9/15/2025 1:57:44 PM

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

Date Range 8/1/2025 - 8/30/2025

Month

		•	•	•	•	•	•
Pa	ag	е	1				

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 01000100 - 01001999	PERSONAL S	EPVICES	Department	0100	COUNTY JUDGE'S OFFICE		
1000 - 01001001 SALARIES: FULL-TIME	\$2,111.88 \$0.00	\$2,111.88 \$0.00	\$0.00	\$29,566.7	4 \$27,454.86	\$0.00	
1000 - 01001004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01001006 Social Security Matching	\$161.54 \$0.00	\$161.54 \$0.00	\$0.00	\$2,261.8	4 \$2,100.30	\$0.00	
1000 - 01001008 Noncontributory Retirement	\$376.33 \$0.00	\$376.33 \$0.00	\$0.00	\$5,268.7	6 \$4,892.43	\$0.00	
1000 - 01001009 HEALTH INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$5,473.20	\$5,473.20	
1000 - 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$38.31	\$38.31	_
1000 - 01001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01001013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01001014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01001016 Life Insurance	\$16.25 \$0.00	\$16.25 \$0.00	\$0.00	\$113.7	5 \$97.50	\$0.00	
100 1000100 1001999 Group Totals PERSONAL SERVICES	\$2,666.00 \$0.00	\$2,666.00 \$0.00	\$0.00	\$37,211.0	9 \$40,056.60	\$5,511.51	
Group 01002000 - 01002999 1000 - 01002001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$303.97	\$825.7	2 \$1,000.00	\$174.28	
1000 - 01002002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$2,000.00	\$2,000.00	
1000 - 01002007 FUEL, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$121.2	3 \$0.00	-\$121.23	
1000 - 01002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$118.8	1 \$0.00	-\$118.81	
1000 - 01002024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,354.0	9 \$3,000.00	\$1,645.91	
100 1002000 1002999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$303.97	\$2,419.8	5 \$6,000.00	\$3,580.15	
Group 01003000 - 01003999 1000 - 01003001	OTHER SERV \$0.00	VICES & CHARGES \$5,803.00	\$0.00	\$5,803.0	0 \$600.00		
ACCOUNTING/AUDITING	\$0.00	\$0.00	φυ.υυ	φ3,603.0	0 \$600.00	\$600.00	
1000 - 01003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01003009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$225.00	\$12,237.5	0 \$15,000.00	\$2,762.50	
1000 - 01003020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$99.73	\$699.2		\$2,300.75	
1000 - 01003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$100.00	\$100.00	

9/15/2025 1:57:44 PM Page 2

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

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Month

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 01003000 - 01003999	OTHER SERV	ICES & CHARGES	Department	0100 CC	OUNTY JUDGE'S OFFICE	
1000 - 01003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000 - 01003023	\$0.00	\$0.00	\$110.75	\$1,136.52	\$1,800.00	
Internet Connection	\$0.00	\$0.00				\$663.48
1000 - 01003030	\$0.00	\$0.00	\$29.92	\$29.92	\$100.00	
TRAVEL/MILEAGE	\$0.00	\$0.00				\$70.08
1000 - 01003040	\$0.00	\$0.00	\$0.00	\$124.25	\$100.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				-\$24.25
1000 - 01003052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE AND EXTENDED COVERAGED	\$0.00	\$0.00				\$0.00
1000 - 01003054	\$0.00	\$0.00	\$0.00	\$24,447.00	\$29,847.00	
OTHER INS-AAC RISK MGT-GEN LIAB	\$0.00	\$0.00				\$5,400.00
1000 - 01003069	\$0.00	\$0.00	\$0.00	\$84.00	\$80.00	
POSTAGE MACHINE / P.O. BOX FEE	\$0.00	\$0.00				-\$4.00
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	\$194.61	\$900.00	
Dues and Memberships	\$0.00	\$0.00				\$705.39
1000 - 01003094	\$0.00	\$0.00	\$0.00	\$2,325.25	\$2,500.00	
Meals and Lodging	\$0.00	\$0.00				\$174.75
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	\$3,174.00	\$3,000.00	
ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00				-\$174.00
1000 - 01003110	\$0.00	\$0.00	\$0.00	\$376.06	\$300.00	*
TAX ON PRODUCING MINERALS	\$0.00	\$0.00				-\$76.06
1000 - 01003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
100 1003000 1003999 Group Totals	\$0.00	\$5,803.00	\$465.40	\$52,286.36	\$59,127.00	*****
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$12,643.64
Group 01009990 - 01009999	TRANSFERS	<b>#</b> 0.00	Φ0.00	<b>#</b> 0.00	Ф0.00	
1000 - 01009999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,00
	\$60,000.00	\$60,000.00	<b>***</b>	<b>AC 00</b>	<b>#0.00</b>	\$60,000.00
100 1009990 1009999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,00
TRANSFERS	\$60,000.00	\$60,000.00	4	****	*******	\$60,000.00
1000 0100 Department Totals	\$2,666.00	\$8,469.00	\$769.37	\$91,917.30	\$105,183.60	****
COUNTY JUDGE'S OFFICE	\$60,000.00	\$60,000.00				\$81,735.30

Month

8 Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

9/15/2025 1:57:44 PM Page 3

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 01010100 - 01011999	PERSONAL S	EDVICES	Department	0101 CC	OUNTY CLERK'S OFFICE		
1000 - 01011001	\$0.00	\$0.00	\$7,550.36	\$72,315.51	\$121,435.34	<b>#40.440.00</b>	
Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$49,119.83	
Salaries Part-Time	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
1000 - 01011004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	Ψ0.00	
Contract Labor	\$0.00	\$0.00	*****	*****	* 1,1 00100	\$1,750.00	
1000- 01011006	\$0.00	\$0.00	\$595.17	\$5,508.47	\$9,289.80		
Social Security Matching	\$0.00	\$0.00				\$3,781.33	
1000- 01011008	\$0.00	\$0.00	\$1,330.67	\$12,113.61	\$18,603.89		
Noncontributory Retirement	\$0.00	\$0.00	A		000 101 70	\$6,490.28	
1000 - 01011009	\$0.00	\$0.00	\$133.76	\$19,808.64	\$30,431.52	<b>\$40,000,00</b>	
Health Insurance Matching	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	£404.20	\$10,622.88	
1000 - 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$104.29	\$104.29	
1000 - 01011011	\$0.00	\$0.00	\$0.00	\$37.14	\$60.00	Ψ104.25	
Unemployment Compensation	\$0.00	\$0.00	ψ0.00	ΨΟΤ.14	φου.σσ	\$22.86	
1000- 01011014	\$0.00	\$0.00	\$0.00	\$0.00	\$25.77	·	
COBRA	\$0.00	\$0.00	·	·	·	\$25.77	
1000- 01011016	\$0.00	\$0.00	\$0.00	\$286.00	\$468.00		
Life Insurance	\$0.00	\$0.00				\$182.00	
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$9,609.96	\$110,069.37	\$182,168.61		
PERSONAL SERVICES	\$0.00	\$0.00				\$72,099.24	
Group 01012000 - 01012999	SUPPLIES	¢744.77	<b>\$0.00</b>	¢2.070.24	¢4 000 00		
1000 - 01012001 General Supplies	\$0.00 \$0.00	- <b>\$711.77</b> \$0.00	\$0.00	\$3,078.21	\$4,000.00	\$210.02	
1000 - 01012002	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	Ψ2 10.02	
Small Equipment	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ200.00	\$200.00	
1000- 01012023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
REPAIRS	\$0.00	\$0.00	,	****	****	\$0.00	
1000 - 01012024	\$0.00	\$711.77	\$0.00	\$711.77	\$0.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00	
1000 - 01012029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Small Tools	\$0.00	\$0.00				\$0.00	
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$3,789.98	\$4,200.00	<b>6440.00</b>	
SUPPLIES	\$0.00	\$0.00				\$410.02	
Group 01013000 - 01013999 1000 - 01013003	OTHER SERV \$0.00	ICES & CHARGES \$0.00	\$0.00	\$0.00	\$300.00		
Computer Services	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ300.00	\$300.00	
1000 - 01013009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b>	
Other Professional Services	\$0.00	\$0.00	Ψ0.00	ψ3.00	Ψ0.00	\$0.00	
1000- 01013020	\$0.00	\$0.00	\$263.40	\$1,857.20	\$3,300.00	·	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$1,442.80	
1000 - 01013021	\$0.00	\$0.00	\$0.00	\$2,496.00	\$2,500.00		
Postage	\$0.00	\$0.00				\$4.00	
1000 - 01013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>A</b> 2 2 2	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00	

Date Range 8/1/2025 - 8/30/2025

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:44 PM

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

N No Adj Expenditures Y ıdget

Fund Range	1000 - 6515				Page 4		No Shade	N	Only W/Transactions N	No Adj Budo
Dept Range	0001 - 9999Item Range	0001 - 9999							•	, ,
			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget			
Description		Δ	Appropriation	YTD Appropriation					Actual Balance	

	Hallsteis	I ID II alisicis	Expenditures	I ID Expenditure	s Original Buuget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0101	COUNTY CLERK'S OFFICE		
Group 01013000 - 01013999		/ICES & CHARGES	_		_		
1000 - 01013023	\$0.00	\$0.00	\$17.48	\$122.3	7 \$1,700.00		
Internet Connection	\$0.00	\$0.00				\$1,577.63	
1000 - 01013030	\$0.00	\$0.00	\$0.00	\$119.60	300.00		
TRAVEL/MILEAGE	\$0.00	\$0.00				\$180.40	
1000 - 01013040	\$0.00	\$0.00	\$0.00	\$0.00	9100.00		
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$100.00	
1000- 01013069	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00		
POSTAGE MACHINE	\$0.00	\$0.00				\$0.00	
1000 - 01013080	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00		
Public Records	\$0.00	\$0.00				\$0.00	
1000 - 01013090	\$0.00	\$0.00	\$0.00	\$100.0	375.00		
Dues and Memberships	\$0.00	\$0.00	• • • • •	,	• • • • • •	\$275.00	
1000 - 01013094	\$0.00	\$0.00	\$0.00	\$0.00	900.00	·	
Meals and Lodging	\$0.00	\$0.00	*****	*****	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$900.00	
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 \$0.00	<u> </u>	
TRAINING & EDUCATION	\$0.00	\$0.00	*****	*****		\$0.00	
1000 - 01013102	\$0.00	\$3,000.00	\$0.00	\$12,000.00	9,000.00	*****	
Computer Software Support and Maintenan	\$0.00	\$0.00	ψο.σσ	Ψ12,000.00	ψ5,000.00	\$0.00	
1000 - 01013103	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	Ψ0.00	
Grants-In-Aid	\$0.00	\$0.00	Ψ0.00	Ψ0.00	φυ.υυ	\$0.00	
1000 - 01013199	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	Ψ0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00	φ0.00	φυ.υι	\$0.00	\$0.00	
		<u> </u>	<b>****</b>	#4C COE 4:	7	Ψ0.00	
101 1013000 1013999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$3,000.00 \$0.00	\$280.88	\$16,695.1	7 \$18,475.00	\$4,779.83	
	·	****				\$4,779.03	
Group 01014000 - 01014999	CAPITAL OU		<b>#0.00</b>	<b>(</b> 0.00	Ф. 00		
1000 - 01014004	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	<b>CO.OC</b>	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	
101 1014000 1014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	** **	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
1000 0101 Department Totals	\$0.00	\$3,000.00	\$9,890.84	\$130,554.5	2 \$204,843.61		
COUNTY CLERK'S OFFICE	\$0.00	\$0.00				\$77,289.09	

9/15/2025 1:57:44 PM

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 5

Month

8 Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01020100 - 01021999	PERSONAL S	EDVICES	Department	0102	CIRCUIT CLERK'S OFFICE	
Group 01020100 - 01021999 1000 - 01021001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$15,105.98	\$144,105.1	7 \$218,210.10	\$74,104.93
1000 - 01021002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01021004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01021006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$1,192.32	\$10,138.6	7 \$16,693.07	\$6,554.40
1000 - 01021008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$2,571.62	\$22,383.29	9 \$34,773.07	\$12,389.78
1000 - 01021009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$200.64	\$45,787.92	2 \$60,863.04	\$15,075.12
1000 - 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$183.98
1000 - 01021011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	·	\$80.00
1000 - 01021014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$44.64
1000 - 01021016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.00		\$234.00
102 1020100 1021999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,070.56	\$222,953.0	5 \$331,619.90	\$108,666.85
Group 01022000 - 01022999 1000 - 01022001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$475.35	\$3,062.09	9 \$5,300.00	\$2,237.91
1000 - 01022002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000 - 01022024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$105.30	\$14,618.5		\$3,381.43
1000 - 01022029 Small Tools	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
102 1022000 1022999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$580.65	\$17,680.6¢	5 \$23,800.00	\$6,119.34
Group 01023000 - 01023999 1000 - 01023003 Computer Services	\$0.00 \$0.00	(ICES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01023009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$525.65	\$525.6	5 \$0.00	-\$525.65
1000 - 01023020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$349.56	\$2,491.4	. ,	\$2,208.56
1000 - 01023021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$642.73		\$557.27
1000 - 01023023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$299.80	\$2,098.60		\$1,401.40
1000 - 01023030 TRAVEL/MILEAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00

Date Range 8/1/2025 - 8/30/2025

CIRCUIT CLERK'S OFFICE

\$0.00

\$0.00

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

## **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:44 PM Page 6

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

\$120,302.53

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 CIR	CUIT CLERK'S OFFICE		
Group 01023000 - 01023999		CES & CHARGES	<b>#22.00</b>	<b>Ф70 ОГ</b>	<b>#</b> 000 00		
1000 - 01023040	\$0.00	\$0.00	\$33.00	\$70.25	\$200.00	¢400.75	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	<u> </u>			\$129.75	
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	\$0.00	\$1,000.00		
Meals and Lodging	\$0.00	\$0.00				\$1,000.00	
1000 - 01023100	\$0.00	\$0.00	\$0.00	\$1,629.99	\$1,500.00		
Other Miscellaneous	\$0.00	\$0.00				-\$129.99	
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	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$1,208.01	\$7,683.66	\$13,200.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,516.34	
Group 01024000 - 01024999	CAPITAL OUTL	LAY		<u> </u>		·	
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	<u> </u>	<u> </u>	·	\$0.00	
1000 0102 Department Totals	\$0.00	\$0.00	\$20,859.22	\$248,317.37	\$368,619.90		
	1	1	• •			A	

9/15/2025 1:57:44 PM Page 7

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

Date Range 8/1/2025 - 8/30/2025

Month

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 01030100 - 01031999	PERSONAL S	EDVICES	Department	0103 COU	INTY TREASURER'S OF	FICE	
1000 - 01031001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$6,140.88	\$57,349.80	\$87,052.99	\$29,703.19	
1000 - 01031004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	
1000 - 01031006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$478.66	\$4,068.61	\$6,659.55	\$2,590.94	
1000 - 01031008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$1,129.20	\$9,598.20	\$14,679.80	\$5,081.60	
1000 - 01031009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$66.88	\$15,262.64	\$20,287.68	\$5,025.04	
1000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$74.77	\$74.77	
1000 - 01031011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.00	\$30.00	\$16.00	
1000 - 01031014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14.88	\$14.88	
1000 - 01031016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$260.00	\$390.00	\$130.00	
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,815.62	\$86,553.25	\$130,939.67	\$44,386.42	
Group 01032000 - 01032999 1000 - 01032001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$36.71	\$150.00	\$113.29	
1000 - 01032002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01032024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103 1032000 1032999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$36.71	\$150.00	\$113.29	
Group 01033000 - 01033999 1000 - 01033003 Computer Services	OTHER SERV \$0.00 \$0.00	SO.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01033009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01033020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$65.63	\$459.85	\$800.00	\$340.15	
1000 - 01033021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349.67	\$325.00	-\$24.67	
1000 - 01033022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01033023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$17.49	\$122.43	\$650.00	\$527.57	
1000 - 01033030 TRAVEL/MILEAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$159.12	\$283.92	\$400.00	\$116.08	
1000 - 01033040 ADS & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$198.50	\$500.00	\$301.50	

Date Range 8/1/2025 - 8/30/2025

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

9/15/2025 1:57:44 PM Page 8

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	0103 CO	UNTY TREASURER'S OFF	CE	
Group 01033000 - 01033999		ICES & CHARGES					
1000 - 01033069	\$0.00	\$0.00	\$0.00	\$64.00	\$64.00		
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00				\$0.00	
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	\$1,550.00	\$1,500.00		
Dues and Memberships	\$0.00	\$0.00				-\$50.00	
1000 - 01033094	\$0.00	\$0.00	\$59.66	\$586.51	\$900.00		
Meals and Lodging	\$0.00	\$0.00				\$313.49	
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	\$0.00	\$0.00		
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00	
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	\$0.00	\$301.90	\$3,614.88	\$5,139.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,524.12	
Group 01034000 - 01034999	CAPITAL OUT	LAY					
1000 - 01034004	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$6,382.00	
103 1034000 1034999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$6,382.00	
1000 0103 Department Totals	\$0.00	\$0.00	\$8,117.52	\$90,204.84	\$142,610.67		
COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	•	•	•	\$52,405.83	

9/15/2025 1:57:44 PM Page 9

Month

8 Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCOMAL CO	-0.4050	Department	0104 COL	LECTOR'S OFFICE		
Group 01040100 - 01041999 1000 - 01041001	PERSONAL SE \$0.00	\$0.00	\$11,368.62	\$98,669.14	\$153,802.89		
Salaries Full-Time	\$0.00	\$0.00	Ψ11,500.02	ψ50,005.14	Ψ100,002.00	\$55,133.75	
1000 - 01041002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>400,100.10</b>	
SALARIES-PART TIME	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 01041004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	*****	
Contract Labor	\$0.00	\$0.00	φο.σσ	ψ0.00	ψ.,.σσ.σσ	\$1,750.00	
1000 - 01041006	\$0.00	\$0.00	\$894.90	\$7,556.37	\$11,765.93	* ,	
Social Security Matching	\$0.00	\$0.00	<b>****</b>	41,000.01	***,*******	\$4,209.56	
1000 - 01041008	\$0.00	\$0.00	\$1,895.44	\$16,010.54	\$24,905.89	. ,	
Noncontributory Retirement	\$0.00	\$0.00	, ,	. ,	, ,	\$8,895.35	
1000 - 01041009	\$0.00	\$0.00	\$230.23	\$31,470.98	\$41,377.92		
Health Insurance Matching	\$0.00	\$0.00				\$9,906.94	
1000 - 01041010	\$0.00	\$0.00	\$0.00	\$132.04	\$132.10		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.06	
1000 - 01041011	\$0.00	\$0.00	\$0.00	\$44.40	\$90.00		
Unemployment Compensation	\$0.00	\$0.00				\$45.60	
1000 - 01041014	\$0.00	\$0.00	\$0.00	\$0.00	\$29.76		
COBRA	\$0.00	\$0.00				\$29.76	
1000 - 01041016	\$0.00	\$0.00	\$0.00	\$364.00	\$546.00		
Life Insurance	\$0.00	\$0.00				\$182.00	
104 1040100 1041999 Group Totals	\$0.00	\$0.00	\$14,389.19	\$154,247.47	\$234,400.49		
PERSONAL SERVICES	\$0.00	\$0.00				\$80,153.02	
Group 01042000 - 01042999	SUPPLIES	• • • • •					
1000 - 01042001	\$0.00	\$0.00	\$82.42	\$5,319.44	\$10,000.00	04.000.50	
General Supplies	\$0.00	\$0.00	4			\$4,680.56	
1000 - 01042002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	
Small Equipment	\$0.00	\$0.00	•	<b>A</b> 04.040.4 <b>T</b>		\$0.00	
1000 - 01042024	\$0.00	\$0.00	\$0.00	\$21,846.47	\$22,000.00	<b>\$450.50</b>	
Maintenance and Service Contracts	\$0.00	\$0.00	<b>#0.00</b>	<b>#0.00</b>	<b>#</b> 0.00	\$153.53	
1000 - 01042029 Small Tools	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u> </u>	<u> </u>	£00.40	<b>607.405.04</b>	£22.000.00	\$0.00	
104 1042000 1042999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$82.42	\$27,165.91	\$32,000.00	\$4,834.09	
	<u> </u>	CES & CHARGES				\$4,634.U9	
Group 01043000 - 01043999 1000 - 01043003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Services	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	
1000 - 01043005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.ου	
Special Legal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 01043009	\$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	
1000 - 01043020	\$0.00	\$0.00	\$222.69	\$1,301.08	\$2,400.00	,	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	Ţ- <b></b> :00	+ 1,000	<del></del> ,	\$1,098.92	
1000 - 01043021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· ·	
Postage	\$0.00	\$0.00	*****	7	70.00	\$0.00	
1000 - 01043023	\$0.00	\$0.00	\$17.49	\$122.43	\$800.00		
Internet Connection	\$0.00	\$0.00	•			\$677.57	

0104

**COLLECTOR'S OFFICE** 

**Department Totals** 

\$0.00

\$0.00

\$0.00

\$0.00

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

#### VAN BUREN COUNTY BUDGET DETAIL REPORT

9/15/2025 1:57:44 PM Page 10 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 **Actual Balance** Appropriation YTD Appropriation Fund COUNTY GENERAL 1000 Department 0104 **COLLECTOR'S OFFICE** 01043000 - 01043999 **OTHER SERVICES & CHARGES** Group 1000 - 01043030 \$0.00 \$0.00 \$62.61 \$62.61 \$500.00 TRAVEL/MILEAGE \$0.00 \$0.00 \$437.39 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 \$0.00 \$771.72 \$1.300.00 POSTAGE MACHINE/P.O. BOX \$528.28 \$0.00 \$0.00 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 \$302.79 \$3,132,84 \$0.00 \$7,000,00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$3.867.16 01044000 - 01044999 **CAPITAL OUTLAY** Group 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

\$14,774.40

\$184,546.22

\$273,400.49

\$88,854.27

9/15/2025 1:57:44 PM Page 11

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0105 ASS	ESSOR/APPRAISER OF	FICE
Group 01050100 - 01051999 1000 - 01051001	PERSONAL SE \$0.00	\$0.00	\$18,701.61	\$162,980.27	\$253,338.80	
Salaries Full-Time	\$0.00	\$0.00	φ10,701.01	\$102,900.27	φ255,556.60	\$90,358.53
1000 - 01051002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ00,000.00
Salaries Part-Time	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00
1000 - 01051004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	Ψ0.00
Contract Labor	\$0.00	\$0.00	\$0.00	ψ0.00	ψ1,730.00	\$1,750.00
1000 - 01051006	\$0.00	\$0.00	\$1,472.55	\$12,387.87	\$19,380.38	ψ1,100.00
Social Security Matching	\$0.00	\$0.00	Ψ1,472.00	Ψ12,007.07	ψ10,000.00	\$6,992.51
1000 - 01051008	\$0.00	\$0.00	\$3,070.10	\$25,837.92	\$40,154.73	φο,οοΣ.ο.
Noncontributory Retirement	\$0.00	\$0.00	φο,σ. σσ	<b>4</b> 20,007.02	ψ.0,.00	\$14,316.81
1000 - 01051009	\$0.00	\$0.00	\$200.64	\$43,547.92	\$71,006.88	, ,
Health Insurance Matching	\$0.00	\$0.00	<b>V</b> = <b>V</b> •·····	<b>*</b> 10,0 1110=	<b>V</b> 1,00000	\$27,458.96
1000 - 01051010	\$0.00	\$0.00	\$0.00	\$794.39	\$794.37	. ,
WORKMEN'S COMPENSATION	\$0.00	\$0.00	****	,	,	-\$0.02
1000 - 01051011	\$0.00	\$0.00	\$0.00	\$85.94	\$180.00	
Unemployment Compensation	\$0.00	\$0.00				\$94.06
1000 - 01051014	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	
COBRA	\$0.00	\$0.00				\$37.20
1000 - 01051016	\$0.00	\$0.00	\$0.00	\$500.50	\$780.00	
Life Insurance	\$0.00	\$0.00				\$279.50
105 1050100 1051999 Group Totals	\$0.00	\$0.00	\$23,444.90	\$246,134.81	\$387,422.36	
PERSONAL SERVICES	\$0.00	\$0.00				\$141,287.55
Group 01052000 - 01052999	SUPPLIES					
1000 - 01052001	\$0.00	\$0.00	\$0.00	\$1,443.33	\$4,000.00	
General Supplies	\$0.00	\$0.00				\$2,556.67
1000 - 01052002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment	\$0.00	\$0.00				\$0.00
1000 - 01052007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Фо оо
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00
1000 - 01052008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00
Tires and Tubes	\$0.00	\$0.00	<b>#</b> 0.00	<b>#</b> 40.4 <b>F</b> 0	Ф0.00	\$0.00
1000 - 01052020	\$0.00	\$750.00	\$0.00	\$464.53	\$0.00	¢205 47
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	<b>0407.07</b>	<b>#005.70</b>	Φ4 000 00	\$285.47
1000 - 01052024	\$0.00 \$0.00	\$0.00 \$0.00	\$127.97	\$835.70	\$1,200.00	\$364.30
Maintenance and Service Contracts		<u> </u>	£407.07	¢0.742.50	¢E 200 00	\$304.30
105 1052000 1052999 Group Totals SUPPLIES	\$0.00 \$0.00	\$750.00 \$0.00	\$127.97	\$2,743.56	\$5,200.00	\$3,206.44
	· · · · · · · · · · · · · · · · · · ·	*****				<del>\$5,200.44</del>
Group 01053000 - 01053999 1000 - 01053003	\$0.00	CES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01053005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, 5.55
SPECIAL LEGAL	\$0.00	\$0.00	ψο.σσ	Ψ0.00	ψ0.00	\$0.00
1000 - 01053009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥
Other Professional Services	\$0.00	\$0.00	*****	<b>45.00</b>	72.00	\$0.00
1000 - 01053020	\$0.00	\$0.00	\$304.04	\$2,176.55	\$4,000.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	·	• •		\$1,823.45

Date Range 8/1/2025 - 8/30/2025

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

## **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:44 PM Page 12

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

N No Adj Expenditures Y lget

No Shade	N	Only W/Transactions N	No Adj Budg

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0105 AS	SESSOR/APPRAISER OFFIC	E
Group 01053000 - 01053999		ICES & CHARGES	00.00	<b>^</b>		
1000 - 01053021	\$0.00	\$0.00	\$0.00	\$876.00	\$1,000.00	0404.00
Postage	\$0.00	\$0.00				\$124.00
1000 - 01053023	\$0.00	\$0.00	\$17.49	\$122.42	\$650.00	
Internet Connection	\$0.00	\$0.00				\$527.58
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	\$75.00	\$200.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$125.00
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	\$0.00	\$1,500.00	
Meals and Lodging	\$0.00	\$0.00				\$1,500.00
1000 - 01053100	\$0.00	\$600.00	\$0.00	\$325.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$275.00
1000 - 01053101	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
Training and Education	\$0.00	\$0.00				\$800.00
1000 - 01053102	\$0.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	
Computer Software Support and Maintenan	\$0.00	\$0.00	****	, ,	****	\$0.00
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	\$600.00	\$321.53	\$34,349.97	\$39,575.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	<b>V</b>	<b>***</b> 1,0 10101	400,000	\$5,825.03
Group 01054000 - 01054999	CAPITAL OUT	ΓLAY				
1000 - 01054004	\$0.00	-\$1,350.00	\$0.00	\$0.00	\$5,000.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	•			\$3,650.00
105 1054000 1054999 Group Totals	\$0.00	-\$1,350.00	\$0.00	\$0.00	\$5,000.00	
CAPITAL OUTLAY	\$0.00	\$0.00	*		*-,	\$3,650.00
1000 0105 Department Totals	\$0.00	\$0.00	\$23,894.40	\$283,228.34	\$437,197.36	·
ASSESSOR/APPRAISER OFFICE	\$0.00	\$0.00	Ψ20,004.40	Ψ200,220.04	ψτοι,101.00	\$153,969.02
	Ψ0.00	<b>40.00</b>				Ţ ;

9/15/2025 1:57:44 PM

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

Month

8

Date Range 8/1/2025 - 8/30/2025

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	Pa	ae	13		

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation YTD	Appropriation				<b>Actual Balance</b>	
Fund 1000 COUNTY GENERAL			Department	0106 EQI	UALIZATION BOARD		
Group 01060100 - 01061999	PERSONAL SERV		<b>\$0.00</b>	<b>\$0.00</b>	<b>¢</b> E 000 00		
1000 - 01061002 SALARIES PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	*		ФО ОО	<b>#</b> 0.00	форо го	φ5,000.00	
1000 - 01061006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$382.50	\$382.50	
	<u> </u>	<u>.</u>	<b>#0.00</b>	<b>C4.00</b>	£4.00	φ30Z.3U	
1000 - 01061010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4.29	\$4.29	\$0.00	
	· · · · · · · · · · · · · · · · · · ·		Ф0.00	<b>#</b> 0.00	<b>#0.00</b>	\$0.00	
1000 - 01061011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	*	·	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>*</b> 4.00	<b>AF 000 70</b>	\$0.00	
106 1060100 1061999 Group Totals	\$0.00	\$0.00	\$0.00	\$4.29	\$5,386.79	<b>#F 202 F0</b>	
PERSONAL SERVICES	\$0.00	\$0.00				\$5,382.50	
Group 01062000 - 01062999	SUPPLIES	<b>CO.OO</b>	<b>#0.00</b>	<b>(</b> 0.00	Ф <b>г</b> оо оо		
1000 - 01062001	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	<b>\$</b> 500.00	
General Supplies	\$0.00	\$0.00	Ф0.00	<b>#</b> 0.00	<b>#0.00</b>	\$500.00	
1000 - 01062002	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment	· ·	\$0.00	Ф0.00	<b>\$</b> 0.00	<b>#0.00</b>	\$0.00	
1000 - 01062007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u> </u>					\$0.00	
106 1062000 1062999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	A	
SUPPLIES	\$0.00	\$0.00				\$500.00	
Group 01063000 - 01063999	OTHER SERVICES		<b>#</b> 2.22	<b>#</b> 400 004 00	0074 000 00		
1000 - 01063008	\$0.00	\$0.00	\$0.00	\$180,224.00	\$271,000.00	<b>#00 770 00</b>	
Property Reappraisal	\$0.00	\$0.00	Ф2.00	004.050.00	<b>#</b> 40.500.00	\$90,776.00	
1000 - 01063009	\$0.00	\$0.00	\$0.00	\$21,250.00	\$42,500.00	<b>#04.050.00</b>	
Other Professional Services	\$0.00	\$0.00	•			\$21,250.00	
1000 - 01063021	\$0.00	\$0.00	\$0.00	\$584.00	\$600.00	<b>A.</b>	
Postage	\$0.00	\$0.00				\$16.00	
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	\$300.00	\$500.00		
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$200.00	
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	\$0.00	\$202,358.00	\$314,800.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$112,442.00	
1000 0106 Department Totals	\$0.00	\$0.00	\$0.00	\$202,362.29	\$320,686.79		
EQUALIZATION BOARD	\$0.00	\$0.00				\$118,324.50	

9/15/2025 1:57:44 PM Page 14

YTD Expenditures

**Original Budget** 

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 Y

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

Transfers

YTD Transfers

Month

Date Range 8/1/2025 - 8/30/2025

Description	Annuantistica	VTD Appropriation	Experiorures	TTD Expellultures	Original Budget	Astual Balanca	
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCOMAL C	EDWICEO	Department	0107 VA	N BUREN QUORUM COU	RT	
Group 01070100 - 01071999 1000 - 01071002	PERSONAL SI \$0.00	\$0.00	\$0.00	\$16,800.00	\$37,600.00		
Salaries Part-Time	\$0.00	\$0.00	Ψ0.00	Ψ10,000.00	ψ57,000.00	\$20,800.00	
1000 - 01071004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ20,000.00	
Contract Labor	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ0.00	\$0.00	
1000 - 01071006	\$0.00	\$0.00	\$0.00	\$1,285.20	\$2,876.40	Ψ0.00	
Social Security Matching	\$0.00	\$0.00	\$0.00	\$1,200.20	φ2,070.40	\$1,591.20	
1000 - 01071010	<u>.</u>	<u> </u>	\$0.00	<b>\$22.20</b>	¢22.20	φ1,391.20	
WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.20	\$32.29	\$0.09	
	<u> </u>		<b>***</b>	£40.447.40	£40 E00 C0	\$0.09	
107 1070100 1071999 Group Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,117.40	\$40,508.69	\$22,391.29	
PERSONAL SERVICES	<u>.</u>	\$0.00				\$22,391.29	
Group 01072000 - 01072999	SUPPLIES	<b>\$0.00</b>	\$0.00	\$70.46	\$300.00		
1000 - 01072001	\$0.00	\$0.00	\$0.00	\$70.46	\$300.00	¢220 E4	
General Supplies	\$0.00	\$0.00	<b>*</b> 0.00	Ф0.00	Ф0.00	\$229.54	
1000 - 01072002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
Small Equipment	\$0.00	\$0.00				\$0.00	
107 1072000 1072999 Group Totals	\$0.00	\$0.00	\$0.00	\$70.46	\$300.00	4000 54	
SUPPLIES	\$0.00	\$0.00				\$229.54	
Group 01073000 - 01073999		ICES & CHARGES	40.00	<b>#</b> 0.00	<b>A</b> 0.00		
1000 - 01073009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	
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	\$170.56	\$170.56	\$1,000.00		
Travel	\$0.00	\$0.00				\$829.44	
1000 - 01073040	\$0.00	\$0.00	\$255.75	\$1,397.50	\$4,000.00		
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$2,602.50	
1000 - 01073090	\$0.00	\$0.00	\$0.00	\$135.00	\$200.00		
Dues and Memberships	\$0.00	\$0.00				\$65.00	
1000 - 01073094	\$0.00	\$0.00	\$281.64	\$1,325.89	\$5,900.00		
Meals and Lodging	\$0.00	\$0.00				\$4,574.11	
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	\$500.00	\$900.00		
TRAINING/EDUCATION	\$0.00	\$0.00				\$400.00	
1000 - 01073199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
LATE CHARGES PAID OUT	\$0.00	\$0.00	*****	40.00	*****	\$0.00	
107 1073000 1073999 Group Totals	\$0.00	\$0.00	\$707.95	\$3,528.95	\$12,000.00	, , , , , ,	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	Ţ. <b>0.100</b>	Ţ3,0 <b>2</b> 0.00	Ţ. <u>_</u> ,000.00	\$8,471.05	
Group 01074000 - 01074999	CAPITAL OUT	· · · · · · · · · · · · · · · · · · ·				<del>+</del> 5,	
1000 - 01074004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MACHINERY/EQUIPMENT-OTHER THAN \	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00	
107 1074000 1074999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
OALITAL OUTLAT	φυ.υυ	φυ.υυ				φυ.υυ	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

## **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:44 PM Page 15

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	
Descrip	tion		Appropriation	YTD Appropriation				Actual Balance
Fund	1000	COUNTY GENERAL			Department	0107 V	AN BUREN QUORUM COURT	
1000	0107	Department Totals	\$0.00	\$0.00	\$707.95	\$21,716.81	\$52,808.69	
VAN B	UREN QL	JORUM COURT	\$0.00	\$0.00				\$31,091.88

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

IMPROVEMENTS OTHER THAN BUILDING

108 1084000 1084999 Group Totals

**Department Totals** 

CONSTRUCTION IN PROGRESS

1000 - 01084006

**CAPITAL OUTLAY** 

1000 0108

COURTHOUSE

\$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

Fund Range 1000 - 6515

9/15/2025 1:57:44 PM

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

\$0.00

\$0.00

\$0.00

\$3,615.80

\$0.00

\$0.00

\$18,128.16

Page 16

	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 - 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 SERVICE	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	\$989.75	\$5,866.31	\$8,000.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$2,133.69	
1000 - 01083061	\$0.00	\$0.00	\$0.00	\$263.81	\$1,000.00		
UTILITIES-GAS	\$0.00	\$0.00				\$736.19	
1000 - 01083062	\$0.00	\$0.00	\$116.99	\$954.08	\$1,700.00		
UTILITIES-WATER	\$0.00	\$0.00				\$745.92	
1000 - 01083063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00	
1000 - 01083100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Miscellaneous	\$0.00	\$0.00				\$0.00	
1000 - 01083103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
GRANT IN	\$0.00	\$0.00				\$0.00	
1000 - 01083199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
108 1083000 1083999 Group Totals	\$0.00	\$0.00	\$1,106.74	\$14,512.36	\$18,128.16		
OTHER SERVICES & CHARGES	\$0.00	\$0.00	•	• •	• •	\$3,615.80	
Group 01084000 - 01084999	CAPITAL OUTL	LAY					
1000 - 01084003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	_					4	

\$0.00

\$0.00

\$1,106.74

\$0.00

\$0.00

\$14,512.36

9/15/2025 1:57:44 PM Page 17 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

\$4,500.00

\$300.00

\$300.00

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

Date Range 8/1/2025 - 8/30/2025

**DUES-LICENSE RENEWAL** 

1000 - 01093094

MEALS/LODGING

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Month

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	es Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCONAL CE	PMCES	Department	0109	ELECTION COMMISSION		
Group 01090100 - 01091999 1000 - 01091001	PERSONAL SE \$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
SALARIES:FULL-TIME	\$0.00	\$0.00	ψ0.00	Ψ0.0	Ψ0.00	\$0.00	
1000 - 01091002	\$0.00	\$0.00	\$0.00	\$1,807.5	2 \$10,000.00	74,00	
SALARIES:PART-TIME	\$0.00	\$0.00	Ψ0.00	ψ.,σσσ.	_	\$8,192.48	
1000 - 01091006	\$0.00	\$0.00	\$0.00	\$138.2	8 \$765.00	. ,	
SOCIAL SECURITY MATCH	\$0.00	\$0.00	*****	*	*******	\$626.72	
1000 - 01091008	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	·	
RETIREMENT	\$0.00	\$0.00	•		·	\$0.00	
1000 - 01091009	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
HEALTH INSURANCE	\$0.00	\$0.00				\$0.00	
1000 - 01091010	\$0.00	\$0.00	\$0.00	\$6.4	4 \$6.08		
WORKMAN'S COMP	\$0.00	\$0.00				-\$0.36	
1000- 01091011	\$0.00	\$0.00	\$0.00	\$3.6	0 \$0.00		
UNEMPLOYMENT	\$0.00	\$0.00				-\$3.60	
1000 - 01091014	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
COBRA	\$0.00	\$0.00				\$0.00	
1000 - 01091016	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
LIFE INSURANCE	\$0.00	\$0.00				\$0.00	
109 1090100 1091999 Group Totals	\$0.00	\$0.00	\$0.00	\$1,955.8	4 \$10,771.08		
PERSONAL SERVICES	\$0.00	\$0.00				\$8,815.24	
Group 01092000 - 01092999	SUPPLIES						
1000 - 01092001	\$0.00	\$0.00	\$0.00	\$81.5	4 \$3,500.00		
GENERAL SUPPLIES	\$0.00	\$0.00				\$3,418.46	
1000 - 01092002	\$0.00	\$0.00	\$0.00	\$13.1	2 \$1,000.00		
SMALL EQUIPMENT	\$0.00	\$0.00				\$986.88	
109 1092000 1092999 Group Totals	\$0.00	\$0.00	\$0.00	\$94.6	6 \$4,500.00		
SUPPLIES	\$0.00	\$0.00				\$4,405.34	
Group 01093000 - 01093999		CES & CHARGES	<b>#</b> 0.00	00.040.7	4 05 000 00		
1000 - 01093009	\$0.00	-\$4,709.48	\$0.00	\$2,943.7	1 \$25,000.00	¢47.246.04	
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	<b>#00.40</b>	Ф0 <b>7</b> 0 4	0	\$17,346.81	
1000 - 01093020 TELEPHONE/FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$96.49	\$676.1	0 \$1,400.00	\$723.90	
	\$0.00	\$0.00	<b>#0.00</b>	\$32.5	0	\$723.90	
1000 - 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3∠.5	9 \$2,000.00	\$1,967.41	
	<u> </u>	•	\$27.0E	\$224.2	E \$4.500.00	φ1,907.41	
1000 - 01093023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$37.95	\$331.3	5 \$1,500.00	\$1,168.65	
1000 - 01093030	\$0.00	\$0.00	\$0.00	\$0.0	0 \$300.00	φ1,100.00	
TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υ	υ φουυ.υυ	\$300.00	
1000 - 01093040	\$0.00	\$0.00	\$0.00	\$559.5	0 \$800.00	ψυσυ.συ	
ADVERTISING/PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	დააყ.ა	υ φουυ.υυ	\$240.50	
1000 - 01093054	\$0.00	\$0.00	\$0.00	\$1,942.8	8 \$1,942.88	Ψ240.00	
OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ1,542.0	υ ψ1,542.00	\$0.00	
1000 - 01093090	\$0.00	\$0.00	\$0.00	\$0.0	0 \$4,500.00	ψυ.υυ	
DUES LICENSE DENEWAL	φ0.00 Φ0.00	φυ.υυ Φο.οο	ψ0.00	φυ.υ	υ ψ4,500.00	¢4.500.00	

\$0.00

\$0.00

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

## **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:44 PM Page 18

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	0109 ELEC	CTION COMMISSION		
Group 01093000 - 01093999	OTHER SERV	ICES & CHARGES					
1000 - 01093100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
OTHER SUNDRY	\$0.00	\$0.00				\$1,000.00	
1000 - 01093101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		_
TRAINING/EDUCATION	\$0.00	\$0.00				\$1,000.00	
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	-\$4,709.48	\$134.44	\$6,486.13	\$39,742.88		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$28,547.27	
Group 01094000 - 01094999	CAPITAL OUT	LAY					
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	-\$4,709.48	\$134.44	\$8,536.63	\$55,013.96		
ELECTION COMMISSION	\$0.00	\$0.00				\$41,767.85	

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

9/15/2025 1:57:44 PM Page 19

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 01100100 - 01101999	PERSONAL S		Department	0110 EC	DNOMIC DEVELOPMENT	
1000 - 01101001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00				\$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	
Overtime and Other Premium Compensation	\$0.00	\$0.00				\$0.00
1000 - 01101006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching	\$0.00	\$0.00				\$0.00
1000 - 01101007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00				\$0.00
1000 - 01101008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement	\$0.00	\$0.00				\$0.00
1000 - 01101009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching	\$0.00	\$0.00				\$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	
Cobraserv	\$0.00	\$0.00				\$0.00
1000 - 01101015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance	\$0.00	\$0.00				\$0.00
1000 - 01101016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	\$0.00	\$0.00				\$0.00
110 1100100 1101999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 01102000 - 01102999	SUPPLIES					
1000 - 01102001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies	\$0.00	\$0.00				\$0.00
1000 - 01102002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment	\$0.00	\$0.00				\$0.00
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	
Food	\$0.00	\$0.00				\$0.00
1000 - 01102006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms	\$0.00	\$0.00				\$0.00

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

9/15/2025 1:57:44 PM Page 20

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01102000 - 01102999	SUPPLIES		Department	0110 EC	ONOMIC DEVELOPMENT	
1000 - 01102007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00
1000 - 01102008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00				\$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	Фо оо
Paints and Metals	\$0.00	\$0.00	40.00	Ф0.00	Φο οο	\$0.00
1000 - 01102022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
Plumbing and Electrical	\$0.00	\$0.00	<b>#0.00</b>	Ф0.00	Ф0.00	\$0.00
1000 - 01102023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$0.00</b>	<b>የ</b> ስ ስስ	<b>\$0.00</b>	φυ.υυ
1000 - 01102024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01102025	\$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
1000 - 01102026	\$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 - 01102027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Gravel Dirt and Sand	\$0.00	\$0.00	φο.σσ	φ0.00	φ0.00	\$0.00
1000 - 01102028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Lumber and Pilings	\$0.00	\$0.00	ψοισσ	Ψ0.00	ψ0.00	\$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	\$0.00	
SUPPLIES	\$0.00	\$0.00				\$0.00
Group 01103000 - 01103999		/ICES & CHARGES				
1000 - 01103001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Фо оо
Accounting and Auditing	\$0.00	\$0.00				\$0.00
1000 - 01103002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(</b> 0.00
Management Consulting	\$0.00	\$0.00	<b>CO. OO</b>	<b>#0.00</b>	<b>ФО ОО</b>	\$0.00
1000 - 01103003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Services 1000 - 01103004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Engineering and Architectural	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000 - 01103005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Special Legal	\$0.00	\$0.00	ψυ.υυ	Ψ0.00	ψ0.00	\$0.00
1000 - 01103006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Medical Dental and Hospital	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01103007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
Drug Testing	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00
1000- 01103008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal	\$0.00	\$0.00	*	*	**	\$0.00

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

9/15/2025 1:57:44 PM Page 21

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	original Budget	Actual Balance
Fund 1000 COUNTY GENERAL	OTHER SERVICE	CES & CHARGES	Department	0110 E	CONOMIC DEVELOPMENT	
<b>Group</b> 01103000 - 01103999 1000 - 01103009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$0.00	\$0.00	ψο.σσ	ψ0.00	Ψ0.00	\$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	\$0.00	
Postage	\$0.00	\$0.00				\$0.00
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	<b>40.00</b>
Common Carrier	\$0.00	\$0.00	<b>#0.00</b>	Φ0.00	Φ0.00	\$0.00
1000 - 01103040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01103050	· · · · · · · · · · · · · · · · · · ·		<b>\$0.00</b>	<b>ም</b> ስ ሰብ	Φ0.00	φυ.υυ
Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01103051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Boilers and Machinery Insurance	\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	\$0.00
1000- 01103052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
Fire and Extended Coverage	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$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				\$0.00
1000 - 01103061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS	\$0.00	\$0.00				\$0.00
1000 - 01103062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER	\$0.00	\$0.00				\$0.00
1000 - 01103063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00		-		\$0.00
1000 - 01103070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
RENT-LAND AND BUILDINGS	\$0.00	\$0.00	00.00	Φ0.00	Φ0.00	\$0.00
1000 - 01103071 RENT-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
		\$0.00	<b>(</b> 0,00	фо. ос	Φ0.00	\$0.00
1000 - 01103072 LEASE-LAND AND BUILDINGS BILL BOAR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01103073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000 - 01103080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Public Records	\$0.00	\$0.00	ψ0.00	φ0.00	, ψυ.υυ	\$0.00
1000 - 01103090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Dues and Memberships	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
		*				·

9/15/2025 1:57:44 PM Page 22

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

Month

8 Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL	OTHER GERM	1050 0 01145050	Department	0110	ECONOMIC DEVELOPMENT	
Group 01103000 - 01103999 1000 - 01103091	\$0.00	ICES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys	\$0.00	\$0.00	ψ0.00	Ψ0.00	φυ.ου	\$0.00
1000 - 01103092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Jurors and Witnesses	\$0.00	\$0.00	ψ0.00	Ψ0.0	Ψοισο	\$0.00
1000 - 01103093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Miscellaneous Law Enforcement	\$0.00	\$0.00	·	·	·	\$0.00
1000 - 01103094	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Meals and Lodging	\$0.00	\$0.00				\$0.00
1000 - 01103095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare	\$0.00	\$0.00				\$0.00
1000 - 01103096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds	\$0.00	\$0.00				\$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	
Training and Education	\$0.00	\$0.00	4			\$0.00
1000 - 01103102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
1000 - 01103103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(</b> 0.00
Grants-In-Aid	\$0.00	\$0.00	00.00	40.0		\$0.00
1000 - 01103104 SPECIAL PROJECTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
1000 - 01103199		\$0.00	\$0.00	<u></u>	\$0.00	\$0.00
LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	J \$0.00	\$0.00
110 1103000 1103999 Group Totals	\$0.00		<u> </u>	\$0.00	<u> </u>	ψ0.00
OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group 01104000 - 01104999	CAPITAL OUT	<u> </u>				ψ0.00
1000 - 01104001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00	φοιοσ	φοιο	φ0.00	\$0.00
1000- 01104002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
BUILDINGS	\$0.00	\$0.00	*	*****	***	\$0.00
1000 - 01104003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings	\$0.00	\$0.00	•			\$0.00
1000 - 01104004	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00
1000 - 01104005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00				\$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

9/15/2025 1:57:44 PM Page 23

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

Dept Range 0001 - 9999tem Range	0001 - 9999		1 490 20			,	•
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Month

8 Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Description	Appropriation YTD Ap	propriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0110 ECO	NOMIC DEVELOPMENT		
Group 01104000 - 01104999	CAPITAL OUTLAY						
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 SERVICE						
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	\$0.00	\$0.00	\$0.00		
ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$0.00	

9/15/2025 1:57:44 PM Page 24

Month

8 Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range

0001 - 9999

Fund Range 1000 - 6515

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 CO	MMUNITY CENTER	
Group 01110100 - 01111999 1000 - 01111001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00	*****	<b>4</b> 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	
Contract Labor	\$0.00	\$0.00				\$0.00
1000 - 01111005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation	\$0.00	\$0.00				\$0.00
1000 - 01111006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching	\$0.00	\$0.00				\$0.00
1000 - 01111007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(</b> 0.00
Retirement Matching	\$0.00	\$0.00	00.00	Φα ==	Φο οο	\$0.00
1000 - 01111008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Noncontributory Retirement	\$0.00	\$0.00	00.00	Φ0.00	Φ0.00	\$0.00
1000 - 01111009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Health Insurance Matching	\$0.00	\$0.00	<u>Фо</u> оо	фо оо	фо оо	\$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	\$0.00	φ0.00
Unemployment Compensation	\$0.00	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$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	
Cobraserv	\$0.00	\$0.00	*****	<b>V</b> 3.33	*****	\$0.00
1000 - 01111015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance	\$0.00	\$0.00				\$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	40.00
Small Equipment	\$0.00	\$0.00				\$0.00
1000 - 01112003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Janitorial Supplies	\$0.00	\$0.00	40.00	A = -	<b>**</b>	\$0.00
1000 - 01112004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Medicine and Drugs	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b> 0.00	\$0.00
1000 - 01112005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01112006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υ0	\$0.00
Olothing and Orinomia	ψυ.υυ	Ψ0.00				ψυ.υυ

9/15/2025 1:57:44 PM Page 25

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Secure   01112000	Description	Appropriation	YTD Appropriation				Actual Balance
1,000-01112007   \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				Department	0111 CO	MMUNITY CENTER	
Fuels   Color and Lubricants   South			<b>CO. OO</b>	<b>CO CO</b>	<b>CO.OO</b>	<b>#0.00</b>	
1000-0112008   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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	<b>\$0.00</b>
Tires and Tubes				40.00	Φ0.00	Φ0.00	\$0.00
1000				\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Building Materials and Supplies   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0							\$0.00
1000				\$0.00	\$0.00	\$0.00	<b>A</b> 0.00
Paints and Metales					-		\$0.00
1000-01112022   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0				\$0.00	\$0.00	\$0.00	<b></b>
Plumbing and Electrical   S0.00   S0							\$0.00
1000 - 01112023				\$0.00	\$0.00	\$0.00	
Parts and Repairs							\$0.00
1000- 01112024				\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	•						\$0.00
1000 - 01112025				\$0.00	\$0.00	\$0.00	
Asphalt         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01112026         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01112027         \$0.00         \$0.00         \$0.00         \$0.00           Gravel Dirt and Sand         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01112028         \$0.00         \$0.00         \$0.00         \$0.00           Lumber and Pilings         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01112029         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 - 01112030         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 - 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 - 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 - 1112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 - 1112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 - 1112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 - 1112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.0							\$0.00
1000 - 01112026				\$0.00	\$0.00	\$0.00	
Culvert and Pipe         \$0.00         \$0.00         \$0.00           1000- 01112027         \$0.00         \$0.00         \$0.00         \$0.00           Gravel Dirt and Sand         \$0.00         \$0.00         \$0.00         \$0.00           1000- 01112028         \$0.00         \$0.00         \$0.00         \$0.00           1000- 01112029         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 0111203         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 01112031         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00- 01112031         \$0.00	Asphalt		\$0.00				\$0.00
1000 - 01112027	1000 - 01112026			\$0.00	\$0.00	\$0.00	
Grave   Dirt and Sand   S0.00   S0.0	Culvert and Pipe						\$0.00
1000 - 01112028	1000 - 01112027		\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings   \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
1000 - 01112029	1000 - 01112028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	Lumber and Pilings	\$0.00	\$0.00				\$0.00
1000 - 01112030	1000- 01112029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	Small Tools	\$0.00	\$0.00				\$0.00
1000 - 01112031	1000- 01112030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Concrete						\$0.00
Bridges and Steel   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	1000 - 01112031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111   111200   111299   Group Totals   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00							\$0.00
SUPPLIES   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	111 1112000 1112999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Corup   01113000   - 01113999   OTHER SERVICES & CHARGES   1000 - 01113001   \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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
1000 - 01113001   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0							
1000 - 01113002   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				\$0.00	\$0.00	\$0.00	
Management Consulting         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01113003         \$0.00         \$0.00         \$0.00         \$0.00           Computer Services         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01113004         \$0.00         \$0.00         \$0.00         \$0.00           Engineering and Architectural         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01113005         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Legal         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01113006         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Medical Dental and Hospital         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Drug Testing         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Accounting and Auditing	\$0.00	\$0.00				\$0.00
Management Consulting         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01113003         \$0.00         \$0.00         \$0.00         \$0.00           Computer Services         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01113004         \$0.00         \$0.00         \$0.00         \$0.00           Engineering and Architectural         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01113005         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Legal         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           1000 - 01113006         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Medical Dental and Hospital         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Drug Testing         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	1000 - 01113002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services         \$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         \$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         \$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         \$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	Management Consulting	\$0.00	\$0.00				\$0.00
Computer Services         \$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         \$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         \$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         \$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	1000 - 01113003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural         \$0.00         \$0.00         \$0.00           1000- 01113005         \$0.00         \$0.00         \$0.00           Special Legal         \$0.00         \$0.00         \$0.00           1000- 01113006         \$0.00         \$0.00         \$0.00           Medical Dental and Hospital         \$0.00         \$0.00         \$0.00           1000- 01113007         \$0.00         \$0.00         \$0.00           Drug Testing         \$0.00         \$0.00         \$0.00							\$0.00
Engineering and Architectural         \$0.00         \$0.00         \$0.00           1000- 01113005         \$0.00         \$0.00         \$0.00           Special Legal         \$0.00         \$0.00         \$0.00           1000- 01113006         \$0.00         \$0.00         \$0.00           Medical Dental and Hospital         \$0.00         \$0.00         \$0.00           1000- 01113007         \$0.00         \$0.00         \$0.00           Drug Testing         \$0.00         \$0.00         \$0.00	1000 - 01113004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000- 01113005         \$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         \$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         \$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         \$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	Engineering and Architectural						\$0.00
Special Legal         \$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         \$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         \$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         \$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	\$0.00	\$0.00	
1000 - 01113006         \$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         \$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         \$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         \$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				*****	75.30	¥ •	\$0.00
Medical Dental and Hospital         \$0.00         \$0.00         \$0.00           1000 - 01113007         \$0.00         \$0.00         \$0.00         \$0.00           Drug Testing         \$0.00         \$0.00         \$0.00         \$0.00				\$0.00	\$0.00	\$0.00	
1000 - 01113007       \$0.00       \$0.00       \$0.00       \$0.00         Drug Testing       \$0.00       \$0.00       \$0.00				*****	7	¥ <b>v</b>	\$0.00
Drug Testing \$0.00 \$0.00 \$0.00	•			\$0.00	\$0.00	\$0.00	·
				Ψ0.00	Ψ0.50	Ψ0.00	\$0.00
				\$0.00	\$0.00	\$0.00	
Property Reappraisal \$0.00 \$0.00 \$0.00				Ψ0.00	Ψ0.30	Ψ0.00	\$0.00

YTD Expenditures

**Original Budget** 

9/15/2025 1:57:44 PM Page 26

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 Y

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

**Transfers** 

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Month

Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0111 CO	MMUNITY CENTER		
Group 01113000 - 01113999	OTHER SERVI	ICES & CHARGES	Department	0111 00	MINIOTATT CENTER		
1000 - 01113009	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
Other Professional Services	\$0.00	\$0.00				\$150.00	
1000 - 01113020	\$0.00	\$0.00	\$53.24	\$321.51	\$550.00		
TELEPHONE-FAX ADULT ED	\$0.00	\$0.00	·	·	·	\$228.49	
1000 - 01113021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Postage	\$0.00	\$0.00	*****	******	*****	\$0.00	
1000 - 01113022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	
Cell Phones and Pagers	\$0.00	\$0.00	ψο.σσ	ψ0.00	φ0.00	\$0.00	
1000 - 01113023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Internet Connection	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψ0.00	\$0.00	
1000 - 01113030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Travel	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
1000- 01113031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Common Carrier	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>#0.00</b>	<b>#0.00</b>	Ф0.00	φυ.υυ	
1000 - 01113040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	40.00	40.00	<b>\$2.22</b>	\$0.00	
1000 - 01113050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	
Official and Deputy Bond	\$0.00	\$0.00				\$0.00	
1000 - 01113051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Boilers and Machinery Insurance	\$0.00	\$0.00				\$0.00	
1000 - 01113052	\$0.00	\$0.00	\$0.00	\$1,436.80	\$1,436.80		
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00	
1000 - 01113053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fleet Liability	\$0.00	\$0.00				\$0.00	
1000 - 01113054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	
1000 - 01113060	\$0.00	\$0.00	\$344.47	\$1,796.53	\$2,600.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$803.47	
1000 - 01113061	\$0.00	\$0.00	\$20.67	\$625.53	\$1,600.00		
UTILITIES-GAS	\$0.00	\$0.00	·	·	. ,	\$974.47	
1000 - 01113062	\$0.00	\$0.00	\$95.10	\$665.70	\$800.00	·	
UTILITIES-WATER	\$0.00	\$0.00	******	***************************************	*******	\$134.30	
1000- 01113063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*******	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψ0.00	\$0.00	
1000 - 01113070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 01113071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
	*	<u> </u>	\$0.00	<b>\$0.00</b>	<u> </u>	Ψ0.00	
1000 - 01113072 LEASE-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>#0.00</b>	Ф0.00	Ф0.00	φυ.υυ	
1000 - 01113073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	40.00	00	<b>A</b>	\$0.00	
1000 - 01113080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φο σ=	
Public Records	\$0.00	\$0.00				\$0.00	
1000 - 01113090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dues and Memberships	\$0.00	\$0.00				\$0.00	

9/15/2025 1:57:44 PM

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 27

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01113000 - 01113999	OTHER SERVI	CES & CHARGES	Department	0111 COM	MUNITY CENTER	
Group 01113000 - 01113999 1000 - 01113091 Court Appointed Attorneys	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113092 Jurors and Witnesses	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113093 Miscellaneous Law Enforcement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113095 Paupers and Welfare	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113096 County Matching Funds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113097 Tax Refunds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113098 Judgments and Damages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113099 VENDING MACHINES-FOOD/DRINKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113102 Computer Software Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113103 Grants-In-Aid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01113199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 1113000 1113999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$513.48	\$4,846.07	\$7,136.80	\$2,290.73
Group 01114000 - 01114999 1000 - 01114001 LAND-EXPENDITURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01114002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01114003 Improvements Other Than Buildings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01114004 Machinery and Equipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01114005 Vehicles	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01114006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01114007 COUNTY MATCHING ADVANCE-ROAD CC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01114008 Ark. Highway Dept. and Other Constructi	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month 8 VAN BUREN COUNTY BUDGI
Date Range 8/1/2025 - 8/30/2025 9/15/2025 1:57:44

VAN BUREN COUNTY BUDGET DETAIL REPORT

9/15/2025 1:57:44 PM Page 28 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

Fund Range 1000 - 6515 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	0111 CON	IMUNITY CENTER		
Group 01114000 - 01114999	CAPITAL OUT						
111 1114000 1114999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
Group 01115000 - 01115999	DEBT SERVIC						
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	\$513.48	\$4,846.07	\$7,136.80		
COMMUNITY CENTER	\$0.00	\$0.00				\$2,290.73	

9/15/2025 1:57:44 PM Page 29

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01200100 - 01201999	PERSONAL SE	PVICES	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	40.00
Contract Labor	\$0.00	\$0.00				\$0.00
1000 - 01201005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ФО ОО
Overtime and Other Premium Compensation	\$0.00	\$0.00	<b>#0.00</b>	Ф0.00	<b>#</b> 0.00	\$0.00
1000 - 01201006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01201007			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	φ0.00
Retirement Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01201008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Noncontributory Retirement	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00
1000 - 01201009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψο.σσ
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	ψο.σο
WORKMEN'S COMPENSATION	\$0.00	\$0.00	φο.σσ	ψ0.00	ψ0.00	\$0.00
1000 - 01201011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Unemployment Compensation	\$0.00	\$0.00	ψοισσ	ψ0.00	ψ0.00	\$0.00
1000 - 01201012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits	\$0.00	\$0.00				\$0.00
1000 - 01201013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance	\$0.00	\$0.00				\$0.00
1000 - 01201014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv	\$0.00	\$0.00				\$0.00
1000 - 01201015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance	\$0.00	\$0.00				\$0.00
1000 - 01201016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	\$0.00	\$0.00				\$0.00
120 1200100 1201999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 01202000 - 01202999	SUPPLIES	<b>\$0.00</b>	<b>¢</b> 0.00	<b>¢</b> 0.00	<b>\$0.00</b>	
1000 - 01202001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01202002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Small Equipment	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000 - 01202003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΨΟ.ΟΟ
Janitorial Supplies	\$0.00	\$0.00	ψυ.υυ	ψ0.00	ψ0.00	\$0.00
1000 - 01202004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Medicine and Drugs	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01202005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥
Food	\$0.00	\$0.00	*	*	****	\$0.00
1000 - 01202006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms	\$0.00	\$0.00				\$0.00

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

9/15/2025 1:57:44 PM Page 30

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 01202000 - 01202999	SUPPLIES		Department	0120 CO	URTHOUSE ANNEX	
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	
Paints and Metals	\$0.00	\$0.00				\$0.00
1000 - 01202022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
1000 - 01202023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00	·	·	·	\$0.00
1000 - 01202024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00	•	****	****	\$0.00
1000 - 01202025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Asphalt	\$0.00	\$0.00	·	·	·	\$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	
SUPPLIES	\$0.00	\$0.00				\$0.00
Group 01203000 - 01203999	OTHER SER\	/ICES & CHARGES				
1000 - 01203001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00				\$0.00
1000 - 01203002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
1000 - 01203003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$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

9/15/2025 1:57:44 PM 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 Y

 Date Range
 8/1/2025 - 8/30/2025

 Fund Range
 1000 - 6515

 Dept Range
 0001 - 9999tem Range
 0001 - 9999

Month

8

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01203000 - 01203999	OTHER SERV	ICES & CHARGES	Department	0120 CC	OURTHOUSE ANNEX	
Group 01203000 - 01203999 1000 - 01203009	\$0.00	\$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	<b>\$0.00</b>	<b>CO.00</b>	<b>CO.00</b>	\$0.00
1000 - 01203021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01203022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
Cell Phones and Pagers	\$0.00	\$0.00			·	\$0.00
1000 - 01203023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection	\$0.00	\$0.00	4	*	<b>A</b>	\$0.00
1000 - 01203030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01203031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Carrier	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000 - 01203040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
1000 - 01203050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond	\$0.00	\$0.00		40.00	Φ	\$0.00
1000 - 01203051 Boilers and Machinery Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01203052	\$0.00	\$0.00	\$0.00	\$6,704.32	\$6,704.32	\$0.00
Fire and Extended Coverage	\$0.00	\$0.00	ψ0.00	ψ0,704.52	ψ0,704.32	\$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	
Other Sundry Insurance	\$0.00	\$0.00	<b>A</b> 4 005 54	010,000,10	<b>*************</b>	\$0.00
1000 - 01203060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,985.54	\$16,399.10	\$35,111.79	\$18,712.69
1000 - 01203061	\$0.00	\$0.00	\$43.32	\$106.48	\$0.00	Ψ10,712.00
UTILITIES-GAS	\$0.00	\$0.00	Ψ10.02	Ψ100.10	ψ0.00	-\$106.48
1000 - 01203062	\$0.00	\$0.00	\$708.09	\$2,866.80	\$3,600.00	
UTILITIES-WATER	\$0.00	\$0.00				\$733.20
1000 - 01203063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
UTILITIES-WASTE DISPOSAL 1000 - 01203070	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00
RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01203071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	,	****	,	\$0.00
1000 - 01203072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
1000 - 01203073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	00.02
1000 - 01203080	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Records	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000- 01203090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
Dues and Memberships	\$0.00	\$0.00				\$0.00

9/15/2025 1:57:44 PM

Month

Date Range 8/1/2025 - 8/30/2025

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 No Shade N Only W/Transactions N No Adj Budget

N No Adj Expenditures Y

Page 32

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL	OTHER SERVI	OFC & CHARGES	Department	0120 CO	URTHOUSE ANNEX	
Group 01203000 - 01203999 1000 - 01203091	\$0.00	CES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys	\$0.00	\$0.00	·	·	·	\$0.00
1000 - 01203092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses	\$0.00	\$0.00				\$0.00
1000 - 01203093 Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01203094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals and Lodging	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00
1000 - 01203095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Paupers and Welfare	\$0.00	\$0.00	****	•••	,	\$0.00
1000 - 01203096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds	\$0.00	\$0.00				\$0.00
1000 - 01203097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Tax Refunds 1000 - 01203098	\$0.00	\$0.00	Ф0.00	<b>#0.00</b>	ФО ОО	\$0.00
Judgments and Damages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01203099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	ψ0.00	ψ0.00	φοισσ	\$0.00
1000 - 01203100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000 - 01203101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education	\$0.00	\$0.00				\$0.00
1000 - 01203102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Computer Software Support and Maintenan 1000 - 01203103	\$0.00	\$0.00	<b>CO. OO</b>	<b>#0.00</b>	<b>CO.00</b>	\$0.00
1000 - 01203103 Grants-In-Aid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01203199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψο.σσ	\$0.00
120 1203000 1203999 Group Totals	\$0.00	\$0.00	\$2,736.95	\$26,076.70	\$48,416.11	·
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$22,339.41
Group 01204000 - 01204999	CAPITAL OUT		Φ0.00	Ф0.00	00.00	
1000 - 01204001 LAND-EXPENDITURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01204002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
BUILDINGS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01204003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Improvements Other Than Buildings	\$0.00	\$0.00				\$0.00
1000 - 01204004	\$0.00	\$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	\$0.00	\$0.00	***
Vehicles	\$0.00	\$0.00	Φ0.00	Φο οο	Φο οο	\$0.00
1000 - 01204006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01204007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01204008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00

9/15/2025 1:57:44 PM

Page 33

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 - 9999Item Range	0001 - 9999		1 age 55			•••
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		Appropriation	YTD Appropriation				A

Month

8 Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Description	Appropriation YTD App	ropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0120 COUI	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	\$0.00	\$10,138.07	\$13,203.96		
Note Principal	\$0.00	\$0.00				\$3,065.89	
1000 - 01205004	\$0.00	\$0.00	\$0.00	\$247.37	\$2,373.72		
Note Interest	\$0.00	\$0.00				\$2,126.35	
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	\$0.00	\$10,385.44	\$15,577.68		
DEBT SERVICE	\$0.00	\$0.00				\$5,192.24	
1000 0120 Department Totals	\$0.00	\$0.00	\$2,736.95	\$36,462.14	\$63,993.79		
COURTHOUSE ANNEX	\$0.00	\$0.00	• •	•	. ,	\$27,531.65	

9/15/2025 1:57:44 PM Page 34 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

\$30.00

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

OTHER MISCELLANEOUS-FAIR BOOTH

\$0.00

\$0.00

Date Range 8/1/2025 - 8/30/2025

Month

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 01210100 - 01211999	PERSONAL SE	DVICES	Department	0121 V	OTER REGISTRATION		
1000 - 01211001 SALARIES: FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$3,269.87	\$36,293.35	\$64,604.80	\$28,311.45	
1000 - 01211002 SALARIES: PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000 - 01211006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$256.18	\$2,703.93	\$5,018.77	\$2,314.84	
1000 - 01211008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$546.14	\$5,588.95	\$9,897.46	\$4,308.51	
1000 - 01211009 HEALTH INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$38.44	\$11,824.48	\$20,287.68	\$8,463.20	
1000 - 01211010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57.63	\$57.63	
1000 - 01211011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.00	\$60.00	\$32.00	
1000 - 01211014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11.43	\$11.43	
1000 - 01211016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.00	\$156.00	\$78.00	
121 1210100 1211999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,110.63	\$56,516.71	\$101,093.77	\$44,577.06	
Group 01212000 - 01212999 1000 - 01212001 GENERAL SUPPLIES	<b>SUPPLIES</b> \$0.00 \$0.00	\$0.00 \$0.00	\$24.86	\$1,595.36	\$5,000.00	\$3,404.64	
1000 - 01212002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.24	\$500.00	\$472.76	
1000 - 01212023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
121 1212000 1212999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$24.86	\$1,622.60	\$5,500.00	\$3,877.40	
Group 01213000 - 01213999 1000 - 01213009 OTHER PROF SERVICES-DATA SCOUT	OTHER SERVIC \$0.00 \$0.00	CES & CHARGES \$1,709.48 \$0.00	\$0.00	\$4,954.48	\$3,245.00	\$0.00	
1000 - 01213020 TELEPHONE AND FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$102.96	\$739.46	\$1,465.00	\$725.54	
1000 - 01213021 POSTAGE	\$0.00 \$0.00	-\$1,597.35 \$0.00	\$0.00	\$0.00	\$6,000.00	\$4,402.65	
1000 - 01213030 TRAVEL/MILEAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.80	\$200.00	\$49.20	
1000 - 01213040 ADVERTISINGS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
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	\$0.00	\$200.00	\$200.00	
1000 - 01213100	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	<b>#20.00</b>	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

## **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:45 PM Page 35

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation `	YTD Appropriation	•			Actual Balance	
Fund 1000 COUNTY GENERAL Group 01213000 - 01213999	OTHER SERVIC	CES & CHARGES	Department	0121 VOT	ER REGISTRATION		
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	\$112.13	\$102.96	\$5,944.74	\$11,240.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,407.39	
Group 01214000 - 01214999	CAPITAL OUTL	LAY					
1000 - 01214004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MACHINERY/EQUIPMENT-OTHER THAN ∨	\$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	\$112.13	\$4,238.45	\$64,084.05	\$117,833.77		
VOTER REGISTRATION .	\$0.00	\$0.00	•		•	\$53,861.85	

9/15/2025 1:57:45 PM Page 36

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

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

Month

8 Date Range 8/1/2025 - 8/30/2025

	rage 30		140 Onau		
sfers	Expenditures	YTD Expenditures	Original Budget		

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 01220100 - 01221999	PERSONAL SI	EDVICES	Department	0122 NOI	RTH COURTHOUSE ANNE	EX .
Group 01220100 - 01221999 1000 - 01221002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES: PART-TIME	\$0.00	\$0.00	ψο.σσ	ψ0.00	φοισσ	\$0.00
1000 - 01221006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>
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	
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$0.00
122 1220100 1221999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
PERSONAL SERVICES	\$0.00	\$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	φυ.υυ	φυ.υυ	φ0.00	\$0.00
1000 - 01222023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φο.σσ
PARTS AND REPAIRS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$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	40.00	00.00	40.00	\$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	\$0.00
FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ15,045.44	φ15,045.44	\$0.00
1000 - 01223060	\$0.00	\$0.00	\$5,206.89	\$32,771.91	\$49,100.00	ψ0.00
UTILITIES: ELECTRICITY	\$0.00	\$0.00	ψ0,200.00	ΨΟΣ,771.01	Ψ+0,100.00	\$16,328.09
1000 - 01223061	\$0.00	\$0.00	\$28.60	\$1,672.50	\$2,400.00	¥ - 7/2 - 7 - 7 - 7
UTILITIES: GAS (HEATING)	\$0.00	\$0.00	•	• •	. ,	\$727.50
1000 - 01223062	\$0.00	\$0.00	\$525.00	\$3,111.33	\$2,800.00	
UTILITIES - WATER	\$0.00	\$0.00				-\$311.33
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	Ф0.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	<b>*</b> 0.00	40.00	<b>*</b> • • • • • • • • • • • • • • • • • • •	\$0.00
1000 - 01223199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 1223000 1223999 Group Totals	\$0.00 \$0.00	\$0.00	¢E 700 40	¢E2 404 40	\$70,145.44	φυ.υυ
OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,760.49	\$53,401.18	<b>Φ/</b> 0,145.44	\$16,744.26
Group 01224000 - 01224999	CAPITAL OUT	*****				ψ10,177.20
1000 - 01224002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS/IMPROVEMENTS	\$0.00	\$0.00	*****	75.00	75.50	\$0.00
122 1224000 1224999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:45 PM Page 37

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	0122 N	ORTH COURTHOUSE ANNEX
1000 0122	Department Totals	\$0.00	\$0.00	\$5,760.49	\$53,401.18	\$70,145.44
NORTH COURT	HOUSE ANNEX	\$0.00	\$0.00			\$16,744.26

9/15/2025 1:57:45 PM

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

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

<b>Fund Range</b>	1000 - 6515	
Dept Range	0001 - 9999tem Range	0001 - 9999

01233000

- 01233999

**OTHER SERVICES & CHARGES** 

Group

Date Range 8/1/2025 - 8/30/2025

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	Pa	ıg	е	3	8	

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL	DEDCOMALO	NEDWOED	Department	0123	MAINTENANCE DEPT	
Group 01230100 - 01231999 1000 - 01231001 SALARIES: FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$2,513.24	\$23,297.58	3 \$33,737.60	\$10,440.02
1000 - 01231002 SALARIES: PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$1,076.07	\$9,391.9 <sup>-</sup>	\$14,461.20	\$5,069.29
1000 - 01231006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$276.80	\$2,447.5	1 \$3,687.21	\$1,239.70
1000 - 01231008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$565.38	\$4,995.25	5 \$5,168.60	\$173.35
1000 - 01231009 HEALTH INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$33.44	\$7,631.32		\$2,512.52
1000 - 01231010 WORKERMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$616.19		-\$0.46
1000 - 01231011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.00	·	\$32.00
1000 - 01231014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$7.44
1000 - 01231016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.00		\$26.00
123 1230100 1231999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,464.93	\$48,459.70	\$67,959.62	\$19,499.86
Group 01232000 - 01232999 1000 - 01232001 GENERAL SUPPLIES	\$0.00 \$0.00	\$4,289.82 \$0.00	\$118.64	\$8,483.47	7 \$9,000.00	\$4,806.35
1000 - 01232002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$656.18	3 \$500.00	-\$156.18
1000 - 01232003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$299.97	\$2,707.17	7 \$4,000.00	\$1,292.83
1000 - 01232007 FUEL/OIL AND LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$124.27	\$206.04		\$543.96
1000 - 01232008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$400.00
1000 - 01232020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$5,000.00
1000 - 01232021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$671.8		\$1,828.15
1000 - 01232022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$113.31	\$268.00		\$1,731.97
1000 - 01232023 PARTS AND REPAIRS	\$0.00 \$0.00	\$536.48 \$0.00	\$1,221.15	\$7,461.1		-\$4,424.67
1000 - 01232028 LUMBER AND PILINGS	\$0.00 \$0.00	\$473.81 \$0.00	\$0.00	\$516.94		\$2,456.87
1000 - 01232029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$24.98	\$1,424.6		-\$674.65
123 1232000 1232999 Group Totals SUPPLIES	\$0.00 \$0.00	\$5,300.11 \$0.00	\$1,902.32	\$22,395.48	3 \$29,900.00	\$12,804.63

9/15/2025 1:57:45 PM

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

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

Month

8

Date Range 8/1/2025 - 8/30/2025

Page 39	
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Description	Transfers Appropriation YT	YTD Transfers D Appropriation	Expenditures	YTD Expenditures	o Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0123 N	MAINTENANCE DEPT		
Group 01233000 - 01233999	OTHER SERVICE		<b>#0.00</b>	<b>#0.00</b>	Ф0.00		
1000 - 01233004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01233007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	
DRUG TESTING	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
1000 - 01233009	\$0.00	\$0.00	\$487.69	\$18,559.93	\$38,125.91	Ψ0.00	
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	φ407.09	φ10,559.95	φ30,123.91	\$19,565.98	
1000 - 01233020	\$0.00	\$0.00	\$54.00	\$379.02	\$700.00	Ψ10,000.00	
PHONE/FAX	\$0.00	\$0.00	ψ04.00	ψ010.02	. Ψ100.00	\$320.98	
1000 - 01233022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ020.00	
CELL PHONES AND PAGERS	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψο.σσ	\$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	
1000 - 01233071	\$0.00	\$0.00	\$0.00	\$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	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00		•		\$0.00	
123 1233000 1233999 Group Totals	\$0.00	\$0.00	\$541.69	\$19,638.70	\$39,575.66	***	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$19,936.96	
Group 01234000 - 01234999	CAPITAL OUTLA		<b>#0.00</b>	£40,000,00	Ф0.00		
1000 - 01234002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$54,498.91	\$0.00	\$49,999.00	\$0.00	\$4,499.91	
1000 - 01234004	\$0.00		\$0.00	\$0.00	\$0.00	φ <del>4</del> ,433.31	
MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
123 1234000 1234999 Group Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49,999.00	\$0.00	φυ.υυ	
CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$54,498.91	φυ.υυ	<b>φ49,999.00</b>	φυ.υυ	\$4,499.91	
	·		¢c 000 04	\$4.40.400.04	¢427 425 00	Ψ,-υυ.υ1	
1000 0123 Department Totals MAINTENANCE DEPT	\$0.00 \$0.00	\$5,300.11 \$54,498.91	\$6,908.94	\$140,492.94	\$137,435.28	\$56,741.36	
WAIN I ENANCE DEF I	ቅሀ.ሀሀ	<b></b> დე4,496.91				φυσ,/41.30	

YTD Expenditures

**Original Budget** 

9/15/2025 1:57:45 PM Page 40

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 Y

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

Transfers

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation	Expenditures	TTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0300 VBC	HEALTH DEPARTMENT		
Group 03000100 - 03001999 1000 - 03001002	PERSONAL S \$0.00	\$0.00	\$760.62	\$6,465.27	\$0.000 DE		
SALARIES PART-TIME	\$0.00 \$0.00	\$0.00	\$700.02	\$6,465.27	\$9,888.06	\$3,422.79	
1000 - 03001004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ5,422.79	
Contract Labor	\$0.00 \$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
1000 - 03001006	\$0.00	\$0.00	\$58.18	\$494.53	\$756.44	Ψ0.00	
Social Security Matching	\$0.00	\$0.00	φ36.16	ψ494.00	φ <i>1</i> 30.44	\$261.91	
1000 - 03001010	\$0.00	\$0.00	\$0.00	\$126.67	\$126.32	Ψ201.51	
WORKMAN'S COMP	\$0.00 \$0.00	\$0.00	φ0.00	φ120.0 <i>1</i>	\$120.32	-\$0.35	
1000 - 03001011	\$0.00	\$0.00	\$0.00	\$9.88	\$30.00	Ψ0.55	
UNEMPLOYMENT	\$0.00	\$0.00	ψ0.00	ψ9.00	ψ30.00	\$20.12	
300 3000100 3001999 Group Totals	\$0.00	\$0.00	\$818.80	\$7,096.35	\$10,800.82	Ψ20.12	
PERSONAL SERVICES	\$0.00	\$0.00	φο το.ου	Ψ1,090.55	φ10,000.02	\$3,704.47	
Group 03002000 - 03002999	SUPPLIES	ψ0.00				ψο, το -ιι	
1000 - 03002001	\$0.00	\$0.00	\$264.48	\$546.95	\$2,000.00		
General Supplies	\$0.00	\$0.00	Ψ204.40	φο-ισσ	Ψ2,000.00	\$1,453.05	
1000 - 03002002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>4</b> 1,100100	
Small Equipment	\$0.00	\$0.00	ψ0.00	φοισσ	φοισσ	\$0.00	
1000 - 03002003	\$0.00	\$0.00	\$81.52	\$907.98	\$2,000.00	<u> </u>	
Janitorial Supplies	\$0.00	\$0.00	*****	***************************************	<del>+</del> =,	\$1,092.02	
1000 - 03002004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥ ,	
Medicine and Drugs	\$0.00	\$0.00	40.00	<b>4</b> 5.55	*****	\$0.00	
1000 - 03002024	\$0.00	\$0.00	\$5.70	\$15.67	\$700.00	· · · · · · · · · · · · · · · · · · ·	
Maintenance and Service Contracts	\$0.00	\$0.00	**	*	,	\$684.33	
300 3002000 3002999 Group Totals	\$0.00	\$0.00	\$351.70	\$1,470.60	\$4,700.00	·	
SUPPLIES	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	, ,	, ,	\$3,229.40	
Group 03003000 - 03003999		ICES & CHARGES					
1000 - 03003020	\$0.00	\$0.00	\$257.65	\$1,810.87	\$3,400.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$1,589.13	
1000 - 03003021	\$0.00	\$0.00	\$0.00	\$146.00	\$200.00		
Postage	\$0.00	\$0.00				\$54.00	
1000 - 03003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cell Phones and Pagers	\$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	
1000 - 03003030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Travel	\$0.00	\$0.00				\$0.00	
1000 - 03003052	\$0.00	\$0.00	\$0.00	\$4,270.72	\$4,270.72		
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00	
1000 - 03003060	\$0.00	\$0.00	\$811.29	\$3,283.81	\$6,500.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$3,216.19	
1000 - 03003061	\$0.00	\$0.00	\$45.58	\$576.03	\$1,100.00		
UTILITIES-GAS	\$0.00	\$0.00				\$523.97	
1000 - 03003062	\$0.00	\$0.00	\$109.11	\$758.71	\$1,150.00		
UTILITIES-WATER	\$0.00	\$0.00				\$391.29	
1000 - 03003063	\$0.00	\$0.00	\$0.00	\$220.24	\$590.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$369.76	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

VBC HEALTH DEPARTMENT

Dept Range 0001 - 9999tem Range 0001 - 9999

**Transfers** 

\$0.00

\$0.00

YTD Transfers

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

YTD Expenditures

**Original Budget** 

9/15/2025 1:57:45 PM Page 41

Expenditures

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

\$13,114.21

N No Adj Expenditures Y

	Hansiers	I ID II alisicis	Expenditures	I ID Expellattare	o Original Duuget	
Description	Appropriation Y	TD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0300	VBC HEALTH DEPARTMENT	
Group 03003000 - 03003999	OTHER SERVICE			4010		
1000 - 03003069	\$0.00	\$0.00	\$0.00	\$64.00	0 \$100.00	***
POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00				\$36.00
1000 - 03003100	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000 - 03003101	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
TRAINING AND EDUCATION/GRANTS	\$0.00	\$0.00				\$0.00
1000 - 03003102	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
1000 - 03003199	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
300 3003000 3003999 Group Totals	\$0.00	\$0.00	\$1,223.63	\$11,130.3	8 \$17,310.72	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$6,180.34
Group 03004000 - 03004999	CAPITAL OUTLA	ΑΥ				
1000 - 03004002	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
300 3004000 3004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
Group 03005000 - 03005999	DEBT SERVICE					
1000 - 03005002	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
1000 - 03005003	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
1000 - 03005004	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
1000 - 03005005	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Lease Purchase Principal	\$0.00	\$0.00	,	***	,	\$0.00
1000 - 03005006	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
Lease Purchase Interest	\$0.00	\$0.00	*	,	,	\$0.00
300 3005000 3005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	
DEBT SERVICE	\$0.00	\$0.00	ψ0.00	Ψ0.0	Ψ0.00	\$0.00
	\$0.00	\$0.00	\$2.204.42	£40 607 31	2 \$22.044.54	Ţ <del>.</del>
1000 0300 Department Totals	\$0.00	\$0.00	\$2,394.13	\$19,697.3	3 \$32,811.54	

9/15/2025 1:57:45 PM Page 42

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL	DEDOCULA (	NEDWOED	Department	0400	SHERIFF'S OFFICE	
Group 04000100 - 04001999 1000 - 04001001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$53,519.95	\$463,485.16	5 \$709,906.29	\$246,421.13
1000 - 04001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$2,822.07	\$27,008.0	7 \$50,000.00	\$22,991.93
1000 - 04001004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 04001005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$11,082.00	\$2,483.44	\$6,591.3	5 \$0.00	\$4,490.65
1000 - 04001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$918.00	\$4,597.90	\$37,717.17	7 \$58,132.83	\$21,333.66
1000 - 04001008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$9,021.90	\$74,099.24		\$36,031.14
1000 - 04001009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$606.92	\$138,195.64	4 \$192,732.96	\$54,537.32
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	- <mark>\$663.00</mark> \$663.00	\$0.00	\$10,906.46	6 \$11,175.87	\$269.41
1000 - 04001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$287.33	3 \$570.00	\$282.67
1000 - 04001012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 04001013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 04001014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$133.92	\$133.92
1000 - 04001015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 04001016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,081.10	0 \$1,716.00	\$634.90
400 4000100 4001999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	-\$663.00 \$12,663.00	\$73,052.18	\$759,371.52	2 \$1,134,498.25	\$387,126.73
Group 04002000 - 04002999 1000 - 04002001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$299.96	\$2,411.73	3 \$5,500.00	\$3,088.27
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 04002003 CID SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,197.33	3 \$3,000.00	\$1,802.67
1000 - 04002006 Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	\$952.08	\$5,546.78		\$4,953.22
1000 - 04002007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$9,451.52	\$58,307.7	7 \$137,556.10	\$79,248.33
1000 - 04002008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,985.40		\$7,014.60
1000 - 04002023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$1,700.37	\$6,888.80	920,000.00	\$13,111.20
1000 - 04002024 MAINTENANCE/SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$149.78	\$1,307.80	\$2,000.00	\$692.20

9/15/2025 1:57:45 PM

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 Range 8/1/2025 - 8/30/2025 Fund Range 1000 - 6515 Page 43 Dept Range 0001 - 9999tem Range 0001 - 9999

Month

04004000

Group

- 04004999

**CAPITAL OUTLAY** 

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 04002000 - 04002999	SUPPLIES	P.P. SP. SS.	Department	0400 SH	HERIFF'S OFFICE	
1000 - 04002029 Small Tools	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00
400 4002000 4002999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$12,553.71	\$82,645.61	\$193,056.10	\$110,410.49
Group 04003000 - 04003999	<u> </u>	/ICES & CHARGES				ψ110,110110
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	\$2,582.62	\$2,000.00	
Other Professional Services	\$0.00	\$0.00				-\$582.62
1000 - 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$0.00	\$0.00				\$0.00
1000 - 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$200.00
1000 - 04003052	\$0.00	\$0.00	\$0.00	\$1,279.81	\$1,279.81	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
1000 - 04003053	\$0.00	\$0.00	\$2,079.45	\$30,298.45	\$23,955.00	
Fleet Liability	\$2,079.45	\$2,079.45				-\$4,264.00
1000 - 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
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	\$375.00	\$0.00	
Dues and Memberships	\$0.00	\$0.00				-\$375.00
1000 - 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00
1000 - 04003094	\$0.00	\$0.00	\$0.00	\$378.27	\$2,000.00	
Meals and Lodging	\$0.00	\$0.00				\$1,621.73
1000 - 04003100	\$0.00	\$0.00	\$125.00	\$283.00	\$1,000.00	
Other Miscellaneous	\$0.00	\$0.00				\$717.00
1000 - 04003101	\$0.00	\$0.00	\$0.00	\$1,080.00	\$3,000.00	
Training and Education	\$0.00	\$0.00				\$1,920.00
1000 - 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
1000 - 04003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS	\$0.00	\$0.00				\$0.00
1000 - 04003104	\$0.00	\$0.00	\$377.56	\$1,471.74	\$8,000.00	
K-9 EXPENSE-GRANT/DONATIONS	\$0.00	\$0.00				\$6,528.26
1000 - 04003105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>.</b>
GRANTS IN-ASP	\$0.00	\$0.00				\$0.00
1000 - 04003199	\$0.00	\$0.00	\$54.57	\$280.27	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$280.27
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$2,636.58	\$38,029.16	\$41,434.81	
OTHER SERVICES & CHARGES	\$2,079.45	\$2,079.45				\$5,485.10

**VAN BUREN COUNTY BUDGET DETAIL REPORT** 8 Date Range 8/1/2025 - 8/30/2025

Month

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

9/15/2025 1:57:45 PM

Page 44

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0400 SHE	RIFF'S OFFICE		
Group 04004000 - 04004999	CAPITAL OUT						
1000 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$1,500.00	
1000 - 04004005	\$0.00	\$0.00	\$0.00	\$90,951.00	\$80,000.00		
Vehicles	\$14,000.00	\$24,767.76				\$13,816.76	
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$90,951.00	\$81,500.00		
CAPITAL OUTLAY	\$14,000.00	\$24,767.76				\$15,316.76	
Group 04005000 - 04005999	DEBT SERVICE	CE					
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	
1000 0400 Department Totals	\$0.00	-\$663.00	\$88,242.47	\$970,997.29	\$1,450,489.16		
SHERIFF'S OFFICE	\$16,079.45	\$39,510.21				\$518,339.08	

9/15/2025 1:57:45 PM Page 45

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0401 CIF	RCUIT COURT/-DIV 5-FOSTE	R
Group 04010100 - 04011999	PERSONAL S		40.00	<b>#</b> 0.00	Ф0.00	
1000 - 04011002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Salaries Part-Time	\$0.00	\$0.00			<b>A</b>	\$0.00
1000 - 04011004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	<b>A</b> 4 000 00
Contract Labor	\$0.00	\$0.00				\$1,000.00
1000 - 04011006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching	\$0.00	\$0.00				\$0.00
1000 - 04011010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00
1000 - 04011011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation	\$0.00	\$0.00				\$0.00
401 4010100 4011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$1,000.00
Group 04012000 - 04012999	SUPPLIES					
1000 - 04012001	\$0.00	\$0.00	\$0.00	\$26.38	\$500.00	
General Supplies	\$0.00	\$0.00				\$473.62
1000 - 04012002	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
Small Equipment	\$0.00	\$0.00				\$250.00
1000 - 04012006	\$0.00	\$0.00	\$0.00	\$424.07	\$500.00	
Clothing and Uniforms	\$0.00	\$0.00				\$75.93
1000 - 04012024	\$0.00	\$0.00	\$0.00	\$183.12	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				-\$183.12
401 4012000 4012999 Group Totals	\$0.00	\$0.00	\$0.00	\$633.57	\$1,250.00	
SUPPLIES	\$0.00	\$0.00				\$616.43
Group 04013000 - 04013999	OTHER SERV	ICES & CHARGES				
1000 - 04013009	\$0.00	\$0.00	\$0.00	\$309.56	\$850.00	
OTHR PRO SRVICE-LAKEVIEW ALARM	\$0.00	\$0.00				\$540.44
1000 - 04013020	\$0.00	\$0.00	\$47.01	\$329.35	\$580.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$250.65
1000 - 04013021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage	\$0.00	\$0.00				\$0.00
1000 - 04013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000 - 04013023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection	\$0.00	\$0.00				\$0.00
1000 - 04013030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00	·	·	·	\$0.00
1000 - 04013092	\$0.00	\$0.00	\$1,335.00	\$14,437.96	\$20,000.00	·
Jurors and Witnesses	\$0.00	\$0.00	* ****	, ,	<b>,</b> ,,,,,,,,	\$5,562.04
1000 - 04013094	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	. ,
Meals and Lodging	\$0.00	\$0.00	Ψ0.00	ψ3.30	7=00.00	\$200.00
1000 - 04013100	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
OTHER MISC-DRUG COURT	\$0.00	\$0.00	ψ0.00	ψ0.00	φου,ουυ.ου	\$30,000.00
1000 - 04013101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del>,000.00</del>
EPS-EDUCATION/PREVENTION SUPPORT	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000- 04013199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥5.55
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψυ.υυ	\$0.00
EATE OFFAROLOT AID OUT	ψ0.00	ψ0.00				ψ0.00

0401

**CIRCUIT COURT/-DIV 5-FOSTER** 

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

**Department Totals** 

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:45 PM Page 46 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

\$38,169.56

Description	Transfers Appropriation YT	YTD Transfers  D Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	OTHER OFFINIOR		Department	0401 CIRCU	IT COURT/-DIV 5-FOS	TER	
Group 04013000 - 04013999 401 4013000 4013999 Group Totals	OTHER SERVICE \$0.00	\$0.00	\$1,382.01	\$15,076.87	\$51,630.00	<b>****</b>	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$36,553.13	
Group 04014000 - 04014999 1000 - 04014004	\$0.00	<b>Y</b> \$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	

\$15,710.44

\$53,880.00

\$1,382.01

\$0.00

\$0.00

\$0.00

\$0.00

YTD Expenditures

**Original Budget** 

9/15/2025 1:57:45 PM Page 47

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 Y

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

Transfers

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation Y	TD Appropriation	Experiorures	TTD Experientures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0402 CIRC	UIT COURT-DIV 1		
Group 04020100 - 04021999	PERSONAL SER		Φ0.00	0110.10	<b>#</b> 40.000.00		
1000 - 04021002 SALARIES-P/T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$412.16	\$12,000.00	\$11,587.84	
1000 - 04021004	\$0.00	\$0.00	\$873.00	\$7,758.00	\$11,000.00	Φ11,307.04	
CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	φο/ 3.00	φ1,136.00	\$11,000.00	\$3,242.00	
1000 - 04021006	\$0.00	\$0.00	\$0.00	\$31.53	\$918.00	ΨΟ,Σ-ΤΖ.ΟΟ	
SOCIAL SECURITY MATCH	\$0.00	\$0.00	ψ0.00	ψ51.55	ψ910.00	\$886.47	
1000- 04021008	\$0.00	\$0.00	\$0.00	\$63.14	\$0.00	φοσο. 17	
RETIREMENT	\$0.00	\$0.00	ψ0.00	φοσ.14	ψ0.00	-\$63.14	
1000 - 04021010	\$0.00	\$0.00	\$0.00	\$0.00	\$10.31	******	
WORKMAN'S COMP	\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ.σ.σ.	\$10.31	
1000 - 04021011	\$0.00	\$0.00	\$0.00	\$0.82	\$30.00		
UNEMPLOYMENT	\$0.00	\$0.00	*****	*****	******	\$29.18	
402 4020100 4021999 Group Totals	\$0.00	\$0.00	\$873.00	\$8,265.65	\$23,958.31	·	
PERSONAL SERVICES	\$0.00	\$0.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$15,692.66	
Group 04022000 - 04022999	SUPPLIES					·	
1000 - 04022001	\$0.00	\$0.00	\$0.00	\$24.88	\$500.00		
General Supplies	\$0.00	\$0.00				\$475.12	
1000 - 04022002	\$0.00	\$0.00	\$0.00	\$155.20	\$250.00		
Small Equipment	\$0.00	\$0.00				\$94.80	
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	\$0.00	\$0.00	\$0.00	\$180.08	\$750.00		
SUPPLIES	\$0.00	\$0.00				\$569.92	
Group 04023000 - 04023999	OTHER SERVICE						
1000 - 04023007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	
DRUG TESTING	\$0.00	\$0.00	Φο οο	<b>***</b>	<b>A</b> 0.00	\$0.00	
1000 - 04023009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>የ</b> ስ ስስ	
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	<b>CO OO</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	
1000 - 04023020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04023021	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	ψ0.00	
Postage	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	\$150.00	\$150.00	
1000 - 04023022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ100.00	
Cell Phones and Pagers	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00	
1000 - 04023023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Internet Connection	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ0.00	\$0.00	
1000 - 04023030	\$0.00	\$0.00	\$20.00	\$20.00	\$250.00	*****	
Travel	\$0.00	\$0.00	<b>420.00</b>	Ψ=0.00	Ψ200.00	\$230.00	
1000 - 04023090	\$0.00	\$0.00	\$0.00	\$56.30	\$100.00		
DUES/MEMBERSHIPS	\$0.00	\$0.00	*	*	,	\$43.70	
1000 - 04023094	\$0.00	\$0.00	\$164.42	\$164.42	\$250.00		
MEALS AND LODGING	\$0.00	\$0.00		·		\$85.58	
1000 - 04023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Miscellaneous	\$0.00	\$0.00				\$0.00	
1000 - 04023101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
Training and Education	\$0.00	\$0.00				\$1,000.00	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:45 PM Page 48

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

Dopt Kango ooo oooatan Kango ooo oo	•						
	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		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	\$576.28	\$576.28				\$576.28	
1000 - 04023199	\$0.00	\$0.00	\$110.86	\$137.86	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$137.86	
402 4023000 4023999 Group Totals	\$0.00	\$0.00	\$295.28	\$378.58	\$1,750.00		
OTHER SERVICES & CHARGES	\$576.28	\$576.28				\$1,947.70	
Group 04024000 - 04024999	CAPITAL OUT						
1000 - 04024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	
402 4024000 4024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
1000 0402 Department Totals	\$0.00	\$0.00	\$1,168.28	\$8,824.31	\$26,458.31		
CIRCUIT COURT-DIV 1	\$576.28	\$576.28				\$18,210.28	

9/15/2025 1:57:45 PM Page 49

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 04090100 - 04091999	PERSONAL S	ERVICES	Department	0409 DIS	TRICT COURT	
1000 - 04091001	\$0.00	\$0.00	\$4,573.32	\$53,900.64	\$99,963.14	
Salaries Full-Time	\$0.00	\$0.00				\$46,062.50
1000 - 04091002	\$0.00	\$0.00	\$1,097.87	\$10,121.17	\$12,794.15	
Salaries Part-Time	\$0.00	\$0.00				\$2,672.98
1000 - 04091004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Contract Labor	\$0.00	\$0.00	<b>**</b>	<b>A</b> 4 500 40	Ф0.005.00	\$0.00
1000 - 04091006	\$0.00 \$0.00	\$0.00	\$441.77	\$4,509.48	\$8,625.93	¢4.446.45
Social Security Matching 1000 - 04091008	\$0.00	\$0.00 \$0.00	\$791.24	\$7,769.61	\$15,314.34	\$4,116.45
Noncontributory Retirement	\$0.00	\$0.00	Φ/91.24	\$7,709.01	φ10,314.34	\$7,544.73
1000 - 04091009	\$0.00	\$0.00	\$66.88	\$13,510.12	\$30,431.52	ψ1,044.10
Health Insurance Matching	\$0.00	\$0.00	ψ00.00	ψ15,510.12	ψ50,451.52	\$16,921.40
1000 - 04091010	\$0.00	\$0.00	\$0.00	\$96.61	\$96.85	ψ10,021.10
WORKMEN'S COMPENSATION	\$0.00	\$0.00	ψ0.00	φου.σ ι	φου.σσ	\$0.24
1000 - 04091011	\$0.00	\$0.00	\$0.00	\$73.45	\$120.00	¥0.=;
Unemployment Compensation	\$0.00	\$0.00	*****	******	¥ · = • · · ·	\$46.55
1000 - 04091013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance	\$0.00	\$0.00				\$0.00
1000 - 04091014	\$0.00	\$0.00	\$0.00	\$0.00	\$22.32	
COBRA	\$0.00	\$0.00				\$22.32
1000 - 04091016	\$0.00	\$0.00	\$0.00	\$182.00	\$351.00	
Life Insurance	\$0.00	\$0.00				\$169.00
409 4090100 4091999 Group Totals	\$0.00	\$0.00	\$6,971.08	\$90,163.08	\$167,719.25	
PERSONAL SERVICES	\$0.00	\$0.00				\$77,556.17
Group 04092000 - 04092999	SUPPLIES		40.00			
1000 - 04092001	\$0.00	\$0.00	\$0.00	\$1,242.99	\$2,000.00	\$757.04
General Supplies	\$0.00	\$0.00	<b>#0.00</b>	Ф0.00	Φ0.00	\$757.01
1000 - 04092002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04092006	\$399.53	\$399.53	\$0.00	\$1,249.53	\$850.00	φ0.00
UNIFORMS	\$0.00	\$0.00	φ0.00	φ1,249.55	φου.υυ	\$0.00
1000 - 04092024	\$290.26	\$290.26	\$329.99	\$1,955.84	\$1,380.00	ψ0.00
Maintenance and Service Contracts	\$0.00	\$0.00	Ψ020.00	Ψ1,000.04	ψ1,000.00	-\$285.58
409 4092000 4092999 Group Totals	\$689.79	\$689.79	\$329.99	\$4,448.36	\$4,230.00	<del></del>
SUPPLIES	\$0.00	\$0.00	V	<b>¥</b> 1, 1 1 1 1 1	¥ 1,=20100	\$471.43
Group 04093000 - 04093999	OTHER SERV	ICES & CHARGES				
1000 - 04093002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
1000 - 04093003	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
COMPUTER SERVICES-SERVER	\$0.00	\$0.00				-\$100.00
1000 - 04093005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Special Legal	\$0.00	\$0.00	40.00	<b>A=00.0</b> -	<b>A.</b> 100.05	\$0.00
1000 - 04093007	\$0.00	\$0.00	\$0.00	\$532.00	\$1,400.00	<b>\$260.00</b>
DRUG TESTING-PROBATION SUPPLIES	\$0.00	\$0.00	<b>#</b> 0.00	<b>#44.000.04</b>	<b>#47</b> 000 00	\$868.00
1000 - 04093009	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,280.24	\$17,000.00	¢5 710 76
Other Professional Services	\$0.00	\$0.00				\$5,719.76

9/15/2025 1:57:45 PM Page 50

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

Month

8 Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 04093000 - 04093999	OTHER SERV	ICES & CHARGES	Department	0409 DIS	STRICT COURT		
1000 - 04093020	\$0.00	\$0.00	\$262.58	\$1,850.29	\$3,200.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	•	* ,	, , , , , , , , , , , , , , , , , , , ,	\$1,349.71	
1000 - 04093021	\$0.00	\$0.00	\$0.00	\$374.68	\$1,000.00		
Postage	\$0.00	\$0.00				\$625.32	
1000 - 04093022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00	
1000 - 04093023	\$0.00	\$0.00	\$84.95	\$618.45	\$1,079.40		
Internet Connection	\$0.00	\$0.00				\$460.95	
1000 - 04093030	\$0.00	\$0.00	\$0.00	\$238.44	\$650.00		
Travel	\$0.00	\$0.00				\$411.56	
1000 - 04093031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Common Carrier	\$0.00	\$0.00				\$0.00	
1000 - 04093040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	A			\$0.00	
1000 - 04093050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
Official and Deputy Bond	\$0.00	\$0.00	Φο.οο	<b>\$105.55</b>	<b>0.405.55</b>	\$0.00	
1000 - 04093052	\$0.00	\$0.00	\$0.00	\$435.55	\$435.55	<b>#0.00</b>	
Fire and Extended Coverage	\$0.00	\$0.00	0070.47	<b>A4 057 00</b>	<b>0.4.700.00</b>	\$0.00	
1000 - 04093060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00	\$278.47	\$1,957.20	\$4,700.00	\$2,742.80	
	· ·	\$0.00	<b>#0.00</b>	<b>CO.00</b>	<b>CO.OO</b>	\$2,742.80	
1000 - 04093061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04093062	\$0.00	\$0.00	\$198.81	\$682.92	\$600.00	φ0.00	
UTILITIES-WATER	\$0.00	\$0.00	φ190.01	φ002.92	φουο.υυ	-\$82.92	
1000 - 04093063	\$0.00	\$0.00	\$0.00	\$245.28	\$268.20	Ψ02.02	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	ψ0.00	Ψ243.20	Ψ200.20	\$22.92	
1000 - 04093090	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	Ψ=1.02	
Dues and Memberships	\$0.00	\$0.00	φ0.00	ψ100.00	Ψ100.00	\$0.00	
1000 - 04093093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
MISC LAW-PANIC BUTTONS	\$0.00	\$0.00	·	·	·	\$0.00	
1000 - 04093094	-\$689.79	-\$689.79	\$0.00	\$160.21	\$850.00		
Meals and Lodging	\$0.00	\$0.00				\$0.00	
1000 - 04093100	\$0.00	\$0.00	\$0.00	\$164.91	\$450.00		
Other Miscellaneous	\$0.00	\$0.00				\$285.09	
1000 - 04093101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Training and Education	\$0.00	\$0.00				\$0.00	
1000 - 04093102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00	
1000 - 04093199	\$0.00	\$0.00	\$0.00	\$118.70	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$118.70	
409 4093000 4093999 Group Totals	-\$689.79	-\$689.79	\$824.81	\$18,908.87	\$31,783.15		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$12,184.49	
1000 0409 Department Totals	\$0.00	\$0.00	\$8,125.88	\$113,520.31	\$203,732.40		
DISTRICT COURT	\$0.00	\$0.00				\$90,212.09	

9/15/2025 1:57:45 PM Page 51 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

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

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation YT	YTD Transfers D Appropriation	Expenditures	YTD Expenditures	original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 04100100 - 04101999	PERSONAL SER	VICES	Department	0410 C	ORP OF ENGINEERS		
1000 - 04101001 SALARIES: FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,959.37	\$35,360.00	\$26,400.63	
1000 - 04101002 SALARIES: PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04101006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$685.44	\$2,705.04	\$2,019.60	
1000 - 04101008 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,372.70	\$5,417.15	\$4,044.45	
1000 - 04101009 HEALTH INS MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,535.96	\$10,143.84	\$7,607.88	
1000 - 04101010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$519.57	\$520.04	\$0.47	
1000 - 04101011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
1000 - 04101014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7.44	\$7.44	
1000 - 04101016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19.50	\$78.00	\$58.50	
410 4100100 4101999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,092.54	\$54,261.51	\$40,168.97	
Group 04102000 - 04102999 1000 - 04102006 CLOTHING	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$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 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000 - 04102023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
410 4102000 4102999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
Group 04103000 - 04103999 1000 - 04103001 ACCOUNTING/AUDITING	\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04103100 OTHER MISCELLENEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04103199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 1000 - 04104004 MACHINERY / EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04104005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410 4104000 4104999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:45 PM Page 52

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 04109990 - 04109999	TRANSFERS		Department	0410 CORF	P OF ENGINEERS	
1000 - 04109999 TRANSFERS OUT	\$0.00 \$0.00	\$0.00 \$56,861.01	\$0.00	\$0.00	\$0.00	\$56,861.01
410 4109990 4109999 Group Totals TRANSFERS	\$0.00 \$0.00	\$0.00 \$56,861.01	\$0.00	\$0.00	\$0.00	\$56,861.01
1000 0410 Department Totals CORP OF ENGINEERS	\$0.00 \$0.00	\$0.00 \$56,861.01	\$0.00	\$14,092.54	\$62,261.51	\$105,029.98

9/15/2025 1:57:45 PM Page 53

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

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

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 04110100 - 04111999	PERSONAL S	SEDVICES	Department	0411 SC	HOOL RESOURCE OFFIC	CERS SRO	
1000 - 04111001 SALARIES FULL-TIME	\$0.00 \$7,529.60	\$0.00 \$7,529.60	\$4,977.21	\$48,621.85	\$73,590.40	\$32,498.15	
1000 - 04111006 SOCIAL SECURITY MATCHING	\$0.00 \$576.02	\$0.00 \$576.02	\$392.32	\$3,334.72	\$5,629.66	\$2,870.96	
1000 - 04111008 RETIREMENT	\$0.00 \$1,153.54	\$0.00 \$1,153.54	\$867.24	\$7,371.54	\$11,274.04	\$5,056.04	
1000 - 04111009 HEALTH INSURANCE	\$0.00 \$43.92	\$0.00 \$43.92	\$66.88	\$15,262.64	\$20,287.68	\$5,068.96	
1000 - 04111010 WORKMAN'S COMPENSATION	\$0.00 \$110.74	\$0.00 \$110.74	\$0.00	\$1,082.09	\$1,082.28	\$110.93	
1000 - 04111011 UNEMPLOYMENT	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$28.00	\$60.00	\$42.00	
1000 - 04111014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14.88	\$14.88	
1000 - 04111015 UNIFORM ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04111016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$104.00	\$156.00	\$52.00	
411 4110100 4111999 Group Totals PERSONAL SERVICES	\$0.00 \$9,423.82	\$0.00 \$9,423.82	\$6,303.65	\$75,804.84	\$112,094.94	\$45,713.92	
Group 04112000 - 04112999	SUPPLIES	Ф0.00	<b>#</b> 0.00	40.00	40.00		
1000 - 04112001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04112002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04112006 CLOTHING & UNIFORM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04112007 FUEL OIL & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04112008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04112023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04112029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$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	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>		
1000 - 04113053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04113199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411 4113000 4113999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 0411 Department Totals SCHOOL RESOURCE OFFICERS SRC	\$0.00 \$9,423.82	\$0.00 \$9,423.82	\$6,303.65	\$75,804.84	\$112,094.94	\$45,713.92	

9/15/2025 1:57:45 PM

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Page 54

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0414 JU\	VENILE COURT-DIV 2-BF	ASWELL	
Group 04141000 - 04141999	PERSONAL SE \$0.00	\$0.00	\$3,618.56	\$31,228.91	¢47.064.00		
1000 - 04141001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$3,010.00	\$31,226.91	\$47,861.22	\$16,632.31	
1000 - 04141002	\$0.00	\$0.00	\$1,572.82	\$13,457.62	\$20,600.32	\$10,032.31	
Salaries Part-Time	\$0.00 \$0.00	\$0.00	Φ1,372.02	φ13,43 <i>1</i> .02	φ20,000.32	\$7,142.70	
1000 - 04141004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ1,142.10	
Contract Labor	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
1000 - 04141006	\$0.00	\$0.00	\$402.84	\$3,424.14	\$5,237.30	φ0.00	
Social Security Matching	\$0.00	\$0.00	\$402.04	φ5,424.14	φ5,237.30	\$1,813.16	
1000 - 04141008	\$0.00	\$0.00	\$746.06	\$6,341.51	\$9,699.31	ψ1,013.10	
Noncontributory Retirement	\$0.00	\$0.00	Ψ7 40.00	ψ0,0+1.01	ψ5,055.51	\$3,357.80	
1000 - 04141009	\$0.00	\$0.00	\$33.44	\$7,631.32	\$10,143.84	φο,σοι.σο	
Health Insurance Matching	\$0.00	\$0.00	ΨΟΟ	ψ1,001.02	Ψ10,140.04	\$2,512.52	
1000 - 04141010	\$0.00	\$0.00	\$0.00	\$721.39	\$721.58	<del></del>	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	ψ0.00	Ψ121.00	Ψ/21.00	\$0.19	
1000 - 04141011	\$0.00	\$0.00	\$0.00	\$47.15	\$90.00	** *	
Unemployment Compensation	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	*****	\$42.85	
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	\$0.00	\$7.44		
COBRA	\$0.00	\$0.00				\$7.44	
1000 - 04141016	\$0.00	\$0.00	\$0.00	\$52.00	\$78.00		
Life Insurance	\$0.00	\$0.00				\$26.00	
414 4140100 4141999 Group Totals	\$0.00	\$0.00	\$6,373.72	\$62,904.04	\$94,439.01		
PERSONAL SERVICES	\$0.00	\$0.00				\$31,534.97	
Group 04142000 - 04142999	SUPPLIES						
1000 - 04142001	\$0.00	\$0.00	\$0.00	\$106.26	\$500.00		
General Supplies	\$0.00	\$0.00				\$393.74	
1000 - 04142002	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Small Equipment	\$0.00	\$0.00				\$500.00	
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	<b>47</b> 0.00	
MAINT & SERV CONTRACT-COPIER	\$0.00	\$0.00				\$470.00	
414 4142000 4142999 Group Totals	\$0.00	\$0.00	\$0.00	\$106.26	\$1,570.00	64 400 74	
SUPPLIES	\$0.00	\$0.00				\$1,463.74	
Group 04143000 - 04143999		CES & CHARGES	\$0.00	<b>የ</b> ስ ስስ	<b>የ</b> ስ ስስ		
1000 - 04143005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04143007	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	ψ0:00	
DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φουυ.υυ	\$600.00	
1000 - 04143009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ000.00	
Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
1000 - 04143020	\$0.00	\$0.00	\$277.98	\$1,982.07	\$3,470.00	ψ0.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	Ψ211.30	Ψ1,302.07	Ψυ, τι υ.υυ	\$1,487.93	
1000 - 04143021	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	ψ1, 101.100	
Postage	\$0.00	\$0.00	ψ0.00	ψυ.υυ	ΨΖΖΟ.00	\$220.00	
90	Ψ0.00	Ψ0.00				<b>4</b> 0.00	

9/15/2025 1:57:45 PM Page 55

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0414 JU\	VENILE COURT-DIV 2-BF	RASWELL
Group 04143000 - 04143999		CES & CHARGES	<b>#0.00</b>	<b>#4.054.05</b>	<b>#0.000.00</b>	
1000 - 04143022	\$0.00	\$0.00	\$0.00	\$1,051.85	\$3,200.00	<b>CO 440 45</b>
Cell Phones and Pagers	\$0.00	\$0.00	<b>A</b> =0.0=	<b>****</b>	<b>A</b>	\$2,148.15
1000 - 04143023	\$0.00	\$0.00	\$59.95	\$419.65	\$600.00	4400.05
Internet Connection	\$0.00	\$0.00				\$180.35
1000 - 04143030	\$0.00	\$0.00	\$0.00	\$479.44	\$1,543.00	44 000 00
Travel	\$0.00	\$0.00				\$1,063.56
1000 - 04143040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
1000 - 04143060	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$1,750.00
1000 - 04143061	\$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	****
UTILITIES-WATER	\$0.00	\$0.00				\$300.00
1000 - 04143063	\$0.00	\$0.00	\$10.90	\$87.20	\$150.00	•
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$62.80
1000 - 04143069	\$0.00	\$0.00	\$0.00	\$84.00	\$80.00	
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00				-\$4.00
1000 - 04143070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
1000 - 04143090	\$0.00	\$0.00	\$0.00	\$70.00	\$55.00	
Dues and Memberships	\$0.00	\$0.00				-\$15.00
1000 - 04143094	\$0.00	\$0.00	\$0.00	\$340.31	\$600.00	
Meals and Lodging	\$0.00	\$0.00				\$259.69
1000 - 04143100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000 - 04143102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
1000 - 04143103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS IN	\$0.00	\$0.00				\$0.00
1000 - 04143104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANT-GIRLS BOOK CLUB DONATIONS	\$0.00	\$0.00				\$0.00
1000 - 04143199	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$9.75
414 4143000 4143999 Group Totals	\$0.00	\$0.00	\$348.83	\$4,524.27	\$12,568.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$8,043.73
Group 04144000 - 04144999	CAPITAL OUT					
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 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:45 PM Page 56

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation \	TD Appropriation			,	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0414 JUVE	ENILE COURT-DIV 2-BRASV	VELL	
Group 04145000 - 04145999	DEBT SERVICE						
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	\$6,722.55	\$67,534.57	\$108,577.01		
JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$0.00				\$41.042.44	

9/15/2025 1:57:45 PM

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 57

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCOMAL (	SERVICES.	Department	0416 D	EPUTY PROSECUTOR'S C	FFICE	
Group 04160100 - 04161999 1000 - 04161001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$4,543.57	\$43,246.09	\$65,386.04	\$22,139.95	
1000 - 04161002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04161004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04161006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$354.18	\$3,010.24	\$5,002.03	\$1,991.79	
1000 - 04161008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$770.66	\$6,550.02	\$10,017.15	\$3,467.13	
1000 - 04161009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$66.88	\$15,262.64	\$20,287.68	\$5,025.04	
1000 - 04161010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.82	\$56.15	\$0.33	
1000 - 04161011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.00	\$60.00	\$32.00	
1000 - 04161013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04161014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14.88	\$14.88	
1000 - 04161016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$104.00	\$156.00	\$52.00	
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,735.29	\$68,256.81	\$100,979.93	\$32,723.12	
Group 04162000 - 04162999 1000 - 04162001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$711.50	\$2,226.14	\$2,000.00	-\$226.14	
1000 - 04162002 Small Equipment	\$0.00 \$0.00	-\$1,297.41 \$0.00	\$0.00	\$0.00	\$5,000.00	\$3,702.59	
1000 - 04162007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04162024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$413.78	\$2,961.02	\$5,000.00	\$2,038.98	
416 4162000 4162999 Group Totals SUPPLIES	\$0.00 \$0.00	-\$1,297.41 \$0.00	\$1,125.28	\$5,187.16	\$12,000.00	\$5,515.43	
Group 04163000 - 04163999 1000 - 04163003 Computer Services	OTHER SER\ \$0.00 \$0.00	VICES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000 - 04163005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
1000 - 04163009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04163020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$249.35	\$1,657.61	\$3,200.00	\$1,542.39	
1000 - 04163021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$156.00	\$311.96	\$300.00	-\$11.96	

Month

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

9/15/2025 1:57:45 PM Page 58 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

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

**CAPITAL OUTLAY** 

\$0.00

\$0.00

Description	Transfers Appropriation Y	YTD Transfers TD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 04163000 - 04163999	OTHER SERVICE	ES & CHARGES	Department	0416 D	EPUTY PROSECUTOR'S	OFFICE	
Group 04163000 - 04163999 1000 - 04163022	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cell Phones and Pagers	\$0.00	\$0.00	*****	*****	*****	\$0.00	
1000 - 04163023	\$0.00	\$0.00	\$64.95	\$454.65	\$750.00		
Internet Connection	\$0.00	\$0.00				\$295.35	
1000 - 04163030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Travel	\$0.00	\$0.00				\$0.00	
1000 - 04163052	\$0.00	\$0.00	\$0.00	\$1,138.88	\$1,138.88	Ф0.00	
Fire and Extended Coverage	\$0.00	\$0.00	<b>***</b>	<b>04.000.40</b>	Ф0.000.00	\$0.00	
1000 - 04163060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$285.02	\$1,808.46	\$3,600.00	\$1,791.54	
1000 - 04163061	\$0.00	\$0.00	\$20.67	\$170.65	\$1,000.00	Φ1,791.34	
UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$20.07	\$170.05	\$1,000.00	\$829.35	
1000 - 04163062	\$0.00	\$0.00	\$96.05	\$873.52	\$615.00	Ψ023.33	
UTILITIES-WATER	\$0.00	\$0.00	ψ30.03	ψ013.32	ψ010.00	-\$258.52	
1000 - 04163063	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	<del></del>	
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	Φ0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00	00.00	<b>#</b> 2.22	Ф0.00	\$0.00	
1000 - 04163094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	<u> </u>	<b>\$0.00</b>	\$0.00	\$0.00	
1000 - 04163098 Judgments and Damages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04163100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Other Miscellaneous	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$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	\$15.85	\$162.14	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$162.14	
416 4163000 4163999 Group Totals	\$0.00	\$0.00	\$887.89	\$6,577.87	\$15,173.88		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$8,596.01	
Group 04164000 - 04164999	CAPITAL OUTLA		<b>60.00</b>	<b>#</b> 0.00	<b>#</b> 0.00		
1000 - 04164002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000- 04164004	\$0.00	\$1,297.41	\$0.00	\$1,297.41	\$0.00	φυ.υυ	
MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00	φυ.υυ	φ1,231.41	φυ.υυ	\$0.00	
416 4164000 4164999 Group Totals	\$0.00	\$1,297.41	\$0.00	\$1,297.41	\$0.00	ψ0.00	
CADITAL OUTLAY	\$0.00	φ1,237. <del>4</del> 1	ψ0.00	Ψ1,231.41	Ψ0.00	<b>#0.00</b>	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:45 PM Page 59

Description	-	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget Actual Balan	ra
<u> </u>		Арргорпацоп	1 1D Appropriation				
Fund 1000	COUNTY GENERAL			Department	0416 DEPL	JTY PROSECUTOR'S OFFICE	
1000 0416	Department Totals	\$0.00	\$0.00	\$7,748.46	\$81,319.25	\$128,153.81	
DEPUTY PROSE	ECUTOR'S OFFICE	\$0.00	\$0.00			\$46,834.5	56

YTD Expenditures

**Original Budget** 

9/15/2025 1:57:45 PM

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 60

Expenditures

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range

0001 - 9999

Transfers

YTD Transfers

Fund Range 1000 - 6515

Description	Annropriation	YTD Appropriation	Expenditures	TID Expellultures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	Арргорпацоп	TTD Appropriation	Department	0417 PUE	BLIC DEFENDER'S OFFIC		
Group 04170100 - 04171999	PERSONAL S	SERVICES	Department	0417 FOE	DEIC DEFENDER 3 OFFIC	_	
1000 - 04171001	\$0.00	\$0.00	\$2,394.69	\$20,916.91	\$32,007.46		
Salaries Full-Time	\$0.00	\$0.00				\$11,090.55	
1000 - 04171002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Salaries Part-Time	\$0.00	\$0.00				\$0.00	
1000 - 04171004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contract Labor	\$0.00	\$0.00				\$0.00	
1000 - 04171006	\$0.00	\$0.00	\$187.22	\$1,591.37	\$2,448.57		
Social Security Matching	\$0.00	\$0.00				\$857.20	
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	\$3,206.54	\$4,903.54		
Noncontributory Retirement	\$0.00	\$0.00				\$1,697.00	
1000 - 04171009	\$0.00	\$0.00	\$33.44	\$7,631.32	\$10,143.84		
Health Insurance Matching	\$0.00	\$0.00				\$2,512.52	
1000 - 04171010	\$0.00	\$0.00	\$0.00	\$27.91	\$27.49		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				-\$0.42	
1000 - 04171011	\$0.00	\$0.00	\$0.00	\$14.00	\$30.00		
Unemployment Compensation	\$0.00	\$0.00				\$16.00	
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				\$0.00	
1000 - 04171014	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44		
COBRA	\$0.00	\$0.00				\$7.44	
1000 - 04171015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Uniform Allowance	\$0.00	\$0.00				\$0.00	
1000 - 04171016	\$0.00	\$0.00	\$0.00	\$52.00	\$78.00		
Life Insurance	\$0.00	\$0.00				\$26.00	
417 4170100 4171999 Group Totals	\$0.00	\$0.00	\$2,992.59	\$33,440.05	\$49,646.34		
PERSONAL SERVICES	\$0.00	\$0.00				\$16,206.29	
Group 04172000 - 04172999	SUPPLIES						
1000 - 04172001	\$0.00	\$0.00	\$0.00	\$219.01	\$900.00		
General Supplies	\$0.00	\$0.00				\$680.99	
1000 - 04172002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Small Equipment	\$0.00	\$0.00				\$0.00	
1000 - 04172003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Janitorial Supplies	\$0.00	\$0.00				\$0.00	
1000 - 04172004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
Medicine and Drugs	\$0.00	\$0.00				\$0.00	
1000 - 04172005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Food	\$0.00	\$0.00				\$0.00	
1000 - 04172006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	

9/15/2025 1:57:45 PM Page 61

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	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	\$219.01	\$900.00	
SUPPLIES	\$0.00	\$0.00				\$680.99
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	\$800.00	*
Computer Services	\$0.00	\$0.00				\$800.00
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	\$210.60	\$1,000.00	<b>^-</b> 22 /2
Special Legal	\$0.00	\$0.00			•	\$789.40
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	<b>#</b> 0.00
Other Professional Services	\$0.00	\$0.00				\$0.00
1000 - 04173020	\$0.00	\$0.00	\$0.00	\$540.00	\$750.00	2010.00
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$210.00

9/15/2025 1:57:45 PM

Expenditures

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range

0001 - 9999

**Transfers** 

YTD Transfers

Fund Range 1000 - 6515

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

Page 62

YTD Expenditures

**Original Budget** 

Description	Appropriation	YTD Appropriation	Experialitales	T ID Experiorures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0417 PUB	LIC DEFENDER'S OFFICE		
Group 04173000 - 04173999 1000 - 04173021	OTHER SERV \$0.00	ICES & CHARGES \$0.00	\$0.00	\$0.00	\$300.00		
Postage	\$0.00	\$0.00	φ0.00	φ0.00	φ300.00	\$300.00	
1000 - 04173022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φοσο.σσ	
Cell Phones and Pagers	\$0.00	\$0.00	ψ0.00	ψ0.00	φο.σσ	\$0.00	
1000 - 04173023	\$0.00	\$0.00	\$0.00	\$300.00	\$750.00	· · · · · · · · · · · · · · · · · · ·	
Internet Connection	\$0.00	\$0.00	,	,	,	\$450.00	
1000 - 04173030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Travel	\$0.00	\$0.00				\$0.00	
1000 - 04173031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Common Carrier	\$0.00	\$0.00				\$0.00	
1000 - 04173040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00	
1000 - 04173050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
Official and Deputy Bond	\$0.00	\$0.00	<b>#0.00</b>	<b>#</b> 0.00	<b>#0.00</b>	\$0.00	
1000 - 04173051 Boilers and Machinery Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04173052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
Fire and Extended Coverage	\$0.00	\$0.00	φ0.00	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	*	
Other Sundry Insurance	\$0.00	\$0.00	*****	*****	*****	\$0.00	
1000 - 04173060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$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	<b>#0.00</b>	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	Φο οο	<b>A</b> 0.00	40.00	\$0.00	
1000 - 04173069 P.O. BOX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04173070	\$0.00	<u>'</u>	<b>\$0.00</b>	<b>\$0.00</b>	<b>¢</b> 0.00	φυ.υυ	
RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04173071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	
1000 - 04173072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	******	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	,	****	*****	\$0.00	
1000 - 04173073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	
1000 - 04173080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Public Records	\$0.00	\$0.00				\$0.00	
1000 - 04173090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dues and Memberships	\$0.00	\$0.00				\$0.00	
1000 - 04173091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 2.22	
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00	

9/15/2025 1:57:45 PM Page 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 Y

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 04173000 - 04173999	OTHER SERVI	CES & CHARGES	Department	0417 I	PUBLIC DEFENDER'S OFFICE	
1000 - 04173092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses	\$0.00	\$0.00				\$0.00
1000 - 04173093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Miscellaneous Law Enforcement	\$0.00	\$0.00	40.00	00.00		\$0.00
1000 - 04173094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 04173095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
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	<b>#0.00</b>
Tax Refunds	\$0.00	\$0.00	<b>CO. OO</b>	Φο ο	Φ0.00	\$0.00
1000 - 04173098 Judgments and Damages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04173099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	ψ0.00	φυ.υ.	φ0.00	\$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	4			\$0.00
1000 - 04173103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Grants-In-Aid 1000 - 04173199	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<u> </u>	\$0.00
LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417 4173000 4173999 Group Totals	\$0.00	\$0.00	\$0.00	\$1,050.60	\$3,600.00	ψ0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	φοισσ	<b>\$1,000.0</b>	ψο,οσοίοσ	\$2,549.40
Group 04174000 - 04174999	CAPITAL OUT	LAY				
1000 - 04174001	\$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	<b>\$0.00</b>
BUILDINGS 1000 - 04174003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements Other Than Buildings	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υι	συ.υυ	\$0.00
1000 - 04174004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σσ
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	*****	*****	*****	\$0.00
1000- 04174005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00				\$0.00
1000 - 04174006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
1000 - 04174007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
COUNTY MATCHING ADVANCE-ROAD CC 1000 - 04174008	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ark. Highway Dept. and Other Constructi	\$0.00 \$0.00	\$0.00 \$0.00	Φ0.00	φυ.υι	φυ.υυ	\$0.00
7 internightary Dopte and Other Constituen	Ψ0.00	Ψ0.00				Ψ

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:45 PM Page 64

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation Y	TD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0417 PUB	LIC DEFENDER'S OFFICE		
Group 04174000 - 04174999	CAPITAL OUTLA						
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	\$2,992.59	\$34,709.66	\$54,146.34		
PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00	<del>+-,</del>	<del>+,</del>	<del>+,</del>	\$19,436.68	

9/15/2025 1:57:45 PM Page 65

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

0001 - 9999

Month

8 Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	s Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCONAL C	PERVICES	Department	0418 E	DETENTION CENTER		
Group 04180100 - 04181999 1000 - 04181001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$42,362.00	\$381,073.26	\$580,162.13	\$199,088.87	
1000 - 04181002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$4,431.20	\$23,158.25	5 \$33,000.00	\$9,841.75	
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 \$0.00	\$3,651.51	\$30,954.45	\$46,906.91	\$15,952.46	
1000 - 04181008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$6,950.26	\$59,417.88	\$88,880.84	\$29,462.96	
1000 - 04181009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$491.60	\$128,418.96	\$182,589.12	\$54,170.16	
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	- <mark>\$21.00</mark> \$21.00	\$0.00	\$9,017.40	\$9,017.78	\$0.38	
1000 - 04181011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$331.24	\$570.00	\$238.76	
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	\$0.00	\$133.92	\$133.92	
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	\$793.00	\$1,404.00	\$611.00	
418 4180100 4181999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	-\$21.00 \$21.00	\$57,886.57	\$633,164.44	\$942,664.70	\$309,500.26	
Group 04182000 - 04182999	SUPPLIES						
1000 - 04182001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$505.05	\$3,998.89	9 \$7,000.00	\$3,001.11	
1000 - 04182002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$256.01	1 \$1,500.00	\$1,243.99	
1000 - 04182003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$182.71	\$1,804.68	\$4,000.00	\$2,195.32	
1000 - 04182004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$1,523.22	\$7,807.26	\$20,000.00	\$12,192.74	
1000 - 04182005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$2,636.27	\$32,275.02	2 \$85,763.28	\$53,488.26	
1000 - 04182006 Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	\$278.56	\$2,119.23	\$5,000.00	\$2,880.77	
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	\$329.40	\$4,428.65	5 \$10,000.00	\$5,571.35	
1000 - 04182020 Building Materials and Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

9/15/2025 1:57:45 PM Page 66

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 04182000 - 04182999	SUPPLIES		Department	0418 D	ETENTION CENTER		
1000 - 04182021 Paints and Metals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04182022 Plumbing and Electrical	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04182023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04182024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$100.79	\$2,017.47		\$982.53	
1000 - 04182029 Small Tools	\$0.00 \$0.00	\$0.00 \$0.00	\$32.69	\$32.69		-\$32.69	
418 4182000 4182999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,588.69	\$54,739.90	\$136,263.28	\$81,523.38	
Group 04183000 - 04183999 1000 - 04183003 Computer Services	\$0.00 \$0.00	VICES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04183005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04183006 Medical Dental and Hospital	\$0.00 \$0.00	\$0.00 \$0.00	\$4,057.00	\$24,361.23	\$40,000.00	\$15,638.77	
1000 - 04183009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$490.55		\$509.45	
1000 - 04183020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$950.98	\$6,628.71		\$4,721.29	
1000 - 04183021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$85.74	\$339.90	, ,	\$1,660.10	
1000 - 04183022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	
1000 - 04183023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$573.75	\$3,372.91		\$627.09	
1000 - 04183030 Travel 1000 - 04183052	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$750.00	
Fire and Extended Coverage  1000 - 04183053	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$10,200.32		\$0.00	
Fleet Liability 1000 - 04183054	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$996.32		\$0.00	
Other Sundry Insurance 1000- 04183060	\$0.00 \$0.00	\$0.00 \$0.00	\$5,413.36	\$24,802.46		\$0.00	
UTILITIES-ELECTRICITY  1000- 04183061	\$0.00 \$0.00	\$0.00 \$0.00	\$597.32	\$6,103.84		\$10,697.54	
UTILITIES-GAS  1000- 04183062	\$0.00 \$0.00	\$0.00 \$0.00	\$1,968.94	\$13,094.40		\$7,896.16	
UTILITIES-WATER  1000 - 04183063	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$13,805.60	
UTILITIES-WASTE DISPOSAL  1000 - 04183069	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	***		,	\$200.00	

9/15/2025 1:57:45 PM Page 67 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

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

Date Range 8/1/2025 - 8/30/2025

Description		YTD Transfers  Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0418 DE	ETENTION CENTER		
Group 04183000 - 04183999 1000 - 04183090	SO.00	\$0.00	\$0.00	\$160.00	\$100.00	фсо оо	
Dues and Memberships	\$0.00	\$0.00	фо оо	Ф0.00	Фо 000 00	-\$60.00	
1000 - 04183093 MISC LAW ENFORCEMENT-JUVENILES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000 - 04183094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$378.27	\$500.00	\$121.73	
1000 - 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥.=¢	
Other Miscellaneous	\$0.00	\$0.00	*****	*****	*****	\$0.00	
1000 - 04183101	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Training and Education	\$0.00	\$0.00				\$500.00	
1000 - 04183102	\$0.00	\$0.00	\$0.00	\$625.80	\$2,500.00		
Computer Software Support and Maintenan	\$0.00	\$0.00				\$1,874.20	
1000 - 04183199	\$0.00	\$0.00	\$0.00	\$104.77	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$104.77	
418 4183000 4183999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,647.09	\$91,659.48	\$152,496.64	\$60,837.16	
Group 04184000 - 04184999	CAPITAL OUTLAY	*****				<del>-</del>	
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				\$2,537.37	
Group 04185000 - 04185999	DEBT SERVICE						
1000 - 04185001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
Bond Principal	\$0.00	\$0.00	Φ0.00	Φ0.00	Φ0.00	\$0.00	
1000 - 04185002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	· ·		\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	
1000 - 04185003 Note Principal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	
1000 - 04185004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Note Interest	\$0.00	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00	
1000 - 04185005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.οο	
Lease Purchase Principal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 04185006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
Lease Purchase Interest	\$0.00	\$0.00	Ψ0.00	Ψ3.00	Ψ0.00	\$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	\$0.00	-\$21.00	\$77,122.35	\$779,563.82	\$1,233,961.99		
DETENTION CENTER	\$0.00	\$21.00				\$454,398.17	

9/15/2025 1:57:46 PM Page 68

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 04190100 - 04191999	PERSONAL S	SERVICES	Department	0419 C	COUNTY CORONER		
1000 - 04191002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$1,163.26	\$10,158.59	\$15,449.92	\$5,291.33	
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	\$88.54	\$752.59	\$1,181.92	\$429.33	
1000 - 04191010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.47	\$21.56	\$0.09	
419 4190100 4191999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,251.80	\$10,932.65	\$16,653.40	\$5,720.75	
Group 04192000 - 04192999 1000 - 04192001 General Supplies	\$UPPLIES \$0.00 \$0.00	-\$1,880.00 \$0.00	\$0.00	\$1,257.08	\$4,000.00	\$862.92	
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	\$236.10	\$1,491.18	\$3,000.00	\$1,508.82	
1000 - 04192008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
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	-\$1,880.00 \$0.00	\$236.10	\$2,748.26	\$9,000.00	\$4,371.74	
Group 04193000 - 04193999 1000 - 04193009 OTHER PROF SERVICES	OTHER SERV \$0.00 \$0.00	(ICES & CHARGES \$0.00 \$0.00	\$0.00	\$206.50	\$2,400.00	\$2,193.50	
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	\$91.35	\$639.62	. ,	\$460.38	
1000 - 04193030 Travel	\$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	
1000 - 04193053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$688.00		\$0.00	
1000 - 04193069 P.O. BOX	\$0.00 \$0.00	\$0.00 \$0.00	\$84.00	\$84.00		\$6.00	
1000 - 04193090 DUES AND MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00		\$40.00	
1000 - 04193094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$126.50		\$73.50	
1000 - 04193102 COMPUTER SOFTWARE, SUPPORT, AND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129.99	\$0.00	-\$129.99	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM

Page 69	No Shade	N	Only W/

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation Y	TD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0419 COL	INTY CORONER		
Group 04193000 - 04193999	OTHER SERVICE	ES & CHARGES					
1000 - 04193199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
419 4193000 4193999 Group Totals	\$0.00	\$0.00	\$175.35	\$1,904.61	\$4,598.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,693.39	
Group 04194000 - 04194999	CAPITAL OUTLA	ΛΥ					
1000 - 04194004	\$0.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00		
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00				\$0.00	
419 4194000 4194999 Group Totals	\$0.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
1000 0419 Department Totals	\$0.00	\$0.00	\$1,663.25	\$17,465.52	\$30,251.40		
COUNTY CORONER	\$0.00	\$0.00			•	\$12,785.88	

9/15/2025 1:57:46 PM Page 70 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

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

Month

8

Date Range 8/1/2025 - 8/30/2025

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCOMAL O	NEDVICES.	Department	0420 PRO	SECUTORS DRUG TAS	K FORCE	
Group 04200100 - 04201999 1000 - 04201001	PERSONAL S \$0.00	\$0.00	\$3,360.00	\$29,391.90	\$45,094.40		
SALARIES: FULL-TIME	\$0.00	\$0.00	ψο,σσσ.σσ	Ψ20,001.00	ψ 10,00 11 10	\$15,702.50	
1000 - 04201006	\$0.00	\$0.00	\$264.30	\$2,246.55	\$3,449.72	, ,	
SOCIAL SECURITY MATCHING	\$0.00	\$0.00		, ,	, ,	\$1,203.17	
1000 - 04201008	\$0.00	\$0.00	\$531.42	\$4,517.07	\$6,908.46		
RETIREMENT	\$0.00	\$0.00				\$2,391.39	
1000 - 04201009	\$0.00	\$0.00	\$33.44	\$7,631.32	\$10,143.84		
HEALTH INSURANCE	\$0.00	\$0.00				\$2,512.52	
1000 - 04201010	\$0.00	\$0.00	\$0.00	\$663.42	\$663.19		
WORKMENS COMPENSATION	\$0.00	\$0.00				-\$0.23	
1000 - 04201011	\$0.00	\$0.00	\$0.00	\$14.00	\$30.00	<b>#</b> 40.00	
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		40.00	<b></b>	\$16.00	
1000 - 04201014	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	Ф <b>7</b> 44	
COBRA 1000 - 04201016	\$0.00 \$0.00	\$0.00	\$0.00	\$52.00	\$78.00	\$7.44	
1000 - 04201016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.00	\$78.00	\$26.00	
			¢4 400 46	\$44 E16 26	¢cc 275 05	φ20.00	
420 4200100 4201999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,189.16	\$44,516.26	\$66,375.05	\$21,858.79	
Group 04202000 - 04202999	SUPPLIES	ψ0.00				Ψ21,030.13	
1000 - 04202001	\$0.00	\$0.00	\$0.00	\$188.90	\$1,500.00		
GENERAL SUPPLIES	\$0.00	\$0.00	Ψ0.00	ψ.00.00	ψ.,σσσ.σσ	\$1,311.10	
1000 - 04202002	\$0.00	\$0.00	\$0.00	\$9,984.03	\$1,000.00	. ,	
SMALL EQUIPMENT	\$0.00	\$9,984.03		, ,	, ,	\$1,000.00	
1000 - 04202007	\$0.00	\$0.00	\$110.50	\$880.92	\$2,750.00		
FUEL, OIL, LUBRICANTS	\$0.00	\$0.00				\$1,869.08	
1000 - 04202020	\$0.00	-\$5,300.11	\$0.00	\$0.00	\$0.00		
BUILDING MATERIALS & SUPPLIES	\$0.00	\$5,300.11				\$0.00	
1000 - 04202023	\$0.00	\$0.00	\$0.00	\$69.29	\$500.00		
PARTS AND REPAIRS	\$0.00	\$69.29				\$500.00	
420 4202000 4202999 Group Totals	\$0.00	-\$5,300.11	\$110.50	\$11,123.14	\$5,750.00		
SUPPLIES	\$0.00	\$15,353.43				\$4,680.18	
Group 04203000 - 04203999		/ICES & CHARGES	<b>ФГО ОО</b>	<b>\$400.00</b>	<b>CO2 40</b>		
1000 - 04203020 TELEPHONE AND FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$50.28	\$402.90	\$603.10	\$200.20	
1000 - 04203023	\$0.00	\$0.00	\$84.95	\$679.60	\$1,046.90	φ200.20	
INTERNET CONNECTION	\$0.00	\$0.00	φ04.93	φ079.00	\$1,040.90	\$367.30	
1000 - 04203093	\$0.00	\$0.00	\$0.00	\$158.45	\$2,500.00	Ψ301.30	
MISC LAW ENFORCEMENT	\$0.00	\$0.00	ψ0.00	Ψ100.40	Ψ2,000.00	\$2,341.55	
1000 - 04203094	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	<del>+-</del> ,• · · · · · ·	
MEALS AND LODGING	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ. σσ.σσ	\$750.00	
1000 - 04203101	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	·	
TRAINING AND EDUCATION	\$0.00	\$0.00		·	·	\$500.00	
1000 - 04203199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
420 4203000 4203999 Group Totals	\$0.00	\$0.00	\$135.23	\$1,240.95	\$5,400.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,159.05	
Group 04204000 - 04204999	CAPITAL OU	TLAY					

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 71

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

N No Adj Expenditures Y . Budget

No Shade	N	Only W/Transactions N	No Adj Bu

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation \	TD Appropriation			Actual Balance	
Fund 1000 COUNTY GENERAL Group 04204000 - 04204999	CAPITAL OUTL	.AY	Department	0420 PF	ROSECUTORS DRUG TASK FORCE	
1000 - 04204002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$7,260.00	\$0.00	\$7,260.00	\$0.00 \$0.00	
420 4204000 4204999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$7,260.00	\$0.00	\$7,260.00	\$0.00 \$0.00	
1000 0420 Department Totals PROSECUTORS DRUG TASK FORCE	\$0.00 \$0.00	-\$5,300.11 \$22,613.43	\$4,434.89	\$64,140.35	\$77,525.05 \$30,698.02	

9/15/2025 1:57:46 PM Page 72

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

5 1:57:46 PM

Description	Transfers	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL	Арргорпацоп	1 1D Appropriation	Department	0500 ARM	(ANSAS DEPT OF EME	
Group 05000100 - 05001999	PERSONAL S		•			
1000 - 05001001	\$0.00	\$329.47	\$0.00	\$16,938.27	\$16,608.80	<b>#</b> 0.00
Salaries Full-Time	\$0.00	\$0.00	40.00	40.00	<b>A</b> 0.00	\$0.00
1000 - 05001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05001004	<u>.</u>	<u> </u>	<b>\$0.00</b>	<b>\$0.00</b>	Φ0.00	φυ.υυ
Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05001006	\$0.00	\$9.51	\$0.00	\$1,280.08	\$1,270.57	ψ0.00
Social Security Matching	\$0.00	\$0.00	φ0.00	φ1,200.00	φ1,270.57	\$0.00
1000 - 05001007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Retirement Matching	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 05001008	\$0.00	\$41.61	\$0.00	\$2,586.08	\$2,544.47	<b>40.00</b>
Noncontributory Retirement	\$0.00	\$0.00	ψ0.00	Ψ2,000.00	Ψ2,044.47	\$0.00
1000 - 05001009	\$0.00	\$56.88	\$0.00	\$5,128.80	\$5,071.92	¥
Health Insurance Matching	\$0.00	\$0.00	Ψ0.00	<b>43,123.00</b>	\$3,07 1.0 <b>L</b>	\$0.00
1000 - 05001010	\$0.00	\$0.00	\$0.00	\$244.76	\$244.26	·
WORKMEN'S COMPENSATION	\$0.00	\$0.00	*****	,	,	-\$0.50
1000 - 05001011	\$0.00	\$0.00	\$0.00	\$14.00	\$15.00	
Unemployment Compensation	\$0.00	\$0.00				\$1.00
1000 - 05001012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER FRINGE BENEFITS	\$0.00	\$0.00				\$0.00
1000 - 05001013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance	\$0.00	\$0.00				\$0.00
1000 - 05001014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COBRA	\$0.00	\$0.00				\$0.00
1000 - 05001015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance	\$0.00	\$0.00				\$0.00
1000 - 05001016	\$0.00	\$6.50	\$0.00	\$45.50	\$39.00	
Life Insurance	\$0.00	\$0.00				\$0.00
500 5000100 5001999 Group Totals	\$0.00	\$443.97	\$0.00	\$26,237.49	\$25,794.02	
PERSONAL SERVICES	\$0.00	\$0.00				\$0.50
Group 05002000 - 05002999	SUPPLIES		40.00	<b>^</b>	<b>^.</b>	
1000 - 05002001	\$0.00	\$0.00	\$0.00	\$25.59	\$1,500.00	04.474.44
General Supplies	\$0.00	\$0.00	40.00	<b>A70.00</b>	Φο οο	\$1,474.41
1000 - 05002002	\$0.00	\$0.00	\$0.00	\$76.28	\$0.00	<b>\$76.00</b>
Small Equipment	\$0.00	\$0.00	<b>\$0.00</b>	¢22.00	<u></u>	-\$76.28
1000 - 05002003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23.98	\$0.00	-\$23.98
1000 - 05002004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-ψ20.80
Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000 - 05002005	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	ψο.σσ
Food	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ50.00	\$50.00
1000 - 05002006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>400.00</b>
Clothing and Uniforms	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 05002007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ţ0.00
Fuels Oil and Lubricants	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00
1000 - 05002008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00	*	*	****	\$0.00
		<u> </u>				

9/15/2025 1:57:46 PM

Month

8 Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Page 73

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 05002000 - 05002999	SUPPLIES		Department	0500 AR	KANSAS DEPT OF EME	RGENCY MGT	
Group 05002000 - 05002999 1000 - 05002020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Building Materials and Supplies	\$0.00	\$0.00				\$0.00	
1000 - 05002021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Paints and Metals	\$0.00	\$0.00				\$0.00	
1000 - 05002022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
Plumbing and Electrical	\$0.00	\$0.00	00.00	<b>#</b> 050.07	Φ500.00	\$0.00	
1000 - 05002023 REPAIRS: MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$650.87	\$500.00	¢450.07	
	\$0.00	\$0.00	<b>\$0.00</b>	<b>የ</b> ስ ስስ	<b>\$0.00</b>	-\$150.87	
1000 - 05002024 Maintenance and Service Contracts	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05002025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Asphalt	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
1000 - 05002026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>	
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	••••	
Gravel Dirt and Sand	\$0.00	\$0.00	*	*	** - *	\$0.00	
1000 - 05002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lumber and Pilings	\$0.00	\$0.00				\$0.00	
1000 - 05002029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Small Tools	\$0.00	\$0.00				\$0.00	
1000 - 05002030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Concrete	\$0.00	\$0.00				\$0.00	
1000 - 05002031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bridges and Steel	\$0.00	\$0.00				\$0.00	
500 5002000 5002999 Group Totals	\$0.00	\$0.00	\$0.00	\$776.72	\$2,050.00	• • • • • • • • • • • • • • • • • • • •	
SUPPLIES	\$0.00	\$0.00				\$1,273.28	
Group 05003000 - 05003999		/ICES & CHARGES	<b>#0.00</b>	Φο οο	Ф0.00		
1000 - 05003001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing 1000 - 05003002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
Management Consulting	\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00	
1000 - 05003003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Computer Services	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$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	\$0.00	\$0.00	\$5,757.50	\$4,530.00	44 007 50	
Other Professional Services	\$0.00	\$0.00	A	*====	<b>A</b>	-\$1,227.50	
1000 - 05003020	\$0.00	\$0.00	\$100.86	\$706.63	\$1,240.00	<b>#</b> 500.07	
TELEPHONE AND FAX LANDLINE	\$0.00	\$0.00				\$533.37	

9/15/2025 1:57:46 PM Page 74

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

Month

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 05003000 - 05003999	OTHER SERV	ICES & CHARGES	Department	0500 AR	KANSAS DEPT OF EMER	RGENCY MGT	
Group 05003000 - 05003999 1000 - 05003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18.70	\$50.00	\$31.30	
1000 - 05003022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$51.42	\$401.34	\$1,500.00	\$1,098.66	
1000 - 05003023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$64.95	\$454.65	\$1,000.00	\$545.35	
1000 - 05003024 SATELLITE CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003025 CODE RED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003031 Common Carrier	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003050 Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003051 Boilers and Machinery Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003052 FIRE AND EXT COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$865.00	\$865.00	\$0.00	
1000 - 05003054 Other Sundry Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$835.26	\$835.26	\$0.00	
1000 - 05003060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003063 UTILITIES-WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003070 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003071 RENT-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003072 LEASE-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003080 Public Records	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	

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

Expenditures Y Budget

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

Month

	9/15/2025 1:57:46 PI Page 75	M	No % No Shade	Y Only W/Balanc N Only W/Transa	No Adj Exp No Adj Bu
YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	es Original Budget	Actual Balance	
	Department	0500	ARKANSAS DEPT OF EME	ERGENCY MGT	

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	OTHER SERV	ICES & CHARGES	Department	0500 ARK	ANSAS DEPT OF EMER	RGENCY MGT	
Group 05003000 - 05003999 1000 - 05003091	\$0.00	ICES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00		
Court Appointed Attorneys	\$0.00	\$0.00	40.00	ψ0.00	40.00	\$0.00	
1000 - 05003092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jurors and Witnesses	\$0.00	\$0.00				\$0.00	
1000 - 05003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00	
1000 - 05003094	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Meals and Lodging	\$0.00	\$0.00	<b>A</b>			\$500.00	
1000 - 05003095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	
Paupers and Welfare	\$0.00	\$0.00	Φο οο	<b>A</b> 2.22	Ф0.00	\$0.00	
1000 - 05003096	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds	<u> </u>	<u> </u>	<b>\$0.00</b>	<b>¢</b> 0.00	<b>PO 00</b>	φυ.υυ	
1000 - 05003097 Tax Refunds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05003098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Judgments and Damages	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
1000 - 05003099	\$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	
1000 - 05003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>V</b> 5.55	
Other Miscellaneous	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$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				\$0.00	
1000 - 05003104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SPECIAL PROJECT	\$0.00	\$0.00				\$0.00	
1000 - 05003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$217.23	\$9,089.08	\$10,720.26	*	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,631.18	
Group 05004000 - 05004999	CAPITAL OUT		<b>#0.00</b>	<b>(</b> 0.00	<b>(</b> 0.00		
1000 - 05004001 LAND-EXPENDITURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 05004002	\$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 - 05004003	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	<b>40.00</b>	
Improvements Other Than Buildings	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0,000.00	\$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	¥	¥ <b>v</b>	+3	\$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				\$0.00	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 76 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	0500 ARK	ANSAS DEPT OF EMER	RGENCY MGT	
Group 05004000 - 05004999	CAPITAL OUT		40.00	Φο οο	Φ0.00		
1000 - 05004008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
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						
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	-\$380.59	\$0.00	\$0.00	\$3,000.00		
TRANSFER OUT	\$0.00	\$0.00				\$2,619.41	
500 5009990 5009999 Group Totals	\$0.00	-\$380.59	\$0.00	\$0.00	\$3,000.00		
TRANSFERS	\$0.00	\$0.00			•	\$2,619.41	
1000 0500 Department Totals	\$0.00	\$63.38	\$217.23	\$36,103.29	\$44,564.28		
ARKANSAS DEPT OF EMERGENCY N	\$0.00	\$0.00		·	•	\$8,524.37	

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

9/15/2025 1:57:46 PM

Page 77

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 05020100 - 05021999	PERSONAL SE	PVICES	Department	0502 VOI	LUNTEER FIRE DEPART	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	Ф0.00
Contract Labor	\$0.00	\$0.00	<b>#0.00</b>	<b>#0.00</b>	Ф0.00	\$0.00
1000 - 05021005 Overtime and Other Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security Matching	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Retirement Matching	\$0.00	\$0.00	φυ.υυ	φ0.00	φυ.υυ	\$0.00
1000 - 05021008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Noncontributory Retirement	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 05021009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching	\$0.00	\$0.00	ψοισσ	ψ0.00	ψ0.00	\$0.00
1000 - 05021010	\$0.00	\$0.00	\$0.00	\$2,046.09	\$1,978.86	· · · · · · · · · · · · · · · · · · ·
WORKMEN'S COMPENSATION	\$0.00	\$67.23	*****	, ,	, ,	\$0.00
1000 - 05021011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation	\$0.00	\$0.00				\$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	40.00
Life Insurance	\$0.00	\$0.00				\$0.00
502 5020100 5021999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,046.09	\$1,978.86	<b>#0.00</b>
	\$0.00	\$67.23				\$0.00
Group 05022000 - 05022999 1000 - 05022001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000 - 05022002	\$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 - 05022003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Janitorial Supplies	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00
1000 - 05022004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Medicine and Drugs	\$0.00	\$0.00	¥	¥ <b>v</b>	¥	\$0.00
1000 - 05022005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food	\$0.00	\$0.00	·			\$0.00
1000 - 05022006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms	\$0.00	\$0.00				\$0.00

9/15/2025 1:57:46 PM Page 78

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

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				ctual Balance
Fund 1000 COUNTY GENERAL Group 05022000 - 05022999	SUPPLIES		Department	0502 VOL	UNTEER FIRE DEPARTMEN	ITS
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	40.00
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
1000 - 05022023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Parts and Repairs	\$0.00	\$0.00				\$0.00
1000 - 05022024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Maintenance and Service Contracts	\$0.00	\$0.00	40.00	Ф0.00	00.00	\$0.00
1000 - 05022025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
Asphalt	\$0.00	\$0.00	<b>#0.00</b>	<b>#0.00</b>	Ф0.00	\$0.00
1000 - 05022026 Culvert and Pipe	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•			<b>#0.00</b>	фо оо	<b>#0.00</b>	φυ.υυ
1000 - 05022027 Gravel Dirt and Sand	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05022028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Lumber and Pilings	\$0.00	\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$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	Ψο.οο
Concrete	\$0.00	\$0.00	φο.σσ	ψ0.00	ψ0.00	\$0.00
1000 - 05022031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Bridges and Steel	\$0.00	\$0.00	ψο.σσ	ψο.σσ	φοισσ	\$0.00
502 5022000 5022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
SUPPLIES	\$0.00	\$0.00	<b>V</b> 0.00	<b>V</b> 0.00	<b>V</b>	\$0.00
Group 05023000 - 05023999	OTHER SERV	VICES & CHARGES				
1000 - 05023001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00				\$0.00
1000 - 05023002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
1000 - 05023003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
1000 - 05023004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
1000 - 05023005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$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

9/15/2025 1:57:46 PM Page 79 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

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

Date Range 8/1/2025 - 8/30/2025

Description	
1000 - 05023009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1000- 05025020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Postage \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023022 \$0.00 \$0.00 \$0.00 \$0.00	
Cell Phones and Pagers \$0.00 \$0.00	
1000 - 05023023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Internet Connection \$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	
Common Carrier         \$0.00         \$0.00	
1000 - 05023040 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ADVERTISING AND PUBLICATIONS \$0.00 \$0.00 \$0.00	
1000 - 05023050 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Official and Deputy Bond \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023051       \$0.00       \$0.00       \$0.00       \$0.00         Boilers and Machinery Insurance       \$0.00       \$0.00       \$0.00	
1000 - 05023052 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fire and Extended Coverage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023053 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fleet Liability \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00	
UTILITIES-ELECTRICITY \$0.00 \$0.00 \$0.00	
1000 - 05023061 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UTILITIES-GAS \$0.00 \$0.00 \$0.00	
1000 - 05023062 \$0.00 \$0.00 \$0.00 \$0.00	
UTILITIES-WATER         \$0.00         \$0.00	
1000 - 05023063 \$0.00 \$0.00 \$0.00 \$0.00	
UTILITIES-WASTE DISPOSAL \$0.00 \$0.00	
1000 - 05023070 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
RENT-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023071 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023072 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023073 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
LEASE-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00	
1000 - 05023080 \$0.00 \$0.00 \$0.00 \$0.00	
Public Records \$0.00 \$0.00 \$0.00	
1000 - 05023090 \$0.00 \$0.00 \$0.00 \$0.00	
Dues and Memberships \$0.00 \$0.00 \$0.00	

YTD Expenditures

**Original Budget** 

9/15/2025 1:57:46 PM Page 80

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 Y

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

Transfers

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation	·	•		Actual Balance
Fund 1000 COUNTY GENERAL			Department	0502 VOLUI	NTEER FIRE DEPARTM	MENTS
Group 05023000 - 05023999		CES & CHARGES	Φ0.00	Φ0.00	<b>#</b> 0.00	
1000 - 05023091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00
1000 - 05023092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
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				\$0.00
1000 - 05023097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds	\$0.00	\$0.00				\$0.00
1000 - 05023098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages	\$0.00	\$0.00				\$0.00
1000 - 05023099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	·	·	·	\$0.00
1000 - 05023100	\$0.00	\$0.00	\$0.00	\$62,259.48	\$120,000.00	·
OTHER MISC-SALES TAX	\$0.00	\$0.00	<b>4</b> -1-1-1	<b>4</b> ,	*,	\$57,740.52
1000 - 05023101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Training and Education	\$0.00	\$0.00	ψο.σσ	ψ0.00	φυ.συ	\$0.00
1000 - 05023102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00	ψο.σσ	φ0.00	ψ0.00	\$0.00
1000 - 05023103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>V</b> 0.000
Grants-In-Aid	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 05023199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	φ0.00	φ0.00	\$0.00
	\$0.00	\$0.00	¢0.00	¢62.2E0.49	\$120,000.00	ψ0.00
502 5023000 5023999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$62,259.48	\$120,000.00	\$57,740.52
		<u> </u>				\$57,740.32
Group 05024000 - 05024999 1000 - 05024001	CAPITAL OUT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00
1000 - 05024002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	·	\$0.00	<b>#0.00</b>	\$0.00	<b>ФО ОО</b>	φυ.υυ
1000 - 05024003	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Improvements Other Than Buildings		\$0.00	<b>A</b> 2.22	Φ2.22	40.00	\$0.00
1000 - 05024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>0</b> 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	<b>#0.00</b>
Vehicles	\$0.00	\$0.00				\$0.00
1000 - 05024006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>.</b>
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
1000 - 05024007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00				\$0.00
1000 - 05024008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

**VAN BUREN COUNTY BUDGET DETAIL REPORT** 

9/15/2025 1:57:46 PM

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

Page 81

	 • •

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation			Ac	ual Balance
Fund 1000 COUNTY GENERAL			Department	0502 VOL	UNTEER FIRE DEPARTMENT	S
Group 05024000 - 05024999	CAPITAL OUTLA		•			
502 5024000 5024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$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
1000 0502 Department Totals	\$0.00	\$0.00	\$0.00	\$64,305.57	\$121,978.86	
VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$67.23				\$57,740.52

9/15/2025 1:57:46 PM Page 82 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

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

Date Range 8/1/2025 - 8/30/2025

Month

Group

08005000

- 08005999

DEBT SERVICE

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 08000100 - 08001999	PERSONAL S	ERVICES	Department	0800	VETERAN'S SERVICE OFFICE	
1000 - 08001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$1,122.58	\$9,634.48	3 \$14,753.96	\$5,119.48
1000 - 08001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$86.82	\$737.97	7 \$1,128.68	\$390.71
1000 - 08001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.88	3 \$12.66	-\$0.22
1000 - 08001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.00		\$16.00
800 8000100 8001999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,209.40	\$10,399.33	3 \$15,925.30	\$5,525.97
Group 08002000 - 08002999 1000 - 08002001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$260.00	\$260.00
1000 - 08002002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 08002024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
1000 - 08002029 Small Tools	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
800 8002000 8002999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Group 08003000 - 08003999 1000 - 08003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 08003009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 08003020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$82.23	\$551.13		\$98.87
1000 - 08003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.76		-\$8.76
1000 - 08003022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
1000 - 08003023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$64.95	\$454.65		\$545.35
1000 - 08003030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
1000 - 08003100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$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
1000 - 08003102 Computer Software Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$449.00	•	\$1.00
1000 - 08003199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
800 8003000 8003999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$147.18	\$1,463.54	4 \$2,100.00	\$636.46

Month 8 Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

**VAN BUREN COUNTY BUDGET DETAIL REPORT** 

9/15/2025 1:57:46 PM

Page 83

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

_	0001 - 9999tem Range	0001 - 9999			Page 83		
			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Origina

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0800 VET	ERAN'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	\$1,356.58	\$11,862.87	\$18,285.30	
VETERAN'S SERVICE OFFICE	\$0.00	\$0.00	•		, and the second	\$6,422.43

Month 8 VAN BUREN COUNTY
Date Range 8/1/2025 - 8/30/2025 9/15/202

0001 - 9999

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range

VAN BUREN COUNTY BUDGET DETAIL REPORT 9/15/2025 1:57:46 PM

5/2025 1:57:46 P Page 84 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 0801 **VAN BUREN COUNTY AGENT'S OFFICE** 08010100 - 08011999 PERSONAL SERVICES Group 1000 - 08011001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Salaries Full-Time \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 08011002 \$0.00 \$0.00 Salaries Part-Time \$0.00 \$0.00 \$0.00 1000 - 08011004 \$0.00 \$0.00 \$0.00 \$22,500.00 \$30,000.00 Contract Labor \$0.00 \$0.00 \$7,500.00 8010100 8011999 **Group Totals** \$0.00 \$0.00 \$0.00 \$22,500.00 \$30,000.00 \$0.00 **PERSONAL SERVICES** \$0.00 \$7,500.00 SUPPLIES - 08012999 08012000 1000 - 08012001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **General Supplies** \$0.00 \$0.00 \$0.00 **Group Totals** 801 8012000 8012999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **SUPPLIES** \$0.00 \$0.00 \$0.00 Group 08013000 - 08013999 **OTHER SERVICES & 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 \$135.07 \$942.66 \$2,100.00 \$1.157.34 TELEPHONE AND FAX-LANDLINE \$0.00 \$0.00 \$0.00 \$0.00 1000 - 08013021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage \$0.00 \$0.00 \$0.00 1000 - 08013022 \$0.00 \$0.00 Cell Phones and Pagers \$0.00 \$0.00 \$0.00 1000 - 08013023 \$0.00 \$0.00 \$89.03 \$621.23 \$1,400.00 Internet Connection \$0.00 \$0.00 \$778.77 1000 - 08013100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Miscellaneous \$0.00 \$0.00 \$0.00 1000 - 08013199 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LATE CHARGES PAID OUT \$0.00 \$0.00 \$0.00 801 8013000 8013999 Group Totals \$0.00 \$0.00 \$224.10 \$1,563.89 \$3,500.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$1,936.11 0801 **Department Totals** \$0.00 \$0.00 \$224.10 \$24,063.89 \$33,500.00 **VAN BUREN COUNTY AGENT'S OFFI** \$0.00 \$0.00 \$9,436.11

9/15/2025 1:57:46 PM Page 85

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

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 08043000 - 08043999	OTHER SERVIC	CES & CHARGES	Department	0804 VA	RIOUS COUNTY PROJEC	TS	
1000 - 08043100	\$0.00	\$0.00	\$0.00	\$673.00	\$673.00		
CLINTON SR CENTER AUTO INS	\$0.00	\$0.00	*****	70.000	70.000	\$0.00	
1000 - 08043101	\$0.00	\$0.00	\$0.00	\$66,416.70	\$79,700.00		
VBC SR CITIZENS CONTRACT	\$0.00	\$0.00				\$13,283.30	
1000 - 08043102	\$0.00	-\$180,000.00	\$0.00	\$0.00	\$180,000.00		
LIBRARY	\$0.00	\$0.00				\$0.00	
1000 - 08043103	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
VBC MUSEUM	\$0.00	\$0.00				\$0.00	
1000 - 08043104	\$0.00	-\$225,000.00	\$0.00	\$0.00	\$225,000.00		
911 SUPPLEMENT	\$0.00	\$0.00				\$0.00	
1000 - 08043105	\$0.00	\$0.00	\$0.00	\$8.32	\$8.32		
MASTER GARDENER INS PREMIUM-STOF	\$0.00	\$0.00				\$0.00	
1000 - 08043106	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	<b>#0.00</b>	
VBC CONSERVATION DISTRICT	\$0.00	\$0.00	Φο οο ι οο	Φ0.004.00	<b>A</b> 0.00	\$0.00	
1000 - 08043107	\$0.00	\$0.00	\$2,384.66	\$2,384.66	\$0.00	<b>\$0.00</b>	
VBC FAIR ASSOC. INS	\$2,384.66	\$2,384.66	<b>#0.00</b>	¢4 005 70	Φ4 00E 7C	\$0.00	
1000 - 08043108 REVENUE OFFICE INS PREMIUM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,005.76	\$1,005.76	\$0.00	
	\$0.00	<u> </u>	<b>\$0.00</b>	ΦE 000 00	ΦΕ 000 00	φυ.υυ	
1000 - 08043109 VBC FAIR ASSOC CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
1000 - 08043110	\$0.00	\$0.00	\$0.00	\$56.90	\$57.36	φ0.00	
CONSTABLE-WORK COMP	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ30.90	φ37.30	\$0.46	
1000 - 08043111	\$0.00	\$7,190.97	\$0.00	\$14,381.95	\$0.00	ψ0.40	
SCOTLAND COMMUNITY GRANT	\$0.00	\$7,190.98	ψ0.00	Ψ14,001.00	ψ0.00	\$0.00	
1000 - 08043112	\$0.00	\$0.00	\$0.00	\$21,575.07	\$25,200.00	*****	
SENIOR CENTER-SALES TAX	\$0.00	\$0.00	Ψ0.00	Ψ= :,σ: σ:σ:	<b>420,200.00</b>	\$3,624.93	
1000 - 08043113	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	. ,	
SCOT-VAN CONTRACT	\$0.00	\$0.00	,	, .,	* -,	\$0.00	
1000 - 08043116	\$0.00	\$0.00	\$0.00	\$306.04	\$306.04		
VBC RESQ INS PREMIUM-AUTO/EQUIP	\$0.00	\$0.00				\$0.00	
1000 - 08043117	\$0.00	\$0.00	\$0.00	\$303.80	\$303.80		
CLINTON SR CENTER INS PREMIUM	\$0.00	\$0.00				\$0.00	
1000 - 08043118	\$0.00	\$0.00	\$0.00	\$1,666.56	\$1,666.56		
CHILD CARE BUILDING INS PREMIUM	\$0.00	\$0.00				\$0.00	
1000 - 08043199	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00		
ALREAD COMM GRANT	\$0.00	\$7,000.00				\$0.00	
804 8043000 8043999 Group Totals	\$0.00	-\$397,809.03	\$2,384.66	\$136,278.76	\$534,420.84	****	
OTHER SERVICES & CHARGES	\$2,384.66	\$16,575.64				\$16,908.69	
Group 08049990 - 08049999	TRANSFERS	Ф0.00	Φο οο	Ф0.00	Φ0.00		
1000 - 08049999 TRANSFER OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u> </u>		¢0.00	¢0.00	¢0.00	\$0.00	
804 8049990 8049999 Group Totals TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			**************************************	\$400.070.70	<b>*FO.4.400.04</b>	φυ.υυ	
1000 0804 Department Totals	\$0.00 \$2.384.66	-\$397,809.03	\$2,384.66	\$136,278.76	\$534,420.84	\$46 000 GC	
VARIOUS COUNTY PROJECTS	\$2,384.66	\$16,575.64				\$16,908.69	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM

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 86

		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		Appropriation	YTD Appropriation				Actual Balance
1000	Fund Totals	\$2,666.00	-\$391,558.00	\$312,896.27	\$4,111,177.67	\$6,702,131.05	
COUNTY GENERAL		\$88,464.21	\$260,147.53				\$2,459,542.91
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		Appropriation	YTD Appropriation				Actual Balance

Description

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM

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

**Actual Balance** 

N No Adj Expenditures Y

Page	87
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	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	ERVE FUND	
1001 - 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
1001 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RESERVE FUND	\$0.00	\$0.00				\$0.00
1001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL RESERVE FUND	\$0.00	\$0.00				\$0.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	

Appropriation YTD Appropriation

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM 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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1002 EMPLOYEE INSURANCE FUND			Department	0300 COL	JNTY HEALTH	
Group 03000100 - 03001999	PERSONAL S	SERVICES				
1002 - 03001009	\$0.00	\$0.00	\$93,449.98	\$713,920.54	\$563,641.04	
HEALTH INSURANCE	\$0.00	\$563,641.04				\$413,361.54
300 3000100 3001999 Group Totals	\$0.00	\$0.00	\$93,449.98	\$713,920.54	\$563,641.04	
PERSONAL SERVICES	\$0.00	\$563,641.04				\$413,361.54
Group 03003000 - 03003999	OTHER SERV	/ICES & CHARGES				
1002 - 03003100	\$0.00	\$0.00	\$0.00	\$200.00	\$23,968.00	
CAPITAL PAYMENT	\$0.00	\$0.00				\$23,768.00
300 3003000 3003999 Group Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$23,968.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$23,768.00
1002 0300 Department Totals	\$0.00	\$0.00	\$93,449.98	\$714,120.54	\$587,609.04	
COUNTY HEALTH	\$0.00	\$563,641.04				\$437,129.54
1002 Fund Totals	\$0.00	\$0.00	\$93,449.98	\$714,120.54	\$587,609.04	
EMPLOYEE INSURANCE FUND	\$0.00	\$563,641.04				\$437,129.54
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 89 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 1005 CARES ACT 'COVID RELIEF' FU	NDING		Department	0103 COVI	D RELIEF	
Group 01033000 - 01033999		/ICES & CHARGES				
1005 - 01033001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNTING/AUDITING	\$0.00	\$0.00				\$0.00
1005 - 01033009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
911 SUPPLEMENT	\$0.00	\$0.00				\$0.00
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	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00
Group 01039990 - 01039999	TRANSFERS					
1005 - 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
1005 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COVID RELIEF	\$0.00	\$0.00				\$0.00
1005 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CARES ACT 'COVID RELIEF' FUNDING	\$0.00	\$0.00	· 	· 		\$0.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

9/15/2025 1:57:46 PM Page 90

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	

Month

8 Date Range 8/1/2025 - 8/30/2025

Description	Transfers	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	otival Palamaa
Description Fund 1006 ARPA REVENUE REPLACEMENT		T I D Appropriation	Department	0103 ARP	A REVENUE REPLACEMEN	Actual Balance
Group 01030100 - 01031999	PERSONAL S	SERVICES	Department	0103 ARF	A REVENUE REPLACEMEN	•
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	Фо оо
SALARIES-P/T	\$0.00	\$0.00	<b>A</b> 2 2 2			\$0.00
1006 - 01031006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	фо oo
SOCIAL SECURITY MATCH	\$0.00	\$0.00	ФО ОО	<u>ФО ОО</u>	<b>#0.00</b>	\$0.00
1006 - 01031008 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006 - 01031009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
HEALTH INSURANCE	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
1006 - 01031010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
WORKMAN'S COMPENSATION	\$0.00	\$0.00	ψο.σσ	φο.σσ	ψ0.00	\$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	
LIFE INSURANCE	\$0.00	\$0.00				\$0.00
103 1030100 1031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 01032000 - 01032999	SUPPLIES					
1006 - 01032001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$0.00	\$0.00	4			\$0.00
1006 - 01032002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	фо оо
SMALL EQUIPMENT	\$0.00	\$0.00	<b>CO. OO</b>	<b>CO.00</b>	<b>#0.00</b>	\$0.00
1006 - 01032006 CLOTHING-UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 01032021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
PAINTS-METALS	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00
1006 - 01032023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
PARTS-REPAIRS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNTING/AUDIT	\$0.00	\$0.00				\$0.00
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	40.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	Φο οο	<b>A</b> 2.22	Φο οο	\$0.00
1006 - 01033040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
ADS-PUBLICATION 1006 - 01033100	\$0.00 \$0.00	\$0.00	¢0.00	<u></u>	\$0.00	\$0.00
1006- 01033100 MISC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00
1006 - 01033199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
OTHER SERVICES & CHARGES	\$0.00	\$0.00	40.00	40.00	40.00	\$0.00
Group 01034000 - 01034999	CAPITAL OU	TLAY				

9/15/2025 1:57:46 PM 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

Dept Range 0001 - 9999tem Range 0001 - 9999

Month

8 Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1006 ARPA REVENUE REPLACEMENT Group 01034000 - 01034999	T FUND CAPITAL OUT	LAY	Department	0103 ARPA	A REVENUE REPLACEMEN	IT
1006 - 01034002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
1006 - 01034003	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ARPA REVENUE REPLACEMENT	\$0.00	\$0.00				\$0.00

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 92 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 REPLACEMEN	T FUND		Department	0300 HEAL	TH	
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	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	\$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
1006 0300 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HEALTH	\$0.00	\$0.00				\$0.00

Date Range 8/1/2025 - 8/30/2025

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

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 93

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

Expenditures	YTD Expenditures	Original Budget	

Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Appropriation	YTD Appropriation				Actual Balance
T FUND SUPPLIES		Department	0400 LA	W ENFORCEMENT	
\$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	\$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
OTHER SERVI	ICES & CHARGES				
\$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	\$0.00				\$0.00
CAPITAL OUT	LAY				
\$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	\$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	\$0.00	
\$0.00	\$0.00				\$0.00
	Appropriation T FUND SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  CAPITAL OUT \$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 \$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	Appropriation YTD Appropriation T FUND SUPPLIES  \$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  CAPITAL OUTLAY  \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00	Appropriation   YTD Appropriation   Supplies	Appropriation   YTD Appropriation   SUPPLIES   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   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\$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 94

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 1006 ARPA REVENUE REPLACEMENT			Department	0501 E-911		
Group 05012000 - 05012999	SUPPLIES	Φο οο	Ф0.00	<b>#</b> 0.00	Ф0.00	
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	\$0.00	\$0.00	
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	•	•	*****	\$0.00
1006 - 05013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC	\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	\$0.00
1006 - 05013199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥0.00
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
OTHER SERVICES & CHARGES	\$0.00	\$0.00 \$0.00	\$0.00	Ψ0.00	Ψ0.00	\$0.00
	CAPITAL OU	*****				<b>40.00</b>
Group 05014000 - 05014999 1006 - 05014002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00
		<u> </u>	Ф0.00	<b>#</b> 0.00	<b></b>	φυ.υυ 
1006 - 05014003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
IMPROVEMENTS-OTHER THAN BUILDING	\$0.00	\$0.00		A	<b>A A A A A B B B B B B B B B B</b>	\$0.00
1006 - 05014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00				\$0.00
1006 - 05014006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS	\$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
1006 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E-911	\$0.00	\$0.00	•		,	\$0.00

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 95 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	s Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1006 ARPA REVENUE REPLACEMENT	ΓFUND		Department	0700	SANITATION	
Group 07003000 - 07003999	OTHER SERV	/ICES & CHARGES				
1006 - 07003199	\$0.00	\$0.00	\$0.00	\$0.00	0 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IMPROVEMENTS-OTHER THAN BUILDING	\$0.00	\$0.00				\$0.00
700 7004000 7004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
1006 0700 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SANITATION	\$0.00	\$0.00				\$0.00
1006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditure	s Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

9/15/2025 1:57:46 PM Page 96

YTD Expenditures

**Original Budget** 

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 Y

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

Transfers

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Annropriation \	YTD Appropriation	Experiultures	TTD Experientures	Original Budget	Actual Balance
<del>-</del>		тъ Арргорпацоп	Donorton out	0400 1 4 7	2 FUND	Actual Balance
Fund 1007 LOCAL ASS'T TRIBAL CONSISTE Group 01030100 - 01031999	PERSONAL SE	RVICES	Department	0103 LAT	C FUND	
1007 - 01031001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES-F/T	\$0.00	\$0.00				\$0.00
1007 - 01031002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES-P/T	\$0.00	\$0.00				\$0.00
1007 - 01031006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SOCIAL SECURITY	\$0.00	\$0.00				\$0.00
1007 - 01031008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT	\$0.00	\$0.00				\$0.00
103 1030100 1031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 01033000 - 01033999		CES & CHARGES				
1007 - 01033001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ACCOUNTING-AUDITING	\$0.00	\$0.00			-	\$0.00
1007 - 01033054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
CLINTON SR CENTER AUTO 1000-804	\$0.00	\$0.00	40.00	40.00	<b>A</b> 2 2 2	\$0.00
1007 - 01033055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
MASTER GARDENERS BUILDING INS 100	\$0.00	\$0.00	00.00	<b>***</b>	Ф0.00	\$0.00
1007 - 01033056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
REVENUE OFFICE BUILDING INS 1000-80	\$0.00	\$0.00	<b>#</b> 0.00	<b>* * * * * * * * * *</b>	Ф0.00	\$0.00
1007 - 01033057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	фо oo
VBC RESQ SQUAD AUTO/EQUIP INS 1000	\$0.00	\$0.00	<b>#0.00</b>	<b>#0.00</b>	Ф0.00	\$0.00
1007 - 01033058 SR CENTER BUILDING INS 1000-804	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	·		<b>#0.00</b>	<b>CO.00</b>	<b>CO.OO</b>	φυ.υυ
1007 - 01033059 CHILD CARE BUILDING INS 1000-804	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007 - 01033100	<u> </u>		<u> </u>	<u> </u>	<b>PO 00</b>	\$0.00
VBC SR CENTER CONTRACT 1000-804	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007 - 01033101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
LIBRARY SUB 1000-804	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00
1007 - 01033102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
VBC MUSEUM CONTRACT 1000-804	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1007 - 01033103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
CONSERVATION DIST CONTRACT 1000-8	\$0.00	\$0.00	ψ0.00	φο.σσ	ψ0.00	\$0.00
1007 - 01033104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥ 5 5 5
VBC FAIR ASSOC CONTRACT 1000-804	\$0.00	\$0.00	ψ0.00	φοισσ	ψ0.00	\$0.00
1007 - 01033105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
SCOT-VAN CORP CONTRACT 1000-804	\$0.00	\$0.00	*****	*****	7	\$0.00
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
OTHER SERVICES & CHARGES	\$0.00	\$0.00	*****	<b>V</b> 3.33	<b>,</b>	\$0.00
Group 01034000 - 01034999	CAPITAL OUTL	<u> </u>				
1007 - 01034004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SERVER-DIST COURT	\$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
Group 01039990 - 01039999	TRANSFERS					
1007 - 01039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT	\$0.00	\$0.00				\$0.00

Month	8
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Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 97

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 1007 LOCAL ASS'T TRIBAL CON Group 01039990 - 01039999	SISTENCY FUND LATO TRANSFERS		Department	0103 LAT	FUND	
103 1039990 1039999 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	\$0.00	\$0.00	\$0.00	\$0.00	
LATC FUND	\$0.00	\$0.00				\$0.00
1007 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL ASS'T TRIBAL CONSISTENCY F	\$0.00	\$0.00				\$0.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

9/15/2025 1:57:46 PM Page 98 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

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

Month

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 2000 COUNTY ROAD Group 02000100 - 02001999	PERSONAL S	SERVICES	Department	0200 CO	UNTY ROAD	
2000 - 02001001	-\$2,111.88	-\$2,111.88	\$65,648.77	\$655,193.66	\$1,067,943.66	
Salaries Full-Time	\$0.00	\$0.00	, ,	, ,	, ,	\$410,638.12
2000 - 02001002	\$0.00	\$0.00	\$2,870.22	\$18,050.80	\$16,640.00	
Salaries Part-Time	\$0.00	\$0.00	* 1	, ,,,,,,,,	* -,-	-\$1,410.80
2000 - 02001004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor	\$0.00	\$0.00	****	***	,	\$0.00
2000 - 02001005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation	\$0.00	\$0.00	*****	*****	*****	\$0.00
2000 - 02001006	-\$161.54	-\$161.54	\$5,381.01	\$49,584.06	\$81,697.70	·
Social Security Matching	\$0.00	\$0.00	**,******	¥ 10,00 1100	***************************************	\$31,952.10
2000 - 02001007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00	*****	*****	*****	\$0.00
2000 - 02001008	-\$376.33	-\$376.33	\$11,304.87	\$102,977.78	\$161,746.10	·
Noncontributory Retirement	\$0.00	\$0.00	÷,=••	Ţ.: <b>-</b> ,	Ţ. z.,	\$58,391.99
2000 - 02001009	\$0.00	-\$56.88	\$770.27	\$162,256.26	\$279,356.88	******
Health Insurance Matching	\$0.00	\$0.00	<b>*</b> · · · · · · · ·	<b>*</b> · · · · · · · · · · · · · · · · · · ·	<b>4</b> =1 0,000100	\$117,043.74
2000 - 02001010	\$0.00	-\$4,816.00	\$0.00	\$27,041.17	\$24,878.34	T 12 2
WORKMEN'S COMPENSATION	\$0.00	\$4,816.00	φ0.00	Ψ=1,01	Ψ= 1,01 0.0 1	-\$2,162.83
2000 - 02001011	\$0.00	\$0.00	\$0.00	\$375.93	\$855.00	+ 1
Unemployment Compensation	\$0.00	\$0.00	Ψ0.00	φον σ.σσ	φοσο.σσ	\$479.07
2000 - 02001012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψσ.σ.
Other Fringe Benefits	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00
2000 - 02001013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Car Allowance	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00
2000 - 02001014	\$0.00	\$0.00	\$0.00	\$0.00	\$249.11	
COBRA	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ2 10.11	\$249.11
2000 - 02001015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del></del>
Uniform Allowance	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00
2000 - 02001016	-\$16.25	-\$22.75	\$0.00	\$1,269.49	\$2,320.50	
Life Insurance	\$0.00	\$0.00	φ0.00	<b>4</b> 1,2001.0	ψ=,σ=σ.σσ	\$1,028.26
200 2000100 2001999 Group Totals	-\$2,666.00	-\$7,545.38	\$85,975.14	\$1,016,749.15	\$1,635,687.29	¥1,10=01=0
PERSONAL SERVICES	\$0.00	\$4,816.00	<b>400,01011</b>	ψ1,010,110110	<b>\$1,000,001.120</b>	\$616,208.76
Group 02002000 - 02002999	SUPPLIES	<del>+ 1,0 1 0 1 0 1</del>				<del>+ + + + + + + + + + + + + + + + + + + </del>
2000 - 02002001	\$0.00	\$0.00	\$2,496.12	\$13,871.74	\$50,000.00	
General Supplies	\$0.00	\$0.00	* , ==	, ,,,	*,	\$36,128.26
2000 - 02002002	\$0.00	\$0.00	\$0.00	\$15,258.10	\$5,000.00	· '
Small Equipment	\$0.00	\$0.00	*	,	,	-\$10,258.10
2000 - 02002003	\$0.00	\$0.00	\$1,087.72	\$5,043.94	\$3,000.00	
CHEMICALS & CLEANING SUPPLIES	\$0.00	\$0.00	,,,,,,,,	,	, -,	-\$2,043.94
2000 - 02002004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,
Medicine and Drugs	\$0.00	\$0.00	*****	<b>+1.00</b>	75.00	\$0.00
2000 - 02002005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
Food	\$0.00	\$0.00	φοισσ	ψ0.00	ψ0.00	\$0.00
2000 - 02002006	\$0.00	\$0.00	\$2,165.55	\$14,261.11	\$13,500.00	<del>,</del> 0.00
Clothing and Uniforms	\$0.00	\$0.00	Ψ2,100.00	ψιτ,201.11	ψ.0,000.00	-\$761.11
2000 - 02002007	\$0.00	\$0.00	\$6,625.56	\$163,891.12	\$275,000.00	******
Fuels Oil and Lubricants	\$0.00	\$0.00	ψ0,020.00	ψ100,001.12	Ψ2. 0,000.00	\$111,108.88
	Ψ0.00	Ψ0.00				

9/15/2025 1:57:46 PM age 99

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

Original Budget

YTD Expenditures

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		Pa	a

Expenditures

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range

0001 - 9999

Transfers

YTD Transfers

Fund Range 1000 - 6515

Born dutter	Iransters	YID Iransters	Expenditures	YID Expenditures	Original Budget	A.C. I Balance	
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 2000 COUNTY ROAD Group 02002000 - 02002999	SUPPLIES		Department	0200 COU	INTY ROAD		
2000 - 02002008	\$0.00	\$0.00	\$4,856.17	\$55,084.42	\$36,000.00		
Tires and Tubes	\$0.00	\$0.00				-\$19,084.42	
2000 - 02002020	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Building Materials and Supplies	\$0.00	\$0.00				\$500.00	
2000 - 02002021	\$0.00	\$0.00	\$0.00	\$26.13	\$20,000.00		
PAINTS/METALS-STRIPING	\$0.00	\$0.00				\$19,973.87	
2000 - 02002022	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Plumbing and Electrical	\$0.00	\$0.00				\$500.00	
2000 - 02002023	\$0.00	\$0.00	\$35,470.40	\$308,576.53	\$175,000.00		
Parts and Repairs	\$0.00	\$0.00				-\$133,576.53	
2000 - 02002024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$1,200.00	
2000 - 02002025	\$0.00	\$0.00	\$4,644.86	\$27,635.52	\$15,000.00		
Asphalt	\$0.00	\$0.00				-\$12,635.52	
2000 - 02002026	\$0.00	\$0.00	\$0.00	\$76,230.44	\$80,000.00		
Culvert and Pipe	\$0.00	\$0.00				\$3,769.56	
2000 - 02002027	\$0.00	\$0.00	\$0.00	\$6,792.32	\$10,000.00		
Gravel Dirt and Sand	\$0.00	\$0.00				\$3,207.68	
2000 - 02002028	\$0.00	\$0.00	\$28.08	\$515.08	\$1,000.00		
Lumber and Pilings	\$0.00	\$0.00				\$484.92	
2000 - 02002029	\$0.00	\$0.00	\$2,104.57	\$9,577.38	\$3,000.00		
Small Tools	\$0.00	\$0.00				-\$6,577.38	
2000 - 02002030	\$0.00	\$0.00	\$0.00	\$106.60	\$10,000.00		
Concrete	\$0.00	\$0.00				\$9,893.40	
2000 - 02002031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bridges and Steel	\$0.00	\$0.00				\$0.00	
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$59,479.03	\$696,870.43	\$698,700.00		
SUPPLIES	\$0.00	\$0.00				\$1,829.57	
Group 02003000 - 02003999	OTHER SERV	/ICES & CHARGES					
2000 - 02003001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Accounting and Auditing	\$0.00	\$0.00				\$0.00	
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		
Computer Services	\$0.00	\$0.00				\$0.00	
2000 - 02003004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Engineering and Architectural	\$0.00	\$0.00				\$0.00	
2000 - 02003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Special Legal	\$0.00	\$0.00				\$0.00	
2000 - 02003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00	
2000 - 02003007	\$0.00	\$0.00	\$0.00	\$2,350.00	\$1,000.00		
Drug Testing	\$0.00	\$0.00				-\$1,350.00	
2000 - 02003008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Property Reappraisal	\$0.00	\$0.00				\$0.00	
2000 - 02003009	\$0.00	\$0.00	\$4,217.66	\$111,202.62	\$150,000.00		
Other Professional Services	\$0.00	\$0.00				\$38,797.38	

9/15/2025 1:57:46 PM Page 100

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

Month

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 2000 COUNTY ROAD	OTHER SERV	UCES & CHARGES	Department	0200 C	OUNTY ROAD		
Group 02003000 - 02003999 2000 - 02003020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	(ICES & CHARGES \$0.00 \$0.00	\$103.33	\$715.04	\$1,600.00	\$884.96	
2000 - 02003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.82	\$80.00	-\$4.82	
2000 - 02003022 Cell Phones and Pagers	\$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	\$685.30		\$714.70	
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	\$139.00	·	\$261.00	
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	\$9,596.12		-\$96.00	
2000 - 02003052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$524.80		\$80.00	
2000 - 02003053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,590.00	, ,	\$251.00	
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	\$875.23	\$4,571.15		\$1,428.85	
2000 - 02003061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$38.80	\$1,251.28		\$1,748.72	
2000 - 02003062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$260.13	\$1,510.09		\$489.91	
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	\$177.29	\$1,441.15		\$558.85	
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	\$11,428.13	\$66,755.28	·	-\$66,755.28	
2000 - 02003072 LEASE-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$10,000.00	
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	

9/15/2025 1:57:46 PM Page 101

YTD Expenditures

**Original Budget** 

Expenditures

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

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

**Transfers** 

YTD Transfers

Month

Description	Annronriation	YTD Appropriation	Experioritures	TTD Expenditures	Original Budget	Actual Balance	
Fund 2000 COUNTY ROAD	, .pp. op		Department	0200 COL	JNTY ROAD	7101001 20101100	
Group 02003000 - 02003999	OTHER SERVI	CES & CHARGES	Department	0200 000	ONT T NOAD		
2000 - 02003091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00	
2000 - 02003092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jurors and Witnesses	\$0.00	\$0.00				\$0.00	
2000 - 02003093	\$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	\$922.38	\$2,500.00		
Meals and Lodging	\$0.00	\$0.00				\$1,577.62	
2000 - 02003095	\$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	\$11.00	\$5,000.00		
Other Miscellaneous	\$0.00	\$0.00				\$4,989.00	
2000 - 02003101	\$0.00	\$0.00	\$0.00	\$330.00	\$1,500.00		
TRAINING/EDUCATION-MSHA	\$0.00	\$0.00				\$1,170.00	
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	\$22,021.66	\$312,000.00		
Grants-In-Aid	\$0.00	\$0.00				\$289,978.34	
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	\$47.50	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00	***	,	*****	-\$47.50	
200 2003000 2003999 Group Totals	\$0.00	\$0.00	\$17,198.47	\$253,749.19	\$541,425.92	·	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	<b>,</b> ,	<b>4</b>	<b>4</b> 0 11 <b>,</b> 12102	\$287,676.73	
Group 02004000 - 02004999	CAPITAL OUT						
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	\$98,000.00	\$9,074.00	\$111,496.13	\$0.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	, ,	, ,	·	-\$13,496.13	
2000 - 02004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Vehicles	\$0.00	\$0.00	*****	¥ = 7.0 °	<b>45.00</b>	\$0.00	
2000 - 02004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	<b>\$0.00</b>	Ψ0.00	Ψ0.00	\$0.00	
2000 - 02004007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, <del>-</del>	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ0.03	\$0.00	
2000 - 02004008	\$0.00	\$0.00	\$38,983.00	\$38,983.00	\$75,000.00		
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00	400,000.00	<b>400,000.00</b>	ų. 3,000.00	\$36,017.00	
-3y = -p	Ψ0.00	Ψ0.00				+,-·····	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 102

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 2000 COUNTY ROAD Group 02004000 - 02004999	CAPITAL OU	TLAV	Department	0200 COL	JNTY ROAD		
200 2004000 2004999 Group Totals	\$0.00	\$98,000.00	\$48,057.00	\$150,479.13	\$75,000.00		
CAPITAL OUTLAY	\$0.00	\$0.00	<b>V</b> 10,001100	<b>4100, 110110</b>	<b>4.</b> 6,666.66	\$22,520.87	
Group 02005000 - 02005999	DEBT SERVI						
2000 - 02005001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Principal	\$0.00	\$0.00				\$0.00	
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	\$10,246.40	\$92,363.13	\$110,139.24		
Note Principal	\$0.00	\$0.00				\$17,776.11	
2000 - 02005004	\$0.00	\$0.00	\$1,840.81	\$21,075.38	\$8,779.19		
Note Interest	\$0.00	\$0.00				-\$12,296.19	
2000 - 02005005	\$0.00	-\$98,000.00	\$0.00	\$19,141.61	\$253,942.14		
LEASE PURCHASE PRINCIPAL-GRADERS	\$0.00	\$0.00		, ,		\$136,800.53	
2000 - 02005006	\$0.00	\$0.00	\$0.00	\$242.31	\$20,589.90		
LEASE PURCHASE INTEREST-GRADERS	\$0.00	\$0.00				\$20,347.59	
200 2005000 2005999 Group Totals	\$0.00	-\$98,000.00	\$12,087.21	\$132,822.43	\$393,450.47		
DEBT SERVICE	\$0.00	\$0.00				\$162,628.04	
Group 02009990 - 02009999	TRANSFERS						
2000 - 02009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFERS OUT	\$0.00	\$1,662,940.03				\$1,662,940.03	
200 2009990 2009999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFERS	\$0.00	\$1,662,940.03				\$1,662,940.03	
2000 0200 Department Totals	-\$2,666.00	-\$7,545.38	\$222,796.85	\$2,250,670.33	\$3,344,263.68		
COUNTY ROAD	\$0.00	\$1,667,756.03				\$2,753,804.00	
2000 Fund Totals	-\$2,666.00	-\$7,545.38	\$222,796.85	\$2,250,670.33	\$3,344,263.68		
COUNTY ROAD	\$0.00	\$1,667,756.03				\$2,753,804.00	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Description

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Appropriation YTD Appropriation

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:46 PM Page 103

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** 

Dept Range 0001 - 9999tem Range 0001 - 999	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 2003 ADDITIONAL FUEL TAX Group 02002000 - 02002999	SUPPLIES		Department	0200 COL	JNTY ROAD	
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	\$25,983.94	\$0.00	\$25,983.94	\$0.00	
ASPHALT	\$0.00	\$0.00				\$0.00
2003 - 02002027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAVEL,DIRT & SAND	\$0.00	\$0.00				\$0.00
200 2002000 2002999 Group Totals	\$0.00	\$25,983.94	\$0.00	\$25,983.94	\$0.00	
SUPPLIES	\$0.00	\$0.00				\$0.00
Group 02003000 - 02003999	OTHER SER	VICES & CHARGES				
2003 - 02003009	\$32,985.66	\$52,005.66	\$32,985.66	\$52,005.66	\$0.00	
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00
2003 - 02003072	\$15,365.99	\$15,365.99	\$15,365.99	\$15,365.99	\$0.00	
LEASE - LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
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	\$48,351.65	\$67,371.65	\$48,351.65	\$67,371.65	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00
Group 02004000 - 02004999	CAPITAL OU	ITLAY				
2003 - 02004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN √	\$0.00	\$0.00				\$0.00
2003 - 02004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VEHICLES	\$0.00	\$0.00				\$0.00
200 2004000 2004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
Group 02009990 - 02009999	TRANSFERS	<b>3</b>				
2003 - 02009999	-\$48,351.65	-\$93,355.59	\$0.00	\$0.00	\$207,000.00	
TRANSFER OUT	\$0.00	\$0.00				\$113,644.41
200 2009990 2009999 Group Totals	-\$48,351.65	-\$93,355.59	\$0.00	\$0.00	\$207,000.00	
TRANSFERS	\$0.00	\$0.00				\$113,644.41
2003 0200 Department Totals	\$0.00	\$0.00	\$48,351.65	\$93,355.59	\$207,000.00	
COUNTY ROAD	\$0.00	\$0.00	+,	<del>+,</del>	<del>+,</del>	\$113,644.41
2003 Fund Totals	\$0.00	\$0.00	\$48,351.65	\$93,355.59	\$207,000.00	<u> </u>
ADDITIONAL FUEL TAX	\$0.00	\$0.00	ψτο,ου 1100	ψυυ,υυυ.υυ	Ψ201,000.00	\$113,644.41
THE THE TAXABLE PARTIES.	* * * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·	Evnandituras	VTD Evmanditures	Original Budget	<del>+,</del>
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 104 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 2800 HWY 65/124 STOP LIGHT MAII			Department	0200 ST	OP LIGHT MAINTENANCE		
Group 02002000 - 02002999	SUPPLIES						
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	\$0.00	\$0.00		
UTILITIES - ELECTRIC	\$0.00	\$0.00				\$0.00	
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	\$0.00	\$0.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	
2800 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
STOP LIGHT MAINTENANCE	\$0.00	\$0.00				\$0.00	
2800 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HWY 65/124 STOP LIGHT MAINT GRAN	\$0.00	\$0.00	,	••••	****	\$0.00	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation	-	-	- <del>-</del>	Actual Balance	

9/15/2025 1:57:47 PM Page 105 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

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Month

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3000 TREASURER'S AUTOMATION F			Department	0103 TF	REASURER'S AUTOMATION	
<b>Group</b> 01032000 - 01032999 3000 - 01032001	SUPPLIES \$0.00	\$0.00	\$926.62	\$3,266.24	¢e 000 00	
General Supplies	\$0.00	\$0.00 \$0.00	\$920.02	φ3,200.24	\$6,000.00	\$2,733.76
		· · · · · · · · · · · · · · · · · · ·	\$0.00	£4 702 40	\$2,000,00	ψ2,133.10
3000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,783.19	\$3,000.00	\$1,216.81
		<u> </u>	<b>#0.00</b>	\$40,007.F0	<b>#</b> 44.000.00	\$1,210.01
3000 - 01032024	\$0.00	\$0.00	\$0.00	\$13,667.58	\$14,200.00	ФГОО 4O
Maintenance and Service Contracts	\$0.00	\$0.00		<u> </u>		\$532.42
103 1032000 1032999 Group Totals	\$0.00	\$0.00	\$926.62	\$18,717.01	\$23,200.00	<b>\$4.400.00</b>
SUPPLIES	\$0.00	\$0.00				\$4,482.99
Group 01033000 - 01033999		/ICES & CHARGES	<b>#0.00</b>	<b>#</b> 0.00	Ф0.00	
3000 - 01033020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
TELEPHONE/FAX	\$0.00	\$0.00				\$0.00
3000 - 01033021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
POSTAGE	\$0.00	\$0.00				\$0.00
3000 - 01033023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNET	\$0.00	\$0.00				\$0.00
3000 - 01033030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAVEL/MILEAGE	\$0.00	\$0.00				\$0.00
3000 - 01033090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DUES/MEMBERSHIPS	\$0.00	\$0.00				\$0.00
3000 - 01033094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEALS/LODGING	\$0.00	\$0.00				\$0.00
3000 - 01033100	\$0.00	\$372.20	\$0.00	\$372.20	\$0.00	
Other Miscellaneous	\$0.00	\$0.00	·	·	·	\$0.00
3000 - 01033102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00	*****	*****	******	\$0.00
3000 - 01033199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00	φο.σσ	ψ0.00	φο.σσ	\$0.00
103 1033000 1033999 Group Totals	\$0.00	\$372.20	\$0.00	\$372.20	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	ψ0.00	ψ012.20	Ψ0.00	\$0.00
Group 01034000 - 01034999	CAPITAL OU					45.00
3000 - 01034004 - 01034999	\$0.00	\$0.00	\$0.00	\$1,851.91	\$5,000.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	φο.σσ	ψ1,001.01	ψο,οσο.οσ	\$3,148.09
103 1034000 1034999 Group Totals	\$0.00	\$0.00	\$0.00	\$1,851.91	\$5,000.00	ψο, 1-10.00
CAPITAL OUTLAY	\$0.00	\$0.00	φ0.00	φ1,051.91	ψ3,000.00	\$3,148.09
	MISCELLANE	<u> </u>				ψο, 1 το. ο ο
Group 01038000 - 01038999 3000 - 01038888	\$0.00	-\$372.20	\$0.00	\$0.00	\$20,000.00	
TRANSFER OUTS	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ20,000.00	\$19,627.80
	· · · · · · · · · · · · · · · · · · ·	-\$372.20	\$0.00	<b>#0.00</b>	¢20,000,00	ψ10,021.00
	\$0.00 \$0.00	•	φυ.υυ	\$0.00	\$20,000.00	\$10,627,80
MISCELLANEOUS 8000	\$0.00	\$0.00				\$19,627.80
Group 01039990 - 01039999	TRANSFERS	ФО ОО	<b>#</b> 0.00	<b>ሰ</b> ስ ስስ	<b>#0.00</b>	
3000 - 01039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>60.00</b>
TRANSFERS IN	\$0.00	\$0.00	***	**	***	\$0.00
103 1039990 1039999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> 0.00
TRANSFERS	\$0.00	\$0.00				\$0.00
3000 0103 Department Totals	\$0.00	\$0.00	\$926.62	\$20,941.12	\$48,200.00	
TREASURER'S AUTOMATION	\$0.00	\$0.00				\$27,258.88

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 106

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description		Appropriation	YTD Appropriation				Actual Balance	
3000	Fund Totals	\$0.00	\$0.00	\$926.62	\$20,941.12	\$48,200.00		
TREASURER'S AUTOMA	TION FUND	\$0.00	\$0.00				\$27,258.88	
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description		Appropriation	YTD Appropriation				Actual Balance	

9/15/2025 1:57:47 PM Page 107

YTD Expenditures

**Original Budget** 

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 Y

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

Transfers

YTD Transfers

Month

Peer	Description	Appropriation	VTD Appropriation	Experiorures	T TD Experiorationes	Original Budget	Actual Balance	
	<u> </u>	••••	T I D Appropriation				Actual balance	
3001 - 1014-1001			EDVICES	Department	0104 CO	LLECTOR'S AUTOMATION		
Salaries   South   S				\$0.00	\$0.00	\$0.00		
Signate   Part   Time   Signate				ψ0.00	ψ0.00	ψ0.00	\$0.00	
Salaries Parl-Time		·		00.02	00.02	\$10,000,00	ψ0.00	
3001 - 10141003   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				φ0.00	φυ.υυ	φ10,000.00	\$10,000,00	
Extra Help   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00			<u> </u>	\$0.00	<b>የ</b> ስ ስስ	<b>የ</b> ስ ስስ	\$10,000.00	
S001- 01041004   S000   S765.00   S000   S00				\$0.00	\$0.00	φυ.υυ	¢0.00	
Contract Labor	•		· · · · · · · · · · · · · · · · · · ·	<b>#0.00</b>	<b>\$0.00</b>	<b>#</b> 0.00	φυ.υυ	
3001 - 01041008				\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
Social Security Matching   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$				40.00	Φ0.00	<b>A705.00</b>	\$0.00	
3001 - 01041007   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				\$0.00	\$0.00	\$765.00	<b>\$705.00</b>	
Retirement Matching   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00							\$765.00	
3001 - 01041008				\$0.00	\$0.00	\$0.00	<b>A</b> a a a	
Noncontributory Retirement   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00							\$0.00	
3001 - 0104109   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.				\$0.00	\$0.00	\$0.00		
Health Insurance Matching   \$0.00   \$0.00   \$0.00   \$8.59   \$8.59   \$0.00							\$0.00	
3001 - 01041010   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				\$0.00	\$0.00	\$0.00		
WORKMINS COMPENSATION   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	Health Insurance Matching	\$0.00					\$0.00	
1014-1011		\$0.00	\$0.00	\$0.00	\$8.59	\$8.59		
Unemployment Compensation   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00	
3001 - 01041012   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	3001 - 01041011	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00		
Other Fringe Benefits         \$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         \$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         \$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         \$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<	Unemployment Compensation	\$0.00	\$0.00				\$30.00	
Other Fringe Benefits         \$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         \$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         \$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         \$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<	3001 - 01041012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 01041013   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0							\$0.00	
Car Allowance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.01 - 01041014				·		·	\$0.00	
Cobrasery         \$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         \$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         \$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         \$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	3001 - 01041014			\$0.00	\$0.00	\$0.00		
3001 - 01041015   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				*****	<b>4</b> 0.00	*****	\$0.00	
Uniform Allowance   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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	¥	
3001 - 01041016				ψο.σσ	ψ0.00	φ0.00	\$0.00	
Life Insurance         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,803.59         \$10,795.00           PERSONAL SERVICES         \$0.00         \$0.00         \$0.00         \$0.00         \$10,795.00           Group         01042001         \$0.00         \$0.00         \$0.00         \$69.99         \$2,500.00           General Supplies         \$0.00         \$0.00         \$0.00         \$0.00         \$2,500.00           Small Equipment         \$0.00         \$0.00         \$0.00         \$0.00         \$2,500.00           3001 - 01042003         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042004         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042004         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042005         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           500d         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042006         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <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		
104   1040100   1041999   Group Totals   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.				ψο.σσ	Ψ0.00	ψο.σσ	\$0.00	
PERSONAL SERVICES   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00			<u> </u>	\$0.00	\$9.50	\$10.903.50	ψ0.00	
Street		•		\$0.00	\$0.59	\$10,003.39	\$10.705.00	
3001 - 01042001         \$0.00         \$0.00         \$0.00         \$69.99         \$2,500.00           General Supplies         \$0.00         \$0.00         \$0.00         \$0.00         \$2,500.00           3001 - 01042002         \$0.00         \$0.00         \$0.00         \$2,500.00           3001 - 01042003         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042004         \$0.00         \$0.00         \$0.00         \$0.00           Medicine and Drugs         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042005         \$0.00         \$0.00         \$0.00         \$0.00           Food         \$0.00         \$0.00         \$0.00         \$0.00           Clothing and Uniforms         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042007         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			Ψ0.00				ψ10,733.00	
General Supplies         \$0.00         \$0.00         \$0.00         \$0.00         \$2,430.01           3001 - 01042002         \$0.00         \$0.00         \$0.00         \$0.00         \$2,500.00           Small Equipment         \$0.00         \$0.00         \$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         \$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         \$0.00         \$0.00           \$001 - 01042005         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$001 - 01042006         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$001 - 01042007         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			00.02	00.02	20 00	\$2,500,00		
3001 - 01042002         \$0.00         \$0.00         \$0.00         \$0.00         \$2,500.00           Small Equipment         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042003         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Janitorial Supplies         \$0.00         \$0.00         \$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         \$0.00         \$0.00           3001 - 01042005         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$001 - 01042006         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Clothing and Uniforms         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042007         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00				ψ0.00	ψ09.99	Ψ2,300.00	\$2,430,01	
Small Equipment         \$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         \$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         \$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         \$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				00.02	00.02	\$2,500,00	Ψ2,400.01	
3001 - 01042003   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				ψ0.00	ψ0.00	Ψ2,300.00	\$2 500 00	
Janitorial Supplies         \$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         \$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         \$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         \$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 <td></td> <td></td> <td></td> <td>00.00</td> <td><u></u> የሰ ሰሰ</td> <td><b>የ</b>ስ ስስ</td> <td>Ψ2,000.00</td> <td></td>				00.00	<u></u> የሰ ሰሰ	<b>የ</b> ስ ስስ	Ψ2,000.00	
3001 - 01042004         \$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         \$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         \$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         \$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				φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
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         \$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         \$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         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td><b>¢</b>0.00</td> <td><b>የ</b>ስ ስሳ</td> <td><b>\$0.00</b></td> <td>ψυ.υυ</td> <td></td>				<b>¢</b> 0.00	<b>የ</b> ስ ስሳ	<b>\$0.00</b>	ψυ.υυ	
3001 - 01042005         \$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         \$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         \$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         \$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				Φυ.υυ	\$0.00	\$0.00	\$0.00	
Food         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042006         \$0.00         \$0.00         \$0.00         \$0.00           Clothing and Uniforms         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01042007         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00				<b>#</b> 0.00	<b>#</b> 0.00	<b>#0.00</b>	φυ.υυ	
3001 - 01042006         \$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         \$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         \$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         \$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	\$0.00	\$0.00	<b>CO OO</b>	
Clothing and Uniforms         \$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         \$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         \$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         \$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<				Φ2.22	40.00	<b>*</b>	\$0.00	
3001 - 01042007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
				<b>A</b>		<b>A</b>	\$0.00	
Fuels Oil and Lubricants \$0.00 \$0.00 \$0.00				\$0.00	\$0.00	\$0.00	00.00	
	Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00	

9/15/2025 1:57:47 PM Page 108 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

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

Month

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3001 COLLECTORS AUTOMATION FU Group 01042000 - 01042999	IND SUPPLIES		Department	0104 CC	DLLECTOR'S AUTOMATION	
3001 - 01042008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Tires and Tubes	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	¢0.00	\$0.00
3001 - 01042020 Building Materials and Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01042021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Paints and Metals	\$0.00	\$0.00	<b>CO.00</b>	<b>\$0.00</b>	Ф0.00	\$0.00
3001 - 01042022 Plumbing and Electrical	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01042023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Parts and Repairs	\$0.00	\$0.00	φ0.00	ψ0.00	ψ0.00	\$0.00
3001 - 01042024	\$0.00	\$0.00	\$124.26	\$2,811.12	\$6,000.00	ψο.σο
Maintenance and Service Contracts	\$0.00	\$0.00	Ψ12 1.20	Ψ2,011.12	φο,σσσ.σσ	\$3,188.88
3001 - 01042025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Asphalt	\$0.00	\$0.00	*****	*****	*****	\$0.00
3001 - 01042026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe	\$0.00	\$0.00				\$0.00
3001 - 01042027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
3001 - 01042028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00				\$0.00
3001 - 01042029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00	*			\$0.00
3001 - 01042030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Concrete	\$0.00	\$0.00	Ф0.00	<b>A</b> 0.00	Φ0.00	\$0.00
3001 - 01042031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Bridges and Steel	\$0.00	\$0.00	£404.00	fo 004 44	£44.000.00	\$0.00
104 1042000 1042999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$124.26	\$2,881.11	\$11,000.00	\$8,118.89
		<u> </u>				φο, ι ι ο.οσ
Group 01043000 - 01043999 3001 - 01043001	\$0.00	/ICES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3001 - 01043002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥0.00
Management Consulting	\$0.00	\$0.00	ψ0.00	φοισσ	φοισσ	\$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				\$0.00
3001 - 01043005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
3001 - 01043006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00
3001 - 01043007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00				\$0.00
3001 - 01043008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Property Reappraisal	\$0.00	\$0.00				\$0.00
3001 - 01043009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Other Professional Services	\$0.00	\$0.00				\$0.00

0/45/2025 1:57:47 PM

YTD Expenditures

**Original Budget** 

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

,	9/15/2025 1:57:47	Р
	Page 109	

Expenditures

Month

8

Fund Range 1000 - 6515

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range

0001 - 9999

**Transfers** 

YTD Transfers

Description	Appropriation	YTD Appropriation			g	Actual Balance	
Fund 3001 COLLECTORS AUTOMATION F			Department	0104 CO	LLECTOR'S AUTOMATION	7.0.00.00	
Group 01043000 - 01043999		ICES & CHARGES	Department	0104 CO	LLECTOR 3 AUTOMATION		
3001 - 01043020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$0.00	
3001 - 01043021	\$0.00	\$1,597.35	\$0.00	\$18,665.66	\$35,000.00		
Postage	\$0.00	\$0.00	·		, ,	\$17,931.69	
3001 - 01043022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cell Phones and Pagers	\$0.00	\$0.00	*****	*****	*****	\$0.00	
3001 - 01043023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	
Internet Connection	\$0.00	\$0.00	Ψ0.00	φ0.00	φο.σσ	\$0.00	
3001 - 01043030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Travel	\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	\$0.00	
3001 - 01043031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Common Carrier	\$0.00	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00	
3001 - 01043040	\$0.00	\$0.00	\$0.00	\$2,218.50	\$5,000.00	Ψ0.00	
ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00		\$0.00	\$2,210.50	φ5,000.00	¢2 704 50	
3001 - 01043050	\$0.00	\$0.00	<b>60.00</b>	фо оо	<b>#0.00</b>	\$2,781.50	
300.	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond	\$0.00	\$0.00	00.00	Φ0.00	Ф0.00	\$0.00	
3001 - 01043051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	
Boilers and Machinery Insurance	\$0.00	\$0.00				\$0.00	
3001 - 01043052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	
3001 - 01043053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fleet Liability	\$0.00	\$0.00				\$0.00	
3001 - 01043054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	
3001 - 01043060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$0.00	
3001 - 01043061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-GAS	\$0.00	\$0.00				\$0.00	
3001 - 01043062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WATER	\$0.00	\$0.00				\$0.00	
3001 - 01043063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	·	·	·	\$0.00	
3001 - 01043070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-LAND AND BUILDINGS	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψ0.00	\$0.00	
3001 - 01043071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	Ψ0.00	φ0.00	φ0.00	\$0.00	
3001 - 01043072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3001 - 01043073	\$0.00	\$0.00	\$0.00	\$1,563.09	\$3,000.00	ψ0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	φυ.υυ	ψ1,505.09	ψυ,υυυ.υυ	\$1,436.91	
3001 - 01043080	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	ψι,του.σι	
Public Records	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	<b></b> გა,000.00	\$3,000.00	
		· · · · · · · · · · · · · · · · · · ·	<b>\$0.00</b>	<u></u>	<b>PO 00</b>	φ3,000.00	
3001 - 01043090	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	<b>ድ</b> ስ ስስ	
Dues and Memberships	\$0.00	\$0.00	<b>#</b> 2.22	<b>#</b> 0.00	<b>\$0.00</b>	\$0.00	
3001 - 01043091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00	

9/15/2025 1:57:47 PM 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

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Final   Month   Collections Author Author   Month   Collections Author Author   Collections   Coll	Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
3001- 01043092   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.			ICES & CHARCES	Department	0104 CO	LLECTOR'S AUTOMATION		
Jurno and Witheases   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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		
S001- 01043088		•	•	ψο.σσ	ψ0.00	φ0.00	\$0.00	
Miscellaneous Law Enforcement         \$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         \$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         \$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         \$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 <t< td=""><td></td><td>*</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td></t<>		*		\$0.00	\$0.00	\$0.00		
S001   10H3094			•	φ3.33	Ψ0.00	ψ0.00	\$0.00	
Meals and Lodging         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01043095         \$0.00         \$0.00         \$0.00         \$0.00           Paupers and Welfare         \$0.00         \$0.00         \$0.00         \$0.00           2001 - 01043096         \$0.00         \$0.00         \$0.00         \$0.00           2001 - 01043097         \$0.00         \$0.00         \$0.00         \$0.00           7 KR Pekinds         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01043098         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01043098         \$0.00         \$0.00         \$0.00         \$0.00           3001 - 01043098         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           VENDING MACHINES-FOOD/RINKS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td>· ·</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>*****</td><td></td></t<>			· ·	\$0.00	\$0.00	\$0.00	*****	
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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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				*****	*****	*****	\$0.00	
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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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	3001 - 01043095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
County Matching Funds   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	Paupers and Welfare		\$0.00	·	•	·	\$0.00	
3001 - 01043097	3001 - 01043096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Tax Refunds	County Matching Funds	\$0.00	\$0.00				\$0.00	
3001 - 01043098	3001 - 01043097	\$0.00	\$0.00	\$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.0	Tax Refunds	\$0.00	\$0.00				\$0.00	
3001 - 01043099	3001 - 01043098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
VENDING MACHINES-FOOD/DRINKS   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Judgments and Damages	\$0.00	\$0.00				\$0.00	
2001 - 01043101   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				\$0.00	\$0.00	\$0.00		
Other Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00           3001 - 01043102         \$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         \$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         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>			·				\$0.00	
Section   Sect		•		\$0.00	\$0.00	\$0.00		
Training and Education         \$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         \$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         \$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         \$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         \$0.0		· ·					\$0.00	
3001 - 01043102   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				\$0.00	\$0.00	\$1,000.00		
Computer Software Support and Maintenan         \$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         \$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         \$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         \$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							\$1,000.00	
3001 - 01043103   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	***			\$0.00	\$0.00	\$0.00		
Grants-In-Aid         \$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         \$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         \$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         \$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	
3001- 01043199   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.			•	\$0.00	\$0.00	\$0.00	4	
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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.0			· · · · · · · · · · · · · · · · · · ·				\$0.00	
104 1043000 1043999 Group Totals   \$0.00   \$1,597.35   \$0.00   \$22,447.25   \$47,000.00   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,150.10   \$26,1	~ ~ ~ .	•	•	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$26,150.10           Group         01044000         - 01044999         CAPITAL OUTLAY         CAPITAL OUTLAY <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td>\$0.00</td> <td></td>					*		\$0.00	
CAPITAL OUTLAY   S0.00   S0.	• • • • • • • • • • • • • • • • • • •			\$0.00	\$22,447.25	\$47,000.00	\$00.450.40	
3001 - 01044001							\$26,150.10	
LAND-EXPENDITURES         \$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         \$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         \$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         \$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	<b>የ</b> ስ ስስ	<b>የ</b> ስ ስስ		
3001 - 01044002   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	~ ~ ~ .	•		\$0.00	φυ.υυ	φυ.υυ	00.02	
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         \$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         \$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         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			· · · · · · · · · · · · · · · · · · ·	00.02	00.00	<u>00.00</u>	ψ0.00	
3001 - 01044003				Ψ0.00	ψ0.00	ψ0.00	\$0.00	
Improvements Other Than 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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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	ψ0.00	
3001 - 01044004 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$20,00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.				ψ0.00	ψ0.00	ψ0.00	\$0.00	
Machinery and Equipment (Other Than Veh         \$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         \$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         \$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         \$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	\$25,000,00	ψοιου	
3001 - 01044005         \$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         \$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         \$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         \$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			· ·	ψ0.00	φ0.00	Ψ20,000.00	\$25.000.00	
Vehicles         \$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         \$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         \$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         \$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	\$0.00	\$0.00	. ,	
3001 - 01044006 \$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 \$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 \$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		•	•	*****	7	*****	\$0.00	
CONSTRUCTION IN PROGRESS         \$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         \$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         \$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         \$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.				\$0.00	\$0.00	\$0.00		
3001 - 01044007       \$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       \$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       \$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       \$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       \$0.00       \$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         \$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         \$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         \$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         \$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		
				*****	<b>,v</b>	*****	\$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 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 111 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 C	OLLECTOR'S AUTOMATION		
Group 01044000 - 01044999	CAPITAL OU		•				
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$25,000.00	
Group 01045000 - 01045999	DEBT SERVI						
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	\$1,597.35	\$124.26	\$25,336.95	\$93,803.59		
COLLECTOR'S AUTOMATION	\$0.00	\$0.00	* ·= ··= ·	<del>+==,===</del>	+, <del>-</del>	\$70,063.99	
3001 Fund Totals	\$0.00	\$1,597.35	\$124.26	\$25,336.95	\$93,803.59		
COLLECTORS AUTOMATION FUND	\$0.00	\$0.00			· 	\$70,063.99	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation	•	-		Actual Balance	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 112 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 3002 CIRCUIT COURT AUTOMATION	I FUND		Department	0401 CIRC	CUIT COURT AUTOMATIC	ON
Group 04013000 - 04013999		VICES & 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	YTD Appropriation				Actual Balance

9/15/2025 1:57:47 PM Page 113

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

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3003 DISTRICT COURT AUTOMATION Group 04092000 - 04092999	N FUND SUPPLIES		Department	0409 DIS	TRICT COURT AUTOMA	TION FUND	
3003 - 04092002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		
SMALL EQUIPMENT	\$0.00	\$0.00				\$2,000.00	
3003 - 04092024	\$0.00	\$0.00	\$2,155.60	\$5,849.82	\$12,500.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$6,650.18	
409 4092000 4092999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,155.60	\$5,849.82	\$14,500.00	\$8,650.18	
Group 04093000 - 04093999	OTHER SERVI	CES & CHARGES					
3003 - 04093003	\$0.00	\$0.00	\$0.00	\$2,094.34	\$1,200.00		
Computer Services	\$0.00	\$0.00				-\$894.34	
3003 - 04093004 Engineering and Architectural	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3003 - 04093005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	\$208.74	\$257.46	\$0.00		
Travel	\$0.00	\$0.00				-\$257.46	
3003 - 04093094	\$0.00	\$0.00	\$52.87	\$52.87	\$0.00		
MEALS & LODGING	\$0.00	\$0.00				-\$52.87	
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	\$0.00	\$650.00		
Training and Education	\$0.00	\$0.00				\$650.00	
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	\$261.61	\$2,404.67	\$2,690.00	4005.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$285.33	
Group 04094000 - 04094999	CAPITAL OUT		<b>\$0.00</b>	<b>\$0.00</b>	<b>¢</b> 0.00		
3003 - 04094001 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3003 - 04094004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
MACHINERY/EQUIPMENT OTHER THAN V	\$0.00	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00	
409 4094000 4094999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
CAPITAL OUTLAY	\$0.00	\$0.00 \$0.00	ψυ.υυ	Ψ0.00	Ψ0.00	\$0.00	
Group 04099990 - 04099999	TRANSFERS	Ψοιου				Ψ0.00	
3003 - 04099999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFER OUT	\$0.00	\$0.00	*****	¥ 5.00	<b>4</b> 57 <b>6</b> 6	\$0.00	
409 4099990 4099999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFERS	\$0.00	\$0.00	*****	****	****	\$0.00	
3003 0409 Department Totals	\$0.00	\$0.00	\$2,417.21	\$8,254.49	\$17,190.00		
DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00	• •	. ,		\$8,935.51	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 114 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	
3003	Fund Totals	\$0.00	\$0.00	\$2,417.21	\$8,254.49	\$17,190.00		
DISTRICT COURT AUT	TOMATION FUND	\$0.00	\$0.00				\$8,935.51	
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description		Appropriation	YTD Appropriation				Actual Balance	

9/15/2025 1:57:47 PM

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 R Dept Ra	ange 1000 ange 0001	) - 6515 ∣ - 9999tem Range	0001 - 9999			No Shade	N Only W/Transactions		
				Transfers	YTD Transfers	Expenditures	YTD Expenditure	es Original Budget	
Descript	ion			Appropriation	YTD Appropriation				Actual Balance
Fund	3004 A	ASSESSOR'S PROP	ERTY TAX RE	LIEF FUND		Department	0105	ASSESSORS PROPERTY	HOMESTEAD
Group		01050100 - 01	1051999	PERSONAL S	SERVICES				

Month

8

Date Range 8/1/2025 - 8/30/2025

	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 01050100 - 01051999	PERSONAL S			<b>.</b>		
3004- 01051001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Salaries Full-Time	\$0.00	\$0.00				\$0.00
3004 - 01051002	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
Salaries Part-Time	\$0.00	\$0.00				\$14,000.00
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	\$0.00	\$1,071.00	
Social Security Matching	\$0.00	\$0.00				\$1,071.00
3004 - 01051007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00	·			\$0.00
3004 - 01051008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement	\$0.00	\$0.00	•	*****	**	\$0.00
3004 - 01051009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Health Insurance Matching	\$0.00	\$0.00	φ3.55	φοισσ	ψ0.00	\$0.00
3004 - 01051010	\$0.00	\$0.00	\$0.00	\$11.81	\$12.03	V
WORKMEN'S COMPENSATION	\$0.00	\$0.00	ψ0.00	ψιι.σι	Ψ12.00	\$0.22
3004 - 01051011	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	Ψ0.22
Unemployment Compensation	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ30.00	\$30.00
3004 - 01051012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ00.00
Other Fringe Benefits	\$0.00	\$0.00	\$0.00	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	φ0.00	φυ.υυ	φυ.υυ	\$0.00
	<u> </u>		<b>#0.00</b>	<u>фо оо</u>	<u>Фо</u> оо	φ0.00
3004- 01051014	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	ФО ОО
Cobraserv			<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	\$0.00
3004 - 01051015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Uniform Allowance	\$0.00	\$0.00	40.00	<b>A</b>		\$0.00
3004 - 01051016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Life Insurance	\$0.00	\$0.00				\$0.00
105 1050100 1051999 Group Totals	\$0.00	\$0.00	\$0.00	\$11.81	\$15,113.03	4.5.44.5
PERSONAL SERVICES	\$0.00	\$0.00				\$15,101.22
Group 01052000 - 01052999	SUPPLIES			<b>.</b>		
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	
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

9/15/2025 1:57:47 PM Page 116

Month

Date Range 8/1/2025 - 8/30/2025

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 Y

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3004 ASSESSOR'S PROPERTY TAX R Group 01052000 - 01052999	ELIEF 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	\$0.00	\$3,000.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$3,000.00
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	\$0.00	\$6,000.00	
SUPPLIES	\$0.00	\$0.00				\$6,000.00
Group 01053000 - 01053999		/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

9/15/2025 1:57:47 PM 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

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Month

Date Range 8/1/2025 - 8/30/2025

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3004 ASSESSOR'S PROPERTY TAX I			Department	0105 ASS	SESSORS PROPERTY H	OMESTEAD	
Group 01053000 - 01053999		ICES & CHARGES	Φ0.00	<b>CO 00</b>	<b>(</b> 0.00		
3004 - 01053009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
3004- 01053020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
3004 - 01053021	\$0.00	\$0.00	\$0.00	\$2,482.00	\$2,500.00	ψ1,000.00	
Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φ2,402.00	\$2,500.00	\$18.00	
3004 - 01053022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ10.00	
Cell Phones and Pagers	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3004 - 01053023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Internet Connection	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3004 - 01053030	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	<b>40.00</b>	
Travel	\$0.00	\$0.00	ψ0.00	ψ0.00	φοσο.σσ	\$500.00	
3004- 01053031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Common Carrier	\$0.00	\$0.00	Ψ0.00	φ0.00	ψ0.00	\$0.00	
3004 - 01053040	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	*****	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	*****	*****	* .,	\$1,000.00	
3004 - 01053050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Official and Deputy Bond	\$0.00	\$0.00	·	·	·	\$0.00	
3004 - 01053051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Boilers and Machinery Insurance	\$0.00	\$0.00				\$0.00	
3004 - 01053052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00	
3004 - 01053053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fleet Liability	\$0.00	\$0.00				\$0.00	
3004 - 01053054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	
3004 - 01053060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$0.00	
3004 - 01053061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-GAS	\$0.00	\$0.00				\$0.00	
3004 - 01053062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WATER	\$0.00	\$0.00				\$0.00	
3004 - 01053063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>.</b>	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00	
3004 - 01053070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-LAND AND BUILDINGS	\$0.00	\$0.00	00.00	40.00		\$0.00	
3004 - 01053071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	<b>DO 00</b>	<b>A</b> 2.22	Φο οο	\$0.00	
3004- 01053072 LEASE-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	<b>#</b> 0.00	<b>#</b> 0.00	<b>#</b> 0.00	φυ.υυ	
3004 - 01053073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	ψυ.υυ	
3004 - 01053080 Public Records	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	<b>ድ</b> ስ ስስ	<b>ቀ</b> ለ ለኅ	¢4 000 00	φυ.υυ	
3004 - 01053090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Dues and Memberships	φυ.υυ	φυ.υυ				φ1,000.00	

9/15/2025 1:57:47 PM Page 118

YTD Expenditures

**Original Budget** 

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 Y

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

Month

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation			- JJ	Actual Balance
Fund 3004 ASSESSOR'S PROPERTY TAX R		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Department	0105 AS	SSESSORS PROPERTY H	
Group 01053000 - 01053999		ICES & CHARGES	Department	0103 A	JOEGGORG I ROI ERTI II	OMESTEAD
3004 - 01053091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00
3004 - 01053092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses	\$0.00	\$0.00	*****	40.00	*****	\$0.00
3004 - 01053093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Miscellaneous Law Enforcement	\$0.00	\$0.00	ψο.σσ	ψ0.00	φο.σσ	\$0.00
3004 - 01053094	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Ψ0.00
Meals and Lodging	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ500.00	\$500.00
3004 - 01053095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ000.00
Paupers and Welfare	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00
			<b>\$0.00</b>	<b>#0.00</b>	<b>#0.00</b>	φ0.00
3004 - 01053096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
County Matching Funds	\$0.00	\$0.00	•			\$0.00
3004 - 01053097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Tax Refunds	\$0.00	\$0.00				\$0.00
3004 - 01053098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages	\$0.00	\$0.00				\$0.00
3004 - 01053099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00				\$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	\$4,000.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$4,000.00
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	ψο.σσ	ψ0.00	ψ0.00	\$0.00
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$2,482.00	\$11,500.00	*****
OTHER SERVICES & CHARGES	\$0.00	\$0.00	ψο.ου	Ψ2,402.00	ψ11,000.00	\$9,018.00
	CAPITAL OUT	<u> </u>				40,010.00
Group 01054000 - 01054999 3004 - 01054001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00	ψο.σσ	Ψ0.00	ψ0.00	\$0.00
3004 - 01054002	\$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
3004- 01054003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Improvements Other Than Buildings	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00
3004 - 01054004			<b>#0.00</b>	<b>CO.OO</b>	<u>фо</u> 000 00	Ψ0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	¢2,000,00
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	40.00	<b>#</b> 0.00	Φ0.00	\$3,000.00
3004 - 01054005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Vehicles	\$0.00	\$0.00	<b>A</b>	A =	A = =	\$0.00
3004 - 01054006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
3004 - 01054007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00				\$0.00
3004 - 01054008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

**VAN BUREN COUNTY BUDGET DETAIL REPORT** 

9/15/2025 1:57:47 PM

Page 119

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 113		
			Transfers	VTD Transfers	Expenditures	VTD Evnanditures	Original Budget

	Transicis	TID Halloleis	Experialtares	TID Expenditures	Original Baaget		
Description	Appropriation Y	TD Appropriation				Actual Balance	
Fund 3004 ASSESSOR'S PROPERTY TAX			Department	0105 A	SSESSORS PROPERTY H	OMESTEAD	
Group 01054000 - 01054999	CAPITAL OUTLA						
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	40.000.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$3,000.00	
Group 01055000 - 01055999	DEBT SERVICE		<b>^</b>	<b>^</b>	<b>^</b>		
3004 - 01055001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
Bond Principal	\$0.00	\$0.00				\$0.00	
3004 - 01055002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Interest	\$0.00	\$0.00				\$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	\$2,493.81	\$35,613.03		
ASSESSORS PROPERTY HOMESTEA	\$0.00	\$0.00	ψο.οο	<b>42, 10010 1</b>	<b>+30,010100</b>	\$33,119.22	
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$2,493.81	\$35,613.03	<del>+,</del> <del></del>	
ASSESSOR'S PROPERTY TAX RELIEF	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ∠,433.01	φου,010.00	\$33,119.22	
AGGLGGON & FROFERITI TAX RELIEF	*	*				φυυ, 119.22	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation Y	TD Appropriation				Actual Balance	

9/15/2025 1:57:47 PM Page 120

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

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range

0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3005 COUNTY CLERK'S COST FUND Group 01010100 - 01011999	PERSONAL S		Department		UNTY CLERK'S COST FUND	
3005 - 01011001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00				\$0.00
3005 - 01011002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time	\$0.00	\$0.00				\$0.00
3005 - 01011003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help	\$0.00	\$0.00				\$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	40.00
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				\$0.00
3005 - 01011009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Health Insurance Matching	\$0.00	\$0.00			*	\$0.00
3005 - 01011010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00
3005 - 01011011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Unemployment Compensation	\$0.00	\$0.00			*	\$0.00
3005 - 01011012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
Other Fringe Benefits	\$0.00	\$0.00				\$0.00
3005- 01011013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Car Allowance	\$0.00	\$0.00			*	\$0.00
3005 - 01011014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Фо оо
Cobraserv	\$0.00	\$0.00				\$0.00
3005 - 01011015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Uniform Allowance	\$0.00	\$0.00			*	\$0.00
3005 - 01011016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
Life Insurance	\$0.00	\$0.00			****	\$0.00
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 01012000 - 01012999	SUPPLIES	<b>#0.00</b>	<b>#0.00</b>	<b>\$</b> 0.00	<b>#0.00</b>	
3005 - 01012001	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
General Supplies		\$0.00	<b>#0.00</b>	<b>#</b> 0.00	ФО ОО	\$0.00
3005 - 01012002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>#0.00</b>	<b>#</b> 0.00	<b>CO.OO</b>	\$0.00
3005 - 01012003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$0.00</b>	<b>#</b> 0.00	<b>\$0.00</b>	φυ.υυ
3005 - 01012004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	<b>ድ</b> ስ ስዕ	\$0.00	φυ.υυ
3005 - 01012005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 - 01012006	\$0.00	\$0.00	<b>#0.00</b>	\$0.00	\$0.00	φυ.υυ
3005 - 01012006 Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	00.00
Clothing and Officinis	φυ.υυ	φυ.υυ				\$0.00

YTD Expenditures

**Original Budget** 

9/15/2025 1:57:47 PM Page 121

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 Y

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

**Transfers** 

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation			. JJ	Actual Balance	
Fund 3005 COUNTY CLERK'S COST FUND			Department	0101 C	OUNTY CLERK'S COST FU	ND	
Group 01012000 - 01012999	SUPPLIES		20pa:	0.00		-	
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		
Building Materials and Supplies	\$0.00	\$0.00				\$0.00	
3005 - 01012021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Paints and Metals	\$0.00	\$0.00				\$0.00	
3005 - 01012022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Plumbing and Electrical	\$0.00	\$0.00				\$0.00	
3005 - 01012023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Parts and Repairs	\$0.00	\$0.00				\$0.00	
3005 - 01012024	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$3,000.00	
3005 - 01012025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Asphalt	\$0.00	\$0.00				\$0.00	
3005 - 01012026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Culvert and Pipe	\$0.00	\$0.00	·	·	·	\$0.00	
3005 - 01012027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
Gravel Dirt and Sand	\$0.00	\$0.00	• • • • •	,	*****	\$0.00	
3005 - 01012028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Lumber and Pilings	\$0.00	\$0.00	*****	******	*****	\$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	φσ.σσ	ψ0.00	Ψοίοσ	\$0.00	
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	*	
SUPPLIES	\$0.00	\$0.00	Ų.	<b>40,000.00</b>	40,000.00	\$3,000.00	
Group 01013000 - 01013999	<u>'</u>	/ICES & CHARGES				<b>***</b>	
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	·	
Management Consulting	\$0.00	\$0.00	*****	******	*****	\$0.00	
3005 - 01013003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Computer Services	\$0.00	\$0.00	*****	******	*****	\$0.00	
3005 - 01013004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Engineering and Architectural	\$0.00	\$0.00	40.00	ψ3.00	Ψ0.00	\$0.00	
3005 - 01013005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	
Special Legal	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00	
3005 - 01013006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥-1	
Medical Dental and Hospital	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3005 - 01013007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο	
Drug Testing	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3005 - 01013008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>	
Property Reappraisal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1 Toporty (Cappialoai	ψυ.υυ	Ψ0.00				ΨΟ.ΟΟ	

9/15/2025 1:57:47 PM Page 122 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

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

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3005 COUNTY CLERK'S COST FUND Group 01013000 - 01013999	OTHER SERV	/ICES & CHARGES	Department	0101 C	OUNTY CLERK'S COST FU	ND
3005 - 01013009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$0.00	\$0.00				\$0.00
3005 - 01013020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	Φο οο	<b>\$0.00</b>	Ф0.00	\$0.00
3005 - 01013021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 - 01013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Cell Phones and Pagers	\$0.00	\$0.00	φ0.00	φ0.00	ψ0.00	\$0.00
3005 - 01013023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Internet Connection	\$0.00	\$0.00				\$0.00
3005 - 01013030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00				\$0.00
3005- 01013031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Common Carrier	\$0.00	\$0.00	ФО ОО	<b>#0.00</b>	ФО ОО	\$0.00
3005 - 01013040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 - 01013050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Official and Deputy Bond	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$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	<b>#</b> 0.00
Fleet Liability	\$0.00	\$0.00	Φο οο	<b>#</b> 0.00	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	<b>\$</b> 0.00
UTILITIES-ELECTRICITY	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00
3005 - 01013061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
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 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 - 01013071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00
3005 - 01013072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	*****	\$0.00	<b>+</b>	\$0.00
3005 - 01013073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3005 - 01013080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
Public Records	\$0.00	\$0.00	<b>.</b>	<b>4</b> -	<b></b>	\$0.00
3005 - 01013090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Dues and Memberships	\$0.00	\$0.00				\$0.00

9/15/2025 1:57:47 PM Page 123

YTD Expenditures

**Original Budget** 

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 Y

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

**Transfers** 

YTD Transfers

Month

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation		<b>--</b>	g	Actual Balance
Fund 3005 COUNTY CLERK'S COST FUND	7.55.05		Department	0101 CC	DUNTY CLERK'S COST FUN	
Group 01013000 - 01013999	OTHER SERV	ICES & CHARGES	Department	0101 CC	JUNIT CLERK S COST FUR	טו
3005 - 01013091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00
3005 - 01013092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥
Jurors and Witnesses	\$0.00	\$0.00	ψο.σσ	Ψ0.00	Ψ0.00	\$0.00
3005 - 01013093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
Miscellaneous Law Enforcement	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00
			<b>#0.00</b>	<b>#0.00</b>	Ф0.00	φυ.υυ
3005 - 01013094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Meals and Lodging	\$0.00	\$0.00				\$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	ψ0.00	ψ0.00	ψ0.00	\$0.00
3005 - 01013101			\$0.00	<b>CO.00</b>	¢0.00	ψ0.00
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Training and Education		\$0.00	Φ0.00	<b>#0.00</b>	Ф0.00	\$0.00
3005 - 01013102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
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 OUT	ΓLAY				
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	ψο.σσ	Ψ0.00	Ψ0.00	\$0.00
3005 - 01014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00
			<b>#0.00</b>	<b>(</b> 0.00	<b>CO.OO</b>	ψ0.00
3005 - 01014005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Vehicles	\$0.00	\$0.00	<b>A</b>	*-	*	\$0.00
3005 - 01014006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
3005 - 01014007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00				\$0.00
3005 - 01014008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00

Date Range 8/1/2025 - 8/30/2025

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

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 124

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 3005 COUNTY CLERK'S COST FUND			Department	0101 COL	JNTY CLERK'S COST FUN	ID	
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 SERVIO						
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	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFER OUT	\$0.00	\$0.00				\$0.00	
101 1019990 1019999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFERS	\$0.00	\$0.00				\$0.00	
3005 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00		
COUNTY CLERK'S COST FUND	\$0.00	\$0.00				\$3,000.00	
3005 Fund Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00		
COUNTY CLERK'S COST FUND	\$0.00	\$0.00				\$3,000.00	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

9/15/2025 1:57:47 PM Page 125 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

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

Date Range 8/1/2025 - 8/30/2025

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3006 RECORDER'S COST FUND			Department	0102 CIR	CUIT CLERK-RECORDE	R'S COST
Group 01020100 - 01021999	PERSONAL S		<b>#0.00</b>	<b>#</b> 0.00	Φο οο	
3006 - 01021001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
Salaries Full-Time	\$0.00	\$0.00	<b>MO.00</b>	<b>**</b>	Φο οο	\$0.00
3006 - 01021002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00
Salaries Part-Time	\$0.00	\$0.00		<b>A</b>		\$0.00
3006 - 01021003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00
Extra Help	\$0.00	\$0.00		<b>A.</b>		\$0.00
3006 - 01021004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00
Contract Labor	\$0.00	\$0.00	<b>MO. 0.0</b>	<b>A</b> 0.00	Φο οο	\$0.00
3006 - 01021006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00
Social Security Matching	\$0.00	\$0.00	<b>#0.00</b>	<b>#0.00</b>	Φο οο	\$0.00
3006 - 01021008	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00
Noncontributory Retirement		· ·	<b>\$0.00</b>	<b>#</b> 0.00	Φ0.00	\$0.00
3006 - 01021009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00
HEALTH INSURANCE	\$0.00	\$0.00	<b>#</b> 0.00	<b>#0.00</b>	Φο οο	\$0.00
3006 - 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>#</b> 0.00	<b>CO.00</b>	<b>#0.00</b>	φ0.00
3006 - 01021011	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation			Ф0.00	<b>CO. OO</b>	<b>#0.00</b>	\$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>	<b>ФО ОО</b>	<b>CO. OO</b>	<b>#0.00</b>	\$0.00
3006 - 01021016 Life Insurance	\$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
102 1020100 1021999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
	SUPPLIES	φυ.υυ				ψ0.00
Group 01022000 - 01022999 3006 - 01022001	\$0.00	\$0.00	\$0.00	\$105.23	\$700.00	
General Supplies	\$0.00	\$0.00	ψ0.00	Ψ100.20	Ψ100.00	\$594.77
3006 - 01022002	\$0.00	\$0.00	\$0.00	\$98.09	\$500.00	<del>400</del>
Small Equipment	\$0.00	\$0.00	Ψ0.00	ψου.υυ	φοσο.σσ	\$401.91
3006- 01022020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>4.0</b>
Building Materials and Supplies	\$0.00	\$0.00	Ψ0.00	φ0.00	φ0.00	\$0.00
3006 - 01022024	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	<del>*************************************</del>
Maintenance and Service Contracts	\$0.00	\$0.00	Ψ0.00	Ψ10,000.00	ψ10,000.00	\$0.00
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$10,203.32	\$11,200.00	¥****
SUPPLIES	\$0.00	\$0.00	Ų O.O.O.O.	<b>V.0,200.02</b>	<b>V</b> 11,200.00	\$996.68
Group 01023000 - 01023999		ICES & CHARGES				· · · · · · · · · · · · · · · · · · ·
3006 - 01023003	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Computer Services	\$0.00	\$0.00				\$500.00
3006 - 01023009	\$0.00	\$0.00	\$0.00	\$1,384.85	\$3,000.00	
Other Professional Services	\$0.00	\$0.00				\$1,615.15
3006 - 01023021	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
POSTAGE	\$0.00	\$0.00				\$600.00
3006 - 01023030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00				\$0.00
3006 - 01023069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P.O. BOX-POSTAGE MACHINE	\$0.00	\$0.00				\$0.00

Description

Appropriation

YTD Appropriation

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

## **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 126 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 Adi Budget Y

**Actual Balance** 

Transfers YTD Transfers **Expenditures** YTD Expenditures **Original Budget** Description Appropriation YTD Appropriation **Actual Balance** Fund 3006 RECORDER'S COST FUND Department 0102 CIRCUIT CLERK-RECORDER'S COST - 01023999 **OTHER SERVICES & CHARGES** Group 01023000 3006 - 01023080 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Public Records \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 3006 - 01023094 \$0.00 \$0.00 \$0.00 **MEALS & LODGING** \$0.00 \$0.00 \$300.00 3006 - 01023100 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000,00 Other Miscellaneous \$0.00 \$0.00 \$1,000.00 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 \$2,725.00 \$500.00 Computer Software Support and Maintenan \$0.00 \$0.00 -\$2,225.00 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 \$0.00 \$0.00 LATE CHARGES PAID OUT \$0.00 \$0.00 \$0.00 102 1023000 1023999 Group Totals \$0.00 \$0.00 \$0.00 \$4,109.85 \$5,900.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$1,790.15 01024000 - 01024999 **CAPITAL OUTLAY** 3006 - 01024004 \$0.00 \$0.00 \$0.00 \$0.00 \$3.090.00 Machinery and Equipment (Other Than Veh. \$0.00 \$0.00 \$3.090.00 102 1024000 1024999 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals** \$3.090.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$3.090.00 TRANSFERS Group 01029990 - 01029999 \$0.00 \$0.00 \$0.00 \$0.00 \$57,000.00 3006 - 01029999 TRANSFER OUT \$0.00 \$0.00 \$57,000.00 102 1029990 1029999 \$0.00 **Group Totals** \$0.00 \$0.00 \$0.00 \$57,000.00 **TRANSFERS** \$0.00 \$0.00 \$57,000.00 \$0.00 \$0.00 3006 0102 **Department Totals** \$0.00 \$14,313.17 \$77,190.00 **CIRCUIT CLERK-RECORDER'S COST** \$0.00 \$0.00 \$62,876.83 \$0.00 **Fund Totals** \$0.00 \$0.00 \$14,313.17 \$77,190.00 **RECORDER'S COST FUND** \$0.00 \$0.00 \$62,876.83 **Transfers** YTD Transfers **Expenditures** YTD Expenditures **Original Budget** 

9/15/2025 1:57:47 PM Page 127

YTD Expenditures

**Original Budget** 

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 Y

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

**Transfers** 

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation		z zaponana oo	ongma zaagot	Actual Balance	
Fund 3008 LIBRARY	••••		Department	0600 C	OUNTY LIBRARY		
Group 06000100 - 06001999	PERSONAL S		· ·				
3008 - 06001001	\$0.00	\$0.00	\$4,258.92	\$37,983.75	\$58,916.00		
Salaries Full-Time	\$0.00	\$0.00				\$20,932.25	
3008 - 06001002	\$0.00	\$0.00	\$4,723.66	\$45,267.18	\$75,925.20		
Salaries Part-Time	\$0.00	\$0.00				\$30,658.02	
3008 - 06001003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Extra Help	\$0.00	\$0.00				\$0.00	
3008 - 06001004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contract Labor	\$0.00	\$0.00				\$0.00	
3008 - 06001006	\$0.00	\$0.00	\$714.68	\$6,422.56	\$10,315.34		
Social Security Matching	\$0.00	\$0.00				\$3,892.78	
3008 - 06001007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Retirement Matching	\$0.00	\$0.00				\$0.00	
3008 - 06001008	\$0.00	\$0.00	\$1,431.21	\$12,861.64	\$20,657.67		
Noncontributory Retirement	\$0.00	\$0.00				\$7,796.03	
3008 - 06001009	\$0.00	\$0.00	\$66.88	\$15,262.64	\$20,287.68		
Health Insurance Matching	\$0.00	\$0.00				\$5,025.04	
3008 - 06001010	\$0.00	\$0.00	\$0.00	\$115.94	\$115.83		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				-\$0.11	
3008 - 06001011	\$0.00	\$0.00	\$0.00	\$83.33	\$180.00		
Unemployment Compensation	\$0.00	\$0.00				\$96.67	
3008 - 06001014	\$0.00	\$0.00	\$0.00	\$0.00	\$14.88		
COBRA	\$0.00	\$0.00				\$14.88	
3008 - 06001016	\$0.00	\$0.00	\$0.00	\$85.84	\$156.00		
Life Insurance	\$0.00	\$0.00				\$70.16	
600 6000100 6001999 Group Totals	\$0.00	\$0.00	\$11,195.35	\$118,082.88	\$186,568.60		
PERSONAL SERVICES	\$0.00	\$0.00				\$68,485.72	
Group 06002000 - 06002999	SUPPLIES						
3008 - 06002001	\$0.00	\$0.00	\$413.34	\$4,505.21	\$6,000.00		
General Supplies	\$0.00	\$0.00				\$1,494.79	
3008 - 06002002	\$0.00	\$2,000.00	\$426.82	\$4,373.22	\$5,000.00		
SMALL EQUIPMENT	\$0.00	\$0.00				\$2,626.78	
3008 - 06002003	\$0.00	\$0.00	\$0.00	\$683.89	\$1,500.00		
Janitorial Supplies	\$0.00	\$0.00				\$816.11	
3008 - 06002004	\$0.00	\$0.00	\$839.09	\$15,921.57	\$20,000.00		
BOOKS	\$0.00	\$0.00				\$4,078.43	
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	\$551.71	\$1,000.00		
Building Materials and Supplies	\$0.00	\$0.00				\$448.29	
3008 - 06002022	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Plumbing and Electrical	\$0.00	\$0.00				\$500.00	
3008 - 06002023	\$0.00	-\$5,000.00	\$0.00	\$981.00	\$13,000.00		
Parts and Repairs	\$0.00	\$0.00				\$7,019.00	
3008 - 06002024	\$0.00	\$0.00	\$0.00	\$3,902.82	\$9,000.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$5,097.18	
3008 - 06002029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Small Tools	\$0.00	\$0.00				\$0.00	

9/15/2025 1:57:47 PM Page 128

YTD Expenditures

**Original Budget** 

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 Y

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

**Transfers** 

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

	Hallsleis	TID Hallsleis	Expenditures	TID Expenditures	Original Budget	
Description	Appropriation \	YTD Appropriation				Actual Balance
Fund 3008 LIBRARY			Department	0600 COU	NTY LIBRARY	
Group 06002000 - 06002999	SUPPLIES	<b>#2.000.00</b>	£4.670.0E	¢20.040.40	<b>#FC 000 00</b>	
600 6002000 6002999 Group Totals	\$0.00	-\$3,000.00	\$1,679.25	\$30,919.42	\$56,000.00	¢22.000.50
SUPPLIES	\$0.00	\$0.00				\$22,080.58
Group 06003000 - 06003999		CES & CHARGES	<b>#</b> 0.00	<b>#</b> 0.00	<b>#</b> 0.00	
3008 - 06003002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
Management Consulting	\$0.00	\$0.00			-	\$0.00
3008 - 06003003	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Computer Services	\$0.00	\$0.00				\$1,000.00
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	\$178.99	\$1,210.69	\$2,800.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	·	. ,	• •	\$1,589.31
3008 - 06003021	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Postage	\$0.00	\$0.00	*****	*****	*******	\$100.00
3008 - 06003022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	· · · · · · · · · · · · · · · · · · ·
Cell Phones and Pagers	\$0.00	\$0.00	Ψ0.00	φο.σσ	ψ1,000.00	\$1,000.00
3008 - 06003023	\$0.00	\$0.00	\$104.95	\$734.65	\$1,400.00	Ψ1,000.00
Internet Connection	\$0.00	\$0.00	φ104.93	φ134.03	\$1,400.00	\$665.35
			¢22.00	£474.04	\$2,000.00	φ003.33
3008 - 06003030	\$0.00	\$0.00	\$22.88	\$474.24	\$2,000.00	¢1 525 76
Travel	\$0.00	\$0.00	Ф0.00	Ф0.00	<b>#</b>	\$1,525.76
3008 - 06003040	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	Фосо со
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$300.00
3008 - 06003041	\$0.00	\$3,000.00	\$614.05	\$4,868.88	\$3,500.00	
SUBSCRIPTIONS	\$0.00	\$0.00				\$1,631.12
3008 - 06003052	\$0.00	\$0.00	\$0.00	\$13,860.16	\$14,000.00	
Fire and Extended Coverage	\$0.00	\$0.00				\$139.84
3008 - 06003060	\$0.00	\$0.00	\$2,782.09	\$14,846.33	\$20,000.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$5,153.67
3008 - 06003061	\$0.00	\$0.00	\$157.74	\$1,243.91	\$1,800.00	
UTILITIES-GAS	\$0.00	\$0.00				\$556.09
3008 - 06003062	\$0.00	\$0.00	\$206.26	\$1,345.15	\$1,700.00	
UTILITIES-WATER	\$0.00	\$0.00				\$354.85
3008 - 06003063	\$0.00	\$0.00	\$100.00	\$800.00	\$1,300.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00		, ,	, ,	\$500.00
3008 - 06003069	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	·
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψο 1.00	\$64.00
3008 - 06003072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del></del>
LAND LEASE	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
	\$0.00	\$0.00	\$199.00	\$1,711.57	P2 000 00	ψ0.00
3008 - 06003073 LEASE-MACHINERY/EQUIP	\$0.00 \$0.00	\$0.00 \$0.00	\$199.00	φι,/ ι ι 3/	\$3,000.00	\$1,288.43
			ድር ርር	\$185.00	<b>የ</b> ንደብ ብር	ψ1,200.43
3008 - 06003090	\$0.00	\$0.00	\$0.00	\$185.00	\$350.00	\$165.00
DUES/MEMBERSHIPS	\$0.00	\$0.00	<b>#2.22</b>	<b>**</b>	ФО 200 05	\$165.00
3008 - 06003094	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Ф0 000 00
MEALS-LODGING	\$0.00	\$0.00				\$2,000.00

9/15/2025 1:57:47 PM

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 129

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3008 LIBRARY Group 06003000 - 06003999	OTHER SERV	CES & CHARGES	Department	0600 CO	UNTY LIBRARY	
3008 - 06003100	\$0.00	\$0.00	\$0.00	\$1,297.39	\$2,000.00	
OTHER MISC-YOUTH PROGRAM	\$0.00	\$0.00				\$702.61
3008 - 06003101	\$0.00	\$0.00	\$0.00	\$180.00	\$1,300.00	04 400 00
Training and Education	\$0.00	\$0.00		A	<b>AT 222 22</b>	\$1,120.00
3008 - 06003102	\$0.00	\$0.00	\$0.00	\$1,695.39	\$5,000.00	<b>P2 204 C4</b>
Computer Software Support and Maintenan	\$0.00	\$0.00	<b>#0.00</b>	<b>ФО ОО</b>	<b>#0.00</b>	\$3,304.61
3008 - 06003103 GRANTS IN-ARPA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
LATE CHARGES PAID OUT	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00
600 6003000 6003999 Group Totals	\$0.00	\$3,000.00	\$4,365.96	\$44,453.36	\$64,614.00	ψ0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	Ψ4,303.30	ψ++,+55.50	ψ04,014.00	\$23,160.64
Group 06004000 - 06004999	CAPITAL OUT	<u> </u>				<del>\$25,100101</del>
3008 - 06004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00	****	****	,	\$0.00
3008 - 06004004	\$0.00	\$0.00	\$0.00	\$1,364.00	\$4,000.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$2,636.00
3008 - 06004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
600 6004000 6004999 Group Totals	\$0.00	\$0.00	\$0.00	\$1,364.00	\$4,000.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$2,636.00
Group 06005000 - 06005999	DEBT SERVIC					
3008 - 06005001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00			<u>.</u>	\$0.00
3008 - 06005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00
Bond Interest	\$0.00	\$0.00	00.00			\$0.00
3008 - 06005003	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Note Principal 3008 - 06005004	\$0.00	\$0.00 \$0.00	\$0.00	<u>ФО ОО</u>	\$0.00	\$0.00
Note Interest	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Lease Purchase Principal	\$0.00	\$0.00	Ψ0.00	φ0.00	ψ0.00	\$0.00
3008 - 06005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Lease Purchase Interest	\$0.00	\$0.00	Ψ0.00	φο.σσ	φο.σσ	\$0.00
3008 - 06005800	\$0.00	\$197,235.39	\$0.00	\$297,235.39	\$100,000.00	***** <u></u>
UNIQUE DEBT-PRINCIPAL	\$0.00	\$0.00	Ψ0.00	<del>+==+,=====</del>	Ţ: 20,000.00	\$0.00
3008 - 06005801	\$0.00	-\$17,235.39	\$0.00	\$32,764.61	\$50,000.00	·
UNIQUE DEBT-INTEREST	\$0.00	\$0.00	•			\$0.00
600 6005000 6005999 Group Totals	\$0.00	\$180,000.00	\$0.00	\$330,000.00	\$150,000.00	
DEBT SERVICE	\$0.00	\$0.00	·		· ·	\$0.00
Group 06009990 - 06009999	TRANSFERS		·			
3008 - 06009999	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	
LINE ITEM 99 TRANSFERS	\$0.00	\$0.00				\$153,076.50
600 6009990 6009999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	
TRANSFERS	\$0.00	\$0.00				\$153,076.50

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 130

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 COU	NTY LIBRARY	
3008 0600 Department Totals	\$0.00	\$180,000.00	\$17,240.56	\$524,819.66	\$614,259.10	
COUNTY LIBRARY	\$0.00	\$0.00				\$269,439.44
3008 Fund Totals	\$0.00	\$180,000.00	\$17,240.56	\$524,819.66	\$614,259.10	
LIBRARY	\$0.00	\$0.00				\$269,439.44
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

9/15/2025 1:57:47 PM Page 131

YTD Expenditures

**Original Budget** 

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 Y

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

**Transfers** 

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation	<b>P</b>		3 4 4 34	Actual Balance	
Fund 3009 SOLID WASTE MANAGEMENT	7.pp. op		Department	0700 SC	DLID WASTE MANAGEMENT		
Group 07000100 - 07001999	PERSONAL S	SERVICES	Department	0700 30	DEID WASTE MANAGEMEN	l	
3009 - 07001001	\$0.00	\$0.00	\$9,560.49	\$94,682.02	\$172,120.00		
Salaries Full-Time	\$0.00	\$0.00				\$77,437.98	
3009 - 07001002	\$0.00	\$0.00	\$1,135.70	\$10,180.70	\$0.00		
Salaries Part-Time	\$0.00	\$16,120.00	• •	. ,	•	\$5,939.30	
3009 - 07001003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Extra Help	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψο.σσ	\$0.00	
3009 - 07001004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	
Contract Labor	\$0.00	\$0.00	ψ0.00	ψ0.00	ψο.σσ	\$0.00	
3009 - 07001006	\$0.00	\$0.00	\$842.03	\$7,980.45	\$13,167.18	Ψ0.00	
Social Security Matching	\$0.00	\$1,233.18	ψ0+2.03	Ψ1,500.45	Ψ13,107.10	\$6,419.91	
3009 - 07001008	\$0.00	\$0.00	\$1,502.40	\$14,425.60	\$26,368.79	Ψ0, 410.01	
Noncontributory Retirement	\$0.00	\$0.00	\$1,302.40	\$14,425.00	φ20,300.79	\$11,943.19	
3009 - 07001009		<u> </u>	¢00.22	¢40 540 60	¢45 647 29	ψ11,945.19	
Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$90.32	\$18,543.60	\$45,647.28	\$27,103.68	
			Φο οο	<b>#4.004.50</b>	04.044.54	\$27,103.00	
3009- 07001010	\$0.00	-\$16.00	\$0.00	\$4,261.50	\$4,041.51	<b>0457.00</b>	
WORKMEN'S COMPENSATION	\$0.00	\$393.21	00.00	<b>A 2 2 3</b>	<b>A</b> .=0.00	\$157.22	
3009 - 07001011	\$0.00	\$0.00	\$0.00	\$89.56	\$150.00	000.44	
Unemployment Compensation	\$0.00	\$0.00				\$60.44	
3009 - 07001014	\$0.00	\$0.00	\$0.00	\$0.00	\$34.36		
COBRA	\$0.00	\$7.44				\$41.80	
3009 - 07001015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Uniform Allowance	\$0.00	\$0.00				\$0.00	
3009 - 07001016	\$0.00	\$0.00	\$0.00	\$182.00	\$351.00		
Life Insurance	\$0.00	\$0.00				\$169.00	
700 7000100 7001999 Group Totals	\$0.00	-\$16.00	\$13,130.94	\$150,345.43	\$261,880.12		
PERSONAL SERVICES	\$0.00	\$17,753.83				\$129,272.52	
Group 07002000 - 07002999	SUPPLIES						
3009 - 07002001	\$0.00	\$0.00	\$99.33	\$2,290.08	\$5,000.00		
General Supplies	\$0.00	\$0.00				\$2,709.92	
3009 - 07002002	\$0.00	\$0.00	\$0.00	\$745.47	\$1,000.00		
Small Equipment	\$0.00	\$0.00				\$254.53	
3009 - 07002003	\$0.00	\$0.00	\$8.48	\$1,260.41	\$200.00		
Janitorial Supplies	\$0.00	\$0.00				-\$1,060.41	
3009 - 07002006	\$0.00	\$0.00	\$241.16	\$2,228.59	\$2,400.00		
Clothing and Uniforms	\$0.00	\$0.00	•	* ,	• , =====	\$171.41	
3009 - 07002007	\$0.00	\$0.00	\$230.65	\$5,307.08	\$20,000.00		
Fuels Oil and Lubricants	\$0.00	\$0.00	<del></del>	***,********	<del></del>	\$14,692.92	
3009 - 07002008	\$0.00	\$0.00	\$0.00	\$3,872.50	\$2,600.00	+ /	
Tires and Tubes	\$0.00	\$0.00	ψ0.00	ψ0,072.00	Ψ2,000.00	-\$1,272.50	
3009 - 07002020	\$0.00	\$0.00	\$327.00	\$327.00	\$200.00	Ψ.,Ξ.Ξ.σ	
Building Materials and Supplies	\$0.00	\$0.00	Ψ021.00	Ψ321.00	Ψ200.00	-\$127.00	
3009 - 07002021	\$0.00	\$0.00	\$43.12	\$159.84	\$100.00	Ψ127.00	
Paints and Metals	\$0.00	\$0.00 \$0.00	φ <del>4</del> 3.12	φ109.64	φ100.00	-\$59.84	
3009 - 07002022			<b>\$0.00</b>	<b>¢</b> 0.00	¢400.00	- <del>-</del>	
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	¢100 00	
Plumbing and Electrical	\$0.00	\$0.00	Ф <b>7</b> 00 го	<b>#40.705.57</b>	ФE 000 00	\$100.00	
3009 - 07002023	\$0.00	\$0.00	\$786.58	\$10,785.57	\$5,000.00	ФЕ <b>7</b> 0Е Е <b>7</b>	
MACHINERY REPAIRS AND PARTS	\$0.00	\$0.00				-\$5,785.57	

9/15/2025 1:57:47 PM

Month

Date Range 8/1/2025 - 8/30/2025

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

Page 132

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	es Original Budget	Actual Balance	
Fund 3009 SOLID WASTE MANAGEMENT			Department	0700	SOLID WASTE MANAGEMENT		
Group 07002000 - 07002999	SUPPLIES	<b>የ</b> ስ ስስ	<b>¢</b> 0.00	£440.2	4 00.00		
3009 - 07002029 Small Tools	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.3	1 \$100.00	-\$310.31	
	\$0.00 \$0.00	<u>'</u>	\$1,736.32	¢27 206 0	F \$26.700.00	-\$310:31	
700 7002000 7002999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,736.32	\$27,386.8	5 \$36,700.00	\$9,313.15	
	****	****				φ3,313.13	
Group 07003000 - 07003999 3009 - 07003007	\$0.00	/ICES & CHARGES \$0.00	\$0.00	\$0.0	0 \$150.00		
DRUG TESTING	\$0.00	\$0.00	ψ0.00	Ψ0.0	Ψ130.00	\$150.00	
3009 - 07003009	\$0.00	\$0.00	\$575.00	\$21,400.9	6 \$7,000.00	ψ.00.00	
Other Professional Services	\$0.00	\$0.00	φονο.σσ	Ψ21,100.0	ψ,,σσσ.σσ	-\$14,400.96	
3009 - 07003020	\$0.00	\$0.00	\$100.26	\$701.7	9 \$1,300.00	, ,	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	ψ.00. <u>=</u> 0	Ψ. σ	ψ.,σσσ.σσ	\$598.21	
3009 - 07003021	\$0.00	\$0.00	\$0.00	\$0.0	0 \$100.00	*	
Postage	\$0.00	\$0.00	φ3.33	Ψοιο	ψ.σσ.σσ	\$100.00	
3009 - 07003022	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	•	
Cell Phones and Pagers	\$0.00	\$0.00	φ3.30	Ψοιο	φ	\$0.00	
3009 - 07003023	\$0.00	\$0.00	\$251.73	\$1,652.5	2 \$725.00	¥	
Internet Connection	\$0.00	\$0.00	<b>4</b>	¥1,55=15	- • • • • • • • • • • • • • • • • • • •	-\$927.52	
3009 - 07003030	\$0.00	\$0.00	\$0.00	\$314.0	8 \$500.00	·	
Travel	\$0.00	\$0.00	*****	***	*******	\$185.92	
3009 - 07003040	\$0.00	\$0.00	\$0.00	\$0.0	0 \$100.00	·	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	*****	40.0	********	\$100.00	
3009 - 07003051	\$0.00	\$0.00	\$0.00	\$275.9	2 \$275.92	·	
BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	• • • • •	,	• • • •	\$0.00	
3009 - 07003052	\$0.00	\$0.00	\$0.00	\$2,656.1	8 \$2,656.18	·	
Fire and Extended Coverage	\$0.00	\$0.00	•	* ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	
3009 - 07003053	\$0.00	\$0.00	\$0.00	\$7,095.0	0 \$7,095.00		
Fleet Liability	\$0.00	\$0.00	·	• •	, ,	\$0.00	
3009 - 07003054	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	
3009 - 07003060	\$0.00	\$0.00	\$1,213.47	\$8,053.2	9 \$8,800.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$746.71	
3009 - 07003061	\$0.00	\$0.00	\$20.67	\$1,567.0	9 \$2,000.00		
UTILITIES-GAS	\$0.00	\$0.00				\$432.91	
3009 - 07003062	\$0.00	\$0.00	\$1,026.45	\$4,200.2	6 \$1,050.00		
UTILITIES-WATER	\$0.00	\$0.00				-\$3,150.26	
3009 - 07003063	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00	
3009 - 07003069	\$0.00	\$0.00	\$0.00	\$0.0	0 \$27.00		
POSTAGE MACHINE/P.O. BOX FEE	\$0.00	\$0.00				\$27.00	
3009 - 07003073	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00				\$0.00	
3009 - 07003090	\$0.00	\$0.00	\$0.00	\$53.0	0 \$1,000.00		
Dues and Memberships	\$0.00	\$0.00				\$947.00	
3009 - 07003094	\$0.00	\$0.00	\$0.00	\$0.0	0 \$100.00		
Meals and Lodging	\$0.00	\$0.00				\$100.00	
3009 - 07003100	\$0.00	\$0.00	\$0.00	\$450.0	0 \$1,200.00		
OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00				\$750.00	

9/15/2025 1:57:47 PM Page 133

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

Date Range 8/1/2025 - 8/30/2025

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3009 SOLID WASTE MANAGEMENT Group 07003000 - 07003999	OTHER SERV	VICES & CHARGES	Department	0700 SC	OLID WASTE MANAGEMENT	•
3009 - 07003101	\$0.00	\$0.00	\$0.00	\$503.00	\$500.00	
TRAINING/EDUCATION	\$0.00	\$0.00				-\$3.00
3009 - 07003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
3009 - 07003104	\$0.00	\$0.00	\$31,481.65	\$192,772.63	\$239,086.46	
LANDFILL TIPPING FEES	\$0.00	\$0.00				\$46,313.83
3009 - 07003199	\$0.00	\$0.00	\$177.06	\$229.92	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$229.92
700 7003000 7003999 Group Totals	\$0.00	\$0.00	\$34,846.29	\$241,925.64	\$273,665.56	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$31,739.92
Group 07004000 - 07004999	CAPITAL OU			<b>A</b>	<b>^</b>	
3009 - 07004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00
3009 - 07004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Vehicles	\$0.00	\$0.00				\$0.00
3009 - 07004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
700 7004000 7004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
Group 07005000 - 07005999	DEBT SERVI		*****		<b>A</b>	
3009 - 07005003	\$0.00	\$0.00	\$865.09	\$6,934.68	\$11,000.00	<b>#</b> 4.005.00
NOTE-PRINCIPAL	\$0.00	\$0.00	<u> </u>		******	\$4,065.32
3009 - 07005004	\$0.00	\$0.00	\$103.11	\$810.92	\$2,250.00	<b>A4 400 00</b>
NOTE-INTEREST	\$0.00	\$0.00	4			\$1,439.08
3009 - 07005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00				\$0.00
3009 - 07005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
LEASE PURCHASE INTEREST	\$0.00	\$0.00				\$0.00
700 7005000 7005999 Group Totals	\$0.00	\$0.00	\$968.20	\$7,745.60	\$13,250.00	<b>** **</b>
DEBT SERVICE	\$0.00	\$0.00				\$5,504.40
Group 07009990 - 07009999	TRANSFERS		40.00	<b>#</b> 0.00	000 004 00	
3009 - 07009999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.32	<b>(</b> 00,004,00
TRANSFER OUT	\$0.00	\$0.00				\$26,324.32
700 7009990 7009999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.32	<b>#00.004.00</b>
TRANSFERS	\$0.00	\$0.00				\$26,324.32
3009 0700 Department Totals	\$0.00	-\$16.00	\$50,681.75	\$427,403.52	\$611,820.00	
SOLID WASTE MANAGEMENT	\$0.00	\$17,753.83				\$202,154.31
3009 Fund Totals	\$0.00	-\$16.00	\$50,681.75	\$427,403.52	\$611,820.00	
SOLID WASTE MANAGEMENT	\$0.00	\$17,753.83				\$202,154.31
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:47 PM Page 134

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 3012 CHILD SUPPORT FUND			Department	0114 CHIL	LD SUPPORT	
Group 01142000 - 01142999	SUPPLIES					
3012 - 01142001	\$0.00	\$0.00	\$123.21	\$306.00	\$200.00	A
GENERAL SUPPLIES	\$0.00	\$0.00				-\$106.00
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	\$123.21	\$306.00	\$700.00	
SUPPLIES	\$0.00	\$0.00				\$394.00
Group 01143000 - 01143999	OTHER SERV	/ICES & 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				\$0.00
3012- 01143199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
114 1143000 1143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00
Group 01149000 - 01149990	MISCELLANE	OUS 9000				
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	\$123.21	\$306.00	\$10,935.00	
CHILD SUPPORT	\$0.00	\$0.00	V.2012.	<b>4000.00</b>	ψ.0,000.00	\$10,629.00
3012 Fund Totals	\$0.00	\$0.00	\$123.21	\$306.00	\$10,935.00	T ,
CHILD SUPPORT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$123.21	<b>გასნ.00</b>	\$10,935.00	\$10,629.00
CHILD SUFFURT FUND						φ10,023.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

9/15/2025 1:57:47 PM Page 135 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

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Month

Date Range 8/1/2025 - 8/30/2025

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation			Actu	al Balance
Fund 3017 JAIL MAINTENANCE FUND			Department	0400 JA	IL OPERATION/ MAINTENANCE	
Group 04000100 - 04001999	PERSONAL S		00.00		<b>A</b> 2 2 2	
3017 - 04001001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Salaries Full-Time	\$0.00	\$0.00	<u> </u>			\$0.00
3017 - 04001002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>A</b>
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	
Contract Labor	\$0.00	\$0.00				\$0.00
3017 - 04001005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation	\$0.00	\$0.00				\$0.00
3017 - 04001006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching	\$0.00	\$0.00				\$0.00
3017 - 04001007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00				\$0.00
3017 - 04001008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement	\$0.00	\$0.00				\$0.00
3017 - 04001009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching	\$0.00	\$0.00				\$0.00
3017 - 04001010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	·	•	·	\$0.00
3017 - 04001011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation	\$0.00	\$0.00	*****	*****	<b>**</b>	\$0.00
3017 - 04001012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
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	Ψ0.00	ψ0.00	ψ0.00	\$0.00
3017 - 04001014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Cobraserv	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψο.σσ	\$0.00
3017 - 04001015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Uniform Allowance	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψο.σσ	\$0.00
3017 - 04001016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Life Insurance	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψο.σσ	\$0.00
400 4000100 4001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψοιου
PERSONAL SERVICES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
Group 04002000 - 04002999	SUPPLIES	Ψ0.00				40.00
3017 - 04002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00
3017 - 04002002	\$0.00	\$0.00	\$250.73	\$1,008.64	\$10,000.00	
Small Equipment	\$0.00	\$0.00	Ψ=00.70	ψ1,000.0T		\$8,991.36
3017 - 04002003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies	\$0.00	\$0.00	φοισσ	Ψ0.00	ψ0.00	\$0.00
3017 - 04002004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
Medicine and Drugs	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3017 - 04002005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Food	\$0.00	\$0.00	ψυ.υυ	Ψ0.00	ψ0.00	\$0.00
3017 - 04002006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
Clothing and Uniforms	\$0.00	\$0.00 \$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00
Clouring and Officials	ψ0.00	ψ0.00				ψ0.00

YTD Expenditures

9/15/2025 1:57:47 PM Page 136

Expenditures

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

**Original Budget** 

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

Transfers

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3017 JAIL MAINTENANCE FUND Group 04002000 - 04002999	SUPPLIES		Department	0400 JAIL	OPERATION/ MAINTE	NANCE
3017 - 04002007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00
3017 - 04002008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00				\$0.00
3017 - 04002020	\$0.00	\$0.00	\$524.16	\$618.38	\$4,000.00	
Building Materials and Supplies	\$0.00	\$0.00				\$3,381.62
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	\$462.50	\$7,835.63	\$30,000.00	
Plumbing and Electrical	\$0.00	\$0.00				\$22,164.37
3017 - 04002023	\$0.00	\$0.00	\$184.63	\$4,849.07	\$28,185.00	
Parts and Repairs	\$0.00	\$0.00			, ,	\$23,335.93
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	*****	<b>4</b> 0.00	*****	\$0.00
3017 - 04002027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Gravel Dirt and Sand	\$0.00	\$0.00	*****	<b>4</b> 0.00	*****	\$0.00
3017 - 04002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Lumber and Pilings	\$0.00	\$0.00	φ3.50	Ψοίοσ	ψ0.00	\$0.00
3017 - 04002029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Small Tools	\$0.00	\$0.00	φ0.00	Ψοίοσ	ψ0.00	\$0.00
3017 - 04002030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Concrete	\$0.00	\$0.00	φ3.50	Ψοίοσ	ψ0.00	\$0.00
3017 - 04002031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V
Bridges and Steel	\$0.00	\$0.00	φ3.33	Ψοίοσ	ψ0.00	\$0.00
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$1,422.02	\$14,311.72	\$72,185.00	¥
SUPPLIES	\$0.00	\$0.00	<b>\$1,12102</b>	ψ11,011 <u>2</u>	Ψ. Ξ, ισσίσσ	\$57,873.28
Group 04003000 - 04003999	<u> </u>	/ICES & CHARGES				<del>+</del>
3017 - 04003001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00	****	*****	• • • • • • • • • • • • • • • • • • • •	\$0.00
3017 - 04003002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00	*****	<b>4</b> 0.00	*****	\$0.00
3017 - 04003003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Computer Services	\$0.00	\$0.00	*****	<b>4</b> 0.00	*****	\$0.00
3017 - 04003004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Engineering and Architectural	\$0.00	\$0.00	φ0.00	Ψοίοσ	ψ0.00	\$0.00
3017 - 04003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00	φοισσ	ψ0.00	ψ0.00	\$0.00
3017 - 04003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Medical Dental and Hospital	\$0.00	\$0.00	ψυ.υυ	ψ0.00	Ψ0.00	\$0.00
3017 - 04003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Drug Testing	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
3017 - 04003008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Property Reappraisal	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
ι τοροιτή ιλεαρμιαίδαι	φυ.υυ	φυ.υυ				ψυ.υυ

9/15/2025 1:57:48 PM Page 137

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

Month

8 Date Range 8/1/2025 - 8/30/2025

rage 137		
vnondituros	VTD Expanditures	Original Budget

Fund   3017   JAIL MAINTENANCE   FUND   COPURED   COPURD   COPURED   COPURD   COPURED   COPURD   COPUR	escription	Transfers YTD Transfers Appropriation YTD Appropriation		Expenditures	YTD Expenditures	Original Budget	Actual Balance	
3017-04003009   \$0.00   \$0.00   \$125.00   \$151.005   \$1,500.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00		OTHER SERVICES & CHARGES		Department	0400 JAIL	OPERATION/ MAINTEN	ANCE	
OTHER PROF SERVICES         \$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         \$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         \$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         \$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 <td>•</td> <td></td> <td>04003000 - 04003999</td> <td>\$125.00</td> <td>\$1.510.05</td> <td>\$1.500.00</td> <td></td> <td></td>	•		04003000 - 04003999	\$125.00	\$1.510.05	\$1.500.00		
TELEPHONE AND FAX-LANDLINE			RVICES	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-\$10.05	
3017 - 04003021   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	17- 04003020	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00		
Postage	ELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	D FAX-LANDLINE				\$0.00	
Solid   Soli	17- 04003021	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00		
Cell Phones and Pagers   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	ostage	\$0.00 \$0.00					\$0.00	
S017- 04003023   S0.00   S0.	17- 04003022			\$0.00	\$0.00	\$0.00		
Internet Connection	<u> </u>		Pagers				\$0.00	
3017- 04003030   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.				\$0.00	\$0.00	\$0.00		
Travel         \$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         \$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         \$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         \$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         <			on				\$0.00	
\$0.07 - 04003031				\$0.00	\$0.00	\$0.00		
Common Carrier         \$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         \$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         \$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         \$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	
3017- 04003040   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.				\$0.00	\$0.00	\$0.00	40.00	
ADVERTISING AND PUBLICATIONS   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		·					\$0.00	
3017- 04003050   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.			UD DUDU IOATIONIO	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
Official and Deputy Bond         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003051         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Boilers and Machinery Insurance         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003052         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fire and Extended Coverage         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003053         \$0.00         \$0.00         \$0.00         \$0.00           Fleet Liability         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003054         \$0.00         \$0.00         \$0.00         \$0.00           Sull Full Hills         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003060         \$0.00         \$0.00         \$0.00         \$0.00           UTILITIES-ELECTRICITY         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003061         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003062         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003063         \$0.00 </td <td></td> <td></td> <td>ND PUBLICATIONS</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>			ND PUBLICATIONS				\$0.00	
3017- 04003051   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.			Donat	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
Boilers and Machinery Insurance   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0		<u> </u>	y Bond	40.00			\$0.00	
3017 - 04003052   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				\$0.00	\$0.00	\$0.00	<b>#0.00</b>	
Fire and Extended Coverage         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003053         \$0.00         \$0.00         \$0.00         \$0.00           Fleet Liability         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003054         \$0.00         \$0.00         \$0.00         \$0.00           Other Sundry Insurance         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003060         \$0.00         \$0.00         \$0.00         \$0.00           UTILITIES-ELECTRICITY         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003061         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003062         \$0.00         \$0.00         \$0.00         \$0.00           UTILITIES-WATER         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003063         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003070         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003071         \$0.00         \$0.00         \$0.00         \$0.00           3017- 04003071         \$0.00         \$0.00         \$0.00         \$0.00			nery insurance	Φο οο	Φο οο	<b>A</b> 0.00	\$0.00	
3017 - 04003053   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0			d Coverage	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
Fleet Liability	<u> </u>	·	d Coverage	фо оо	<b>ФО ОО</b>	<b>ФО ОО</b>	\$0.00	
3017 - 04003054   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0				\$0.00	\$0.00	\$0.00	00.02	
Other Sundry Insurance         \$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         \$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         \$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         \$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	<u> </u>			ΦΩ ΩΩ	\$0.00	\$0.00	φυ.υυ	
3017 - 04003060   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0			irance	φυ.υυ	φυ.υυ	φυ.υυ	00.02	
UTILITIES-ELECTRICITY         \$0.00         \$0.00         \$0.00           3017 - 04003061         \$0.00         \$0.00         \$0.00           UTILITIES-GAS         \$0.00         \$0.00         \$0.00           3017 - 04003062         \$0.00         \$0.00         \$0.00           UTILITIES-WATER         \$0.00         \$0.00         \$0.00           3017 - 04003063         \$0.00         \$0.00         \$0.00           UTILITIES-WASTE DISPOSAL         \$0.00         \$0.00         \$0.00           3017 - 04003070         \$0.00         \$0.00         \$0.00           RENT-LAND AND BUILDINGS         \$0.00         \$0.00         \$0.00           3017 - 04003071         \$0.00         \$0.00         \$0.00			liance	ΦΩ ΩΩ	00 00°	00.00	φυ.υυ	
3017 - 04003061			TRICITY	\$0.00	φ0.00	φ0.00	\$0.00	
UTILITIES-GAS         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003062 UTILITIES-WATER         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003063 UTILITIES-WASTE DISPOSAL         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003070 RENT-LAND AND BUILDINGS         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003071         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003071         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			TRIOTT I	00.02	20.00	00.00	ψ0.00	
3017- 04003062   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.				ψ0.00	ψ0.00	Ψ0.00	\$0.00	
UTILITIES-WATER         \$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         \$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         \$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         \$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	\$0.00	\$0.00	ψ0.00	
3017- 04003063       \$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       \$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       \$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       \$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       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00		·	R	ψ0.00	ψ0.00	ψ0.00	\$0.00	
UTILITIES-WASTE DISPOSAL         \$0.00         \$0.00         \$0.00           3017 - 04003070         \$0.00         \$0.00         \$0.00         \$0.00           RENT-LAND AND BUILDINGS         \$0.00         \$0.00         \$0.00         \$0.00           3017 - 04003071         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			•	\$0.00	\$0.00	\$0.00	Ψ3.33	
3017 - 04003070 \$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 \$0.00 \$0.00 \$0.00 \$0.00			E DISPOSAL	ψο.σσ	ψ0.00	ψ0.00	\$0.00	
RENT-LAND AND BUILDINGS         \$0.00         \$0.00           3017- 04003071         \$0.00         \$0.00         \$0.00         \$0.00				\$0.00	\$0.00	\$0.00	******	
3017- 04003071 \$0.00 \$0.00 \$0.00 \$0.00		·	BUILDINGS	ψο.σσ	ψ0.00	ψ0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	**	
			RY AND EQUIPMENT	,	,	****	\$0.00	
3017- 04003072 \$0.00 \$0.00 \$0.00 \$0.00	17 - 04003072			\$0.00	\$0.00	\$0.00		
LEASE-LAND AND BUILDINGS \$0.00 \$0.00	ASE-LAND AND BUILDINGS		D BUILDINGS				\$0.00	
3017- 04003073 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00	\$0.00	\$0.00		
LEASE-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00	ASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	RY AND EQUIPMENT				\$0.00	
3017- 04003080 \$0.00 \$0.00 \$0.00 \$0.00	17- 04003080			\$0.00	\$0.00	\$0.00		
Public Records         \$0.00         \$0.00	ublic Records						\$0.00	
3017 - 04003090 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00	\$0.00	\$0.00		
Dues and Memberships \$0.00 \$0.00 \$0.00	ues and Memberships	\$0.00 \$0.00	rships				\$0.00	

9/15/2025 1:57:48 PM Page 138

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

Date Range 8/1/2025 - 8/30/2025

Description	Transfers	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3017 JAIL MAINTENANCE FUND	Арргорпацоп	тть арргорпацоп	Department	0400 JAIL	OPERATION/ MAINTENAN	
Group 04003000 - 04003999	OTHER SERVI	CES & CHARGES	Department	0400 JAIL	OFERATION MAINTENAN	ICL
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				\$0.00
3017 - 04003098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
Judgments and Damages	\$0.00	\$0.00				\$0.00
3017 - 04003099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00				\$0.00
3017 - 04003100	\$0.00	\$0.00	\$0.00	\$352.11	\$1,000.00	<b>*</b>
Other Miscellaneous	\$0.00	\$0.00				\$647.89
3017 - 04003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education	\$0.00	\$0.00				\$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		<b>A</b>		\$0.00
3017 - 04003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Grants-In-Aid	\$0.00	\$0.00		<b>***</b>		\$0.00
3017 - 04003199	\$0.00	\$0.00	\$0.00	\$28.01	\$0.00	000.04
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$28.01
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$125.00	\$1,890.17	\$2,500.00	<b>*</b> 200.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$609.83
Group 04004000 - 04004999	\$0.00		<b>\$0.00</b>	00.00	00.00	
3017- 04004001 LAND-EXPENDITURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		<u> </u>	\$0.00	\$0.00	φ0.00
3017 - 04004002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00
3017 - 04004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Improvements Other Than Buildings	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
3017 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
MACHINERY & EQUIP-OTHER THAN VEHI	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
3017 - 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ
3017 - 04004005 Vehicles	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
3017 - 04004006	\$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
3017 - 04004007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.00	φυ.υυ	\$0.00
3017 - 04004008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
7 and Trigitway Dopt. and Other Constructi	ψυ.υυ	Ψ0.00				ΨΟ.ΟΟ

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

**JAIL MAINTENANCE FUND** 

Description

\$0.00

**Transfers** 

Appropriation

\$0.00

**YTD Transfers** 

YTD Appropriation

Dept Range 0001 - 9999tem Range 0001 - 9999

## **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 139 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

\$81,898.11

**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/ MAINTENANCE 04004000 - 04004999 **CAPITAL OUTLAY** Group 400 4004000 4004999 **Group Totals** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$0.00 DEBT SERVICE 04005000 - 04005999 Group 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 \$0.00 \$0.00 \$0.00 **Bond Interest** 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 \$0.00 \$0.00 3017 - 04005006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Lease Purchase Interest 400 4005000 4005999 \$0.00 **Group Totals** \$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 \$0.00 LINE ITEM 99 TRANSFERS \$0.00 \$23,415.00 \$0.00 400 4009990 4009999 **Group Totals** \$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 \$1,547.02 \$16,201.89 \$98,100.00 **JAIL OPERATION/ MAINTENANCE** \$0.00 \$0.00 \$81,898.11 3017 **Fund Totals** \$0.00 \$0.00 \$1,547.02 \$16,201.89 \$98,100.00

**Expenditures** 

YTD Expenditures

**Original Budget** 

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

9/15/2025 1:57:48 PM Page 140

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 3019 BOATING SAFETY FUND Group 04000100 - 04001999	PERSONAL S	EDVICES	Department	0400 BOA	TING SAFETY	
3019 - 04001001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00	ФО ОО	ФО ОО	ФО ОО	\$0.00
3019 - 04001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	40.00
Social Security Matching 3019 - 04001007	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00
3019 - 04001008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>V</b> 0.00
Noncontributory Retirement	\$0.00	\$0.00	*****	,	***	\$0.00
3019 - 04001009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching	\$0.00	\$0.00	4	*	*	\$0.00
3019 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019- 04001011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
Unemployment Compensation	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$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	<b>#0.00</b>	<b>#0.00</b>	Ф0.00	\$0.00
3019 - 04001015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 04001016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.συ
Life Insurance	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$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	<b>#0.00</b>	<b>CO.OO</b>	<b>#0.00</b>	<b>CO. OO</b>	
3019 - 04002001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
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 Medicine and Drugs	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 04002005	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
3019 - 04002006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥*****
Clothing and Uniforms	\$0.00	\$0.00				\$0.00
3019 - 04002007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00	40.00	00.00	Φο. 3.3	\$0.00
3019 - 04002008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 04002020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
Building Materials and Supplies	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
2	7	+				****

9/15/2025 1:57:48 PM Page 141

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

<b>Fund Range</b>	1000 - 6515	
Dept Range	0001 - 9999Item Range	0001 - 9999

Date Range 8/1/2025 - 8/30/2025

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 BOA	ATING SAFETY	
3019 - 04002021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Paints and Metals	\$0.00	\$0.00	ФО ОО	ФО ОО	фо оо	\$0.00
3019 - 04002022 Plumbing and Electrical	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 04002023	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	ψ0.00
Parts and Repairs	\$0.00	\$0.00	ψ1,000.00	ψ1,000.00	ψ0.00	\$0.00
3019 - 04002024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
3019 - 04002025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt	\$0.00	\$0.00				\$0.00
3019 - 04002026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Culvert and Pipe	\$0.00	\$0.00		<b>A</b>		\$0.00
3019 - 04002027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Gravel Dirt and Sand	\$0.00	\$0.00	<u> </u>	<b>\$0.00</b>	<u> </u>	\$0.00
3019 - 04002028 Lumber and Pilings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 04002029	\$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
3019 - 04002030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψοισο
Concrete	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$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	<b>#0.00</b>
Management Consulting 3019- 04003003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Services	\$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	ψ0.00
Engineering and Architectural	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3019 - 04003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Special Legal	\$0.00	\$0.00	*****	*****	*****	\$0.00
3019- 04003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	40.00
Property Reappraisal	\$0.00	\$0.00				\$0.00
3019 - 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Other Professional Services	\$0.00	\$0.00	Φο οο	<b>#0.00</b>	Ф0.00	\$0.00
3019 - 04003020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
3019 - 04003021 Postage	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.00	\$0.00
1 ootage	Ψ0.00	ψ0.00				ψυ.υυ

9/15/2025 1:57:48 PM Page 142

YTD Expenditures

**Original Budget** 

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 Y

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

**Transfers** 

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation '	YTD Appropriation			gg	Actual Balance	
Fund 3019 BOATING SAFETY FUND	лиргорпалоп	тъ прргорпалоп	Department	0400 BO	ATING SAFETY	7 totaar Balarioo	
Group 04003000 - 04003999	OTHER SERVICE	CES & CHARGES	Department	0400 607	ATING SAFETT		
3019 - 04003022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
Cell Phones and Pagers	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	, ,	\$1,000.00	
3019 - 04003023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,	
Internet Connection	\$0.00	\$0.00	ψ3.00	ψ0.00	ψ0.00	\$0.00	
3019- 04003030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	
Travel	\$0.00	\$0.00	ψο.σσ	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	Ψ0.00	
Fire and Extended Coverage	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00	
3019 - 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability			<b>#0.00</b>	<b>#0.00</b>	<b>\$0.00</b>	φυ.υυ	
3019 - 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	
3019 - 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$0.00	
3019 - 04003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-GAS	\$0.00	\$0.00				\$0.00	
3019 - 04003062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WATER	\$0.00	\$0.00				\$0.00	
3019 - 04003070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00	
3019 - 04003071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	
3019 - 04003072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	·	·	·	\$0.00	
3019 - 04003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	ψ3.00	ψ0.00	ψ0.00	\$0.00	
3019 - 04003090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	
Dues and Memberships	\$0.00	\$0.00	ψο.σσ	ψ0.00	φ0.00	\$0.00	
3019 - 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψοίου	
Miscellaneous Law Enforcement	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3019 - 04003094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Meals and Lodging	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
	· ·	· · · · · · · · · · · · · · · · · · ·	Φ0.00	<b>#0.00</b>	<b>#0.00</b>	φυ.υυ	
3019 - 04003096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
County Matching Funds	\$0.00	\$0.00			40.00	\$0.00	
3019 - 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Miscellaneous	\$0.00	\$0.00				\$0.00	
3019 - 04003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Training and Education	\$0.00	\$0.00				\$0.00	
3019 - 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00	
3019 - 04003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grants-In-Aid	\$0.00	\$0.00				\$0.00	
3019 - 04003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
		· ·					

9/15/2025 1:57:48 PM

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

Month

8 Date Range 8/1/2025 - 8/30/2025

Page 143

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation				Actual Balance
Fund 3019 BOATING SAFETY FUND			Department	0400 BOA	TING SAFETY	
Group 04003000 - 04003999	OTHER SERVIC					
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	*****
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,000.00
Group 04004000 - 04004999	CAPITAL OUTLA				<b>^</b>	
3019 - 04004001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
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 SERVICE					
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	·	·		\$0.00
Group 04009990 - 04009999	TRANSFERS					
3019 - 04009999	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00	
TRANSFERS OUT	\$0.00	\$0.00				\$0.00
400 4009990 4009999 Group Totals	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00	
TRANSFERS	\$0.00	\$0.00	****	*****	, ,	\$0.00
3019 0400 Department Totals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	<del>.</del>
BOATING SAFETY	\$0.00 \$0.00	\$0.00	Ψ1,000.00	Ψ1,000.00	Ψ2,000.00	\$1,000.00
	*	<u> </u>	¢4 000 00	¢4 000 00	¢2 000 00	Ψ.,σσσ.σσ
3019 Fund Totals BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
BUATING SAFETT FUND	*	*				φ1,000.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation				Actual Balance

9/15/2025 1:57:48 PM Page 144

Month

Date Range 8/1/2025 - 8/30/2025

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 Y

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3020 911 SYSTEM Group 05010100 - 05011999	PERSONAL S	SERVICES	Department	0501 EM	ERGENCY 911	
3020 - 05011001	\$0.00	\$0.00	\$26,489.01	\$239,920.55	\$362,190.40	
Salaries Full-Time	\$0.00	\$0.00				\$122,269.85
3020 - 05011002	\$0.00	\$0.00	\$2,871.80	\$18,693.05	\$60,840.00	
Salaries Part-Time	\$0.00	\$0.00				\$42,146.95
3020 - 05011004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRACT LABOR	\$0.00	\$0.00				\$0.00
3020 - 05011006	\$0.00	\$0.00	\$2,327.17	\$19,499.06	\$32,361.82	A.O. 000 TO
Social Security Matching	\$0.00	\$0.00	<b>A</b> 4.000.07	<b>#07.000.00</b>	ФО.4. ООО ОТ	\$12,862.76
3020 - 05011008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$4,338.87	\$37,323.99	\$64,808.27	\$27,484.28
3020 - 05011009	\$0.00	\$0.00	\$329.40	\$70,541.28	\$111,582.24	\$21,404.20
Health Insurance Matching	\$0.00	\$0.00 \$0.00	φ329.40	\$70,541.20	\$111,362.24	\$41,040.96
3020 - 05011010	\$0.00	-\$287.00	\$0.00	\$0.00	\$6,221.53	<b>\$11,010.00</b>
WORKMEN'S COMPENSATION	\$0.00	\$287.00	ψ0.00	ψ0.00	ψ0,221.00	\$6,221.53
3020 - 05011011	\$0.00	\$0.00	\$0.00	\$186.54	\$420.00	, ,
Unemployment Compensation	\$0.00	\$0.00				\$233.46
3020 - 05011014	\$0.00	\$0.00	\$0.00	\$0.00	\$81.84	
COBRA	\$0.00	\$0.00				\$81.84
3020 - 05011015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance	\$0.00	\$0.00				\$0.00
3020 - 05011016	\$0.00	\$0.00	\$0.00	\$546.00	\$858.00	40.40.00
Life Insurance	\$0.00	\$0.00	400.050.05	A000 T40 4T	*****	\$312.00
501 5010100 5011999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	-\$287.00 \$287.00	\$36,356.25	\$386,710.47	\$639,364.10	\$252,653.63
Group 05012000 - 05012999	SUPPLIES	· · · · · · · · · · · · · · · · · · ·				, . ,,
3020 - 05012001	\$0.00	\$0.00	\$0.00	\$1,290.12	\$1,950.00	
GENERAL SUPPLIES	\$0.00	\$0.00				\$659.88
3020 - 05012002	\$0.00	\$0.00	\$0.00	\$970.88	\$5,000.00	
Small Equipment	\$0.00	\$0.00				\$4,029.12
3020 - 05012006	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	M4 400 00
CLOTHING AND UNIFORMS	\$0.00	\$0.00	<b>#0.00</b>	<b>#</b> 0.00	<b>#0.00</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00
3020 - 05012023	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	ΨΟ.ΟΟ
Parts and Repairs	\$0.00	\$0.00	*****	*****	<b>V</b> ., <b>C</b> . <b>C</b> .	\$7,500.00
3020 - 05012024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
501 5012000 5012999 Group Totals	\$0.00	\$0.00	\$0.00	\$2,261.00	\$15,850.00	
SUPPLIES	\$0.00	\$0.00				\$13,589.00
Group 05013000 - 05013999		/ICES & CHARGES	<b>#</b> 0.00	<b>#0.00</b>	<b>#0.00</b>	
3020 - 05013001 ACCOUNTING/AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020 - 05013003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
Computer Services	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.00	\$0.00
	Ψ0.00	Ψ0.00				Ψ0.00

9/15/2025 1:57:48 PM

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 145

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation \	TD Appropriation				Actual Balance	
Fund 3020 911 SYSTEM Group 05013000 - 05013999	OTHER SERVIC	CES & CHARGES	Department	0501 EM	ERGENCY 911		
3020 - 05013009	\$0.00	\$0.00	\$0.00	\$3,616.50	\$1,259.00		
Other Professional Services	\$0.00	\$0.00				-\$2,357.50	
3020 - 05013020	\$0.00	\$0.00	\$481.17	\$3,258.63	\$8,500.00	<b>AF 044 07</b>	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	40.00	<b>#</b> 0.00	<b>450.00</b>	\$5,241.37	
3020 - 05013021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
3020 - 05013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
WEBSITE	\$0.00 \$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	
3020 - 05013023	\$0.00	\$0.00	\$104.95	\$734.65	\$800.00	ψο.σο	
INTERNET CONNECTION	\$0.00	\$0.00	ψ104.00	Ψ104.00	φοσο.σσ	\$65.35	
3020 - 05013030	\$0.00	\$0.00	\$210.60	\$210.60	\$1,500.00	<b>*</b>	
TRAVEL/MILEAGE	\$0.00	\$0.00	*	•	, ,	\$1,289.40	
3020 - 05013040	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$100.00	
3020 - 05013052	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00		
Fire and Extended Coverage	\$0.00	\$0.00				\$90.00	
3020 - 05013060	\$0.00	\$0.00	\$72.81	\$545.66	\$2,850.00		
UTILITIES-ELECTRIC	\$0.00	\$0.00	4			\$2,304.34	
3020 - 05013061	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	<b>\$200.00</b>	
UTILITIES-GAS	\$0.00	\$0.00	ΦE 000 00	<b>#14.074.05</b>	<b>#</b> F0 000 00	\$200.00	
3020 - 05013071 RENT-MACHINERY AND EQUIP	\$0.00 \$0.00	\$0.00 \$0.00	\$5,980.96	\$41,874.05	\$50,000.00	\$8,125.95	
3020 - 05013073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.95	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3020 - 05013090	\$0.00	\$0.00	\$0.00	\$1,544.88	\$1,380.00	******	
Dues and Memberships	\$0.00	\$0.00	*****	* 1,2 1 1122	* .,	-\$164.88	
3020 - 05013094	\$0.00	\$0.00	\$769.09	\$1,497.14	\$2,800.00		
Meals and Lodging	\$0.00	\$0.00				\$1,302.86	
3020 - 05013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Miscellaneous	\$0.00	\$0.00				\$0.00	
3020 - 05013101	\$0.00	\$0.00	\$0.00	\$200.00	\$2,000.00		
Training and Education	\$0.00	\$0.00				\$1,800.00	
3020 - 05013102	\$0.00 \$0.00	\$0.00	\$0.00	\$356.63	\$0.00	<b>#</b> 250.02	
COMPUTER SOFTWARE, SUPPORT, AND	*	\$0.00	<b>#0.00</b>	<b>CO.00</b>	<u>ФО ОО</u>	-\$356.63	
3020 - 05013103 Grants-In-Aid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3020 - 05013199	\$0.00	\$0.00	\$0.00	\$57.72	\$0.00	ψ0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψ0.00	ψ51.12	ψ0.00	-\$57.72	
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$7,619.58	\$53,896.46	\$71,529.00	<del></del>	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	<b>4.,010100</b>	<b>‡10,000.70</b>	Ţ. 1,0 <b>2</b> 0100	\$17,632.54	
Group 05014000 - 05014999	CAPITAL OUTL	.AY				<u> </u>	
3020 - 05014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	
3020 - 05014005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	
Vehicles	\$0.00	\$0.00				\$0.00	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 146

Description	Transfers Appropriation	YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
<u> </u>	Appropriation	YTD Appropriation				Actual Dalance	
Fund 3020 911 SYSTEM			Department	0501 EME	RGENCY 911		
Group 05014000 - 05014999	CAPITAL OU		40.00	40.00	40.00		
501 5014000 5014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
Group 05015000 - 05015999	DEBT SERVIO	CE					
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	\$225,000.00	\$0.00	\$0.00	\$0.00		
TRANSFER OUT	\$0.00	\$0.00				\$225,000.00	
501 5019990 5019999 Group Totals	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00		
TRANSFERS	\$0.00	\$0.00				\$225,000.00	
3020 0501 Department Totals	\$0.00	\$224,713.00	\$43,975.83	\$442,867.93	\$726,743.10		
EMERGENCY 911	\$0.00	\$287.00	,	•	•	\$508,875.17	
3020 Fund Totals	\$0.00	\$224,713.00	\$43,975.83	\$442,867.93	\$726,743.10		
911 SYSTEM	\$0.00	\$287.00				\$508,875.17	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 147

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3022 EMERGENCY VEHICLE FUND			Department	0421 GRA	NT-LAW ENFORCEMENT	•
Group 04213000 - 04213999	OTHER SERV	ICES & 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	ΓLAY				
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

9/15/2025 1:57:48 PM

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 148

Month

Date Range 8/1/2025 - 8/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation				Actual Balance
Fund 3025 PROSECUTOR'S VICTIM/WITNES Group 04160100 - 04161999	SS FUND PERSONAL SEF	OVICES	Department	0416 PRO	S. ATTORNEY	
3025 - 04161002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time	\$0.00	\$0.00	,	,	,	\$0.00
3025 - 04161003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help	\$0.00	\$0.00				\$0.00
3025 - 04161004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor	\$0.00	\$0.00				\$0.00
3025 - 04161005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation	\$0.00	\$0.00				\$0.00
3025 - 04161006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching	\$0.00	\$0.00				\$0.00
3025 - 04161007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00				\$0.00
3025 - 04161008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*
Noncontributory Retirement	\$0.00	\$0.00	A	A	A	\$0.00
3025 - 04161009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Health Insurance Matching	\$0.00	\$0.00				\$0.00
3025 - 04161010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(</b> 0.00
WORKMEN'S COMPENSATION	\$0.00	\$0.00	Φο οο	Ф0.00	Ф0.00	\$0.00
3025- 04161011	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Unemployment Compensation	\$0.00	\$0.00	<b>CO. OO</b>	<b>#0.00</b>	<b>#0.00</b>	\$0.00
3025 - 04161012 Other Fringe Benefits	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025 - 04161013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Car Allowance	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00
3025 - 04161014	\$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
3025 - 04161015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψοίου
Uniform Allowance	\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	\$0.00
3025 - 04161016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Life Insurance	\$0.00	\$0.00	·	·	•	\$0.00
416 4160100 4161999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 04162000 - 04162999	SUPPLIES					
3025 - 04162001	\$0.00	\$0.00	\$0.00	\$277.22	\$6,000.00	
General Supplies	\$0.00	\$0.00				\$5,722.78
3025 - 04162002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment	\$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
3025 - 04162004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Medicine and Drugs	\$0.00	\$0.00	A	<b>A</b>	A	\$0.00
3025- 04162005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(</b> 0.00
Food	\$0.00	\$0.00	<b>(</b> 0.00	<b>#0.00</b>	<b>#0.00</b>	\$0.00
3025 - 04162006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Clothing and Uniforms	\$0.00	\$0.00	<b>#0.00</b>	<b>#0.00</b>	¢4.000.00	\$0.00
3025 - 04162007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	00 000 12
r deis Oil and Eudhicants	\$0.00	\$0.00				\$4,000.00

YTD Expenditures

**Original Budget** 

9/15/2025 1:57:48 PM Page 149

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 Y

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

Transfers

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3025 PROSECUTOR'S VICTIM/WITNE			Department	0416 P	ROS. ATTORNEY	
Group 04162000 - 04162999	SUPPLIES		20pa:	• • • • • • • • • • • • • • • • • • • •		
3025 - 04162008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00				\$0.00
3025 - 04162020	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Building Materials and Supplies	\$0.00	\$0.00				\$6,000.00
3025 - 04162021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals	\$0.00	\$0.00				\$0.00
3025 - 04162022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
3025 - 04162023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00				\$0.00
3025 - 04162024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
3025 - 04162025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt	\$0.00	\$0.00	• • • • •	,	,	\$0.00
3025 - 04162026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe	\$0.00	\$0.00	*****	Ţ0.00	+3.00	\$0.00
3025 - 04162027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Gravel Dirt and Sand	\$0.00	\$0.00	Ψ0.00	φ0.00	φο.σσ	\$0.00
3025 - 04162028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00	Ψ0.00	φ0.00	φ0.00	\$0.00
3025 - 04162029	\$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
3025 - 04162030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Concrete	\$0.00	\$0.00	Ψ0.00	φ0.00	φ0.00	\$0.00
3025 - 04162031	\$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
416 4162000 4162999 Group Totals	\$0.00	\$0.00	\$0.00	\$277.22	\$16,000.00	<b>40.00</b>
SUPPLIES	\$0.00	\$0.00	Ψ0.00	Ψ211.22	Ψ10,000.00	\$15,722.78
Group 04163000 - 04163999	<u>.</u>	/ICES & CHARGES				¥10). 22110
3025 - 04163001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00	ψο.σσ	Ψ0.00	ψ0.00	\$0.00
3025 - 04163002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00	Ψ0.00	φ0.00	φ0.00	\$0.00
3025 - 04163003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Computer Services	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3025 - 04163004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Engineering and Architectural	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3025 - 04163005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>
Special Legal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3025 - 04163006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Medical Dental and Hospital	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
3025 - 04163007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Drug Testing	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
3025 - 04163008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Property Reappraisal	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.00	φυ.υυ	\$0.00
3025 - 04163009	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	ψ0.00
Other Professional Services	\$0.00	\$0.00	φυ.υυ	ф1∠9.99	φυ.00	-\$129.99
Outer Fluidssional Setvices	φυ.υυ	φυ.υυ				- <b>ゆ</b> 1とさ.ささ

9/15/2025 1:57:48 PM Page 150

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

Dept Range 0001 - 9999tem Range 0001 - 9999

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3025 PROSECUTOR'S VICTIM/WITNES Group 04163000 - 04163999		/ICES & CHARGES	Department	0416 PR	OS. 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	\$472.16	\$5,546.00	\$5,073.84
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

9/15/2025 1:57:48 PM Page 151 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

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3025 PROSECUTOR'S VICTIM/WITNE Group 04163000 - 04163999		CES & CHARGES	Department	0416 PR	OS. ATTORNEY		
Group 04163000 - 04163999 3025 - 04163092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jurors and Witnesses	\$0.00	\$0.00	ψο.σσ	φοισσ	ψ0.00	\$0.00	
3025 - 04163093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Miscellaneous Law Enforcement	\$0.00	\$0.00	*****	*****	,	\$0.00	
3025 - 04163094	\$0.00	\$0.00	\$0.00	\$1,484.47	\$4,000.00	<u>·</u>	
Meals and Lodging	\$0.00	\$0.00			• •	\$2,515.53	
3025 - 04163095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Paupers and Welfare	\$0.00	\$0.00				\$0.00	
3025 - 04163096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
County Matching Funds	\$0.00	\$0.00				\$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	00.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00	
3025 - 04163199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
416 4163000 4163999 Group Totals	\$0.00	\$0.00	\$0.00	\$2,086.62	\$9,546.00	<b>67.450.00</b>	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,459.38	
Group 04164000 - 04164999 3025 - 04164001	CAPITAL OUTL \$0.00	-AY \$0.00	\$0.00	\$0.00	\$0.00		
LAND-EXPENDITURES	\$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	φυ.υυ	\$0.00	
3025- 04164002	\$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	
3025- 04164003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΨΟ.ΟΟ	
Improvements Other Than Buildings	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3025 - 04164004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	Ψ0.00	<b>43.00</b>	45.00	\$0.00	
3025 - 04164005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Vehicles	\$0.00	\$0.00	*****	73.30	7	\$0.00	
3025 - 04164006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	*	,	*	\$0.00	
3025 - 04164007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	****	,.,,	****	\$0.00	
3025 - 04164008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 152

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3025 PROSECUTOR'S VICTIM/WITNE	SS FUND		Department	0416 PRO	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	Œ					
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	Ψ0.00	<b>V</b> 0.00	<b>V</b> 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	φοιοσ	Ψοίου	ψ0.00	\$0.00	
3025 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$2,363.84	\$25,546.00	¥0.00	
PROS. ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	<b>Φ2,303.04</b>	\$25,546.00	\$23,182.16	
	* * * * * * * * * * * * * * * * * * * *	<u> </u>		<b>A</b> :	400 010	Ψ23,102.10	
3025 Fund Totals	\$0.00	\$0.00	\$0.00	\$2,363.84	\$25,546.00	<b>***</b>	
PROSECUTOR'S VICTIM/WITNESS FUN	\$0.00	\$0.00				\$23,182.16	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Date Range 8/1/2025 - 8/30/2025

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

# VAN BUREN COUNTY BUDGET DETAIL REPORT

9/15/2025 1:57:48 PM Page 153

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				<b>Actual Balance</b>	
Fund 3039 CIRCUIT COURT COMMISSION			Department	0102 CIR	CUIT CLERK COMMISSI	ONERS FEE FUND	
Group 01022000 - 01022999	SUPPLIES			• • • • •	•		
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	\$723.52	\$3,000.00		
SMALL EQUIPMENT	\$0.00	\$0.00				\$2,276.48	
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$723.52	\$3,000.00		
SUPPLIES	\$0.00	\$0.00				\$2,276.48	
Group 01023000 - 01023999	OTHER SERV	/ICES & 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 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	
Group 01029990 - 01029999	TRANSFERS						
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 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00		
TRANSFERS	\$0.00	\$0.00				\$5,865.00	
3039 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$723.52	\$8,865.00		
CIRCUIT CLERK COMMISSIONERS FI	\$0.00	\$0.00				\$8,141.48	
3039 Fund Totals	\$0.00	\$0.00	\$0.00	\$723.52	\$8,865.00		
CIRCUIT COURT COMMISSIONER FEE	\$0.00	\$0.00				\$8,141.48	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 154

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3042 ASSESSOR'S LATE FEE ACT			Department	0105 AS	SSESSOR'S LATE FEE BU	OGET	
Group 01052000 - 01052999	SUPPLIES	•			•		
3042 - 01052001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
GENERAL SUPPLIES	\$0.00	\$0.00				\$1,000.00	
3042 - 01052024	\$0.00	\$0.00	\$0.00	\$425.40	\$500.00		
MAINTENANCE AND SERVICE CONTRACT	\$0.00	\$0.00				\$74.60	
105 1052000 1052999 Group Totals	\$0.00	\$0.00	\$0.00	\$425.40	\$1,500.00		
SUPPLIES	\$0.00	\$0.00				\$1,074.60	
Group 01053000 - 01053999	OTHER SERV	/ICES & CHARGES					
3042 - 01053102	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00				\$1,000.00	
3042 - 01053199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u>,                                      </u>
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,000.00	
Group 01059990 - 01059999	TRANSFERS						
3042 - 01059999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFER OUT	\$0.00	\$0.00				\$0.00	
105 1059990 1059999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u>,                                      </u>
TRANSFERS	\$0.00	\$0.00				\$0.00	
3042 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$425.40	\$2,500.00		
ASSESSOR'S LATE FEE BUDGET	\$0.00	\$0.00			. ,	\$2,074.60	
3042 Fund Totals	\$0.00	\$0.00	\$0.00	\$425.40	\$2,500.00		
ASSESSOR'S LATE FEE ACT	\$0.00	\$0.00	¥	Ţ.= <b>0.10</b>	<del>+-,</del>	\$2,074.60	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	·	
Description	Appropriation	YTD Appropriation			5 <b>g</b> =g*•	Actual Balance	

9/15/2025 1:57:48 PM Page 155 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

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

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3408 HOSPITAL MAINTENANCE Group 03020100 - 03021999	PERSONAL S	EDVICES	Department	0302 CO	UNTY HOSPITAL		
Group 03020100 - 03021999 3408 - 03021001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03021002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
3408 - 03021003 Extra Help	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03021004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03021005 Overtime and Other Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03021006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	
3408 - 03021007 Retirement Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03021008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03021009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408- 03021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$127.72	\$127.72	
3408 - 03021011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
3408 - 03021012 Other Fringe Benefits	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03021013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408- 03021014 Cobraserv	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408- 03021015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03021016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 3020100 3021999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,922.72	\$10,922.72	
Group 03022000 - 03022999 3408 - 03022001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
3408 - 03022002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
3408 - 03022003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03022004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03022005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03022006 Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

9/15/2025 1:57:48 PM Page 156

YTD Expenditures

**Original Budget** 

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 Y

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

**Transfers** 

YTD Transfers

Date Range 8/1/2025 - 8/30/2025

Description	Appropriation	YTD Appropriation	P			Actual Balance
Fund 3408 HOSPITAL MAINTENANCE			Department	0302	OUNTY HOSPITAL	
Group 03022000 - 03022999	SUPPLIES		-			
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	-\$13,495.00	\$0.00	\$0.00	\$100,000.00	<b></b>
BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00				\$86,505.00
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	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00				\$0.00
3408 - 03022024	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				-\$99.99
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	-\$13,495.00	\$0.00	\$99.99	\$101,300.00	
SUPPLIES	\$0.00	\$0.00				\$87,705.01
Group 03023000 - 03023999	OTHER SERV	/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	¥	<b>4</b> - 10 0	+	\$0.00
3408 - 03023007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00	*****	7 - 10 0	7	\$0.00
3408 - 03023008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal	\$0.00	\$0.00	40.00	Ψ0.00	40.00	\$0.00
-1 - A	+ - 700	+36				, -:

9/15/2025 1:57:48 PM Page 157

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

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditur	es Original Budget	Actual Balance
Fund 3408 HOSPITAL MAINTENANCE	OTHER SERV	ICES & CHARGES	Department	0302	COUNTY HOSPITAL	
<b>Group</b> 03023000 - 03023999 3408 - 03023009	\$0.00	\$0.00	\$0.00	\$0.0	\$10,000.00	
OTHER PROF SERVICES-SURVEYING	\$0.00	\$0.00	·			\$10,000.00
3408 - 03023020	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	40.00
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	<b>#0.00</b>	<b>#</b> 0.4	Φ0.00	\$0.00
3408 - 03023021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
3408 - 03023022	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	ψ0.00
Cell Phones and Pagers	\$0.00	\$0.00	Ψ0.00	Ţ ū.	ψο.σο	\$0.00
3408 - 03023023	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	
Internet Connection	\$0.00	\$0.00				\$0.00
3408 - 03023030	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	<b>#0.00</b>
Travel	\$0.00 \$0.00	\$0.00	<b>¢</b> 0.00	<b>የ</b> ስ (	00 \$0.00	\$0.00
3408 - 03023031 Common Carrier	\$0.00	\$0.00 \$0.00	\$0.00	\$0.0	JU \$0.00	\$0.00
3408 - 03023040	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	ψ0.00
Advertising and Publications	\$0.00	\$0.00	******	****	******	\$0.00
3408 - 03023050	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	
Official and Deputy Bond	\$0.00	\$0.00				\$0.00
3408 - 03023051	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	40.00
Boilers and Machinery Insurance	\$0.00	\$0.00	<b>#0.00</b>	<b>#</b> 0.4	Φ0.00	\$0.00
3408 - 03023052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
3408 - 03023053	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	ψ0.00
Fleet Liability	\$0.00	\$0.00	ψ0.00	φο	γο φοισσ	\$0.00
3408 - 03023054	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
3408 - 03023060	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	40.00
UTILITIES-ELECTRICITY	\$0.00	\$0.00	<b>CO. OO</b>	<b>C</b> O (	00	\$0.00
3408 - 03023061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
3408 - 03023062	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	ψ0.00
UTILITIES-WATER	\$0.00	\$0.00	*****	****	******	\$0.00
3408 - 03023063	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00
3408 - 03023070	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	***
RENT-LAND AND BUILDINGS	\$0.00	\$0.00	<b>CO. OO</b>	<b>C</b> O (	00	\$0.00
3408 - 03023071 RENT-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
3408 - 03023072	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	ψ0.00
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	ψ0.00	φο	γο φοισσ	\$0.00
3408 - 03023073	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3408 - 03023080	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	<b></b>
Public Records	\$0.00	\$0.00	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>.</b>	00 00	\$0.00
3408 - 03023090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
Dues and Memberships	φυ.υυ	φυ.υυ				φυ.υυ

9/15/2025 1:57:48 PM Page 158 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

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

Month

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3408 HOSPITAL MAINTENANCE Group 03023000 - 03023999	OTHER SERV	ICES & CHARGES	Department	0302 CO	UNTY HOSPITAL	
<b>Group</b> 03023000 - 03023999 3408 - 03023091	\$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	Ф0.00	00.00	<b>#</b> 0.00	\$0.00
3408 - 03023093 Miscellaneous Law Enforcement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Meals and Lodging	\$0.00	\$0.00	Ψ0.00	φ0.00	ψ0.00	\$0.00
3408 - 03023095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Paupers and Welfare	\$0.00	\$0.00	*****	****	****	\$0.00
3408 - 03023096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds	\$0.00	\$0.00				\$0.00
3408 - 03023097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds	\$0.00	\$0.00	40.00			\$0.00
3408 - 03023098 Judgments and Damages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00
3408 - 03023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46166
Other Miscellaneous	\$0.00	\$0.00	*****	*****	*****	\$0.00
3408 - 03023101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education	\$0.00	\$0.00				\$0.00
3408 - 03023102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
3408 - 03023103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00
Grants-In-Aid	\$0.00	\$0.00	Φο οο	Φ0.00	00.00	\$0.00
3408 - 03023199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 3023000 3023999 Group Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	φ0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	φυ.υυ	φ0.00	Ψ22,000.00	\$22,000.00
Group 03024000 - 03024999	CAPITAL OUT	LAY				
3408 - 03024001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00
3408 - 03024002	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
BUILDINGS 3408 - 03024003	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements Other Than Buildings	\$0.00	\$0.00	φυ.υυ	φ0.00	φυ.υυ	\$0.00
3408 - 03024004	\$0.00	\$197,300.00	\$0.00	\$197,300.00	\$0.00	ψ0.00
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	ψο.σσ	ψ.σ.,σσσ.σσ	ψ0.00	\$0.00
3408 - 03024005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00	·			\$0.00
3408 - 03024006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
3408 - 03024007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	A	<u> </u>	*==:	\$0.00
3408 - 03024008	\$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 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 159

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3408 HOSPITAL MAINTENANCE	Арргорпацоп	тть арргорпацоп	Department	0302 CO	UNTY HOSPITAL	Actual Dalatice	
Group 03024000 - 03024999	CAPITAL OU	TLAY	Department	0302 CO	UNIT HUSPITAL		
302 3024000 3024999 Group Totals	\$0.00	\$197,300.00	\$0.00	\$197,300.00	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
Group 03025000 - 03025999	DEBT SERVI	CE					
3408 - 03025001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Principal	\$0.00	\$0.00				\$0.00	
3408 - 03025002	\$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	-\$183,805.00	\$0.00	\$0.00	\$183,805.00		
TRANSFERS OUT	\$0.00	\$0.00				\$0.00	
302 3029990 3029999 Group Totals	\$0.00	-\$183,805.00	\$0.00	\$0.00	\$183,805.00		
TRANSFERS	\$0.00	\$0.00				\$0.00	
3408 0302 Department Totals	\$0.00	\$0.00	\$0.00	\$197,399.99	\$318,027.72		
COUNTY HOSPITAL	\$0.00	\$0.00				\$120,627.73	
3408 Fund Totals	\$0.00	\$0.00	\$0.00	\$197,399.99	\$318,027.72		
HOSPITAL MAINTENANCE	\$0.00	\$0.00		·		\$120,627.73	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 160

, ,						
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3410 VFD/RES-Q SALES TAX			Department	0502 VFI	D/RES-Q SALES TAX	
Group 05023000 - 05023999	OTHER SERV	ICES & CHARGES				
3410 - 05023100	\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	
VFD/RES-Q SALES TAX	\$0.00	\$0.00				\$754,488.65
502 5023000 5023999 Group Totals	\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$754,488.65
3410 0502 Department Totals	\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	
VFD/RES-Q SALES TAX	\$0.00	\$0.00				\$754,488.65
3410 Fund Totals	\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	
VFD/RES-Q SALES TAX	\$0.00	\$0.00				\$754,488.65
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 161

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 3411 EQUITABLE SHARING ACCOUNT			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

Date Range 8/1/2025 - 8/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

# **VAN BUREN COUNTY BUDGET DETAIL REPORT**

9/15/2025 1:57:48 PM Page 162

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3513 SENIOR CENTER AEDC GRANT			Department	0103 SEI	NIOR CENTER AEDC GRA	NT
Group 01033000 - 01033999		/ICES & CHARGES				
3513 - 01033001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNTIING-AUDITING	\$0.00	\$0.00				\$0.00
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00
Group 01034000 - 01034999	CAPITAL OU	TLAY				
3513 - 01034004	\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00	
MACHINERY & EQUIPMENT-OTHER THAN	\$0.00	\$96,564.65				\$52,000.00
103 1034000 1034999 Group Totals	\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00	
CAPITAL OUTLAY	\$0.00	\$96,564.65				\$52,000.00
3513 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00	
SENIOR CENTER AEDC GRANT	\$0.00	\$96,564.65				\$52,000.00
3513 Fund Totals	\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00	
SENIOR CENTER AEDC GRANT	\$0.00	\$96,564.65				\$52,000.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

9/15/2025 1:57:48 PM Page 163 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

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Month

Date Range 8/1/2025 - 8/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 6009 LAW LIBRARY	Арргорпацоп	T TD Appropriation	Donortment	0424 COI	JNTY LAW LIBRARY	Actual balance
Group 04242000 - 04242999	SUPPLIES		Department	0424 CO	JNI I LAW LIDRARI	
6009 - 04242001	\$0.00	\$0.00	\$0.00	\$782.01	\$2,500.00	
GENERAL SUPPLIES (BOOKS)	\$0.00	\$0.00				\$1,717.99
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	\$0.00	\$0.00	
MAINTENENACE-SERVICE CONTRACTS	\$0.00	\$0.00				\$0.00
424 4242000 4242999 Group Totals	\$0.00	\$0.00	\$0.00	\$782.01	\$3,500.00	
SUPPLIES	\$0.00	\$0.00				\$2,717.99
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	<b>.</b>
TRAVEL	\$0.00	\$0.00				\$0.00
6009 - 04243060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*
UTILITIES: ELECTRICITY	\$0.00	\$0.00	·			\$0.00
6009 - 04243061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
UTILITIES: GAS (HEATING)	\$0.00	\$0.00				\$0.00
6009 - 04243062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
UTILITIES: WATER	\$0.00	\$0.00	*		*	\$0.00
6009 - 04243063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	0.00	<b>A</b> 2 2 2	<b>A</b> 2 2 2	\$0.00
6009 - 04243094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
MEALS-LODGING	\$0.00	\$0.00	Φο οο	<b>#</b> 2.22	Φ0.00	\$0.00
6009 - 04243101 TRAINING (FRUICATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(</b> 0.00
TRAINING/EDUCATION	\$0.00	\$0.00	Ф0.00	<b>\$</b> 0.00	Ф0.00	\$0.00
6009 - 04243199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
LATE CHARGES PAID OUT	\$0.00	\$0.00	*** A.O.	<b>*</b> 0.00	<b>***</b>	\$0.00
424 4243000 4243999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	\$0.00				φυ.υυ
Group 04249990 - 04249999 6009 - 04249999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	
TRANSFER OUT	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	Φ1,149.23	\$1,149.23
424 4249990 4249999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	ψ1,140.20
TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ1,145.23	\$1,149.23
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$700.04	¢4.040.00	ψ1,173.23
6009 0424 Department Totals COUNTY LAW LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$782.01	\$4,649.23	\$3,867.22
	*	<u>_</u>	40.00	<b>A-00</b> - :	A. a.a. ==	ψ3,001.22
6009 Fund Totals	\$0.00	\$0.00	\$0.00	\$782.01	\$4,649.23	¢2.067.22
LAW LIBRARY	\$0.00	\$0.00				\$3,867.22
Grand Totals	\$0.00	\$7,190.97	\$795,531.21	\$9,651,033.43	\$15,094,878.04	<b>**</b> • • • • • • • • • • • • • • • • • •
	\$88,464.21	\$2,606,150.08				\$8,057,185.66