

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:42 PM

Page 1

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0100	COUNTY JUDGE'S OFFICE	
1000100	1001999	\$2,666.00	\$2,666.00	\$0.00	\$37,211.09	\$40,056.60	
	PERSONAL SERVICES	\$0.00	\$0.00		\$34,545.09		\$5,511.51
1002000	1002999	\$0.00	\$0.00	\$303.97	\$2,419.85	\$6,000.00	
	SUPPLIES	\$0.00	\$0.00		\$2,419.85		\$3,580.15
1003000	1003999	\$0.00	\$5,803.00	\$465.40	\$52,286.36	\$59,127.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$46,483.36		\$12,643.64
1009990	1009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS	\$60,000.00	\$60,000.00		\$0.00		\$60,000.00
0100	Department Totals	\$2,666.00	\$8,469.00	\$769.37	\$91,917.30	\$105,183.60	\$81,735.30
		\$60,000.00	\$60,000.00				

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:42 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 Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0101	COUNTY CLERK'S OFFICE	
1010100	1011999	\$0.00	\$0.00	\$9,609.96	\$110,069.37	\$182,168.61	
	PERSONAL SERVICES	\$0.00	\$0.00		\$110,069.37		\$72,099.24
1012000	1012999	\$0.00	\$0.00	\$0.00	\$3,789.98	\$4,200.00	
	SUPPLIES	\$0.00	\$0.00		\$3,789.98		\$410.02
1013000	1013999	\$0.00	\$3,000.00	\$280.88	\$16,695.17	\$18,475.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$13,695.17		\$4,779.83
1014000	1014999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0101	Department Totals	\$0.00	\$3,000.00	\$9,890.84	\$130,554.52	\$204,843.61	
		\$0.00	\$0.00				\$77,289.09

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:42 PM
Page 3

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0102	CIRCUIT CLERK'S OFFICE	
1020100	1021999	\$0.00	\$0.00	\$19,070.56	\$222,953.05	\$331,619.90	
	PERSONAL SERVICES	\$0.00	\$0.00		\$222,953.05		\$108,666.85
1022000	1022999	\$0.00	\$0.00	\$580.65	\$17,680.66	\$23,800.00	
	SUPPLIES	\$0.00	\$0.00		\$17,680.66		\$6,119.34
1023000	1023999	\$0.00	\$0.00	\$1,208.01	\$7,683.66	\$13,200.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$7,683.66		\$5,516.34
1024000	1024999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0102	Department Totals	\$0.00	\$0.00	\$20,859.22	\$248,317.37	\$368,619.90	\$120,302.53
		\$0.00	\$0.00				

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:42 PM
Page 4

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0103	COUNTY TREASURER'S OFFICE	
1030100	1031999	\$0.00	\$0.00	\$7,815.62	\$86,553.25	\$130,939.67	
	PERSONAL SERVICES	\$0.00	\$0.00		\$86,553.25		\$44,386.42
1032000	1032999	\$0.00	\$0.00	\$0.00	\$36.71	\$150.00	
	SUPPLIES	\$0.00	\$0.00		\$36.71		\$113.29
1033000	1033999	\$0.00	\$0.00	\$301.90	\$3,614.88	\$5,139.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$3,614.88		\$1,524.12
1034000	1034999	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$6,382.00
0103	Department Totals	\$0.00	\$0.00	\$8,117.52	\$90,204.84	\$142,610.67	\$52,405.83
		\$0.00	\$0.00				

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:42 PM
Page 5

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL				Department 0104	COLLECTOR'S OFFICE		
1040100	1041999	\$0.00	\$0.00	\$14,389.19	\$154,247.47	\$234,400.49	
PERSONAL SERVICES		\$0.00	\$0.00		\$154,247.47		\$80,153.02
1042000	1042999	\$0.00	\$0.00	\$82.42	\$27,165.91	\$32,000.00	
SUPPLIES		\$0.00	\$0.00		\$27,165.91		\$4,834.09
1043000	1043999	\$0.00	\$0.00	\$302.79	\$3,132.84	\$7,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$3,132.84		\$3,867.16
1044000	1044999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0104	Department Totals	\$0.00	\$0.00	\$14,774.40	\$184,546.22	\$273,400.49	
		\$0.00	\$0.00				\$88,854.27

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:42 PM

Page 6

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0105	ASSESSOR/APPRaiser OFFICE	
1050100	1051999	\$0.00	\$0.00	\$23,444.90	\$246,134.81	\$387,422.36	
	PERSONAL SERVICES	\$0.00	\$0.00		\$246,134.81		\$141,287.55
1052000	1052999	\$0.00	\$750.00	\$127.97	\$2,743.56	\$5,200.00	
	SUPPLIES	\$0.00	\$0.00		\$1,993.56		\$3,206.44
1053000	1053999	\$0.00	\$600.00	\$321.53	\$34,349.97	\$39,575.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$33,749.97		\$5,825.03
1054000	1054999	\$0.00	-\$1,350.00	\$0.00	\$0.00	\$5,000.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$1,350.00		\$3,650.00
0105	Department Totals	\$0.00	\$0.00	\$23,894.40	\$283,228.34	\$437,197.36	\$153,969.02
		\$0.00	\$0.00				

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 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 Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0106	EQUALIZATION BOARD	
1060100	1061999	\$0.00	\$0.00	\$0.00	\$4.29	\$5,386.79	
	PERSONAL SERVICES	\$0.00	\$0.00		\$4.29		\$5,382.50
1062000	1062999	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$500.00
1063000	1063999	\$0.00	\$0.00	\$0.00	\$202,358.00	\$314,800.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$202,358.00		\$112,442.00
0106	Department Totals	\$0.00	\$0.00	\$0.00	\$202,362.29	\$320,686.79	
		\$0.00	\$0.00				\$118,324.50

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 8

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL				Department	0107	VAN BUREN QUORUM COURT	
1070100	1071999	\$0.00	\$0.00	\$0.00	\$18,117.40	\$40,508.69	
PERSONAL SERVICES		\$0.00	\$0.00		\$18,117.40		\$22,391.29
1072000	1072999	\$0.00	\$0.00	\$0.00	\$70.46	\$300.00	
SUPPLIES		\$0.00	\$0.00		\$70.46		\$229.54
1073000	1073999	\$0.00	\$0.00	\$707.95	\$3,528.95	\$12,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$3,528.95		\$8,471.05
1074000	1074999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0107	Department Totals	\$0.00	\$0.00	\$707.95	\$21,716.81	\$52,808.69	
		\$0.00	\$0.00				\$31,091.88

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 9

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department 0108	COURTHOUSE		
1082000	1082999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00		\$0.00		\$0.00
1083000	1083999	\$0.00	\$0.00	\$1,106.74	\$14,512.36	\$18,128.16	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$14,512.36		\$3,615.80
1084000	1084999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0108	Department Totals	\$0.00	\$0.00	\$1,106.74	\$14,512.36	\$18,128.16	
		\$0.00	\$0.00				\$3,615.80

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0109	ELECTION COMMISSION	
1090100	1091999	\$0.00	\$0.00	\$0.00	\$1,955.84	\$10,771.08	
	PERSONAL SERVICES	\$0.00	\$0.00		\$1,955.84		\$8,815.24
1092000	1092999	\$0.00	\$0.00	\$0.00	\$94.66	\$4,500.00	
	SUPPLIES	\$0.00	\$0.00		\$94.66		\$4,405.34
1093000	1093999	\$0.00	-\$4,709.48	\$134.44	\$6,486.13	\$39,742.88	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$11,195.61		\$28,547.27
1094000	1094999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0109	Department Totals	\$0.00	-\$4,709.48	\$134.44	\$8,536.63	\$55,013.96	\$41,767.85
		\$0.00	\$0.00				

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 11

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0110	ECONOMIC DEVELOPMENT	
1100100	1101999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1102000	1102999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1103000	1103999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1104000	1104999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1105000	1105999 DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0110	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 12

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0111	COMMUNITY CENTER	
1110100	1111999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00		\$0.00		\$0.00
1112000	1112999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00		\$0.00		\$0.00
1113000	1113999	\$0.00	\$0.00	\$513.48	\$4,846.07	\$7,136.80	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$4,846.07		\$2,290.73
1114000	1114999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
1115000	1115999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE		\$0.00	\$0.00		\$0.00		\$0.00
0111	Department Totals	\$0.00	\$0.00	\$513.48	\$4,846.07	\$7,136.80	
		\$0.00	\$0.00				\$2,290.73

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 13

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0120	COURTHOUSE ANNEX	
1200100	1201999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PERSONAL SERVICES	\$0.00	\$0.00		\$0.00		\$0.00
1202000	1202999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
1203000	1203999	\$0.00	\$0.00	\$2,736.95	\$26,076.70	\$48,416.11	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$26,076.70		\$22,339.41
1204000	1204999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
1205000	1205999	\$0.00	\$0.00	\$0.00	\$10,385.44	\$15,577.68	
	DEBT SERVICE	\$0.00	\$0.00		\$10,385.44		\$5,192.24
0120	Department Totals	\$0.00	\$0.00	\$2,736.95	\$36,462.14	\$63,993.79	
		\$0.00	\$0.00				\$27,531.65

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 14

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL				Department	0121	VOTER REGISTRATION	
1210100	1211999	\$0.00	\$0.00	\$4,110.63	\$56,516.71	\$101,093.77	
PERSONAL SERVICES		\$0.00	\$0.00		\$56,516.71		\$44,577.06
1212000	1212999	\$0.00	\$0.00	\$24.86	\$1,622.60	\$5,500.00	
SUPPLIES		\$0.00	\$0.00		\$1,622.60		\$3,877.40
1213000	1213999	\$0.00	\$112.13	\$102.96	\$5,944.74	\$11,240.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$5,832.61		\$5,407.39
1214000	1214999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0121	Department Totals	\$0.00	\$112.13	\$4,238.45	\$64,084.05	\$117,833.77	
		\$0.00	\$0.00				\$53,861.85

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 15

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL				Department	0122	NORTH COURTHOUSE ANNEX	
1220100	1221999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00		\$0.00		\$0.00
1222000	1222999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00		\$0.00		\$0.00
1223000	1223999	\$0.00	\$0.00	\$5,760.49	\$53,401.18	\$70,145.44	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$53,401.18		\$16,744.26
1224000	1224999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0122	Department Totals	\$0.00	\$0.00	\$5,760.49	\$53,401.18	\$70,145.44	
		\$0.00	\$0.00				\$16,744.26

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 16

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL				Department	0123	MAINTENANCE DEPT	
1230100	1231999	\$0.00	\$0.00	\$4,464.93	\$48,459.76	\$67,959.62	
PERSONAL SERVICES		\$0.00	\$0.00		\$48,459.76		\$19,499.86
1232000	1232999	\$0.00	\$5,300.11	\$1,902.32	\$22,395.48	\$29,900.00	
SUPPLIES		\$0.00	\$0.00		\$17,095.37		\$12,804.63
1233000	1233999	\$0.00	\$0.00	\$541.69	\$19,638.70	\$39,575.66	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$19,638.70		\$19,936.96
1234000	1234999	\$0.00	\$0.00	\$0.00	\$49,999.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$54,498.91		\$49,999.00		\$4,499.91
0123	Department Totals	\$0.00	\$5,300.11	\$6,908.94	\$140,492.94	\$137,435.28	
		\$0.00	\$54,498.91				\$56,741.36

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0300	VBC HEALTH DEPARTMENT	
3000100	3001999	\$0.00	\$0.00	\$818.80	\$7,096.35	\$10,800.82	
	PERSONAL SERVICES	\$0.00	\$0.00		\$7,096.35		\$3,704.47
3002000	3002999	\$0.00	\$0.00	\$351.70	\$1,470.60	\$4,700.00	
	SUPPLIES	\$0.00	\$0.00		\$1,470.60		\$3,229.40
3003000	3003999	\$0.00	\$0.00	\$1,223.63	\$11,130.38	\$17,310.72	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$11,130.38		\$6,180.34
3004000	3004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
3005000	3005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
0300	Department Totals	\$0.00	\$0.00	\$2,394.13	\$19,697.33	\$32,811.54	
		\$0.00	\$0.00				\$13,114.21

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 18

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF'S OFFICE	
4000100	4001999	\$0.00	-\$663.00	\$73,052.18	\$759,371.52	\$1,134,498.25	
	PERSONAL SERVICES	\$0.00	\$12,663.00		\$760,034.52		\$387,126.73
4002000	4002999	\$0.00	\$0.00	\$12,553.71	\$82,645.61	\$193,056.10	
	SUPPLIES	\$0.00	\$0.00		\$82,645.61		\$110,410.49
4003000	4003999	\$0.00	\$0.00	\$2,636.58	\$38,029.16	\$41,434.81	
	OTHER SERVICES & CHARGES	\$2,079.45	\$2,079.45		\$38,029.16		\$5,485.10
4004000	4004999	\$0.00	\$0.00	\$0.00	\$90,951.00	\$81,500.00	
	CAPITAL OUTLAY	\$14,000.00	\$24,767.76		\$90,951.00		\$15,316.76
4005000	4005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
0400	Department Totals	\$0.00	-\$663.00	\$88,242.47	\$970,997.29	\$1,450,489.16	
		\$16,079.45	\$39,510.21				\$518,339.08

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 19

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0401	CIRCUIT COURT/-DIV 5-FOSTER	
4010100	4011999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	PERSONAL SERVICES	\$0.00	\$0.00		\$0.00		\$1,000.00
4012000	4012999	\$0.00	\$0.00	\$0.00	\$633.57	\$1,250.00	
	SUPPLIES	\$0.00	\$0.00		\$633.57		\$616.43
4013000	4013999	\$0.00	\$0.00	\$1,382.01	\$15,076.87	\$51,630.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$15,076.87		\$36,553.13
4014000	4014999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0401	Department Totals	\$0.00	\$0.00	\$1,382.01	\$15,710.44	\$53,880.00	
		\$0.00	\$0.00				\$38,169.56

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 20

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0402	CIRCUIT COURT-DIV 1	
4020100	4021999	\$0.00	\$0.00	\$873.00	\$8,265.65	\$23,958.31	
	PERSONAL SERVICES	\$0.00	\$0.00		\$8,265.65		\$15,692.66
4022000	4022999	\$0.00	\$0.00	\$0.00	\$180.08	\$750.00	
	SUPPLIES	\$0.00	\$0.00		\$180.08		\$569.92
4023000	4023999	\$0.00	\$0.00	\$295.28	\$378.58	\$1,750.00	
	OTHER SERVICES & CHARGES	\$576.28	\$576.28		\$378.58		\$1,947.70
4024000	4024999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0402	Department Totals	\$0.00	\$0.00	\$1,168.28	\$8,824.31	\$26,458.31	
		\$576.28	\$576.28				\$18,210.28

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 21

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT	
4090100	4091999	\$0.00	\$0.00	\$6,971.08	\$90,163.08	\$167,719.25	
	PERSONAL SERVICES	\$0.00	\$0.00		\$90,163.08		\$77,556.17
4092000	4092999	\$689.79	\$689.79	\$329.99	\$4,448.36	\$4,230.00	
	SUPPLIES	\$0.00	\$0.00		\$3,758.57		\$471.43
4093000	4093999	-\$689.79	-\$689.79	\$824.81	\$18,908.87	\$31,783.15	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$19,598.66		\$12,184.49
0409	Department Totals	\$0.00	\$0.00	\$8,125.88	\$113,520.31	\$203,732.40	
		\$0.00	\$0.00				\$90,212.09

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 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 Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0410	CORP OF ENGINEERS	
4100100	4101999	\$0.00	\$0.00	\$0.00	\$14,092.54	\$54,261.51	
	PERSONAL SERVICES	\$0.00	\$0.00		\$14,092.54		\$40,168.97
4102000	4102999	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$8,000.00
4103000	4103999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
4104000	4104999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
4109990	4109999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS	\$0.00	\$56,861.01		\$0.00		\$56,861.01
0410	Department Totals	\$0.00	\$0.00	\$0.00	\$14,092.54	\$62,261.51	
		\$0.00	\$56,861.01				\$105,029.98

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 23

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL				Department	0411	SCHOOL RESOURCE OFFICERS SRO	
4110100	4111999	\$0.00	\$0.00	\$6,303.65	\$75,804.84	\$112,094.94	
PERSONAL SERVICES		\$9,423.82	\$9,423.82		\$75,804.84		\$45,713.92
4112000	4112999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00		\$0.00		\$0.00
4113000	4113999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
0411	Department Totals	\$0.00	\$0.00	\$6,303.65	\$75,804.84	\$112,094.94	
		\$9,423.82	\$9,423.82				\$45,713.92

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 24

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0414	JUVENILE COURT-DIV 2-BRASWELL	
4140100	4141999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,373.72	\$62,904.04 \$62,904.04	\$94,439.01	\$31,534.97
4142000	4142999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.26 \$106.26	\$1,570.00	\$1,463.74
4143000	4143999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$348.83	\$4,524.27 \$4,524.27	\$12,568.00	\$8,043.73
4144000	4144999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
4145000	4145999 DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0414	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$6,722.55	\$67,534.57	\$108,577.01	\$41,042.44

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 25

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL				Department 0416	DEPUTY PROSECUTOR'S OFFICE		
4160100	4161999	\$0.00	\$0.00	\$5,735.29	\$68,256.81	\$100,979.93	
PERSONAL SERVICES		\$0.00	\$0.00		\$68,256.81		\$32,723.12
4162000	4162999	\$0.00	-\$1,297.41	\$1,125.28	\$5,187.16	\$12,000.00	
SUPPLIES		\$0.00	\$0.00		\$6,484.57		\$5,515.43
4163000	4163999	\$0.00	\$0.00	\$887.89	\$6,577.87	\$15,173.88	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$6,577.87		\$8,596.01
4164000	4164999	\$0.00	\$1,297.41	\$0.00	\$1,297.41	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0416	Department Totals	\$0.00	\$0.00	\$7,748.46	\$81,319.25	\$128,153.81	
		\$0.00	\$0.00				\$46,834.56

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 26

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0417	PUBLIC DEFENDER'S OFFICE	
4170100	4171999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,992.59	\$33,440.05 \$33,440.05	\$49,646.34	\$16,206.29
4172000	4172999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$219.01 \$219.01	\$900.00	\$680.99
4173000	4173999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,050.60 \$1,050.60	\$3,600.00	\$2,549.40
4174000	4174999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
4175000	4175999 DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0417	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$2,992.59	\$34,709.66	\$54,146.34	\$19,436.68

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 27

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0418	DETENTION CENTER	
4180100	4181999	\$0.00	-\$21.00	\$57,886.57	\$633,164.44	\$942,664.70	
	PERSONAL SERVICES	\$0.00	\$21.00		\$633,185.44		\$309,500.26
4182000	4182999	\$0.00	\$0.00	\$5,588.69	\$54,739.90	\$136,263.28	
	SUPPLIES	\$0.00	\$0.00		\$54,739.90		\$81,523.38
4183000	4183999	\$0.00	\$0.00	\$13,647.09	\$91,659.48	\$152,496.64	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$91,659.48		\$60,837.16
4184000	4184999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$2,537.37
4185000	4185999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
0418	Department Totals	\$0.00	-\$21.00	\$77,122.35	\$779,563.82	\$1,233,961.99	
		\$0.00	\$21.00				\$454,398.17

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0419	COUNTY CORONER	
4190100	4191999	\$0.00	\$0.00	\$1,251.80	\$10,932.65	\$16,653.40	
	PERSONAL SERVICES	\$0.00	\$0.00		\$10,932.65		\$5,720.75
4192000	4192999	\$0.00	-\$1,880.00	\$236.10	\$2,748.26	\$9,000.00	
	SUPPLIES	\$0.00	\$0.00		\$4,628.26		\$4,371.74
4193000	4193999	\$0.00	\$0.00	\$175.35	\$1,904.61	\$4,598.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$1,904.61		\$2,693.39
4194000	4194999	\$0.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0419	Department Totals	\$0.00	\$0.00	\$1,663.25	\$17,465.52	\$30,251.40	\$12,785.88

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 29

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department 0420	PROSECUTORS DRUG TASK FORCE	
4200100	4201999	\$0.00	\$0.00	\$4,189.16	\$44,516.26	\$66,375.05	
	PERSONAL SERVICES	\$0.00	\$0.00		\$44,516.26		\$21,858.79
4202000	4202999	\$0.00	-\$5,300.11	\$110.50	\$11,123.14	\$5,750.00	
	SUPPLIES	\$0.00	\$15,353.43		\$16,423.25		\$4,680.18
4203000	4203999	\$0.00	\$0.00	\$135.23	\$1,240.95	\$5,400.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$1,240.95		\$4,159.05
4204000	4204999	\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$7,260.00		\$7,260.00		\$0.00
0420	Department Totals	\$0.00	-\$5,300.11	\$4,434.89	\$64,140.35	\$77,525.05	
		\$0.00	\$22,613.43				\$30,698.02

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 30

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0500	ARKANSAS DEPT OF EMERGENCY MGT	
5000100	5001999	\$0.00	\$443.97	\$0.00	\$26,237.49	\$25,794.02	
	PERSONAL SERVICES	\$0.00	\$0.00		\$25,793.52		\$0.50
5002000	5002999	\$0.00	\$0.00	\$0.00	\$776.72	\$2,050.00	
	SUPPLIES	\$0.00	\$0.00		\$776.72		\$1,273.28
5003000	5003999	\$0.00	\$0.00	\$217.23	\$9,089.08	\$10,720.26	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$9,089.08		\$1,631.18
5004000	5004999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$3,000.00
5005000	5005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
5009990	5009999	\$0.00	-\$380.59	\$0.00	\$0.00	\$3,000.00	
	TRANSFERS	\$0.00	\$0.00		\$380.59		\$2,619.41
0500	Department Totals	\$0.00	\$63.38	\$217.23	\$36,103.29	\$44,564.28	
		\$0.00	\$0.00				\$8,524.37

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0502	VOLUNTEER FIRE DEPARTMENTS	
5020100	5021999	\$0.00	\$0.00	\$0.00	\$2,046.09	\$1,978.86	
	PERSONAL SERVICES	\$0.00	\$67.23		\$2,046.09		\$0.00
5022000	5022999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
5023000	5023999	\$0.00	\$0.00	\$0.00	\$62,259.48	\$120,000.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$62,259.48		\$57,740.52
5024000	5024999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
5025000	5025999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
0502	Department Totals	\$0.00	\$0.00	\$0.00	\$64,305.57	\$121,978.86	
		\$0.00	\$67.23				\$57,740.52

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 32

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department 0800	VETERAN'S SERVICE OFFICE		
8000100	8001999	\$0.00	\$0.00	\$1,209.40	\$10,399.33	\$15,925.30	
	PERSONAL SERVICES	\$0.00	\$0.00		\$10,399.33		\$5,525.97
8002000	8002999	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$260.00
8003000	8003999	\$0.00	\$0.00	\$147.18	\$1,463.54	\$2,100.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$1,463.54		\$636.46
8005000	8005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
0800	Department Totals	\$0.00	\$0.00	\$1,356.58	\$11,862.87	\$18,285.30	
		\$0.00	\$0.00				\$6,422.43

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 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 Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0801	VAN BUREN COUNTY AGENT'S OFFICE	
8010100	8011999	\$0.00	\$0.00	\$0.00	\$22,500.00	\$30,000.00	
	PERSONAL SERVICES	\$0.00	\$0.00		\$22,500.00		\$7,500.00
8012000	8012999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
8013000	8013999	\$0.00	\$0.00	\$224.10	\$1,563.89	\$3,500.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$1,563.89		\$1,936.11
0801	Department Totals	\$0.00	\$0.00	\$224.10	\$24,063.89	\$33,500.00	
		\$0.00	\$0.00				\$9,436.11

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL				Department 0804	VARIOUS COUNTY PROJECTS		
8043000	8043999	\$0.00	-\$397,809.03	\$2,384.66	\$136,278.76	\$534,420.84	
OTHER SERVICES & CHARGES		\$2,384.66	\$16,575.64		\$534,087.79		\$16,908.69
8049990	8049999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0804	Department Totals	\$0.00	-\$397,809.03	\$2,384.66	\$136,278.76	\$534,420.84	
		\$2,384.66	\$16,575.64				\$16,908.69
1000	Fund Totals	\$2,666.00	-\$391,558.00	\$312,896.27	\$4,111,177.67	\$6,702,131.05	
		\$88,464.21	\$260,147.53				\$2,459,542.91

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 35

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1001	GENERAL RESERVE FUND			Department 0103	RESERVE FUND		
1039990	1039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0103	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00
1001	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 36

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1002	EMPLOYEE INSURANCE FUND				Department 0300	COUNTY HEALTH	
3000100	3001999	\$0.00	\$0.00	\$93,449.98	\$713,920.54	\$563,641.04	
	PERSONAL SERVICES	\$0.00	\$563,641.04		\$713,920.54		\$413,361.54
3003000	3003999	\$0.00	\$0.00	\$0.00	\$200.00	\$23,968.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$200.00		\$23,768.00
0300	Department Totals	\$0.00	\$0.00	\$93,449.98	\$714,120.54	\$587,609.04	
		\$0.00	\$563,641.04				\$437,129.54
1002	Fund Totals	\$0.00	\$0.00	\$93,449.98	\$714,120.54	\$587,609.04	
		\$0.00	\$563,641.04				\$437,129.54

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 37

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1005	CARES ACT 'COVID RELIEF' FUNDING			Department 0103	COVID RELIEF		
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
1039990	1039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0103	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00
1005	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 38

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1006	ARPA REVENUE REPLACEMENT FUND			Department 0103	ARPA REVENUE REPLACEMENT		
1030100	1031999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1032000	1032999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1033000	1033999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1034000	1034999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1039990	1039999 TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0103	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 39

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1006	ARPA REVENUE REPLACEMENT FUND			Department 0300	HEALTH		
3002000	3002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
3003000	3003999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
3004000	3004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0300	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 40

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1006	ARPA REVENUE REPLACEMENT FUND			Department 0400	LAW ENFORCEMENT		
4002000	4002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
4003000	4003999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 41

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1006	ARPA REVENUE REPLACEMENT FUND			Department 0501	E-911		
5012000	5012999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
5013000	5013999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
5014000	5014999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0501	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 42

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1006	ARPA REVENUE REPLACEMENT FUND			Department 0700	SANITATION		
7003000	7003999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
7004000	7004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
0700	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00
1006	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM
Page 43

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1007	LOCAL ASS'T TRIBAL CONSISTENCY FUND LATC			Department	0103	LATC FUND	
1030100	1031999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PERSONAL SERVICES	\$0.00	\$0.00		\$0.00		\$0.00
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
1034000	1034999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
1039990	1039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0103	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00				
1007	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00				\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 44

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 2000	COUNTY ROAD				Department 0200	COUNTY ROAD	
2000100	2001999 PERSONAL SERVICES	-\$2,666.00 \$0.00	-\$7,545.38 \$4,816.00	\$85,975.14	\$1,016,749.15 \$1,024,294.53	\$1,635,687.29	\$616,208.76
2002000	2002999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$59,479.03	\$696,870.43 \$696,870.43	\$698,700.00	\$1,829.57
2003000	2003999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$17,198.47	\$253,749.19 \$253,749.19	\$541,425.92	\$287,676.73
2004000	2004999 CAPITAL OUTLAY	\$0.00 \$0.00	\$98,000.00 \$0.00	\$48,057.00	\$150,479.13 \$52,479.13	\$75,000.00	\$22,520.87
2005000	2005999 DEBT SERVICE	\$0.00 \$0.00	-\$98,000.00 \$0.00	\$12,087.21	\$132,822.43 \$230,822.43	\$393,450.47	\$162,628.04
2009990	2009999 TRANSFERS	\$0.00 \$0.00	\$0.00 \$1,662,940.03	\$0.00	\$0.00 \$0.00	\$0.00	\$1,662,940.03
0200	Department Totals	-\$2,666.00 \$0.00	-\$7,545.38 \$1,667,756.03	\$222,796.85	\$2,250,670.33	\$3,344,263.68	\$2,753,804.00
2000	Fund Totals	-\$2,666.00 \$0.00	-\$7,545.38 \$1,667,756.03	\$222,796.85	\$2,250,670.33	\$3,344,263.68	\$2,753,804.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 45

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 2003	ADDITIONAL FUEL TAX				Department 0200	COUNTY ROAD	
2002000	2002999	\$0.00	\$25,983.94	\$0.00	\$25,983.94	\$0.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
2003000	2003999	\$48,351.65	\$67,371.65	\$48,351.65	\$67,371.65	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
2004000	2004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
2009990	2009999	-\$48,351.65	-\$93,355.59	\$0.00	\$0.00	\$207,000.00	
	TRANSFERS	\$0.00	\$0.00		\$93,355.59		\$113,644.41
0200	Department Totals	\$0.00	\$0.00	\$48,351.65	\$93,355.59	\$207,000.00	
		\$0.00	\$0.00				\$113,644.41
2003	Fund Totals	\$0.00	\$0.00	\$48,351.65	\$93,355.59	\$207,000.00	
		\$0.00	\$0.00				\$113,644.41

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 2800	HWY 65/124 STOP LIGHT MAINT GRANT			Department 0200	STOP LIGHT MAINTENANCE		
2002000	2002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00		\$0.00		\$0.00
2003000	2003999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
0200	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00
2800	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00				\$0.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 47

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3000	TREASURER'S AUTOMATION FUND				Department 0103	TREASURER'S AUTOMATION	
1032000	1032999	\$0.00	\$0.00	\$926.62	\$18,717.01	\$23,200.00	
SUPPLIES		\$0.00	\$0.00		\$18,717.01		\$4,482.99
1033000	1033999	\$0.00	\$372.20	\$0.00	\$372.20	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
1034000	1034999	\$0.00	\$0.00	\$0.00	\$1,851.91	\$5,000.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$1,851.91		\$3,148.09
1038000	1038999	\$0.00	-\$372.20	\$0.00	\$0.00	\$20,000.00	
MISCELLANEOUS 8000		\$0.00	\$0.00		\$372.20		\$19,627.80
1039990	1039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0103	Department Totals	\$0.00	\$0.00	\$926.62	\$20,941.12	\$48,200.00	
		\$0.00	\$0.00				\$27,258.88
3000	Fund Totals	\$0.00	\$0.00	\$926.62	\$20,941.12	\$48,200.00	
		\$0.00	\$0.00				\$27,258.88

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 48

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3001	COLLECTORS AUTOMATION FUND				Department 0104	COLLECTOR'S AUTOMATION	
1040100	1041999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.59 \$8.59	\$10,803.59	\$10,795.00
1042000	1042999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$124.26	\$2,881.11 \$2,881.11	\$11,000.00	\$8,118.89
1043000	1043999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$1,597.35 \$0.00	\$0.00	\$22,447.25 \$20,849.90	\$47,000.00	\$26,150.10
1044000	1044999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$25,000.00	\$25,000.00
1045000	1045999 DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1049990	1049999 TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0104	Department Totals	\$0.00 \$0.00	\$1,597.35 \$0.00	\$124.26	\$25,336.95	\$93,803.59	\$70,063.99
3001	Fund Totals	\$0.00 \$0.00	\$1,597.35 \$0.00	\$124.26	\$25,336.95	\$93,803.59	\$70,063.99

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 49

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3002	CIRCUIT COURT AUTOMATION FUND			Department 0401		CIRCUIT COURT AUTOMATION	
4013000	4013999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
4019990	4019999	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
TRANSFERS		\$0.00	\$0.00		\$0.00		\$45,000.00
0401	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
		\$0.00	\$0.00				\$45,000.00
3002	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
		\$0.00	\$0.00				\$45,000.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 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 Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3003	DISTRICT COURT AUTOMATION FUND				Department 0409	DISTRICT COURT AUTOMATION FUND	
4092000	4092999	\$0.00	\$0.00	\$2,155.60	\$5,849.82	\$14,500.00	
	SUPPLIES	\$0.00	\$0.00		\$5,849.82		\$8,650.18
4093000	4093999	\$0.00	\$0.00	\$261.61	\$2,404.67	\$2,690.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$2,404.67		\$285.33
4094000	4094999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
4099990	4099999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0409	Department Totals	\$0.00	\$0.00	\$2,417.21	\$8,254.49	\$17,190.00	
		\$0.00	\$0.00				\$8,935.51
3003	Fund Totals	\$0.00	\$0.00	\$2,417.21	\$8,254.49	\$17,190.00	
		\$0.00	\$0.00				\$8,935.51

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3004	ASSESSOR'S PROPERTY TAX RELIEF FUND				Department 0105	ASSESSORS PROPERTY HOMESTEAD	
1050100	1051999	\$0.00	\$0.00	\$0.00	\$11.81	\$15,113.03	
	PERSONAL SERVICES	\$0.00	\$0.00		\$11.81		\$15,101.22
1052000	1052999	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$6,000.00
1053000	1053999	\$0.00	\$0.00	\$0.00	\$2,482.00	\$11,500.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$2,482.00		\$9,018.00
1054000	1054999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$3,000.00
1055000	1055999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
1059990	1059999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0105	Department Totals	\$0.00	\$0.00	\$0.00	\$2,493.81	\$35,613.03	
		\$0.00	\$0.00				\$33,119.22
3004	Fund Totals	\$0.00	\$0.00	\$0.00	\$2,493.81	\$35,613.03	
		\$0.00	\$0.00				\$33,119.22

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 52

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3005	COUNTY CLERK'S COST FUND				Department 0101	COUNTY CLERK'S COST FUND	
1010100	1011999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1012000	1012999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00 \$6,000.00	\$9,000.00	\$3,000.00
1013000	1013999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1014000	1014999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1015000	1015999 DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1019990	1019999 TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0101	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$9,000.00	\$3,000.00
3005	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$9,000.00	\$3,000.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 53

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3006	RECORDER'S COST FUND				Department 0102	CIRCUIT CLERK-RECORDER'S COST	
1020100	1021999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1022000	1022999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,203.32 \$10,203.32	\$11,200.00	\$996.68
1023000	1023999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,109.85 \$4,109.85	\$5,900.00	\$1,790.15
1024000	1024999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,090.00	\$3,090.00
1029990	1029999 TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$57,000.00	\$57,000.00
0102	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,313.17	\$77,190.00	\$62,876.83
3006	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,313.17	\$77,190.00	\$62,876.83

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 54

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3008	LIBRARY			Department	0600	COUNTY LIBRARY	
6000100	6001999	\$0.00	\$0.00	\$11,195.35	\$118,082.88	\$186,568.60	
	PERSONAL SERVICES	\$0.00	\$0.00		\$118,082.88		\$68,485.72
6002000	6002999	\$0.00	-\$3,000.00	\$1,679.25	\$30,919.42	\$56,000.00	
	SUPPLIES	\$0.00	\$0.00		\$33,919.42		\$22,080.58
6003000	6003999	\$0.00	\$3,000.00	\$4,365.96	\$44,453.36	\$64,614.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$41,453.36		\$23,160.64
6004000	6004999	\$0.00	\$0.00	\$0.00	\$1,364.00	\$4,000.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$1,364.00		\$2,636.00
6005000	6005999	\$0.00	\$180,000.00	\$0.00	\$330,000.00	\$150,000.00	
	DEBT SERVICE	\$0.00	\$0.00		\$150,000.00		\$0.00
6009990	6009999	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$153,076.50
0600	Department Totals	\$0.00	\$180,000.00	\$17,240.56	\$524,819.66	\$614,259.10	
		\$0.00	\$0.00				\$269,439.44
3008	Fund Totals	\$0.00	\$180,000.00	\$17,240.56	\$524,819.66	\$614,259.10	
		\$0.00	\$0.00				\$269,439.44

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 55

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3009	SOLID WASTE MANAGEMENT			Department	0700	SOLID WASTE MANAGEMENT	
7000100	7001999	\$0.00	-\$16.00	\$13,130.94	\$150,345.43	\$261,880.12	
	PERSONAL SERVICES	\$0.00	\$17,753.83		\$150,361.43		\$129,272.52
7002000	7002999	\$0.00	\$0.00	\$1,736.32	\$27,386.85	\$36,700.00	
	SUPPLIES	\$0.00	\$0.00		\$27,386.85		\$9,313.15
7003000	7003999	\$0.00	\$0.00	\$34,846.29	\$241,925.64	\$273,665.56	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$241,925.64		\$31,739.92
7004000	7004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
7005000	7005999	\$0.00	\$0.00	\$968.20	\$7,745.60	\$13,250.00	
	DEBT SERVICE	\$0.00	\$0.00		\$7,745.60		\$5,504.40
7009990	7009999	\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.32	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$26,324.32
0700	Department Totals	\$0.00	-\$16.00	\$50,681.75	\$427,403.52	\$611,820.00	
		\$0.00	\$17,753.83				\$202,154.31
3009	Fund Totals	\$0.00	-\$16.00	\$50,681.75	\$427,403.52	\$611,820.00	
		\$0.00	\$17,753.83				\$202,154.31

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 56

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3012	CHILD SUPPORT FUND				Department 0114	CHILD SUPPORT	
1142000	1142999	\$0.00	\$0.00	\$123.21	\$306.00	\$700.00	
SUPPLIES		\$0.00	\$0.00		\$306.00		\$394.00
1143000	1143999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
1149000	1149990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS 9000		\$0.00	\$0.00		\$0.00		\$0.00
1149990	1149999	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	
TRANSFERS		\$0.00	\$0.00		\$0.00		\$10,235.00
0114	Department Totals	\$0.00	\$0.00	\$123.21	\$306.00	\$10,935.00	
		\$0.00	\$0.00				\$10,629.00
3012	Fund Totals	\$0.00	\$0.00	\$123.21	\$306.00	\$10,935.00	
		\$0.00	\$0.00				\$10,629.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 57

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3017	JAIL MAINTENANCE FUND			Department 0400	JAIL OPERATION/ MAINTENANCE		
4000100	4001999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PERSONAL SERVICES	\$0.00	\$0.00		\$0.00		\$0.00
4002000	4002999	\$0.00	\$0.00	\$1,422.02	\$14,311.72	\$72,185.00	
	SUPPLIES	\$0.00	\$0.00		\$14,311.72		\$57,873.28
4003000	4003999	\$0.00	\$0.00	\$125.00	\$1,890.17	\$2,500.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$1,890.17		\$609.83
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
4005000	4005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
4009990	4009999	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.00	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$23,415.00
0400	Department Totals	\$0.00	\$0.00	\$1,547.02	\$16,201.89	\$98,100.00	
		\$0.00	\$0.00				\$81,898.11
3017	Fund Totals	\$0.00	\$0.00	\$1,547.02	\$16,201.89	\$98,100.00	
		\$0.00	\$0.00				\$81,898.11

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3019	BOATING SAFETY FUND			Department 0400	BOATING SAFETY		
4000100	4001999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PERSONAL SERVICES	\$0.00	\$0.00		\$0.00		\$0.00
4002000	4002999	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$0.00
4003000	4003999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$1,000.00
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY	\$0.00	\$0.00		\$0.00		\$0.00
4005000	4005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
4009990	4009999	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00	
	TRANSFERS	\$0.00	\$0.00		\$1,000.00		\$0.00
0400	Department Totals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	
		\$0.00	\$0.00				\$1,000.00
3019	Fund Totals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	
		\$0.00	\$0.00				\$1,000.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 59

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3020	911 SYSTEM			Department	0501	EMERGENCY 911	
5010100	5011999 PERSONAL SERVICES	\$0.00 \$0.00	-\$287.00 \$287.00	\$36,356.25	\$386,710.47 \$386,997.47	\$639,364.10	\$252,653.63
5012000	5012999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,261.00 \$2,261.00	\$15,850.00	\$13,589.00
5013000	5013999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,619.58	\$53,896.46 \$53,896.46	\$71,529.00	\$17,632.54
5014000	5014999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
5015000	5015999 DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
5019990	5019999 TRANSFERS	\$0.00 \$0.00	\$225,000.00 \$0.00	\$0.00	\$0.00 -\$225,000.00	\$0.00	\$225,000.00
0501	Department Totals	\$0.00 \$0.00	\$224,713.00 \$287.00	\$43,975.83	\$442,867.93	\$726,743.10	\$508,875.17
3020	Fund Totals	\$0.00 \$0.00	\$224,713.00 \$287.00	\$43,975.83	\$442,867.93	\$726,743.10	\$508,875.17

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 60

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3022	EMERGENCY VEHICLE FUND			Department 0421		GRANT-LAW ENFORCEMENT	
4213000	4213999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
4214000	4214999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$4,050.00
0421	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	
		\$0.00	\$0.00				\$4,050.00
3022	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	
		\$0.00	\$0.00				\$4,050.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:43 PM

Page 61

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3025	PROSECUTOR'S VICTIM/WITNESS FUND				Department 0416	PROS. ATTORNEY	
4160100	4161999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
4162000	4162999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$277.22 \$277.22	\$16,000.00	\$15,722.78
4163000	4163999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,086.62 \$2,086.62	\$9,546.00	\$7,459.38
4164000	4164999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
4165000	4165999 DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
4169990	4169999 TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0416	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,363.84	\$25,546.00	\$23,182.16
3025	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,363.84	\$25,546.00	\$23,182.16

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:43 PM
Page 62

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3039	CIRCUIT COURT COMMISSIONER FEE FUND			Department 0102	CIRCUIT CLERK COMMISSIONERS FEE FUND		
1022000	1022999	\$0.00	\$0.00	\$0.00	\$723.52	\$3,000.00	
	SUPPLIES	\$0.00	\$0.00		\$723.52		\$2,276.48
1023000	1023999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
1029990	1029999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$5,865.00
0102	Department Totals	\$0.00	\$0.00	\$0.00	\$723.52	\$8,865.00	
		\$0.00	\$0.00				\$8,141.48
3039	Fund Totals	\$0.00	\$0.00	\$0.00	\$723.52	\$8,865.00	
		\$0.00	\$0.00				\$8,141.48

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:44 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3042	ASSESSOR'S LATE FEE ACT				Department 0105	ASSESSOR'S LATE FEE BUDGET	
1052000	1052999	\$0.00	\$0.00	\$0.00	\$425.40	\$1,500.00	
	SUPPLIES	\$0.00	\$0.00		\$425.40		\$1,074.60
1053000	1053999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$1,000.00
1059990	1059999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0105	Department Totals	\$0.00	\$0.00	\$0.00	\$425.40	\$2,500.00	
		\$0.00	\$0.00				\$2,074.60
3042	Fund Totals	\$0.00	\$0.00	\$0.00	\$425.40	\$2,500.00	
		\$0.00	\$0.00				\$2,074.60

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:44 PM

Page 64

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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3408	HOSPITAL MAINTENANCE				Department 0302	COUNTY HOSPITAL	
3020100	3021999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$10,922.72	\$10,922.72
3022000	3022999 SUPPLIES	\$0.00 \$0.00	-\$13,495.00 \$0.00	\$0.00	\$99.99 \$13,594.99	\$101,300.00	\$87,705.01
3023000	3023999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$22,000.00	\$22,000.00
3024000	3024999 CAPITAL OUTLAY	\$0.00 \$0.00	\$197,300.00 \$0.00	\$0.00	\$197,300.00 \$0.00	\$0.00	\$0.00
3025000	3025999 DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
3029990	3029999 TRANSFERS	\$0.00 \$0.00	-\$183,805.00 \$0.00	\$0.00	\$0.00 \$183,805.00	\$183,805.00	\$0.00
0302	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$197,399.99	\$318,027.72	\$120,627.73
3408	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$197,399.99	\$318,027.72	\$120,627.73

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:44 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 Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3410	VFD/RES-Q SALES TAX				Department 0502	VFD/RES-Q SALES TAX	
5023000	5023999	\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$745,511.35		\$754,488.65
0502	Department Totals	\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	
		\$0.00	\$0.00				\$754,488.65
3410	Fund Totals	\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	
		\$0.00	\$0.00				\$754,488.65

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:44 PM
Page 66

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3411	EQUITABLE SHARING ACCOUNT				Department 0400	EQUITABLE SHARING	
4003000	4003999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
4009990	4009999	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	
TRANSFERS		\$0.00	\$0.00		\$0.00		\$382.50
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	
		\$0.00	\$0.00				\$382.50
3411	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	
		\$0.00	\$0.00				\$382.50

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT
9/15/2025 1:50:44 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

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3513 SENIOR CENTER AEDC GRANT				Department 0103	SENIOR CENTER AEDC GRANT		
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
1034000	1034999	\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00	
CAPITAL OUTLAY		\$0.00	\$96,564.65		\$44,564.65		\$52,000.00
0103	Department Totals	\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00	
		\$0.00	\$96,564.65				\$52,000.00
3513	Fund Totals	\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00	
		\$0.00	\$96,564.65				\$52,000.00

Month 8
Date Range 8/1/20258/30/2025
Fund Range 1000 - 6515
Dept Range 0001-9999
Item Range 0001 - 9999

VAN BUREN COUNTY BUDGET SUMMARY REPORT

9/15/2025 1:50:44 PM

Page 68

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 Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 6009	LAW LIBRARY				Department 0424	COUNTY LAW LIBRARY	
4242000	4242999	\$0.00	\$0.00	\$0.00	\$782.01	\$3,500.00	
	SUPPLIES	\$0.00	\$0.00		\$782.01		\$2,717.99
4243000	4243999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
4249990	4249999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$1,149.23
0424	Department Totals	\$0.00	\$0.00	\$0.00	\$782.01	\$4,649.23	
		\$0.00	\$0.00				\$3,867.22
6009	Fund Totals	\$0.00	\$0.00	\$0.00	\$782.01	\$4,649.23	
		\$0.00	\$0.00				\$3,867.22
		\$0.00	\$7,190.97	\$795,531.21	\$9,651,033.43	\$15,094,878.04	
		\$88,464.21	\$2,606,150.08				\$8,057,185.66