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$16,612.87 | \$77,190.00 | +01,000110 | |
| CIRCUIT CLERK-RECORDER'S COST | \$0.00 \$0.00 | -\$461.07 | \$0.00 | \$10,012.07 | \$77,190.00 | \$60,116.06 | |
| | **** | · · · · · · | **** | ***** | | φου, i io.uo | |
| 3006 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$16,612.87 | \$77,190.00 | *** *** ** | |
| RECORDER'S COST FUND | \$0.00 | -\$461.07 | | | | \$60,116.06 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y

| No % | Υ | Only W/Balances | N | No Adj Expenditures | Υ |
|----------|---|---------------------|---|---------------------|---|
| No Shade | N | Only W/Transactions | N | No Adj Budget | Υ |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|--|----------------------|-------------------|--------------|------------------|-----------------|----------------|---|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3008 LIBRARY Group 06000100 - 06001999 | DEDCONAL | PERVICES | Department | 0600 COL | INTY LIBRARY | | |
| Group 06000100 - 06001999 3008 - 06001001 | PERSONAL S \$0.00 | \$0.00 | \$4,351.14 | \$58,707.76 | \$58,916.00 | | |
| Salaries Full-Time | \$0.00 | \$0.00 | ψ4,001.14 | ψ30,707.70 | ψ30,310.00 | \$208.24 | |
| 3008 - 06001002 | \$0.00 | \$0.00 | \$5,677.09 | \$69,502.03 | \$75,925.20 | Ψ200.21 | |
| Salaries Part-Time | \$0.00 | \$1,071.00 | ψ5,077.05 | ψ00,302.00 | Ψ10,020.20 | \$7,494.17 | |
| 3008 - 06001003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ1,101.11 | |
| Extra Help | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | φ0.00 | \$0.00 | |
| 3008 - 06001004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ΨΟ.ΟΟ | |
| Contract Labor | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3008 - 06001006 | \$0.00 | \$0.00 | \$781.16 | \$9,892.27 | \$10,315.34 | ΨΟ.ΟΟ | |
| Social Security Matching | \$0.00 | \$81.93 | Ψ/01.10 | ψ9,092.27 | ψ10,515.54 | \$505.00 | |
| 3008 - 06001007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ000.00 | |
| Retirement Matching | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3008 - 06001008 | \$0.00 | \$0.00 | \$1,564.34 | \$19,261.20 | \$20,657.67 | Ψ0.00 | |
| Noncontributory Retirement | \$0.00 | \$164.08 | φ1,364.34 | \$19,201.20 | \$20,037.07 | \$1,560.55 | |
| 3008 - 06001009 | \$0.00 | \$0.00 | \$0.00 | \$20,418.26 | \$20,431.92 | ψ1,300.33 | |
| Health Insurance Matching | \$0.00 | \$0.00 | φ0.00 | \$20,410.20 | \$20,431.92 | \$13.66 | |
| 3008 - 06001010 | \$0.00 | \$0.00 | \$0.00 | \$84.21 | \$84.21 | ψ.σ.σσ | |
| WORKMEN'S COMPENSATION | \$0.00 | \$2.54 | ψ0.00 | ψ04.21 | ψ04.21 | \$2.54 | |
| 3008 - 06001011 | \$0.00 | \$0.00 | \$0.00 | \$110.15 | \$180.00 | Ψ2.01 | |
| Unemployment Compensation | \$0.00 | \$0.00 | ψ0.00 | ψ110.13 | ψ100.00 | \$69.85 | |
| 3008 - 06001014 | \$0.00 | \$0.00 | \$0.00 | \$17.18 | \$14.88 | Ψ00.00 | |
| COBRA | \$0.00 | \$0.00 | ψ0.00 | ψ17.10 | ψ14.00 | -\$2.30 | |
| 3008- 06001016 | \$0.00 | \$0.00 | \$0.00 | \$160.32 | \$160.32 | Ψ2.00 | |
| Life Insurance | \$0.00 | \$0.00 | ψ0.00 | Ψ100.02 | Ψ100.02 | \$0.00 | |
| 600 6000100 6001999 Group Totals | \$0.00 | \$0.00 | \$12,373.73 | \$178,153.38 | \$186,685.54 | Ψο.σσ | |
| PERSONAL SERVICES | \$0.00 | \$1,319.55 | ψ12,313.13 | ψ170,100.00 | ψ100,003.34 | \$9,851.71 | |
| Group 06002000 - 06002999 | SUPPLIES | | | | | | |
| 3008 - 06002001 | \$0.00 | \$0.00 | \$0.00 | \$3,972.61 | \$4,000.00 | | |
| General Supplies | \$0.00 | \$0.00 | | | | \$27.39 | |
| 3008 - 06002002 | \$0.00 | \$0.00 | \$145.41 | \$19,995.84 | \$20,000.00 | | _ |
| SMALL EQUIPMENT-BOOKS | \$0.00 | \$0.00 | | | | \$4.16 | |
| 3008 - 06002003 | \$0.00 | \$0.00 | \$209.49 | \$1,330.32 | \$1,500.00 | | |
| Janitorial Supplies | \$0.00 | \$0.00 | | | | \$169.68 | |
| 3008 - 06002004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Medicine and Drugs | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06002005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Food | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06002020 | \$0.00 | \$0.00 | \$0.00 | \$789.52 | \$1,000.00 | | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$210.48 | |
| 3008 - 06002022 | \$0.00 | \$0.00 | \$0.00 | \$473.35 | \$500.00 | | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$26.65 | |
| 3008 - 06002023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06002024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06002029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 | |

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No % N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|--|---------------------------------------|-------------------|---------------|------------------|-------------------|---------------------------------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3008 LIBRARY | | | Department | 0600 COL | JNTY LIBRARY | | |
| Group 06002000 - 06002999 | SUPPLIES | | | | | | |
| 600 6002000 6002999 Group Totals | \$0.00 | \$0.00 | \$354.90 | \$26,561.64 | \$27,000.00 | * 400.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$438.36 | |
| Group 06003000 - 06003999 | | /ICES & CHARGES | Ф0.00 | # 0.00 | #0.00 | | |
| 3008 - 06003002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06003003 | \$0.00 | \$0.00 | \$249.00 | \$1,167.99 | \$1,200.00 | *** | |
| Computer Services | \$0.00 | \$0.00 | | | | \$32.01 | |
| 3008 - 06003004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Engineering and Architectural | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06003005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Special Legal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06003009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06003020 | \$0.00 | \$0.00 | \$170.75 | \$2,148.37 | \$2,800.00 | | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | · | | . , | \$651.63 | |
| 3008 - 06003021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | · | |
| Postage | \$0.00 | \$0.00 | ***** | ***** | , | \$200.00 | |
| 3008 - 06003022 | \$0.00 | \$0.00 | \$0.00 | \$589.05 | \$600.00 | ¥ | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | Ψ0.00 | ψ303.03 | Ψ000.00 | \$10.95 | |
| 3008 - 06003023 | \$0.00 | \$0.00 | \$104.95 | \$1,049.50 | \$1,400.00 | Ψ10.30 | |
| Internet Connection | \$0.00 | \$0.00 | \$104.93 | \$1,049.50 | φ1,400.00 | \$350.50 | |
| 3008 - 06003030 | \$0.00 | | \$234.52 | ¢4.050.60 | \$2,000,00 | φ350.50 | |
| 7008 - 06003030 Travel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$234.52 | \$1,959.62 | \$2,000.00 | \$40.38 | |
| | · · · · · · · · · · · · · · · · · · · | | Ф0.00 | # 0.00 | \$ 000.00 | \$40.36 | |
| 3008 - 06003040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | фооо оо | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | | | | \$300.00 | |
| 3008 - 06003041 | \$0.00 | \$0.00 | \$0.00 | \$1,942.96 | \$0.00 | A | |
| SUBSCRIPTIONS | \$0.00 | \$0.00 | | | | -\$1,942.96 | |
| 3008 - 06003052 | \$0.00 | \$0.00 | \$0.00 | \$13,842.63 | \$13,732.16 | | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | | | | -\$110.47 | |
| 3008 - 06003060 | \$0.00 | -\$1,864.70 | \$1,395.71 | \$16,819.45 | \$19,000.00 | | |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | | | | \$315.85 | |
| 3008 - 06003061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES-GAS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06003062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES-WATER | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06003063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | • • • • • | ***** | **** | \$0.00 | |
| 3008 - 06003069 | \$0.00 | \$0.00 | \$0.00 | \$64.00 | \$0.00 | · · · · · · · · · · · · · · · · · · · | |
| P.O. BOX/POSTAGE MACHINE | \$0.00 | \$0.00 | ψ0.00 | ψο 1.00 | Ψ0.00 | -\$64.00 | |
| 3008 - 06003072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4000 | |
| LAND LEASE | \$0.00 | \$0.00 | ψ0.00 | ψυ.00 | Ψ0.00 | \$0.00 | |
| 3008 - 06003073 | \$0.00 | <u> </u> | \$0.00 | ¢2.006.40 | \$3,000.00 | ψ0.00 | |
| 3008 - 06003073 LEASE-MACHINERY/EQUIP | | \$0.00 | \$0.00 | \$3,286.46 | გ 3,000.00 | \$20C 4C | |
| | \$0.00 | \$0.00 | # 2.22 | # 000 00 | * | -\$286.46 | |
| 3008 - 06003090 | \$0.00 | \$0.00 | \$0.00 | \$263.00 | \$300.00 | #27.00 | |
| DUES/MEMBERSHIPS | \$0.00 | \$0.00 | | | 4 | \$37.00 | |
| 3008 - 06003094 | \$0.00 | \$0.00 | \$0.00 | \$1,499.48 | \$1,500.00 | A | |
| MEALS-LODGING | \$0.00 | \$0.00 | | | | \$0.52 | |

12 Date Range 12/1/2024 - 12/31/2024

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Dept Range 0001 - 9999tem Range 0001 - 9999

Month

Fund Range 1000 - 6515

| Description | Transfers Appropriation Y | YTD Transfers TD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|------------------------------|---------------------------------|---------------|---|-------------------|----------------|--|
| Fund 3008 LIBRARY Group 06003000 - 06003999 | OTHER SERVICE | ES & CHAPGES | Department | 0600 COI | UNTY LIBRARY | | |
| 3008 - 06003100 | \$0.00 | \$0.00 | \$0.00 | \$1,986.40 | \$2,000.00 | # 40.00 | |
| OTHER MISC-YOUTH PROGRAM | \$0.00 | \$0.00 | ФО ОО | #40.00 | £400.00 | \$13.60 | |
| 3008 - 06003101 Training and Education | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$18.00 | \$400.00 | \$382.00 | |
| 3008 - 06003102 | \$0.00 | \$0.00 | \$0.00 | \$2,226.71 | \$4,000.00 | φ302.00 | |
| Computer Software Support and Maintenan | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | φ2,220.7 Ι | \$4,000.00 | \$1,773.29 | |
| 3008 - 06003103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ1,110.20 | |
| GRANTS IN-ARPA | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3008 - 06003199 | \$0.00 | \$0.00 | \$0.00 | \$9.12 | \$0.00 | **** | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | · | · | · | -\$9.12 | |
| 600 6003000 6003999 Group Totals | \$0.00 | -\$1,864.70 | \$2,154.93 | \$48,872.74 | \$52,432.16 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$1,694.72 | |
| Group 06004000 - 06004999 | CAPITAL OUTLA | | | | | | |
| 3008 - 06004002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| BUILDINGS | \$0.00 | \$0.00 | Φο οο | ΦE 044.00 | ФО 5 00 00 | \$0.00 | |
| 3008 - 06004004 Machinery and Equipment (Other Than Veh | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$5,944.62 | \$6,500.00 | \$555.38 | |
| 3008 - 06004006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυυυ.υσ | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 600 6004000 6004999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$5,944.62 | \$6,500.00 | Ψ0.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | V 0.00 | 40,01.1102 | ψο,σσοίσσ | \$555.38 | |
| Group 06005000 - 06005999 | DEBT SERVICE | | | | | | |
| 3008 - 06005001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06005002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3008 - 06005003 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Note Principal 3008 - 06005004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| Note Interest | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | φ0.00 | \$0.00 | |
| 3008 - 06005005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Lease Purchase Principal | \$0.00 | \$0.00 | φοισσ | φ0.00 | φ0.00 | \$0.00 | |
| 3008 - 06005006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ,,,,,, | |
| Lease Purchase Interest | \$0.00 | \$0.00 | , | • | **** | \$0.00 | |
| 3008 - 06005800 | \$0.00 | \$0.00 | \$0.00 | \$225,090.30 | \$100,000.00 | | |
| UNIQUE DEBT-PRINCIPAL | \$0.00 | \$125,090.30 | | | | \$0.00 | |
| 3008 - 06005801 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | | |
| UNIQUE DEBT-INTEREST | \$0.00 | \$0.00 | | | | \$0.00 | |
| 600 6005000 6005999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$275,090.30 | \$150,000.00 | 40.05 | |
| DEBT SERVICE | \$0.00 | \$125,090.30 | | | | \$0.00 | |
| Group 06009990 - 06009999 | TRANSFERS | የ ስ ስስ | \$0.00 | ድ ስ ስዕ | \$152 076 FO | | |
| 3008 - 06009999 LINE ITEM 99 TRANSFERS | \$0.00 \$0.00 | \$0.00 -\$1,319.55 | φυ.υυ | \$0.00 | \$153,076.50 | \$151,756.95 | |
| 600 6009990 6009999 Group Totals | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,076.50 | ψ101,700.00 | |
| TRANSFERS | \$0.00 | -\$1,319.55 | ψυ.υυ | ψυ.υυ | ψ100,010.00 | \$151,756.95 | |
| | * | + / | | | | , | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM Page 129 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
No % Y Only W/Balances N No Adj Expenditures Y
No Shade N Only W/Transactions N No Adj Budget Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|-----------------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3008 LIBRARY | | | Department | 0600 COU | NTY LIBRARY | |
| 3008 0600 Department Totals | \$0.00 | -\$1,864.70 | \$14,883.56 | \$534,622.68 | \$575,694.20 | |
| COUNTY LIBRARY | \$0.00 | \$125,090.30 | | | | \$164,297.12 |
| 3008 Fund Totals | \$0.00 | -\$1,864.70 | \$14,883.56 | \$534,622.68 | \$575,694.20 | |
| LIBRARY | \$0.00 | \$125,090.30 | | | | \$164,297.12 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditure | s Original Budget | Actual Balance |
|--|--------------------------------|------------------------------------|--------------|-----------------|-----------------------|----------------|
| Fund 3009 SOLID WASTE MANAGEMENT Group 07000100 - 07001999 | PERSONAL S | EDVICES | Department | 0700 | SOLID WASTE MANAGEMEN | Г |
| Group 07000100 - 07001999 3009 - 07001001 Salaries Full-Time | \$2,553.99 \$0.00 | \$2,553.99 \$0.00 | \$10,784.79 | \$116,196.4 | 4 \$120,130.40 | \$6,487.95 |
| 3009 - 07001002 Salaries Part-Time | \$0.00 \$0.00 | \$0.00 \$10,800.00 | \$1,200.00 | \$9,964.62 | 2 \$0.00 | \$835.38 |
| 3009 - 07001003 Extra Help | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 |
| 3009 - 07001004 Contract Labor | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 |
| 3009 - 07001006 Social Security Matching | \$1,984.05 \$0.00 | \$1,984.05 \$826.20 | \$930.87 | \$12,163.82 | 2 \$9,189.98 | -\$163.59 |
| 3009 - 07001008 Noncontributory Retirement | \$391.27 \$0.00 | \$391.27 \$0.00 | \$1,689.03 | \$17,850.29 | 9 \$18,403.97 | \$944.95 |
| 3009 - 07001009 Health Insurance Matching | - \$ 4,929.31 \$0.00 | -\$4,929.31 \$0.00 | \$0.00 | \$26,841.4 | 5 \$35,755.86 | \$3,985.10 |
| 3009- 07001010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$306.72 | \$0.00 | \$1,819.90 | 5 \$1,819.96 | \$306.72 |
| 3009- 07001011 Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$133.03 | 3 \$120.00 | -\$13.03 |
| 3009- 07001014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$34.30 | 6 \$22.32 | -\$12.04 |
| 3009 - 07001015 Uniform Allowance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 |
| 3009 - 07001016 Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$253.84 | 4 \$280.56 | \$26.72 |
| 700 7000100 7001999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | \$0.00 \$11,932.92 | \$14,604.69 | \$185,257.8° | 1 \$185,723.05 | \$12,398.16 |
| Group 07002000 - 07002999 | SUPPLIES | A= | 4 | ^ | | |
| 3009 - 07002001 General Supplies | \$5,000.00 \$0.00 | \$5,000.00 \$0.00 | \$1,334.29 | \$9,685.3 | 1 \$5,000.00 | \$314.69 |
| 3009 - 07002002 Small Equipment | \$0.00 \$0.00 | \$0.00 \$0.00 | \$124.00 | \$2,999.90 | 5 \$1,000.00 | -\$1,999.96 |
| 3009 - 07002003 Janitorial Supplies | \$0.00 \$0.00 | \$1,000.00 \$0.00 | \$0.00 | \$1,368.52 | 2 \$200.00 | -\$168.52 |
| 3009 - 07002006 Clothing and Uniforms | \$0.00 \$0.00 | \$0.00 \$0.00 | \$136.94 | \$2,813.1 | 7 \$2,400.00 | -\$413.17 |
| 3009 - 07002007 Fuels Oil and Lubricants | \$0.00 \$0.00 | \$0.00 \$0.00 | \$79.00 | \$16,478.29 | 9 \$20,000.00 | \$3,521.71 |
| 3009 - 07002008 Tires and Tubes | \$0.00 \$0.00 | \$0.00 \$0.00 | \$880.18 | \$3,940.88 | \$2,600.00 | -\$1,340.88 |
| 3009 - 07002020 Building Materials and Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | 9200.00 | \$200.00 |
| 3009 - 07002021 Paints and Metals | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 3009 - 07002022 Plumbing and Electrical | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 3009 - 07002023 MACHINERY REPAIRS AND PARTS | \$0.00 \$0.00 | \$25,000.00 \$0.00 | \$441.22 | \$31,710.1 | 5 \$5,000.00 | -\$1,710.15 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM

Expenditures

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y N Only W/Transactions N No Adj Budget

| Page 131 | No Shade | N | Only |
|----------|----------|---|------|
| | | | |

Original Budget

YTD Expenditures

| Description | Annropriation \ | YTD Appropriation | Experiorures | T TO Expellultures | Original Budget | Actual Balance | |
|---|------------------|---------------------------------------|--------------|--------------------|---|--|----------|
| • | Appropriation | T I D Appropriation | | | | | |
| Fund 3009 SOLID WASTE MANAGEMENT Group 07002000 - 07002999 | SUPPLIES | | Department | 0700 SOL | ID WASTE MANAGEMENT | Г | |
| 3009 - 07002029 | \$0.00 | \$1,500.00 | \$0.00 | \$819.04 | \$100.00 | | |
| Small Tools | \$0.00 | \$0.00 | φοίου | ψο.σ.σ. | ψ.00.00 | \$780.96 | |
| 700 7002000 7002999 Group Totals | \$5,000.00 | \$32,500.00 | \$2,995.63 | \$69,815.32 | \$36,700.00 | , | |
| SUPPLIES | \$0.00 | \$0.00 | Ψ2,550.60 | ψ00,010.0 <u>2</u> | φου,1 ου.υυ | -\$615.32 | |
| Group 07003000 - 07003999 | | CES & CHARGES | | | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| 3009 - 07003007 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$150.00 | | |
| DRUG TESTING | \$0.00 | \$0.00 | φοίου | φοσ.σσ | ψ.00.00 | \$115.00 | |
| 3009 - 07003009 | \$0.00 | \$47,930.34 | \$1,305.00 | \$45,132.50 | \$7,000.00 | , | |
| Other Professional Services | \$0.00 | \$0.00 | * 1,000 | ¥, | * , , , , , , , , , , , , , , , , , , , | \$9,797.84 | |
| 3009 - 07003020 | \$0.00 | \$0.00 | \$99.80 | \$1,116.41 | \$1,300.00 | , , , , , , , , , , , , , , , , , , , | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | Ψ00.00 | Ψ1,110.11 | ψ1,000.00 | \$183.59 | |
| 3009 - 07003021 | \$0.00 | \$0.00 | \$73.00 | \$141.00 | \$100.00 | ¥100100 | |
| Postage | \$0.00 | \$0.00 | Ψ70.00 | Ψ141.00 | Ψ100.00 | -\$41.00 | |
| 3009 - 07003022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ11.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3009 - 07003023 | \$0.00 | \$0.00 | \$124.90 | \$1,373.90 | \$725.00 | ψυ.υυ | |
| Internet Connection | \$0.00 | \$0.00 | ψ124.30 | ψ1,373.90 | Ψ1 23.00 | -\$648.90 | |
| 3009 - 07003030 | \$0.00 | \$0.00 | \$0.00 | \$415.38 | \$500.00 | Ψ0+0.50 | |
| 7009- 07003030 Travel | \$0.00 | \$0.00 | \$0.00 | Ф410.30 | φ300.00 | \$84.62 | |
| 3009 - 07003040 | <u>'</u> | | \$0.00 | <u> </u> | £400.00 | ψ04.02 | |
| ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | |
| 3009 - 07003051 | | · · · · · · · · · · · · · · · · · · · | #0.00 | #075.00 | ФО 7Г ОО | \$100.00 | |
| BOILERS & MACHINERY INSURANCE | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$275.92 | \$275.92 | የ ስ ስስ | |
| | | \$0.00 | 40.00 | # 0.050.40 | Φ0.050.40 | \$0.00 | |
| 3009 - 07003052 | \$0.00 | \$0.00 | \$0.00 | \$2,656.18 | \$2,656.18 | # 0.00 | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | • | AT 227 22 | ^- | \$0.00 | |
| 3009 - 07003053 | \$0.00 | \$0.00 | \$0.00 | \$7,095.00 | \$7,095.00 | # 0.00 | |
| Fleet Liability | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3009 - 07003054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Sundry Insurance | \$0.00 | \$0.00 | <u>.</u> | | | \$0.00 | |
| 3009 - 07003060 | \$0.00 | \$0.00 | \$835.23 | \$10,672.38 | \$8,800.00 | . | |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | | | | -\$1,872.38 | |
| 3009 - 07003061 | \$0.00 | \$0.00 | \$259.83 | \$3,643.04 | \$2,000.00 | | |
| UTILITIES-GAS | \$0.00 | \$0.00 | | | | -\$1,643.04 | |
| 3009 - 07003062 | \$0.00 | \$0.00 | \$322.85 | \$2,835.24 | \$1,050.00 | | |
| UTILITIES-WATER | \$0.00 | \$0.00 | | | | -\$1,785.24 | |
| 3009 - 07003063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3009 - 07003069 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.00 | | |
| POSTAGE MACHINE/P.O. BOX FEE | \$0.00 | \$0.00 | | | | \$27.00 | |
| 3009 - 07003073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | <u> </u> |
| LEASE-MACHINERY AND EQUIP | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3009 - 07003090 | \$0.00 | \$0.00 | \$112.00 | \$112.00 | \$1,000.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$888.00 | |
| 3009 - 07003094 | \$0.00 | \$0.00 | \$0.00 | \$519.06 | \$100.00 | | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | -\$419.06 | |
| 3009 - 07003100 | \$0.00 | \$0.00 | \$0.00 | \$1,048.50 | \$1,200.00 | | |
| OTHER MISC: ALUMINAN CANS | \$0.00 | \$0.00 | | | | \$151.50 | |
| | | | | | | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM Page 132 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditure | es Original Budget | Actual Balance | |
|---|----------------------------|------------------------------------|--------------------|---------------------------------------|---------------------------------------|----------------|---|
| Fund 3009 SOLID WASTE MANAGEMENT | 7.55.55 | | Department | 0700 | SOLID WASTE MANAGEMEN | | |
| Group 07003000 - 07003999 | | ICES & CHARGES | | | | | |
| 3009 - 07003101 | \$0.00 | \$0.00 | \$0.00 | \$675.0 | 00 \$500.00 | 4 | |
| TRAINING/EDUCATION | \$0.00 | \$0.00 | | | | -\$175.00 | |
| 3009 - 07003103 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 90.00 | | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3009 - 07003104 | \$38,000.00 | \$41,255.00 | \$21,862.40 | \$282,798.1 | 2 \$239,086.46 | | |
| LANDFILL TIPPING FEES | \$0.00 | \$0.00 | | | | -\$2,456.66 | |
| 3009 - 07003199 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 90.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 700 7003000 7003999 Group Totals | \$38,000.00 | \$89,185.34 | \$24,995.01 | \$360,544.6 | \$273,665.56 | | _ |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$2,306.27 | |
| Group 07004000 - 07004999 | CAPITAL OU | TLAY | | | | | |
| 3009 - 07004004 | \$0.00 | \$13,900.00 | \$0.00 | \$13,900.0 | 00 \$0.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3009 - 07004005 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 00 \$0.00 | | |
| Vehicles | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3009 - 07004006 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 00 \$0.00 | | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 700 7004000 7004999 Group Totals | \$0.00 | \$13,900.00 | \$0.00 | \$13,900.0 | 00 \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 07005000 - 07005999 | DEBT SERVI | CE | | | | | |
| 3009 - 07005003 | \$0.00 | \$0.00 | \$851.81 | \$8,889.5 | \$11,000.00 | | |
| NOTE-PRINCIPAL | \$0.00 | \$0.00 | | | | \$2,110.50 | |
| 3009 - 07005004 | \$0.00 | \$0.00 | \$116.39 | \$1,760.7 | 70 \$2,250.00 | | |
| NOTE-INTEREST | \$0.00 | \$0.00 | | | | \$489.30 | |
| 3009 - 07005005 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 00 \$0.00 | | |
| LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3009 - 07005006 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 00 \$0.00 | | |
| LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | | | | \$0.00 | |
| 700 7005000 7005999 Group Totals | \$0.00 | \$0.00 | \$968.20 | \$10,650.2 | 20 \$13,250.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$2,599.80 | |
| Group 07009990 - 07009999 | TRANSFERS | | | | | | |
| 3009 - 07009999 | -\$43,000.00 | -\$136,248.47 | \$0.00 | \$0.0 | 00 \$105,181.39 | | |
| TRANSFER OUT | \$0.00 | \$31,067.08 | | | | \$0.00 | |
| 700 7009990 7009999 Group Totals | -\$43,000.00 | -\$136,248.47 | \$0.00 | \$0.0 | 00 \$105,181.39 | | |
| TRANSFERS | \$0.00 | \$31,067.08 | | | <u> </u> | \$0.00 | |
| 3009 0700 Department Totals | \$0.00 | -\$663.13 | \$43,563.53 | \$640,167.9 | 96 \$614,520.00 | | |
| SOLID WASTE MANAGEMENT | \$0.00 | \$43,000.00 | ¥, | 4 -1- , 1- 0 110 | · · · · · · · · · · · · · · · · · · · | \$16,688.91 | |
| 3009 Fund Totals | \$0.00 | -\$663.13 | \$43,563.53 | \$640,167.9 | 96 \$614,520.00 | · · · | |
| SOLID WASTE MANAGEMENT | \$0.00 | \$43,000.00 | ψ 10,000100 | Ψο .ο, .οι .ο | Ψοι 1,020100 | \$16,688.91 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditure | es Original Budget | + , , , , | |
| Description | | | Expenditures | i i D Expenditure | es Original budget | Actual Balance | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |

Description

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Actual Balance

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|------------------|-------------------|---------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3012 CHILD SUPPORT FUND | | | Department | 0114 CHIL | _D SUPPORT | |
| Group 01142000 - 01142999 | SUPPLIES | | | • | | |
| 3012 - 01142001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| GENERAL SUPPLIES | \$0.00 | \$0.00 | | | | \$200.00 |
| 3012 - 01142002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | | | | \$500.00 |
| 114 1142000 1142999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$700.00 |
| Group 01143000 - 01143999 | OTHER SER | VICES & CHARGES | | | | |
| 3012- 01143100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | · | · | · | \$0.00 |
| 3012 - 01143102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | Ψ0.00 | Ψ0.00 | φο.σσ | \$0.00 |
| 3012 - 01143199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 114 1143000 1143999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φυ.υυ | \$0.00 |
| | **** | ***** | | | | \$0.00 |
| Group 01149000 - 01149990 | MISCELLANI | | # 0.00 | Φ0.00 | A 0.00 | |
| 3012 - 01149988 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 80% OF FUND FEES | \$0.00 | \$0.00 | | | | \$0.00 |
| 114 1149000 1149990 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MISCELLANEOUS 9000 | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01149990 - 01149999 | TRANSFERS | | | | | |
| 3012 - 01149999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$10,235.00 |
| 114 1149990 1149999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | |
| TRANSFERS | \$0.00 | \$0.00 | • | ***** | , ,, ,, ,, | \$10,235.00 |
| 3012 0114 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,935.00 | . , |
| CHILD SUPPORT | \$0.00 | \$0.00 \$0.00 | φ0.00 | φυ.υυ | φ10,333.00 | \$10,935.00 |
| | | <u> </u> | | | ******* | ψ10,333.00 |
| 3012 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,935.00 | *** |
| CHILD SUPPORT FUND | \$0.00 | \$0.00 | | | | \$10,935.00 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| | | | | | | |

Appropriation YTD Appropriation

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|---------------------------------|---------------|------------------|---------------------|----------------|
| Fund 3017 JAIL MAINTENANCE FUND Group 04000100 - 04001999 | PERSONAL S | REDVICES | Department | 0400 JAII | OPERATION/ MAINTENA | NCE |
| Group 04000100 - 04001999 3017 - 04001001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Full-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04001002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04001003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Extra Help | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04001004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Contract Labor | \$0.00 | \$0.00 | #0.00 | \$0.00 | Ф0.00 | \$0.00 |
| 3017 - 04001005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Overtime and Other Premium Compensation | \$0.00 | \$0.00 | #0.00 | # 0.00 | Φ0.00 | \$0.00 |
| 3017 - 04001006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Social Security Matching | \$0.00 | \$0.00 | # 0.00 | ቀ ስ ስሳ | \$0.00 | \$0.00 |
| 3017 - 04001007 Retirement Matching | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3017 - 04001008 | \$0.00 | \$0.00 | \$0.00 | 00.00 | \$0.00 | φ0.00 |
| Noncontributory Retirement | \$0.00 \$0.00 | \$0.00 | φυ.υυ | \$0.00 | φυ.υυ | \$0.00 |
| 3017 - 04001009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Health Insurance Matching | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 3017 - 04001010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3017 - 04001011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Unemployment Compensation | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3017 - 04001012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.ου |
| Other Fringe Benefits | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 3017 - 04001013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Car Allowance | \$0.00 | \$0.00 | **** | **** | **** | \$0.00 |
| 3017 - 04001014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cobraserv | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04001015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Uniform Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04001016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Life Insurance | \$0.00 | \$0.00 | | | | \$0.00 |
| 400 4000100 4001999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 04002000 - 04002999 | SUPPLIES | | | | | |
| 3017 - 04002001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| General Supplies | \$0.00 | \$0.00 | A | Ac | 0.0 | \$0.00 |
| 3017- 04002002 | \$0.00 | \$0.00 | \$0.00 | \$3,529.46 | \$10,000.00 | PC 470 F4 |
| Small Equipment | \$0.00 | \$0.00 | 40.00 | 40.05 | * 0.00 | \$6,470.54 |
| 3017 - 04002003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Janitorial Supplies | \$0.00 | \$0.00 | #0.00 | # 0.00 | #0.00 | \$0.00 |
| 3017 - 04002004 Medicine and Drugs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | ¢0.00 | ¢0.00 | \$0.00 |
| 3017 - 04002005 Food | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3017 - 04002006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Clothing and Uniforms | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| | ψυ.υυ | Ψ0.00 | | | | ψ0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM Page 135

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances N No Adi Expenditures Y No % No Sh

| - | - | , | ,, |
|-------|---|-----------------------|---------------|
| Shade | N | Only W/Transactions N | No Adj Budget |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|--|------------------|-------------------|---------------|------------------|----------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3017 JAIL MAINTENANCE FUND | | | Department | 0400 JAII | L OPERATION/ MAINTEN | ANCE | |
| Group 04002000 - 04002999 | SUPPLIES | CO.00 | #0.00 | (0.00 | (0.00 | | |
| 3017 - 04002007 Fuels Oil and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04002008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | A 0.00 | |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017- 04002020 | \$0.00 | \$0.00 | \$163.20 | \$3,553.80 | \$4,000.00 | * | |
| Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$446.20 | |
| 3017 - 04002021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Paints and Metals | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04002022 | \$0.00 | \$0.00 | \$1,503.93 | \$7,407.09 | \$30,000.00 | | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$22,592.91 | |
| 3017 - 04002023 | \$0.00 | \$0.00 | \$576.54 | \$10,601.60 | \$28,185.00 | | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | \$17,583.40 | |
| 3017 - 04002024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04002025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Asphalt | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04002026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Culvert and Pipe | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04002027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | ***** | , | **** | \$0.00 | |
| 3017 - 04002028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · | |
| Lumber and Pilings | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 | |
| 3017 - 04002029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · | |
| Small Tools | \$0.00 | \$0.00 | ***** | ****** | ***** | \$0.00 | |
| 3017 - 04002030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** | |
| Concrete | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | ψ0.00 | \$0.00 | |
| 3017 - 04002031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** | |
| Bridges and Steel | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 400 4002000 4002999 Group Totals | \$0.00 | \$0.00 | \$2,243.67 | \$25,091.95 | \$72,185.00 | Ψ0.00 | |
| SUPPLIES | \$0.00 | \$0.00 | Ψ2,243.07 | Ψ25,091.95 | Ψ12,103.00 | \$47,093.05 | |
| | | /ICES & CHARGES | | | | Ψ17,000.00 | |
| Group 04003000 - 04003999 3017 - 04003001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Accounting and Auditing | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3017 - 04003002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Management Consulting | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3017 - 04003003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Computer Services | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 3017 - 04003004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Engineering and Architectural | \$0.00 \$0.00 | \$0.00 \$0.00 | Φ0.00 | φυ.υυ | φυ.00 | \$0.00 | |
| | | | # 0.00 | # 0.00 | #0.00 | φυ.υυ | |
| 3017 - 04003005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Special Legal | \$0.00 | \$0.00 | 40.00 | 40.22 | 00.00 | \$0.00 | |
| 3017 - 04003006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Medical Dental and Hospital | \$0.00 | \$0.00 | *** | ^ | ^ | \$0.00 | |
| 3017 - 04003007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Drug Testing | \$0.00 | \$0.00 | A | A = = | * | \$0.00 | |
| 3017 - 04003008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 | |

Month 12 Date Range 12/1/2024 - 12/31/2024

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999

| Page 136 | | NO Snaue | IN | U |
|--------------|------------------|-----------------|----|---|
| Expenditures | YTD Expenditures | Original Budget | | |

| Description | Iransters | VID Appropriation | Expenditures | Y I D Expenditures | Original Budget | Actual Palence | |
|--|------------------|-------------------|---------------|--------------------|----------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | _ | | | Actual Balance | |
| Fund 3017 JAIL MAINTENANCE FUND Group 04003000 - 04003999 | OTHER SERV | /ICES & CHARGES | Department | 0400 JA | IL OPERATION/ MAINTE | NANCE | |
| 3017 - 04003009 | \$0.00 | \$0.00 | \$76.88 | \$1,625.00 | \$1,500.00 | | |
| OTHER PROF SERVICES | \$0.00 | \$0.00 | ψ. ο.οο | ψ.,σ=σ.σσ | ψ.,σσσ.σσ | -\$125.00 | |
| 3017- 04003020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥11100 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | Ψ0.00 | φ0.00 | φο.σσ | \$0.00 | |
| 3017- 04003021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 | |
| Postage | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 | |
| 3017- 04003022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3017 - 04003023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σσ | |
| Internet Connection | \$0.00 | \$0.00 | φο.σσ | ψ0.00 | ψ0.00 | \$0.00 | |
| 3017- 04003030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Travel | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3017 - 04003031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.οο | |
| Common Carrier | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 | |
| 3017 - 04003040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 | |
| 3017 - 04003050 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 | |
| Official and Deputy Bond | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3017 - 04003051 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Boilers and Machinery Insurance | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3017 - 04003052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 3017 - 04003053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| Fleet Liability | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 3017 - 04003054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 3017 - 04003060 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 3017 - 04003061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| UTILITIES-GAS | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| 3017- 04003062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| UTILITIES-WATER | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| 3017 - 04003063 UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3017 - 04003070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | |
| RENT-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3017 - 04003071 | \$0.00 | | \$0.00 | ¢ 0.00 | \$0.00 | φυ.υυ | |
| RENT-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φυ.υ0 | \$0.00 | |
| | | | \$0.00 | CO 00 | CO. OO | φυ.υυ | |
| 3017 - 04003072 LEASE-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | | # 0.00 | фо оо | #0.00 | φυ.υυ | |
| 3017 - 04003073 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | CO. OO | ФС 22 | Ф0.00 | \$0.00 | |
| 3017 - 04003080 Bublic Booords | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Public Records | \$0.00 | \$0.00 | * | * 0.55 | 40.00 | \$0.00 | |
| 3017 - 04003090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$0.00 | |

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|------------------|-------------------|--------------|------------------|-------------------------|---------------|
| Description | Appropriation ` | YTD Appropriation | | | Ad | ctual Balance |
| Fund 3017 JAIL MAINTENANCE FUND | | | Department | 0400 JAI | L OPERATION/ MAINTENANC | E |
| Group 04003000 - 04003999 | | CES & CHARGES | | | | |
| 3017 - 04003091 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Court Appointed Attorneys | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04003092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Jurors and Witnesses | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04003093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04003094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04003095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paupers and Welfare | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04003096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| County Matching Funds | \$0.00 | \$0.00 | ***** | , | ***** | \$0.00 |
| 3017 - 04003097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Tax Refunds | \$0.00 | \$0.00 | φ3.50 | Ψοίου | φοιου | \$0.00 |
| 3017 - 04003098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψ0.00 |
| Judgments and Damages | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψο.σσ | \$0.00 |
| 3017 - 04003099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | Ψ0.00 | \$0.00 |
| 3017 - 04003100 | \$0.00 | \$0.00 | \$0.00 | \$866.58 | \$1,000.00 | ψ0.00 |
| Other Miscellaneous | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | δο.σσφ | \$1,000.00 | \$133.42 |
| | · · | | #0.00 | \$0.00 | #0.00 | \$133.42 |
| 3017 - 04003101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Training and Education | \$0.00 | \$0.00 | 40.00 | # 2.22 | 40.00 | \$0.00 |
| 3017 - 04003102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04003103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 400 4003000 4003999 Group Totals | \$0.00 | \$0.00 | \$76.88 | \$2,491.58 | \$2,500.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$8.42 |
| Group 04004000 - 04004999 | CAPITAL OUTL | | | | | |
| 3017 - 04004001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04004002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04004003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04004004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MACHINERY & EQUIP-OTHER THAN VEHI | \$0.00 | \$0.00 | | | | \$0.00 |
| 3017 - 04004005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vehicles | \$0.00 | \$0.00 | **** | , | • | \$0.00 |
| 3017 - 04004006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | Ψ0.00 | \$0.00 |
| 3017 - 04004007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | , |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3017 - 04004008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 43.00 |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φ0.00 | \$0.00 |
| Air. Highway Dept. and Other Constructi | ψ0.00 | ψ0.00 | | | | ψυ.υυ |

Description

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM Page 138 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

Actual Balance

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|----------------------------------|---------------|-------------------|--------------|------------------|---------------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3017 JAIL MAINTENANCE FUND | | | Department | 0400 JAIL | OPERATION/ MAINTENA | NCE | |
| Group 04004000 - 04004999 | CAPITAL OUT | | | . | | | |
| 400 4004000 4004999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 04005000 - 04005999 | DEBT SERVIC | | 40.00 | | | | |
| 3017 - 04005001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04005002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04005003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| NOTE PRINCIPAL-SIMMONS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04005004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| NOTE INTEREST-SIMMONS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04005005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3017 - 04005006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 400 4005000 4005999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 04009990 - 04009999 | TRANSFERS | | | | | | |
| 3017 - 04009999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,415.00 | | |
| LINE ITEM 99 TRANSFERS | \$0.00 | \$0.00 | | | | \$23,415.00 | |
| 400 4009990 4009999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,415.00 | | |
| TRANSFERS | \$0.00 | \$0.00 | · | • | . , | \$23,415.00 | |
| 3017 0400 Department Totals | \$0.00 | \$0.00 | \$2,320.55 | \$27,583.53 | \$98,100.00 | | |
| JAIL OPERATION/ MAINTENANCE | \$0.00 | \$0.00 | | | | \$70,516.47 | |
| 3017 Fund Totals | \$0.00 | \$0.00 | \$2,320.55 | \$27,583.53 | \$98,100.00 | | |
| JAIL MAINTENANCE FUND | \$0.00 | \$0.00 | | · | | \$70,516.47 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |

Appropriation YTD Appropriation

1/14/2025 9:10:33 AM

Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range

0001 - 9999

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

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| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|----------------------------|---------------------------------|---------------|------------------|-----------------|----------------|
| Fund 3019 BOATING SAFETY FUND | DEDOCMAL O | VED. 4050 | Department | 0400 BC | ATING SAFETY | |
| Group 04000100 - 04001999 3019 - 04001001 | PERSONAL S \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Full-Time | \$0.00 | \$0.00 | ψο.σσ | φυ.σσ | ψ0.00 | \$0.00 |
| 3019 - 04001002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04001004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04001006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04001007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| Retirement Matching | \$0.00 | \$0.00 | #0.00 | Ф0.00 | Ф0.00 | \$0.00 |
| 3019 - 04001008 Noncontributory Retirement | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019 - 04001009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Health Insurance Matching | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 3019 - 04001010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψ0.00 | \$0.00 |
| 3019- 04001011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Unemployment Compensation | \$0.00 | \$0.00 | · | • | · | \$0.00 |
| 3019 - 04001012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Fringe Benefits | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04001014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cobraserv | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04001015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Uniform Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019- 04001016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Life Insurance | \$0.00 | \$0.00 | *** | | | \$0.00 |
| 400 4000100 4001999 Group Totals | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¢0.00 |
| PERSONAL SERVICES | <u> </u> | \$0.00 | | | | \$0.00 |
| Group 04002000 - 04002999 3019 - 04002001 | SUPPLIES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| General Supplies | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019 - 04002002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Equipment | \$0.00 | \$0.00 | ***** | , | **** | \$0.00 |
| 3019 - 04002003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Janitorial Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04002004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicine and Drugs | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04002005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Food | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04002006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Clothing and Uniforms | \$0.00 | \$0.00 | # 0.00 | # 0.00 | # 0.00 | \$0.00 |
| 3019 - 04002007 Fuels Oil and Lubricants | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.02 |
| 3019 - 04002008 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tires and Tubes | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.00 | \$0.00 |
| 3019 - 04002020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψυ.ου |
| Building Materials and Supplies | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| J | + 0 | + | | | | |

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| 4/2025 | 9:1 | 0:33 | ΑN |
|--------|------|------|----|
| Pa | ge ' | 140 | |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|------------------------------------|----------------|------------------|-----------------|----------------|
| Fund 3019 BOATING SAFETY FUND Group 04002000 - 04002999 | SUPPLIES | | Department | 0400 BC | DATING SAFETY | |
| Group 04002000 - 04002999 3019 - 04002021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paints and Metals | \$0.00 | \$0.00 | , | **** | **** | \$0.00 |
| 3019 - 04002022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04002023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04002024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | A 2 2 2 | 00.00 | 40.00 | \$0.00 |
| 3019 - 04002025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | фо оо |
| Asphalt | \$0.00 | \$0.00 | # 0.00 | Ф0.00 | Ф0.00 | \$0.00 |
| 3019 - 04002026 Culvert and Pipe | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019 - 04002027 | \$0.00 | <u> </u> | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Gravel Dirt and Sand | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019- 04002028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Lumber and Pilings | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019 - 04002029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** |
| Small Tools | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019 - 04002030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · |
| Concrete | \$0.00 | \$0.00 | , | **** | **** | \$0.00 |
| 3019- 04002031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | | \$0.00 |
| 400 4002000 4002999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 04003000 - 04003999 | | /ICES & CHARGES | | | | |
| 3019 - 04003001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04003002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф0.00 |
| Management Consulting | \$0.00 | \$0.00 | CO 00 | #0.00 | фо оо | \$0.00 |
| 3019 - 04003003 Computer Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019 - 04003004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Engineering and Architectural | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 3019 - 04003005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.σο |
| Special Legal | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019 - 04003006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ¥3.55 |
| Medical Dental and Hospital | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 3019 - 04003007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Drug Testing | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04003008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04003009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04003020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | \$0.00 |
| 3019 - 04003021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Postage | \$0.00 | \$0.00 | | | | \$0.00 |

Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

1/14/2025 9:10:33 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

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| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|------------------|---------------------------|---------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3019 BOATING SAFETY FUND | OTHER SERV | #050 A OLLABOSO | Department | 0400 BO | ATING SAFETY | |
| Group 04003000 - 04003999 3019 - 04003022 | \$0.00 | /ICES & CHARGES \$0.00 | \$0.00 | \$410.20 | \$1,000.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | ψ0.00 | ψ410.20 | Ψ1,000.00 | \$589.80 |
| 3019 - 04003023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψουσ.ου |
| Internet Connection | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019 - 04003030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.σσ |
| Travel | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019- 04003040 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019 - 04003052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.σσ |
| Fire and Extended Coverage | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019 - 04003053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Fleet Liability | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019 - 04003054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.σσ |
| Other Sundry Insurance | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φυ.υυ | \$0.00 |
| 3019- 04003060 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3019- 04003061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ψο.σσ |
| UTILITIES-GAS | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φυ.υυ | \$0.00 |
| 3019- 04003062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| UTILITIES-WATER | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φυ.υυ | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | ድስ በበ | \$0.00 | ψ0.00 |
| 3019 - 04003070 RENT-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019 - 04003071 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| RENT-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φυ.υυ | \$0.00 |
| 3019- 04003072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| LEASE-LAND AND BUILDINGS | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 |
| 3019- 04003073 | \$0.00 | \$0.00 | \$0.00 | * 0.00 | <u> </u> | φ0.00 |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019- 04003090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φ0.00 |
| Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 |
| | | | \$0.00 | PO 00 | PO 00 | φ0.00 |
| 3019 - 04003093 Miscellaneous Law Enforcement | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019 - 04003094 | \$0.00 | | \$0.00 | የ ስ ስስ | \$0.00 | ψ0.00 |
| Meals and Lodging | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019 - 04003096 | | | \$0.00 | * 0.00 | <u> </u> | φ0.00 |
| | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| County Matching Funds 3019 - 04003100 | \$0.00 | \$0.00 | \$0.00 | የ ስ ስስ | \$0.00 | φυ.υυ |
| Other Miscellaneous | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | #0.00 | ¢0.00 | фо оо | \$0.00 |
| 3019 - 04003101 Training and Education | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | #0.00 | ¢0.00 | CO. OO | φ0.00 |
| 3019 - 04003102 Computer Software Support and Maintenan | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | CO 00 | CO. OO | φυ.υυ |
| 3019 - 04003103 Grants In Aid | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants-In-Aid | \$0.00 | \$0.00 | CO. OO | | #0.00 | \$0.00 |
| 3019 - 04003199 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM Page 142 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

| Personalistica | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | Astro-I Palanca | |
|---|---------------|-------------------|---------------|------------------|-----------------|------------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3019 BOATING SAFETY FUND | | | Department | 0400 BOA | TING SAFETY | | |
| Group 04003000 - 04003999 | | ICES & CHARGES | #0.00 | ¢440.00 | £4 000 00 | | |
| 400 4003000 4003999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$410.20 | \$1,000.00 | \$500.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$589.80 | |
| Group 04004000 - 04004999 | CAPITAL OUT | | # 0.00 | A 0.00 | # 0.00 | | |
| 3019 - 04004001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф0.00 | |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3019 - 04004002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3019 - 04004003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3019 - 04004004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3019 - 04004005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Vehicles | \$0.00 | \$0.00 | | | | \$0.00 | |
| 400 4004000 4004999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 04005000 - 04005999 | DEBT SERVIC | E | | | | | |
| 3019 - 04005003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3019 - 04005004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3019 - 04005005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 | |
| 400 4005000 4005999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | **** | |
| DEBT SERVICE | \$0.00 | \$0.00 | ψο.οσ | ψ0.00 | ψ0.00 | \$0.00 | |
| Group 04009990 - 04009999 | TRANSFERS | | | | | | |
| 3019 - 04009999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | |
| TRANSFERS OUT | \$0.00 | \$0.00 | ψο.σσ | φ0.00 | Ψ1,000.00 | \$1,000.00 | |
| 400 4009990 4009999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | Ų.,300.00 | |
| TRANSFERS | \$0.00 | \$0.00 \$0.00 | φυ.υυ | Ψ0.00 | φ1,000.00 | \$1,000.00 | |
| | <u> </u> | · | 40.00 | A440.00 | An ann an | ψ1,000.00 | |
| 3019 0400 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$410.20 | \$2,000.00 | #4 500 00 | |
| BOATING SAFETY | \$0.00 | \$0.00 | | | | \$1,589.80 | |
| 3019 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$410.20 | \$2,000.00 | | |
| BOATING SAFETY FUND | \$0.00 | \$0.00 | | | | \$1,589.80 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|-------------------------------|------------------------------------|--------------|------------------|-----------------|----------------|--|
| Fund 3020 911 SYSTEM Group 05010100 - 05011999 | PERSONAL S | PERVICES | Department | 0501 EM | ERGENCY 911 | | |
| Group 05010100 - 05011999 3020 - 05011001 Salaries Full-Time | \$5,025.86 \$0.00 | \$5,025.86 \$0.00 | \$29,964.03 | \$376,815.33 | \$362,190.40 | -\$9,599.07 | |
| 3020 - 05011002 Salaries Part-Time | \$0.00 \$0.00 | -\$20,000.00 \$0.00 | \$3,934.70 | \$33,552.09 | \$60,840.00 | \$7,287.91 | |
| 3020 - 05011004 CONTRACT LABOR | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3020 - 05011006 Social Security Matching | \$234.92 \$0.00 | \$234.92 \$0.00 | \$2,620.02 | \$30,815.36 | \$32,361.82 | \$1,781.38 | |
| 3020 - 05011008 Noncontributory Retirement | \$470.45 \$0.00 | \$470.45 \$0.00 | \$5,373.48 | \$61,872.70 | \$64,808.27 | \$3,406.02 | |
| 3020 - 05011009 Health Insurance Matching | -\$5,731.23 \$0.00 | -\$5,731.23 \$0.00 | \$0.00 | \$88,545.15 | \$112,375.56 | \$18,099.18 | |
| 3020 - 05011010 WORKMEN'S COMPENSATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$4,139.69 | \$4,139.69 | \$0.00 | |
| 3020 - 05011011 Unemployment Compensation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$186.52 | \$420.00 | \$233.48 | |
| 3020 - 05011014 COBRA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$103.08 | \$81.84 | -\$21.24 | |
| 3020 - 05011015 Uniform Allowance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3020 - 05011016 Life Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$731.76 | \$881.76 | \$150.00 | |
| 501 5010100 5011999 Group Totals PERSONAL SERVICES | \$0.00 \$0.00 | -\$20,000.00 \$0.00 | \$41,892.23 | \$596,761.68 | \$638,099.34 | \$21,337.66 | |
| Group 05012000 - 05012999 3020 - 05012001 GENERAL SUPPLIES | \$UPPLIES \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$2,277.74 | \$1,950.00 | -\$327.74 | |
| 3020 - 05012002 Small Equipment | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$4,941.39 | \$5,000.00 | \$58.61 | |
| 3020 - 05012006 CLOTHING AND UNIFORMS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | |
| 3020 - 05012007 Fuels Oil and Lubricants | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3020 - 05012020 BUILDING MATERIALS AND SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3020 - 05012023 Parts and Repairs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$5,407.74 | \$7,500.00 | \$2,092.26 | |
| 3020 - 05012024 Maintenance and Service Contracts | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 501 5012000 5012999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$12,626.87 | \$15,850.00 | \$3,223.13 | |
| Group 05013000 - 05013999 | | /ICES & CHARGES | #0.00 | #0.00 | Ф0.00 | | |
| 3020 - 05013001 ACCOUNTING/AUDITING | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3020 - 05013003 Computer Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

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Month

12

Fund Range 1000 - 6515

Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

05015000

- 05015999

Group

DEBT SERVICE

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|----------------------------|---------------------------------|--------------|--------------------|-------------------|----------------|
| Fund 3020 911 SYSTEM | Арргорпацоп | тто арргорпацоп | Department | 0501 E | MERGENCY 911 | Actual balance |
| Group 05013000 - 05013999 | OTHER SERVI | ICES & CHARGES | Department | 0301 E | WERGENCT 311 | |
| 3020 - 05013009 | \$0.00 | \$0.00 | \$79.55 | \$5,943.01 | \$1,259.00 | |
| Other Professional Services | \$0.00 | \$0.00 | | | | -\$4,684.01 |
| 3020 - 05013020 | \$0.00 | \$0.00 | \$1,190.58 | \$9,998.09 | \$8,500.00 | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | | | | -\$1,498.09 |
| 3020 - 05013021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| Postage | \$0.00 | \$0.00 | | | | \$50.00 |
| 3020 - 05013022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| WEBSITE | \$0.00 | \$0.00 | ** | # 4 000 45 | *** | \$0.00 |
| 3020 - 05013023 INTERNET CONNECTION | \$0.00 \$0.00 | \$0.00 | \$104.95 | \$1,989.45 | \$800.00 | ¢4.400.45 |
| | * | \$0.00 | #0.00 | ¢400.40 | Ф4 г 00 00 | -\$1,189.45 |
| 3020 - 05013030 TRAVEL/MILEAGE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$129.48 | \$1,500.00 | \$1,370.52 |
| 3020 - 05013040 | | | ΦΩ ΩΩ | ድ ስ ስስ | ¢100.00 | ψ1,370.32 |
| ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 3020 - 05013052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | ψ100.00 |
| Fire and Extended Coverage | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | ψ90.00 | \$90.00 |
| 3020 - 05013060 | \$0.00 | \$0.00 | \$88.52 | \$960.46 | \$2,850.00 | ψου.ου |
| UTILITIES-ELECTRIC | \$0.00 | \$0.00 | ψ00.02 | Ψ000.40 | Ψ2,000.00 | \$1,889.54 |
| 3020 - 05013061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | ψ1,00010 1 |
| UTILITIES-GAS | \$0.00 | \$0.00 | ψο | φοισσ | Ψ=00.00 | \$200.00 |
| 3020 - 05013071 | \$0.00 | \$20,000.00 | \$5,198.07 | \$64,063.97 | \$50,000.00 | * |
| RENT-MACHINERY AND EQUIP | \$0.00 | \$0.00 | 4-, | 4 0.,000.01 | *** | \$5,936.03 |
| 3020 - 05013073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 |
| 3020 - 05013090 | \$0.00 | \$0.00 | \$0.00 | \$1,492.88 | \$1,380.00 | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | -\$112.88 |
| 3020 - 05013094 | \$0.00 | \$0.00 | \$615.30 | \$1,995.61 | \$2,800.00 | |
| Meals and Lodging | \$0.00 | \$0.00 | | | | \$804.39 |
| 3020 - 05013100 | \$0.00 | \$0.00 | \$0.00 | \$79.55 | \$0.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | -\$79.55 |
| 3020 - 05013101 | \$0.00 | \$0.00 | \$0.00 | \$404.00 | \$2,000.00 | A |
| Training and Education | \$0.00 | \$0.00 | | | | \$1,596.00 |
| 3020 - 05013103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 |
| Grants-In-Aid | \$0.00 | \$0.00 | 40.00 | Ф2.22 | Ф0.00 | \$0.00 |
| 3020 - 05013199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | £7.070.07 | \$07.0FC.FO | ₹74 500 00 | \$0.00 |
| 501 5013000 5013999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$20,000.00 \$0.00 | \$7,276.97 | \$87,056.50 | \$71,529.00 | \$4,472.50 |
| Group 05014000 - 05014999 | CAPITAL OUT | <u>.</u> | | | | ψ1,11 £.00 |
| 3020 - 05014004 - 05014999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | \$0.00 |
| 3020 - 05014005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vehicles | \$0.00 | \$0.00 | * | , | | \$0.00 |
| 501 5014000 5014999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 |
| | | _ | | | | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|----------------------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3020 911 SYSTEM | | | Department | 0501 EME | RGENCY 911 | | |
| Group 05015000 - 05015999 | DEBT SERVIC | | | | | | |
| 3020 - 05015003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| NOTE PRINCIPAL | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3020 - 05015004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| NOTE INTEREST | \$0.00 | \$0.00 | | | | \$0.00 | |
| 501 5015000 5015999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 05019990 - 05019999 | TRANSFERS | | | | | | |
| 3020 - 05019999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFER OUT | \$0.00 | \$5,183.09 | | | | \$5,183.09 | |
| 501 5019990 5019999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS | \$0.00 | \$5,183.09 | | | | \$5,183.09 | |
| 3020 0501 Department Totals | \$0.00 | \$0.00 | \$49,169.20 | \$696,445.05 | \$725,478.34 | | |
| EMERGENCY 911 | \$0.00 | \$5,183.09 | | | | \$34,216.38 | |
| 3020 Fund Totals | \$0.00 | \$0.00 | \$49,169.20 | \$696,445.05 | \$725,478.34 | | |
| 911 SYSTEM | \$0.00 | \$5,183.09 | | · | • | \$34,216.38 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|----------------------------------|---------------|-------------------|--------------|------------------|---------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3022 EMERGENCY VEHICLE FUND | | | Department | 0421 GR | ANT-LAW ENFORCEMENT | |
| Group 04213000 - 04213999 | OTHER SERV | VICES & CHARGES | - | | | |
| 3022 - 04213199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 421 4213000 4213999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 04214000 - 04214999 | CAPITAL OU | TLAY | | | | |
| 3022 - 04214005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | |
| VEHICLES | \$0.00 | \$0.00 | | | | \$4,050.00 |
| 421 4214000 4214999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$4,050.00 |
| 3022 0421 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | |
| GRANT-LAW ENFORCEMENT | \$0.00 | \$0.00 | | | | \$4,050.00 |
| 3022 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | |
| EMERGENCY VEHICLE FUND | \$0.00 | \$0.00 | | | | \$4,050.00 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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| Octobar Octo | Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|---------------------------------------|----------------------------|---------------------------------------|---------------|------------------|-----------------|----------------|
| S0025 - 041510012 \$0.00 | | | SERVICES | Department | 0416 PRO | S. ATTORNEY | |
| \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | |
| Extra Help | Salaries Part-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 3025- 04151004 \$0.00 \$0. | | | | \$0.00 | \$0.00 | \$0.00 | |
| Contract Labor \$0.00 | • | | | | | | \$0.00 |
| 3025- 04161005 \$0.00 \$0. | | | | \$0.00 | \$0.00 | \$0.00 | *** |
| Overtime and Other Premium Compensation \$0.00 | | | | 4 | | | \$0.00 |
| 3025. 04161008 \$0.00 \$0. | | | | \$0.00 | \$0.00 | \$0.00 | #0.00 |
| Social Security Matching \$0.00 \$0. | · · · · · · · · · · · · · · · · · · · | | | #0.00 | (0.00 | #0.00 | \$0.00 |
| 3025- 04161097 \$0.00 \$0. | 0020 | | | \$0.00 | \$0.00 | \$0.00 | 00.02 |
| Retirement Matching | | | | <u>\$0.00</u> | 00 00° | <u> </u> | φ0.00 |
| 3025- 04161008 \$0.00 \$0. | · | | | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| Noncontributory Retirement \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| 3025- 04161009 \$0.00 \$0. | ~ | | | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| Health Insurance Matching \$0.00 | • | | | \$0.00 | \$0.00 | \$0.00 | ψο.οο |
| 3025- 04161010 \$0.00 \$0. | · | | | φοιοσ | ψ0.00 | Ψ0.00 | \$0.00 |
| WORKIEN'S COMPENSATION \$0.00 \$0. | • | | | \$0.00 | \$0.00 | \$0.00 | * |
| 3025 - 04161011 | | | | ***** | ***** | 70.00 | \$0.00 |
| Unemployment Compensation \$0.00 | 3025 - 04161011 | | | \$0.00 | \$0.00 | \$0.00 | |
| Other Fringe Benefits \$0.00 | Unemployment Compensation | \$0.00 | | | | | \$0.00 |
| 3025 - 04161013 \$0.00 \$0 | 3025 - 04161012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Car Allowance \$0.00 | Other Fringe Benefits | \$0.00 | \$0.00 | | | | \$0.00 |
| 3025 - 04161014 | | | | \$0.00 | \$0.00 | \$0.00 | |
| Cobrasery \$0.00 | Car Allowance | | \$0.00 | | | | \$0.00 |
| 3025 - 04161015 | | | | \$0.00 | \$0.00 | \$0.00 | |
| Uniform Allowance \$0.00 | | | | | | | \$0.00 |
| 3025 - 04161016 \$0.00 \$0 | | | | \$0.00 | \$0.00 | \$0.00 | |
| Life Insurance \$0.00 | | | | | | | \$0.00 |
| 416 4160100 4161999 Group Totals \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | . |
| PERSONAL SERVICES \$0.00 \$0.00 Group 04162000 - 04162999 SUPPLIES 3025 - 04162001 \$0.00 \$0.00 \$0.00 \$6,000.00 General Supplies \$0.00 \$0.00 \$0.00 \$6,000.00 3025 - 04162002 \$0.00 \$0.00 \$0.00 \$0.00 Small Equipment \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162003 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162003 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 Medicine and Drugs \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 - 04162006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 - 04162007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 | | <u> </u> | | | • • • • • | | \$0.00 |
| Group 04162000 04162999 SUPPLIES S | • • • • • • • • • • • • • • • • • • • | | | \$0.00 | \$0.00 | \$0.00 | *** |
| 3025 - 04162001 \$0.00 \$0.00 \$0.00 \$6,000.00 General Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Small Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Janitorial Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Medicine and Drugs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Clothing and Uniforms \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3025 - 04162007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | <u> </u> | \$0.00 | | | | \$0.00 |
| General Supplies \$0.00 | • | | የ ስ ስስ | \$0.00 | የ ስ ስስ | ¢c 000 00 | |
| 3025 - 04162002 \$0.00 \$0 | ~ | • | | \$0.00 | \$0.00 | φο,υυυ.υυ | 00 000 32 |
| Small Equipment \$0.00 | * * | | | \$0.00 | \$0.00 | \$0.00 | ψ0,000.00 |
| 3025 - 04162003 \$0.00 | | | | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| Janitorial Supplies \$0.00 <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>40.00</td> | | | | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| 3025 - 04162004 \$0.00 | | | | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| Medicine and Drugs \$0.00 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>*****</td> | | | · · · · · · · · · · · · · · · · · · · | \$0.00 | \$0.00 | \$0.00 | ***** |
| 3025 - 04162005 \$0.00 | | | | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| Food \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | · |
| 3025 - 04162006 \$0.00 | | | | ***** | 7 | 7 | \$0.00 |
| Clothing and Uniforms \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 | | | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | \$0.00 |
| | | | | \$0.00 | \$0.00 | \$4,000.00 | |
| Fuels Oil and Lubricants \$0.00 \$0.00 \$4,000.00 | Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$4,000.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y

| No % | Υ | Only W/Balances N | No Adj Expenditures | ' |
|----------|---|-----------------------|---------------------|---|
| No Shade | N | Only W/Transactions N | No Adj Budget | ١ |

| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|---|--------------------------------|-------------------------------------|--------------|------------------|-----------------|----------------|
| Fund 3025 PROSECUTOR'S VICTIM/WITNE Group 04162000 - 04162999 | SS FUND SUPPLIES | | Department | 0416 PRO | S. ATTORNEY | |
| 3025 - 04162008 Tires and Tubes | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162020 Building Materials and Supplies | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 3025 - 04162021 Paints and Metals | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162022 Plumbing and Electrical | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162023 Parts and Repairs | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162024 Maintenance and Service Contracts | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162025 Asphalt | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162026 Culvert and Pipe | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162027 Gravel Dirt and Sand | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162028 Lumber and Pilings | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162029 Small Tools | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162030 Concrete | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04162031 Bridges and Steel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 416 4162000 4162999 Group Totals SUPPLIES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 |
| Group 04163000 - 04163999 3025 - 04163001 Accounting and Auditing | OTHER SER\ \$0.00 \$0.00 | VICES & CHARGES \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163002 Management Consulting | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163003 Computer Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163004 Engineering and Architectural | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163005 Special Legal | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163006 Medical Dental and Hospital | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163007 Drug Testing | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163008 Property Reappraisal | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163009 Other Professional Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12 Date Range 12/1/2024 - 12/31/2024

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |
|--|----------------------------|---------------------------------|--------------|------------------|-----------------|----------------|
| Fund 3025 PROSECUTOR'S VICTIM/WITN Group 04163000 - 04163999 | | ICES & CHARGES | Department | 0416 PRO | S. ATTORNEY | |
| 3025 - 04163020 TELEPHONE AND FAX-LANDLINE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163021 Postage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163022 Cell Phones and Pagers | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163023 Internet Connection | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163030 Travel | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$405.49 | \$5,546.00 | \$5,140.51 |
| 3025 - 04163031 Common Carrier | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163040 ADVERTISING AND PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163050 Official and Deputy Bond | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163051 Boilers and Machinery Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163052 Fire and Extended Coverage | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163053 Fleet Liability | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163054 Other Sundry Insurance | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163060 UTILITIES-ELECTRICITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163061 UTILITIES-GAS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163062 UTILITIES-WATER | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163063 UTILITIES-WASTE DISPOSAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163070 RENT-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163071 RENT-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163072 LEASE-LAND AND BUILDINGS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163073 LEASE-MACHINERY AND EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163080 Public Records | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163090 Dues and Memberships | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04163091 Court Appointed Attorneys | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

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VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|------------------|--------------------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3025 PROSECUTOR'S VICTIM/WITNE | | | Department | 0416 PRC | S. ATTORNEY | |
| Group 04163000 - 04163999 3025 - 04163092 | SO.00 | ICES & CHARGES \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Jurors and Witnesses | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 |
| 3025 - 04163093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | φ0.00 | ψ0.00 | Ψ0.00 | \$0.00 |
| 3025 - 04163094 | \$0.00 | \$0.00 | \$0.00 | \$159.38 | \$4,000.00 | ψο.σσ |
| Meals and Lodging | \$0.00 | \$0.00 | ψ0.00 | ψ100.00 | Ψ+,000.00 | \$3,840.62 |
| 3025 - 04163095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο,ο .ο.ο_ |
| Paupers and Welfare | \$0.00 | \$0.00 | ψο.σσ | φ0.00 | φ0.00 | \$0.00 |
| 3025 - 04163096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** |
| County Matching Funds | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | Ψ0.00 | \$0.00 |
| 3025 - 04163097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | , |
| Tax Refunds | \$0.00 | \$0.00 | • | **** | ***** | \$0.00 |
| 3025 - 04163098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Judgments and Damages | \$0.00 | \$0.00 | · | · | · | \$0.00 |
| 3025 - 04163099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | | | | \$0.00 |
| 3025 - 04163100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 |
| 3025 - 04163101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Training and Education | \$0.00 | \$0.00 | | | | \$0.00 |
| 3025 - 04163102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | | | | \$0.00 |
| 3025 - 04163103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 3025 - 04163199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 416 4163000 4163999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$564.87 | \$9,546.00 | • |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$8,981.13 |
| Group 04164000 - 04164999 | CAPITAL OUT | | Ф0.00 | Φ0.00 | # 0.00 | |
| 3025 - 04164001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | фо оо |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | Φο οο | Φ0.00 | \$ 0.00 | \$0.00 |
| 3025 - 04164002 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUILDINGS | | \$0.00 | #0.00 | CO. OO | # 0.00 | \$0.00 |
| 3025 - 04164003 Improvements Other Than Buildings | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 - 04164004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Machinery and Equipment (Other Than Veh | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | φυ.υυ | \$0.00 |
| 3025 - 04164005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| Vehicles | \$0.00 \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.00 | φυ.00 | \$0.00 |
| 3025 - 04164006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| CONSTRUCTION IN PROGRESS | \$0.00 \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3025 - 04164007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3025 - 04164008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 43.00 |
| Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3 -7 -1 | + | Ŧ-: | | | | **** |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|-------------------------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3025 PROSECUTOR'S VICTIM/WITNE | | | Department | 0416 PRC | S. ATTORNEY | | |
| Group 04164000 - 04164999 | CAPITAL OUT | | | | | | |
| 416 4164000 4164999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 04165000 - 04165999 | DEBT SERVIC | | | | | | |
| 3025 - 04165001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3025 - 04165002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3025 - 04165003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3025 - 04165004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3025 - 04165005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3025 - 04165006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 416 4165000 4165999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 04169990 - 04169999 | TRANSFERS | | | | | | |
| 3025 - 04169999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 416 4169990 4169999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3025 0416 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$564.87 | \$25,546.00 | | |
| PROS. ATTORNEY | \$0.00 | \$0.00 | | | | \$24,981.13 | |
| 3025 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$564.87 | \$25,546.00 | | |
| PROSECUTOR'S VICTIM/WITNESS FUN | \$0.00 | \$0.00 | | | | \$24,981.13 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |

Description

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM Page 152 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

Actual Balance

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
|---|----------------|-------------------|--------------|------------------|--------------------|-----------------|--|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3039 CIRCUIT COURT COMM Group 01022000 - 0102 | | | Department | 0102 CIRC | CUIT CLERK COMMISS | IONERS FEE FUND | |
| 3039 - 01022001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| GENERAL SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3039 - 01022002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | | | | \$3,000.00 | |
| 102 1022000 1022999 Group To | tals \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$3,000.00 | |
| Group 01023000 - 0102 | 3999 OTHER SER | VICES & CHARGES | | | | | |
| 3039 - 01023199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 102 1023000 1023999 Group To | tals \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 01029990 - 0102 | | | | | | | |
| 3039 - 01029999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,865.00 | | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$5,865.00 | |
| 102 1029990 1029999 Group To | tals \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,865.00 | | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$5,865.00 | |
| 3039 0102 Department To | tals \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,865.00 | | |
| CIRCUIT CLERK COMMISSIONERS F | \$0.00 | \$0.00 | | | | \$8,865.00 | |
| 3039 Fund To | tals \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,865.00 | | |
| CIRCUIT COURT COMMISSIONER FE | E \$0.00 | \$0.00 | | | | \$8,865.00 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |

Appropriation YTD Appropriation

Date Range 12/1/2024 - 12/31/2024

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Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|-----------------------------------|---------------|-------------------|--------------|------------------|----------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3042 ASSESSOR'S LATE FEE ACT | | | Department | 0105 ASS | SESSOR'S LATE FEE BU | DGET |
| Group 01053000 - 01053999 | OTHER SERV | ICES & CHARGES | | | | |
| 3042 - 01053199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 105 1053000 1053999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 01059990 - 01059999 | TRANSFERS | | | | | |
| 3042 - 01059999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$1,700.00 |
| 105 1059990 1059999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$1,700.00 |
| 3042 0105 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | |
| ASSESSOR'S LATE FEE BUDGET | \$0.00 | \$0.00 | | | | \$1,700.00 |
| 3042 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | |
| ASSESSOR'S LATE FEE ACT | \$0.00 | \$0.00 | | | | \$1,700.00 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

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VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances

N No Adi Expenditures Y

| 140 /0 | • | Only Wibalances 14 | No Auj Experiultures |
|----------|---|-----------------------|----------------------|
| No Shade | N | Only W/Transactions N | No Adj Budget |

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3408 HOSPITAL MAINTENANCE Group 03020100 - 03021999 | PERSONAL S | SERVICES | Department | 0302 COL | UNTY HOSPITAL | |
| 3408 - 03021001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Salaries Full-Time | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021002 | \$0.00 | \$0.00 | \$0.00 | \$1,381.25 | \$10,000.00 | |
| Salaries Part-Time | \$0.00 | \$0.00 | | | | \$8,618.75 |
| 3408 - 03021003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Extra Help | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Overtime and Other Premium Compensation | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021006 | \$0.00 | \$0.00 | \$0.00 | \$105.68 | \$765.00 | |
| Social Security Matching | \$0.00 | \$0.00 | | | | \$659.32 |
| 3408 - 03021007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Retirement Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Noncontributory Retirement | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Health Insurance Matching | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | |
| WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$250.00 |
| 3408 - 03021011 | \$0.00 | \$0.00 | \$0.00 | \$2.04 | \$30.00 | |
| Unemployment Compensation | \$0.00 | \$0.00 | | | | \$27.96 |
| 3408 - 03021012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Fringe Benefits | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Car Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cobraserv | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Uniform Allowance | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03021016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Life Insurance | \$0.00 | \$0.00 | | | | \$0.00 |
| 302 3020100 3021999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$1,488.97 | \$11,045.00 | |
| PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$9,556.03 |
| Group 03022000 - 03022999 | SUPPLIES | | _ | | | |
| 3408 - 03022001 | \$0.00 | \$0.00 | \$0.00 | \$52.61 | \$1,000.00 | 40.17.00 |
| General Supplies | \$0.00 | \$0.00 | | | | \$947.39 |
| 3408 - 03022002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | **** |
| Small Equipment | \$0.00 | \$0.00 | | | | \$300.00 |
| 3408 - 03022003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | *** |
| Janitorial Supplies | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medicine and Drugs | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Food | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Clothing and Uniforms | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

1/14/2025 9:10:33 AM Page 155

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No %

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|---|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3408 HOSPITAL MAINTENANCE Group 03022000 - 03022999 | SUPPLIES | | Department | 0302 COL | JNTY HOSPITAL | |
| 3408 - 03022007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fuels Oil and Lubricants | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tires and Tubes | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | |
| BUILDING REPAIRS/SUPPLIES | \$0.00 | \$0.00 | | | | \$100,000.00 |
| 3408 - 03022021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Paints and Metals | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022023 | \$0.00 | \$0.00 | \$0.00 | \$99.99 | \$0.00 | |
| Parts and Repairs | \$0.00 | \$0.00 | | | | -\$99.99 |
| 3408 - 03022024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Asphalt | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Culvert and Pipe | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Gravel Dirt and Sand | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Lumber and Pilings | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022029 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Tools | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Concrete | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03022031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bridges and Steel | \$0.00 | \$0.00 | | | | \$0.00 |
| 302 3022000 3022999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$152.60 | \$101,300.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$101,147.40 |
| Group 03023000 - 03023999 | | /ICES & CHARGES | | | | |
| 3408 - 03023001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | |
| Accounting and Auditing | \$0.00 | \$0.00 | | | | \$12,000.00 |
| 3408 - 03023002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Management Consulting | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Computer Services | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Engineering and Architectural | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SPECIAL LEGAL-AUDIT | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Medical Dental and Hospital | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Drug Testing | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Property Reappraisal | \$0.00 | \$0.00 | | | | \$0.00 |

Date Range 12/1/2024 - 12/31/2024

VAN BUREN COUNTY BUDGET DETAIL REPORT 1/1//2025 0:10:22 AM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

| Date Natige | 12/1/2024 - 12/31/2024 | | 1/14/2025 9:10:33 AM |
|-------------|------------------------|-------------|----------------------|
| Fund Range | 1000 - 6515 | | Page 156 |
| Dept Range | 0001 - 9999tem Range | 0001 - 9999 | . |

| Description | Transfers Appropriation Y | YTD Transfers TD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance | |
|--|------------------------------|-----------------------------------|---------------|------------------|-----------------|----------------|--|
| Fund 3408 HOSPITAL MAINTENANCE | 071150 050140 | 50.0.0045055 | Department | 0302 COU | INTY HOSPITAL | | |
| Group 03023000 - 03023999 3408 - 03023009 | OTHER SERVICI \$0.00 | \$0.00 | \$0.00 | \$543.45 | \$10,000.00 | | |
| OTHER PROF SERVICES-SURVEYING | \$0.00 | \$0.00 | φ0.00 | φυ4υ.4υ | \$10,000.00 | \$9,456.55 | |
| 3408 - 03023020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψυ, του.ου | |
| TELEPHONE AND FAX-LANDLINE | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3408 - 03023021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.οο | |
| Postage | \$0.00 | \$0.00 | ψ0.00 | φ0.00 | ψ0.00 | \$0.00 | |
| 3408 - 03023022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Cell Phones and Pagers | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3408 - 03023023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| Internet Connection | \$0.00 | \$0.00 | φ0.00 | φ0.00 | φ0.00 | \$0.00 | |
| 3408 - 03023030 | \$0.00 | \$0.00 | \$0.00 | \$235.04 | \$0.00 | ψ0.00 | |
| 7408- 05025050 Travel | \$0.00 | \$0.00 | \$0.00 | Φ233.04 | φυ.υυ | -\$235.04 | |
| 3408 - 03023031 | \$0.00 | | \$0.00 | የ ስ ስስ | \$0.00 | -9255.04 | |
| Common Carrier | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3408 - 03023040 | \$0.00 | | \$0.00 | ¢4 coc 70 | \$0.00 | φυ.υυ | |
| Advertising and Publications | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,606.79 | \$0.00 | -\$1,606.79 | |
| • | · · | | #0.00 | ¢0.00 | CO. OO | -\$1,000.79 | |
| 3408 - 03023050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| . , | \$0.00 | \$0.00 | * 0.00 | \$0.00 | #0.00 | \$0.00 | |
| 3408 - 03023051 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| Boilers and Machinery Insurance | \$0.00 | \$0.00 | 40.00 | Ф0.00 | \$2.22 | \$0.00 | |
| 3408 - 03023052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| Fire and Extended Coverage | \$0.00 | \$0.00 | 40.00 | Ф0.00 | ** | \$0.00 | |
| 3408 - 03023053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Ф0.00 | |
| Fleet Liability | \$0.00 | \$0.00 | • | ^ | ^ | \$0.00 | |
| 3408 - 03023054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | # 0.00 | |
| Other Sundry Insurance | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023060 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | |
| UTILITIES-ELECTRICITY | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES-GAS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023062 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES-WATER | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023063 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| RENT-LAND AND BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023071 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| RENT-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LEASE-LAND AND BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023073 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Public Records | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03023090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Dues and Memberships | \$0.00 | \$0.00 | | | | \$0.00 | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Ark. Highway Dept. and Other Constructi

\$0.00

\$0.00

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Only W/Balances No Shade N Only W/Transactions N No Adj Budget

\$0.00

N No Adj Expenditures Y

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|------------------------|------------------|--|------------------|-----------------|---------------------------------------|
| Description | Appropriation Y | TD Appropriation | | | | Actual Balance |
| Fund 3408 HOSPITAL MAINTENANCE | OTHER CERVIC | ES & CHARGES | Department | 0302 COL | INTY HOSPITAL | |
| Group 03023000 - 03023999 3408 - 03023991 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Court Appointed Attorneys | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 3408 - 03023092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Jurors and Witnesses | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Miscellaneous Law Enforcement | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (0.00 |
| Meals and Lodging 3408 - 03023095 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Paupers and Welfare | \$0.00 | \$0.00 | φυ.υυ | \$0.00 | φυ.υυ | \$0.00 |
| 3408 - 03023096 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σσ |
| County Matching Funds | \$0.00 | \$0.00 | ψο.σσ | ψ0.00 | ψο.σσ | \$0.00 |
| 3408 - 03023097 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tax Refunds | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023098 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Judgments and Damages | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023099 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| VENDING MACHINES-FOOD/DRINKS | \$0.00 | \$0.00 | 40.00 | Φ0.00 | Φο οο | \$0.00 |
| 3408 - 03023100 Other Miscellaneous | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3408 - 03023101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ |
| Training and Education | \$0.00 | \$0.00 | φυ.υυ | \$0.00 | φυ.υυ | \$0.00 |
| 3408 - 03023102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψο.σσ |
| Computer Software Support and Maintenan | \$0.00 | \$0.00 | ***** | ***** | ***** | \$0.00 |
| 3408 - 03023103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants-In-Aid | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03023199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 302 3023000 3023999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$2,385.28 | \$22,000.00 | \$40.044.70 |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$19,614.72 |
| Group 03024000 - 03024999 3408 - 03024001 | CAPITAL OUTL \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LAND-EXPENDITURES | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | ψ0.00 | \$0.00 |
| 3408 - 03024002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · · · · · · · · · · · · · · · · · · · |
| BUILDINGS | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03024003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Improvements Other Than Buildings | \$0.00 | \$0.00 | | | | \$0.00 |
| 3408 - 03024004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 |
| Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | * • • • • • • • • • • • • • • • • • • • | # 2.22 | *** | \$0.00 |
| 3408 - 03024005 Vehicles | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3408 - 03024006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υυ |
| CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 \$0.00 | φυ.υυ | φυ.υυ | φυ.υυ | \$0.00 |
| 3408 - 03024007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 |
| COUNTY MATCHING ADVANCE-ROAD CC | \$0.00 | \$0.00 | ψ0.00 | Ψ0.00 | 40.00 | \$0.00 |
| 3408 - 03024008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Aul. Himboom. Dank and Other Constmusti | фо оо | фо оо | • | * | : | ቀለ ለለ |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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| Parasintian. | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | Astrol Dalamas | |
|---|-----------------------|-------------------|--------------|------------------|-----------------|----------------|---|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |
| Fund 3408 HOSPITAL MAINTENANCE | CARITAL OUT | FLAV | Department | 0302 COL | JNTY HOSPITAL | | |
| Group 03024000 - 03024999 302 3024000 3024999 Group Totals | CAPITAL OUT \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CAPITAL OUTLAY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| | **** | | | | | \$0.00 | |
| Group 03025000 - 03025999 3408 - 03025001 | DEBT SERVIC \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Bond Principal | \$0.00 | \$0.00 | φ0.00 | φυ.υυ | φυ.υυ | \$0.00 | |
| • | * | · | #0.00 | <u>фо</u> оо | #0.00 | φυ.υυ | |
| 3408 - 03025002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | |
| Bond Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03025003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03025004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Note Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03025005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Principal | \$0.00 | \$0.00 | | | | \$0.00 | |
| 3408 - 03025006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Lease Purchase Interest | \$0.00 | \$0.00 | | | | \$0.00 | |
| 302 3025000 3025999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | , |
| DEBT SERVICE | \$0.00 | \$0.00 | | | | \$0.00 | |
| Group 03029990 - 03029999 | TRANSFERS | | | | | | |
| 3408 - 03029999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,805.00 | | |
| TRANSFERS OUT | \$0.00 | \$0.00 | | | | \$183,805.00 | |
| 302 3029990 3029999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,805.00 | | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$183,805.00 | |
| 3408 0302 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$4,026.85 | \$318,150.00 | | |
| COUNTY HOSPITAL | \$0.00 | \$0.00 | | . , | . , | \$314,123.15 | |
| 3408 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$4,026.85 | \$318,150.00 | | |
| HOSPITAL MAINTENANCE | \$0.00 | \$0.00 | · | | | \$314,123.15 | |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance | |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|--|----------------------------|------------------------------------|--------------|------------------|------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3410 VFD/RES-Q SALES TAX Group 05023000 - 05023999 | OTHER SER\ | /ICES & CHARGES | Department | 0502 VFD/ | /RES-Q SALES TAX | |
| 3410 - 05023100 VFD/RES-Q SALES TAX | \$0.00 \$40,000.00 | \$0.00 \$40,000.00 | \$0.00 | \$1,138,490.52 | \$1,500,000.00 | \$401,509.48 |
| 502 5023000 5023999 Group Totals OTHER SERVICES & CHARGES | \$0.00 \$40,000.00 | \$0.00 \$40,000.00 | \$0.00 | \$1,138,490.52 | \$1,500,000.00 | \$401,509.48 |
| 3410 0502 Department Totals VFD/RES-Q SALES TAX | \$0.00 \$40,000.00 | \$0.00 \$40,000.00 | \$0.00 | \$1,138,490.52 | \$1,500,000.00 | \$401,509.48 |
| 3410 Fund Totals VFD/RES-Q SALES TAX | \$0.00 \$40,000.00 | \$0.00 \$40,000.00 | \$0.00 | \$1,138,490.52 | \$1,500,000.00 | \$401,509.48 |
| Description | Transfers Appropriation | YTD Transfers YTD Appropriation | Expenditures | YTD Expenditures | Original Budget | Actual Balance |

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|-------------------------------------|---------------|-------------------|--------------|------------------|-----------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3411 EQUITABLE SHARING ACCOUNT | NT | | Department | 0400 EQU | ITABLE SHARING | |
| Group 04003000 - 04003999 | OTHER SERV | /ICES & CHARGES | | | | |
| 3411 - 04003199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 400 4003000 4003999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 |
| Group 04009990 - 04009999 | TRANSFERS | | | | | |
| 3411 - 04009999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.50 | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$382.50 |
| 400 4009990 4009999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.50 | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$382.50 |
| 3411 0400 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.50 | |
| EQUITABLE SHARING | \$0.00 | \$0.00 | | | | \$382.50 |
| 3411 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.50 | |
| EQUITABLE SHARING ACCOUNT | \$0.00 | \$0.00 | | • | • | \$382.50 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |

Description

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

Actual Balance

| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |
|------------------------------------|---------------|-------------------|--------------|------------------|----------------------|----------------|
| Description | Appropriation | YTD Appropriation | | | | Actual Balance |
| Fund 3513 SENIOR CENTER AEDC GRANT | | | Department | 0103 SEN | IOR CENTER AEDC GRAN | NT |
| Group 01033000 - 01033999 | | /ICES & CHARGES | | | | |
| 3513 - 01033001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| ACCOUNTIING-AUDITING | \$0.00 | \$0.00 | | | | \$1,000.00 |
| 103 1033000 1033999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$1,000.00 |
| Group 01034000 - 01034999 | CAPITAL OU | TLAY | | | | |
| 3513 - 01034004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MACHINERY & EQUIPMENT-OTHER THAN | \$0.00 | \$0.00 | | | | \$0.00 |
| 103 1034000 1034999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$0.00 |
| 3513 0103 Department Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| SENIOR CENTER AEDC GRANT | \$0.00 | \$0.00 | | | | \$1,000.00 |
| 3513 Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| SENIOR CENTER AEDC GRANT | \$0.00 | \$0.00 | | | | \$1,000.00 |
| | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | |

Appropriation YTD Appropriation

Date Range 12/1/2024 - 12/31/2024

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances

N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget

| December | Transfers | YTD Transfers | Expenditures | YTD Expenditures | Original Budget | Astual Palance |
|--|---------------------------------------|-------------------|--------------|------------------|------------------|----------------|
| Pund 6009 LAW LIBRARY | Appropriation | YTD Appropriation | Damanton and | 0404 001 | INTYLAWLIDDADY | Actual Balance |
| Fund 6009 LAW LIBRARY Group 04242000 - 04242999 | SUPPLIES | | Department | 0424 COL | INTY LAW LIBRARY | |
| 6009 - 04242001 | \$0.00 | \$0.00 | \$144.76 | \$2,324.89 | \$2,500.00 | |
| GENERAL SUPPLIES (BOOKS) | \$0.00 | \$0.00 | | | | \$175.11 |
| 6009 - 04242002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| SMALL EQUIPMENT | \$0.00 | \$0.00 | | | | \$1,000.00 |
| 6009 - 04242024 | \$0.00 | \$0.00 | \$0.00 | \$9,251.32 | \$9,000.00 | |
| MAINTENENACE-SERVICE CONTRACTS | \$0.00 | \$0.00 | | | | -\$251.32 |
| 424 4242000 4242999 Group Totals | \$0.00 | \$0.00 | \$144.76 | \$11,576.21 | \$12,500.00 | |
| SUPPLIES | \$0.00 | \$0.00 | | | | \$923.79 |
| Group 04243000 - 04243999 | | ICES & CHARGES | | | | |
| 6009 - 04243023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INTERNET CONNECTION | \$0.00 | \$0.00 | | | | \$0.00 |
| 6009 - 04243030 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRAVEL | \$0.00 | \$0.00 | | | | \$0.00 |
| 6009 - 04243060 | \$0.00 | \$1,864.70 | \$0.00 | \$1,864.70 | \$0.00 | |
| UTILITIES: ELECTRICITY | \$0.00 | \$0.00 | | | | \$0.00 |
| 6009 - 04243061 | \$0.00 | \$0.00 | \$0.00 | \$280.14 | \$1,800.00 | |
| UTILITIES: GAS (HEATING) | \$0.00 | \$0.00 | | | | \$1,519.86 |
| 6009 - 04243062 | \$0.00 | \$0.00 | \$152.63 | \$1,681.31 | \$1,600.00 | |
| UTILITIES: WATER | \$0.00 | \$0.00 | | | | -\$81.31 |
| 6009 - 04243063 | \$0.00 | \$0.00 | \$100.00 | \$1,200.00 | \$1,210.00 | |
| UTILITIES-WASTE DISPOSAL | \$0.00 | \$0.00 | | | | \$10.00 |
| 6009 - 04243094 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MEALS-LODGING | \$0.00 | \$0.00 | | | | \$0.00 |
| 6009 - 04243101 | \$0.00 | \$0.00 | \$0.00 | \$845.00 | \$1,300.00 | |
| TRAINING/EDUCATION | \$0.00 | \$0.00 | | | | \$455.00 |
| 6009 - 04243199 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LATE CHARGES PAID OUT | \$0.00 | \$0.00 | | | | \$0.00 |
| 424 4243000 4243999 Group Totals | \$0.00 | \$1,864.70 | \$252.63 | \$5,871.15 | \$5,910.00 | |
| OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$1,903.55 |
| Group 04249990 - 04249999 | TRANSFERS | | | | | |
| 6009 - 04249999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.23 | |
| TRANSFER OUT | \$0.00 | \$0.00 | | | | \$1,149.23 |
| 424 4249990 4249999 Group Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.23 | |
| TRANSFERS | \$0.00 | \$0.00 | | | | \$1,149.23 |
| 6009 0424 Department Totals | \$0.00 | \$1,864.70 | \$397.39 | \$17,447.36 | \$19,559.23 | |
| COUNTY LAW LIBRARY | \$0.00 | \$0.00 | | | | \$3,976.57 |
| 6009 Fund Totals | \$0.00 | \$1,864.70 | \$397.39 | \$17,447.36 | \$19,559.23 | |
| LAW LIBRARY | \$0.00 | \$0.00 | | <u> </u> | · | \$3,976.57 |
| Grand Totals | \$0.00 | \$0.00 | \$859,730.15 | \$13,428,546.12 | \$15,076,410.30 | |
| 3 | \$102,045.43 | \$1,100,986.97 | ***** | , ,, ,,,,,,,,,,, | ,, | \$2,748,851.15 |
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