Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL	DEDOONAL	NED.//050	Department	0100 CO	UNTY JUDGE'S OFFICE	
Group 01000100 - 01001999 1000 - 01001001	PERSONAL S \$0.00	\$2,111.88	\$0.00	\$29,566.74	\$27,454.86	
SALARIES: FULL-TIME	\$0.00	\$0.00	ψ0.00	Ψ20,000.1 4	Ψ21,404.00	\$0.00
1000 - 01001004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥ * * * *
Contract Labor	\$0.00	\$0.00	*****	70.00	*****	\$0.00
1000 - 01001006	\$0.00	\$161.54	\$0.00	\$2,261.84	\$2,100.30	
Social Security Matching	\$0.00	\$0.00				\$0.00
1000 - 01001008	\$0.00	\$376.33	\$0.00	\$5,268.76	\$4,892.43	
Noncontributory Retirement	\$0.00	\$0.00				\$0.00
1000 - 01001009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473.20	
HEALTH INSURANCE	\$0.00	\$0.00				\$5,473.20
1000 - 01001010	\$0.00	\$0.00	\$0.00	\$38.65	\$38.31	A
WORKMEN'S COMPENSATION	\$0.00	\$0.00				-\$0.34
1000- 01001011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Unemployment Compensation	\$0.00	\$0.00	Ф0.00	фо. оо	Ф0.00	\$0.00
1000 - 01001013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01001014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01001014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	φυ.υυ	\$0.00
1000- 01001016	\$0.00	\$16.25	\$0.00	\$113.75	\$97.50	ψ0.00
Life Insurance	\$0.00	\$0.00	ψ0.00	ψ115.75	ψ91.50	\$0.00
100 1000100 1001999 Group Totals	\$0.00	\$2,666.00	\$0.00	\$37,249.74	\$40,056.60	V 0.00
PERSONAL SERVICES	\$0.00	\$0.00	40.00	401,21011 1	V 10,000100	\$5,472.86
Group 01002000 - 01002999	SUPPLIES	·				
1000 - 01002001	\$0.00	\$0.00	\$36.86	\$1,221.07	\$1,000.00	
General Supplies	\$0.00	\$0.00				-\$221.07
1000 - 01002002	\$0.00	\$0.00	\$0.00	\$207.09	\$2,000.00	
Small Equipment	\$0.00	\$0.00				\$1,792.91
1000 - 01002007	\$0.00	\$0.00	\$0.00	\$121.23	\$0.00	
FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00				-\$121.23
1000 - 01002023	\$0.00	\$0.00	\$0.00	\$118.81	\$0.00	\$440.04
PARTS AND REPAIRS	\$0.00	\$0.00	0455 50	#0.000.00	#0.000.00	-\$118.81
1000 - 01002024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$155.52	\$2,039.60	\$3,000.00	\$960.40
100 1002000 1002999 Group Totals	\$0.00	\$0.00 \$0.00	\$192.38	\$3,707.80	\$6,000.00	ψ300.40
SUPPLIES	\$0.00	\$0.00 \$0.00	\$192.30	φ3,707.00	\$0,000.00	\$2,292.20
Group 01003000 - 01003999		/ICES & CHARGES				
1000 - 01003001	\$0.00	\$5,803.00	\$0.00	\$5,803.00	\$600.00	
ACCOUNTING/AUDITING	\$0.00	\$0.00				\$600.00
1000 - 01003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL LEGAL	\$0.00	\$0.00				\$0.00
1000 - 01003009	\$0.00	\$0.00	\$450.00	\$13,587.50	\$15,000.00	
Other Professional Services	\$0.00	\$0.00				\$1,412.50
1000 - 01003020	\$0.00	\$0.00	\$100.15	\$999.17	\$3,000.00	# 0.000.00
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$2,000.83
1000 - 01003021	\$0.00	\$0.00	\$10.48	\$20.96	\$100.00	#70.04
Postage	\$0.00	\$0.00				\$79.04

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditur	es Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 01003000 - 01003999	OTHER SERV	/ICES & CHARGES	Department	0100	COUNTY JUDGE'S OFFICE		
Group 01003000 - 01003999 1000 - 01003022	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00		
Cell Phones and Pagers	\$0.00	\$0.00	Ψ0.00	Ψ0.	Ψ0.00	\$0.00	
1000 - 01003023	\$0.00	\$0.00	\$110.75	\$1,468.	77 \$1,800.00		
Internet Connection	\$0.00	\$0.00			• •	\$331.23	
1000 - 01003030	\$0.00	\$0.00	\$0.00	\$29.9	92 \$100.00		
TRAVEL/MILEAGE	\$0.00	\$0.00				\$70.08	
1000 - 01003040	\$0.00	\$0.00	\$0.00	\$124.2	25 \$100.00		
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				-\$24.25	
1000 - 01003052	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00		
FIRE AND EXTENDED COVERAGED	\$0.00	\$0.00				\$0.00	
1000 - 01003054	\$0.00	\$0.00	\$0.00	\$24,447.0	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	\$84.0	00 \$80.00		
POSTAGE MACHINE / P.O. BOX FEE	\$0.00	\$0.00				-\$4.00	
1000 - 01003080	\$0.00	\$0.00	\$0.00	\$0.0	00.00		
Public Records	\$0.00	\$0.00				\$0.00	
1000 - 01003090	\$0.00	\$0.00	\$0.00	\$194.0	§900.00		
Dues and Memberships	\$0.00	\$0.00				\$705.39	
1000 - 01003094	\$0.00	\$0.00	\$0.00	\$2,704.	75 \$2,500.00	*	
Meals and Lodging	\$0.00	\$0.00				-\$204.75	
1000 - 01003100	\$0.00	\$0.00	\$0.00	\$0.0	00 \$100.00	A	
Other Miscellaneous	\$0.00	\$0.00				\$100.00	
1000 - 01003103	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00	# 0.00	
Grants-In-Aid	\$0.00	\$0.00	00.00	A	0	\$0.00	
1000 - 01003104	\$0.00	\$0.00	\$0.00	\$1,655.0	00 \$1,700.00	#45.00	
WHITE RIVER PLANNING DUES	\$0.00	\$0.00	Φο οο	ф 7 50	Φο οοο οο	\$45.00	
1000 - 01003105	\$0.00 \$0.00	\$0.00	\$0.00	\$750.0	00 \$3,000.00	\$0.050.00	
ASSOC OF AR COUNTIES DUES	*	\$0.00	\$0.00	\$276	ne <u>¢200.00</u>	\$2,250.00	
1000 - 01003110 TAX ON PRODUCING MINERALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$376.0	06 \$300.00	-\$76.06	
1000 - 01003199	\$0.00	\$0.00	\$0.00	\$116.0	04 \$0.00	-\$70.00	
LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$110.0	J4 \$0.00	-\$116.04	
100 1003000 1003999 Group Totals	\$0.00	\$5,803.00	\$671.38	\$52,361.0	03 \$59,127.00	-φ110.04	
OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$5,803.00 \$0.00	φυ/ 1.30	φυ2,301.0	υσ φυσ, 12 <i>1</i> .00	\$12,568.97	
Group 01009990 - 01009999	TRANSFERS		·	·	·		
1000 - 01009999	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00		
TRANSFERS OUT	\$0.00	\$60,000.00				\$60,000.00	
100 1009990 1009999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.0	00 \$0.00		
TRANSFERS	\$0.00	\$60,000.00				\$60,000.00	
1000 0100 Department Totals	\$0.00	\$8,469.00	\$863.76	\$93,318.	57 \$105,183.60		
COUNTY JUDGE'S OFFICE	\$0.00	\$60,000.00				\$80,334.03	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 01010100 - 01011999	PERSONAL S	EDVICES	Department	0101	COUNTY CLERK'S OFFICE		
Group 01010100 - 01011999 1000 - 01011001	\$0.00	\$0.00	\$6,920.30	\$99,047.78	3 \$121,435.34		
Salaries Full-Time	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , ,	, , .	, , , , , , , , , , , , , , , , , , , ,	\$22,387.56	
1000 - 01011002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Salaries Part-Time	\$0.00	\$0.00				\$0.00	
1000 - 01011004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00		
Contract Labor	\$0.00	\$0.00				\$1,750.00	
1000 - 01011006	\$0.00	\$0.00	\$522.14	\$7,488.92	\$9,289.80		
Social Security Matching	\$0.00	\$0.00				\$1,800.88	
1000 - 01011008	\$0.00	\$0.00	\$1,153.72	\$16,519.31	\$18,603.89		
Noncontributory Retirement	\$0.00	\$0.00				\$2,084.58	
1000 - 01011009	\$0.00	\$0.00	\$100.32	\$26,557.76	\$30,431.52		
Health Insurance Matching	\$0.00	\$0.00				\$3,873.76	
1000 - 01011010	\$0.00	\$0.00	\$0.00	\$130.97	\$104.29		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				-\$26.68	
1000- 01011011	\$0.00	\$0.00	\$0.00	\$37.14	\$60.00	400.00	
Unemployment Compensation	\$0.00	\$0.00				\$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	\$32.50	\$396.50	\$468.00	A74.50	
Life Insurance	\$0.00	\$0.00		*****		\$71.50	
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$8,728.98	\$150,178.38	\$182,168.61	#04 000 00	
PERSONAL SERVICES	\$0.00	\$0.00				\$31,990.23	
Group 01012000 - 01012999	SUPPLIES \$0.00	\$1,288.23	\$0.00	\$4,188.36	\$4,000.00		
1000 - 01012001 General Supplies	\$0.00 \$0.00	\$0.00	\$0.00	\$4,100.30	5 \$4,000.00	\$1,099.87	
1000 - 01012002	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	Ψ1,033.07	
Small Equipment	\$0.00	\$0.00	\$0.00	φυ.υι	φ200.00	\$200.00	
1000 - 01012023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ200.00	
REPAIRS	\$0.00	\$0.00	φ0.00	φυ.υι	φυ.υυ	\$0.00	
1000- 01012024	\$0.00	\$1,221.77	\$0.00	\$1,221.77	7 \$0.00	Ψ0.00	
Maintenance and Service Contracts	\$0.00	\$0.00	ψ0.00	Ψ1,221.77	ψ0.00	\$0.00	
1000- 01012029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φο.σο	
Small Tools	\$0.00	\$0.00	ψ0.00	φυ.υτ	φυ.σσ	\$0.00	
101 1012000 1012999 Group Totals	\$0.00	\$2,510.00	\$0.00	\$5,410.13	3 \$4,200.00	7	
SUPPLIES	\$0.00	\$0.00	\$0.00	ψο, ποπο	ψ 1,200.00	\$1,299.87	
Group 01013000 - 01013999	<u> </u>	ICES & CHARGES				*-,	
1000 - 01013003	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		
Computer Services	\$0.00	\$0.00		·		\$300.00	
1000- 01013009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Professional Services	\$0.00	\$0.00				\$0.00	
1000 - 01013020	\$0.00	\$0.00	\$259.30	\$2,642.95	\$3,300.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$657.05	
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		
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
ption	Appropriation	YTD Appropriation				Actual Balance

Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL	OTHER OFFI	#050 0 0UADO50	Department	0101 CC	OUNTY CLERK'S OFFICE		
Group 01013000 - 01013999 1000 - 01013023	\$0.00	/ICES & CHARGES \$0.00	\$17.48	\$174.81	\$1,700.00		
Internet Connection	\$0.00	\$0.00	Ψ17.40	Ψ17-1.01	Ψ1,700.00	\$1,525.19	
1000 - 01013030	\$0.00	\$0.00	\$0.00	\$201.76	\$300.00	Ψ1,020.10	
TRAVEL/MILEAGE	\$0.00	\$0.00	Ψ0.00	Ψ201.70	ψ300.00	\$98.24	
1000 - 01013040	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	Ψ50.24	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$100.00	\$100.00	
		<u> </u>	ФО ОО	<u>фо оо</u>	<u>Фо</u> оо	φ100.00	
1000 - 01013069 POSTAGE MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ድር ሰር	
	\$0.00	\$0.00	A 0.00	# 0.00	Ф0.00	\$0.00	
1000 - 01013080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φο οο	
Public Records	\$0.00	\$0.00				\$0.00	
1000 - 01013090	\$0.00	\$0.00	\$0.00	\$100.00	\$375.00		
Dues and Memberships	\$0.00	\$0.00				\$275.00	
1000 - 01013094	\$0.00	-\$510.00	\$0.00	\$0.00	\$900.00		
Meals and Lodging	\$0.00	\$0.00				\$390.00	
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	\$0.00		
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	***	, ,	*-,	\$0.00	
1000- 01013103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grants-In-Aid	\$0.00	\$0.00	ψο.σσ	ψ0.00	Ψ0.00	\$0.00	
1000- 01013199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	
101 1013000 1013999 Group Totals	\$0.00	\$2,490.00	\$276.78	\$17,615.52	\$18,475.00	Ψ0.00	
OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$2,490.00	\$270.76	\$17,015.52	\$10,475.00	\$3,349.48	
	<u> </u>	<u> </u>				Ψ3,343.40	
Group 01014000 - 01014999 1000 - 01014004	CAPITAL OU		\$0.00	\$0.00	\$0.00		
Machinery and Equipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	φ0.00	\$0.00	
		<u>'</u>	* 2.22	40.00	***	φυ.υυ	
101 1014000 1014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	to oc	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
1000 0101 Department Totals	\$0.00	\$5,000.00	\$9,005.76	\$173,204.03	\$204,843.61		
COUNTY CLERK'S OFFICE	\$0.00	\$0.00				\$36,639.58	

Date Range 11/1/2025 - 11/30/2025

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Date Kange	11/1/2023 - 11/30/2023		12/15/2025 1:05:05
Fund Range	1000 - 6515		Page 5
Dept Range	0001 - 9999Item Range	0001 - 9999	

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	es Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCONAL C	EDVICES	Department	0102	CIRCUIT CLERK'S OFFICE		
Group 01020100 - 01021999 1000 - 01021001	PERSONAL S \$0.00	\$0.00	\$16,079.10	\$202,501.7	3 \$218,210.10		
Salaries Full-Time	\$0.00	\$0.00	ψ.ο,ο.οο	Ψ=σ=,σσ····	Ψ=10,=10110	\$15,708.37	
1000 - 01021002	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
Salaries Part-Time	\$0.00	\$0.00				\$0.00	
1000- 01021004	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
Contract Labor	\$0.00	\$0.00				\$0.00	
1000 - 01021006	\$0.00	\$0.00	\$1,192.32	\$14,311.7	9 \$16,693.07		
Social Security Matching	\$0.00	\$0.00				\$2,381.28	
1000 - 01021008	\$0.00	\$0.00	\$2,571.62	\$31,383.9	6 \$34,773.07		
Noncontributory Retirement	\$0.00	\$0.00				\$3,389.11	
1000 - 01021009	\$0.00	\$0.00	\$200.64	\$60,833.0	4 \$60,863.04		
Health Insurance Matching	\$0.00	\$0.00				\$30.00	
1000 - 01021010	\$0.00	\$0.00	\$0.00	\$187.8	6 \$183.98	#0.00	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	40.00			-\$3.88	
1000 - 01021011	\$0.00	\$0.00	\$0.00	\$70.0	0 \$150.00	#00.00	
Unemployment Compensation	\$0.00	\$0.00	Φο οο	# 0.0	0	\$80.00	
1000 - 01021014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$44.64	\$44.64	
1000 - 01021016	<u> </u>		\$58.50	ФС42 F	0	φ44.04	
Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$58.50	\$643.5	0 \$702.00	\$58.50	
102 1020100 1021999 Group Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$20,102.18	\$309,931.8	8 \$331,619.90	ψ30.30	
PERSONAL SERVICES	\$0.00 \$0.00	\$0.00	\$20,102.10	ф309,931.0	o \$551,019.90	\$21,688.02	
Group 01022000 - 01022999	SUPPLIES	70.00				+-1,00000	
1000 - 01022001	\$0.00	\$0.00	\$0.00	\$4,038.1	9 \$5,300.00		
General Supplies	\$0.00	\$0.00				\$1,261.81	
1000 - 01022002	\$0.00	\$0.00	\$0.00	\$50.1	3 \$500.00		
Small Equipment	\$0.00	\$0.00				\$449.87	
1000 - 01022024	\$0.00	\$0.00	\$2,272.03	\$17,160.0	5 \$18,000.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$839.95	
1000 - 01022029	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
Small Tools	\$0.00	\$0.00				\$0.00	
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$2,272.03	\$21,248.3	7 \$23,800.00		
SUPPLIES	\$0.00	\$0.00				\$2,551.63	
Group 01023000 - 01023999		ICES & CHARGES					
1000 - 01023003	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	#0.00	
Computer Services	\$0.00	\$0.00	#0.00	# F0F 0	F #0.00	\$0.00	
1000 - 01023009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$525.6	5 \$0.00	-\$525.65	
	\$0.00 \$0.00	\$0.00 \$0.00	¢260.00	<u></u>	0 6470000	-დაგა.და	
1000 - 01023020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$369.99	\$3,575.3	8 \$4,700.00	\$1,124.62	
1000 - 01023021	\$0.00	\$0.00	\$156.00	\$971.4	4 \$1,200.00	ψ1,124.02	
Postage	\$0.00 \$0.00	\$0.00	φ130.00	ф97 1.4	4	\$228.56	
1000 - 01023023	\$0.00	\$0.00	\$299.80	\$2,998.0	0 \$3,500.00	Ψ220.00	
Internet Connection	\$0.00	\$0.00	Ψ233.00	Ψ2,390.0	Ψ3,300.00	\$502.00	
1000 - 01023030	\$0.00	\$0.00	\$0.00	\$0.0	0 \$500.00	4002.00	
TRAVEL/MILEAGE	\$0.00	\$0.00	ψ0.00	Ψ0.0	υ ψουο.ου	\$500.00	
	40.00	¥0.00				******	

CAPITAL OUTLAY

CIRCUIT CLERK'S OFFICE

Department Totals

1000 0102

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$0.00

\$27,415.77

Dept Range 0001 - 9999tem Range 0001 - 999	99		•				
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation YT	D Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0102 CIR	CUIT CLERK'S OFFICE		
Group 01023000 - 01023999	OTHER SERVICE		#0.00	#70.05	\$000.00		
1000 - 01023040	\$0.00	\$0.00	\$0.00	\$70.25	\$200.00	0400.75	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$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	\$28.17	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$28.17	
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$825.79	\$10,023.88	\$13,200.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,176.12	
Group 01024000 - 01024999	CAPITAL OUTLA	Υ					
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		

\$23,200.00

\$341,204.13

\$368,619.90

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

VAN BUREN COUNTY BUDGET DETAIL REPORT Month 12 Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y 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 OF	FICE
Group 01030100 - 01031999	PERSONAL SE		#0.000.00	#00.007.40	\$07.050.00	
1000 - 01031001	\$0.00	\$0.00	\$6,369.96	\$80,607.42	\$87,052.99	00.445.57
Salaries Full-Time	\$0.00	\$0.00			A. ===	\$6,445.57
1000 - 01031004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	04.750.00
Contract Labor	\$0.00	\$0.00				\$1,750.00
1000 - 01031006	\$0.00	\$0.00	\$478.66	\$5,743.92	\$6,659.55	40.7
Social Security Matching	\$0.00	\$0.00				\$915.63
1000 - 01031008	\$0.00	\$0.00	\$1,129.20	\$13,550.40	\$14,679.80	A
Noncontributory Retirement	\$0.00	\$0.00				\$1,129.40
1000 - 01031009	\$0.00	\$0.00	\$66.88	\$20,277.68	\$20,287.68	***
Health Insurance Matching	\$0.00	\$0.00				\$10.00
1000 - 01031010	\$0.00	\$0.00	\$0.00	\$75.14	\$74.77	
WORKMEN'S COMPENSATION	\$0.00	\$0.00				-\$0.37
1000 - 01031011	\$0.00	\$0.00	\$0.00	\$14.00	\$30.00	
Unemployment Compensation	\$0.00	\$0.00				\$16.00
1000 - 01031014	\$0.00	\$0.00	\$0.00	\$0.00	\$14.88	
COBRA	\$0.00	\$0.00				\$14.88
1000 - 01031016	\$0.00	\$0.00	\$32.50	\$357.50	\$390.00	
Life Insurance	\$0.00	\$0.00				\$32.50
103 1030100 1031999 Group Totals	\$0.00	\$0.00	\$8,077.20	\$120,626.06	\$130,939.67	
PERSONAL SERVICES	\$0.00	\$0.00				\$10,313.61
Group 01032000 - 01032999	SUPPLIES		_			
1000 - 01032001	\$0.00	\$0.00	\$0.00	\$53.37	\$150.00	400.00
General Supplies	\$0.00	\$0.00				\$96.63
1000 - 01032002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A
Small Equipment	\$0.00	\$0.00				\$0.00
1000 - 01032024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
103 1032000 1032999 Group Totals	\$0.00	\$0.00	\$0.00	\$53.37	\$150.00	
SUPPLIES	\$0.00	\$0.00				\$96.63
Group 01033000 - 01033999		CES & CHARGES				
1000 - 01033003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
1000 - 01033009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$0.00	\$0.00				\$0.00
1000 - 01033020	\$0.00	\$0.00	\$65.63	\$656.74	\$800.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$143.26
1000 - 01033021	\$0.00	\$0.00	\$0.00	\$349.67	\$325.00	
Postage	\$0.00	\$0.00				-\$24.67
1000 - 01033022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000 - 01033023	\$0.00	\$0.00	\$17.49	\$174.90	\$650.00	
Internet Connection	\$0.00	\$0.00				\$475.10
1000 - 01033030	\$0.00	\$0.00	\$0.00	\$355.68	\$400.00	
TRAVEL/MILEAGE	\$0.00	\$0.00				\$44.32
1000 - 01033040	\$0.00	\$0.00	\$0.00	\$198.50	\$500.00	
ADS & PUBLICATION	\$0.00	\$0.00				\$301.50

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description	Transfers Appropriation Y	YTD Transfers TD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0103 CO	UNTY TREASURER'S OF	FICE	
Group 01033000 - 01033999		ES & CHARGES	# 0.00	DO 1 00	# 04.00		
1000 - 01033069	\$0.00	\$0.00	\$0.00	\$64.00	\$64.00	Φο οο	
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	\$0.00	\$613.48	\$900.00		
Meals and Lodging	\$0.00	\$0.00				\$286.52	
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	\$83.12	\$3,962.97	\$5,139.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00			. ,	\$1,176.03	
Group 01034000 - 01034999	CAPITAL OUTL	AY					
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			<u> </u>	\$6,382.00	
1000 0103 Department Totals	\$0.00	\$0.00	\$8,160.32	\$124,642.40	\$142,610.67		
COUNTY TREASURER'S OFFICE	\$0.00	\$0.00	. ,	. ,-	. ,-	\$17,968.27	

Date Range 11/1/2025 - 11/30/2025

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01040100 - 01041999	PERSONAL S	SEDVICES	Department	0104	COLLECTOR'S OFFICE	
Group 01040100 - 01041999 1000 - 01041001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$11,936.87	\$139,777.5	7 \$153,802.89	\$14,025.32
1000 - 01041002 SALARIES-PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 01041004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$1,750.00	\$1,750.00
1000 - 01041006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$905.06	\$10,703.70	5 \$11,765.93	\$1,062.17
1000 - 01041008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$1,915.80	\$22,675.12		\$2,230.77
1000 - 01041009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$225.23	\$41,704.50		-\$326.58
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$132.0		\$0.06
1000 - 01041011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$44.40		\$45.60
1000 - 01041014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$29.76
1000 - 01041016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$45.50	\$500.50		\$45.50
104 1040100 1041999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$15,028.46	\$215,537.89	9 \$234,400.49	\$18,862.60
Group 01042000 - 01042999 1000 - 01042001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$348.36	\$5,871.79	5 \$10,000.00	\$4,128.25
1000 - 01042002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 01042024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,846.4		\$153.53
1000 - 01042029 Small Tools	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
104 1042000 1042999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$348.36	\$27,718.2	2 \$32,000.00	\$4,281.78
Group 01043000 - 01043999 1000 - 01043003 Computer Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 01043005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 01043009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	<u> </u>	\$0.00
1000 - 01043020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$169.19	\$1,787.6		\$612.35
1000 - 01043021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
1000 - 01043023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$17.49	\$174.90	0 \$800.00	\$625.10

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation `	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0104 COI	LLECTOR'S OFFICE		
Group 01043000 - 01043999		CES & CHARGES	00.00		^		
1000 - 01043030	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00				\$528.28	
1000 - 01043080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Public Records	\$0.00	\$0.00				\$0.00	
1000 - 01043090	\$0.00	\$0.00	\$0.00	\$875.00	\$1,000.00		
Dues and Memberships	\$0.00	\$0.00				\$125.00	
1000 - 01043094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
Meals and Lodging	\$0.00	\$0.00				\$1,000.00	
1000 - 01043100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Miscellaneous	\$0.00	\$0.00				\$0.00	
1000 - 01043101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Training and Education	\$0.00	\$0.00				\$0.00	
1000 - 01043102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00	
1000 - 01043199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$186.68	\$3,671.88	\$7,000.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,328.12	
Group 01044000 - 01044999	CAPITAL OUTL	LAY					
1000 - 01044004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
1000 0104 Department Totals	\$0.00	\$0.00	\$15,563.50	\$246,927.99	\$273,400.49		
COLLECTOR'S OFFICE	\$0.00	\$0.00	* -,	* -/-	, ,, , , , , , ,	\$26,472.50	

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Dept Range	0001 - 9999tem Range	0001 - 9999		1 age 11			•	,
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description		Appropriation	YTD Appropriation				Ac	ctual Bala

Month

12 Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Description	Appropriation	YTD Appropriation		•		Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0105 A	SSESSOR/APPRAISER C	FFICE	
Group 01050100 - 01051999	PERSONAL S			•			
1000 - 01051001	\$0.00	\$0.00	\$19,877.30	\$231,079.53	\$253,338.80	\$00.050.07	
Salaries Full-Time	\$0.00	\$0.00	Φο οο	#0.00	Ф0.00	\$22,259.27	
1000 - 01051002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		· · · · · · · · · · · · · · · · · · ·	#0.00	#0.00	¢4.750.00	\$0.00	
1000 - 01051004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	
	\$0.00	\$0.00	\$1,488.23	\$17,571.41	\$19,380.38	\$1,750.00	
1000 - 01051006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$1,400.23	\$17,571.41	\$19,360.36	\$1,808.97	
1000 - 01051008	\$0.00	\$0.00	\$3,101.51	\$36,642.61	\$40,154.73	\$1,000.97	
Noncontributory Retirement	\$0.00	\$0.00	\$3,101.31	φ30,042.01	φ40, 134.73	\$3,512.12	
1000 - 01051009	\$0.00	\$0.00	\$200.64	\$56,157.40	\$71,006.88	ψ0,012.12	
Health Insurance Matching	\$0.00	\$0.00	\$200.04	ψ50,157.40	ψ/1,000.00	\$14,849.48	
1000 - 01051010	\$0.00	\$0.00	\$0.00	\$794.39	\$794.37	Ψ14,040.40	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	φ0.00	Ψ1 94.53	ψ194.51	-\$0.02	
1000 - 01051011	\$0.00	\$0.00	\$0.00	\$98.00	\$180.00	φ0.02	
Unemployment Compensation	\$0.00	\$0.00	ψ0.00	ψου.ου	ψ100.00	\$82.00	
1000 - 01051014	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	******	
COBRA	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψοι.20	\$37.20	
1000 - 01051016	\$0.00	\$0.00	\$65.00	\$695.50	\$780.00	*	
Life Insurance	\$0.00	\$0.00	*******	***************************************	********	\$84.50	
105 1050100 1051999 Group Totals	\$0.00	\$0.00	\$24,732.68	\$343,038.84	\$387,422.36		
PERSONAL SERVICES	\$0.00	\$0.00	, ,	, , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$44,383.52	
Group 01052000 - 01052999	SUPPLIES						
1000 - 01052001	\$0.00	\$0.00	\$735.25	\$3,319.09	\$4,000.00		
General Supplies	\$0.00	\$0.00				\$680.91	
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		
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00	
1000 - 01052008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Tires and Tubes	\$0.00	\$0.00				\$0.00	
1000 - 01052020	\$0.00	\$750.00	\$0.00	\$464.53	\$0.00		
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$285.47	
1000 - 01052024	\$0.00	\$0.00	\$106.26	\$1,181.98	\$1,200.00		
Maintenance and Service Contracts	\$0.00	\$0.00		*		\$18.02	
105 1052000 1052999 Group Totals	\$0.00	\$750.00	\$841.51	\$4,965.60	\$5,200.00	4004.40	
SUPPLIES	\$0.00	\$0.00				\$984.40	
Group 01053000 - 01053999		/ICES & CHARGES	ድ ለ ለለ	<u></u> ቀለ ለሰ	ተለ ለሳ		
1000 - 01053003 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	φυ.υυ	
1000 - 01053005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	Φ0.00	\$0.00	\$0.00	\$0.00	
1000 - 01053009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.00	\$0.00	
1000 - 01053020	\$0.00	\$0.00	\$306.17	\$3,088.62	\$4,000.00	φυ.υυ	
TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	φουσ. 17	φ3,000.02	. φ4,000.00	\$911.38	
TELLI HONE AND LAX-LANDLINE	ψυ.00	Ψ0.00				ψθ11.30	

1000 0105

ASSESSOR/APPRAISER OFFICE

Department Totals

\$0.00

\$0.00

\$0.00

\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

Pest		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Group 01053000 - 010530921 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 Postage \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 1000 - 01053023 \$0.00 \$0.00 \$17.49 \$174.89 \$650.00 Internet Connection \$0.00 \$0.00 \$0.00 \$0.00 \$475.11 1000 - 010530303 \$0.00 \$0.00 \$0.00 \$50.00 \$500.00 TRAVEL/MILEAGE \$0.00 \$0.00 \$0.00 \$75.00 \$200.00 1000 - 01053040 \$0.00 \$0.00 \$0.00 \$75.00 \$200.00 ADVERTISING AND PUBLICATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 1000 - 01053053 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fleet Liability \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Public Records \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 1000 - 0	Description	Appropriation Y	TD Appropriation			A	Actual Balance
1000- 01053021 \$0.00 \$0.00 \$0.00 \$17.49 \$174.89 \$650.00				Department	0105 AS	SESSOR/APPRAISER OFFICE	
Postage \$0.00 \$0.00 \$0.00 \$17.49 \$174.89 \$650.00 \$475.11				•	.	•	
1000 - 01053023 \$0.00 \$0.00 \$17.49 \$174.89 \$650.00 \$475.11			•	\$0.00	\$876.00	\$1,000.00	*
Internet Connection		*	<u> </u>				\$124.00
1000 - 01053030 \$0.00 \$0.00 \$0.00 \$0.00 \$500		· ·	·	\$17.49	\$174.89	\$650.00	
TRAVEL/MILEAGE \$0.00 \$0.00 \$0.00 \$500.00 1000 - 01053040 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 ADVERTISING AND PUBLICATIONS \$0.00 \$0.00 \$0.00 \$125.00 1000 - 01053053 \$0.00 \$0.00 \$0.00 \$0.00 Fleet Liability \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01053080 \$0.00 \$0.00 \$0.00 \$0.00 Public Records \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01053090 \$0.00 \$0.00 \$675.00 \$825.00 Dues and Memberships \$0.00 \$0.00 \$150.00 1000 - 01053094 \$0.00 \$0.00 \$503.80 \$1,500.00 Meals and Lodging \$0.00 \$0.00 \$0.00 \$996.20 1000 - 01053100 \$0.00 \$0.00 \$275.00 Other Miscellaneous \$0.00 \$0.00 \$0.00 \$200.00 \$800.00 1000 - 01053101 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td>\$475.11</td></td<>		<u> </u>					\$475.11
1000 - 01053040	1000 - 01053030		•	\$0.00	\$0.00	\$500.00	
ADVERTISING AND PUBLICATIONS \$0.00		·	\$0.00				\$500.00
1000 - 01053053 \$0.00 \$0	1000- 01053040	\$0.00	\$0.00	\$0.00	\$75.00	\$200.00	
Fleet Liability	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$125.00
1000 - 01053080 \$0.00 \$0	1000 - 01053053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records \$0.00 \$0.00 \$0.00 1000 - 01053090 \$0.00 \$0.00 \$675.00 \$825.00 Dues and Memberships \$0.00 \$0.00 \$503.80 \$1,500.00 1000 - 01053094 \$0.00 \$0.00 \$503.80 \$1,500.00 Meals and Lodging \$0.00 \$0.00 \$0.00 \$996.20 1000 - 01053100 \$0.00 \$600.00 \$0.00 \$0.00 \$275.00 Other Miscellaneous \$0.00 \$0.00 \$0.00 \$200.00 \$800.00 1000 - 01053101 \$0.00 \$0.00 \$0.00 \$200.00 \$800.00 Training and Education \$0.00 \$0.00 \$0.00 \$30,100.00 \$30,100.00	Fleet Liability	\$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 \$503.80 \$150.00 1000 - 01053094 \$0.00 \$0.00 \$503.80 \$1,500.00 Meals and Lodging \$0.00 \$0.00 \$996.20 1000 - 01053100 \$0.00 \$600.00 \$0.00 Other Miscellaneous \$0.00 \$0.00 \$275.00 1000 - 01053101 \$0.00 \$0.00 \$200.00 \$800.00 Training and Education \$0.00 \$0.00 \$30,100.00 \$30,100.00 1000 - 01053102 \$0.00 \$0.00 \$30,100.00 \$30,100.00	1000 - 01053080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships \$0.00 \$0.00 \$503.80 \$503.80 \$1,500.00 1000 - 01053094 \$0.00 \$0.00 \$503.80 \$1,500.00 \$996.20 Meals and Lodging \$0.00 \$0.00 \$0.00 \$996.20 1000 - 01053100 \$0.00 \$600.00 \$0.00 \$0.00 Other Miscellaneous \$0.00 \$0.00 \$200.00 \$800.00 1000 - 01053101 \$0.00 \$0.00 \$200.00 \$800.00 Training and Education \$0.00 \$0.00 \$30,100.00 \$30,100.00 1000 - 01053102 \$0.00 \$0.00 \$30,100.00 \$30,100.00	Public Records	\$0.00	\$0.00				\$0.00
1000 - 01053094 \$0.00 \$0.00 \$503.80 \$1,500.00 Meals and Lodging \$0.00 \$0.00 \$996.20 1000 - 01053100 \$0.00 \$600.00 \$0.00 \$0.00 Other Miscellaneous \$0.00 \$0.00 \$0.00 \$275.00 1000 - 01053101 \$0.00 \$0.00 \$0.00 \$800.00 Training and Education \$0.00 \$0.00 \$30,100.00 \$30,100.00 1000 - 01053102 \$0.00 \$0.00 \$0.00 \$30,100.00 \$30,100.00	1000 - 01053090	\$0.00	\$0.00	\$0.00	\$675.00	\$825.00	
Meals and Lodging \$0.00	Dues and Memberships	\$0.00	\$0.00				\$150.00
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 \$200.00 \$800.00 Training and Education \$0.00 \$0.00 \$30,100.00 \$30,100.00 1000 - 01053102 \$0.00 \$0.00 \$30,100.00 \$30,100.00	1000 - 01053094	\$0.00	\$0.00	\$503.80	\$503.80	\$1,500.00	
Other Miscellaneous \$0.00 \$0.00 \$275.00 1000 - 01053101 \$0.00 \$0.00 \$200.00 \$800.00 Training and Education \$0.00 \$0.00 \$0.00 \$600.00 1000 - 01053102 \$0.00 \$0.00 \$30,100.00 \$30,100.00	Meals and Lodging	\$0.00	\$0.00				\$996.20
1000 - 01053101 \$0.00 \$0.00 \$0.00 \$200.00 \$800.00 Training and Education \$0.00 \$0.00 \$0.00 \$600.00 1000 - 01053102 \$0.00 \$0.00 \$30,100.00 \$30,100.00	1000 - 01053100	\$0.00	\$600.00	\$0.00	\$325.00	\$0.00	
Training and Education \$0.00 \$0.00 \$600.00 1000- 01053102 \$0.00 \$0.00 \$30,100.00 \$30,100.00	Other Miscellaneous	\$0.00	\$0.00				\$275.00
1000 - 01053102 \$0.00 \$0.00 \$0.00 \$30,100.00 \$30,100.00	1000 - 01053101	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00	
	Training and Education	\$0.00	\$0.00				\$600.00
Computer Cofficer Compart and Maintenan #0.00	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	Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
1000 - 01053199 \$0.00 \$0.00 \$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 \$0.00	LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
105 1053000 1053999 Group Totals \$0.00 \$600.00 \$827.46 \$36,018.31 \$39,575.00	105 1053000 1053999 Group Totals	\$0.00	\$600.00	\$827.46	\$36,018.31	\$39,575.00	
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$4,156.69	•		•	·		• •	\$4,156.69
Group 01054000 - 01054999 CAPITAL OUTLAY	Group 01054000 - 01054999	CAPITAL OUTLA	ΑΥ				
1000 - 01054004 \$0.00 -\$1,350.00 \$3,242.76 \$3,242.76 \$5,000.00				\$3,242.76	\$3,242.76	\$5,000.00	
Machinery and Equipment (Other Than Veh \$0.00 \$0.00 \$407.24	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$407.24
105 1054000 1054999 Group Totals \$0.00 -\$1,350.00 \$3,242.76 \$3,242.76 \$5,000.00	105 1054000 1054999 Group Totals	\$0.00	-\$1,350.00	\$3,242.76	\$3,242.76	\$5,000.00	
CAPITAL OUTLAY \$0.00 \$0.00 \$407.24	CAPITAL OUTLAY			• •	• •	• •	\$407.24

\$29,644.41

\$387,265.51

\$437,197.36

\$49,931.85

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditure	es Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL Group 01060100 - 01061999	PERSONAL S	SERVICES	Department	0106	EQUALIZATION BOARD		
1000 - 01061002	\$0.00	\$0.00	\$0.00	\$5,000.0	0 \$5,000.00		
SALARIES PART-TIME	\$0.00	\$0.00				\$0.00	
1000 - 01061006	\$0.00	\$0.00	\$0.00	\$382.5	0 \$382.50		
SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$0.00	
1000 - 01061010	\$0.00	\$0.00	\$0.00	\$4.2	9 \$4.29		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00	
1000 - 01061011	\$10.00	\$10.00	\$0.00	\$10.0	0 \$0.00		
UNEMPLOYMENT	\$0.00	\$0.00				\$0.00	
106 1060100 1061999 Group Totals	\$10.00	\$10.00	\$0.00	\$5,396.7	9 \$5,386.79		
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	
Group 01062000 - 01062999	SUPPLIES						
1000 - 01062001	\$0.00	\$0.00	\$0.00	\$0.0	0 \$500.00		
General Supplies	\$0.00	\$0.00				\$500.00	
1000 - 01062002	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
Small Equipment	\$0.00	\$0.00				\$0.00	
1000 - 01062007	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00		
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00	
106 1062000 1062999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.0	0 \$500.00		
SUPPLIES	\$0.00	\$0.00				\$500.00	
Group 01063000 - 01063999		/ICES & CHARGES	4				
1000 - 01063008	\$0.00	\$0.00	\$0.00	\$225,280.0	0 \$271,000.00	0.45 700 00	
Property Reappraisal	\$0.00	\$0.00		001.0==.0	A 40 = 20 00	\$45,720.00	
1000 - 01063009	\$0.00	\$0.00	\$0.00	\$31,875.0	0 \$42,500.00	\$40,005,00	
Other Professional Services	\$0.00	\$0.00	00.00	^		\$10,625.00	
1000 - 01063021	\$0.00	\$0.00	\$0.00	\$584.0	0 \$600.00	# 40.00	
Postage	\$0.00	\$0.00	40.00	# 0.0	Δ00000	\$16.00	
1000 - 01063030	\$0.00	\$0.00	\$0.00	\$0.0	0 \$200.00	# 000 00	
MILEAGE	\$0.00	\$0.00	0.44.50	0.450.7	т фгоо оо	\$200.00	
1000 - 01063040 ADVERTISING AND PUBLICATIONS	- <mark>\$10.00</mark> \$0.00	- <mark>\$10.00</mark> \$0.00	\$44.50	\$459.7	5 \$500.00	\$30.25	
		· ·	#0.00	# 0.0	0 00		
1000 - 01063100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
		· ·	#0.00	# 0.0	0 00	φυ.υυ	
1000 - 01063199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
	*		£44.50	\$0E0.400.7	E #244.000.00	φυ.υυ	
106 1063000 1063999 Group Totals	-\$10.00	-\$10.00 \$0.00	\$44.50	\$258,198.7	5 \$314,800.00	\$56 504 25	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	*			\$56,591.25	
1000 0106 Department Totals	\$0.00	\$0.00	\$44.50	\$263,595.5	4 \$320,686.79	AF7 004 05	
EQUALIZATION BOARD	\$0.00	\$0.00				\$57,091.25	

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Dept Range	0001 - 9999tem Range	0001 - 9999					
			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget

Month

12 Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

.	ransters	YID Iransfers	Expenditures	Y ID Expenditures	Original Budget		
Description	Appropriation Y	ID Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL Group 01070100 - 01071999	PERSONAL SER	VICES	Department	0107 VAN	BUREN QUORUM COU	IRT	
1000 - 01071002	\$0.00	\$0.00	\$3,700.00	\$31,100.00	\$37,600.00		
Salaries Part-Time	\$0.00	\$0.00				\$6,500.00	
1000- 01071004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	
Contract Labor	\$0.00	\$0.00				\$0.00	
1000 - 01071006	\$0.00	\$0.00	\$283.05	\$2,379.15	\$2,876.40		
Social Security Matching	\$0.00	\$0.00				\$497.25	
1000 - 01071010	\$0.00	\$0.00	\$0.00	\$32.20	\$32.29	4	
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.09	
1000 - 01071011	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00		
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				-\$2.40	
107 1070100 1071999 Group Totals	\$0.00	\$0.00	\$3,983.05	\$33,513.75	\$40,508.69		
PERSONAL SERVICES	\$0.00	\$0.00				\$6,994.94	
Group 01072000 - 01072999	SUPPLIES	# 0.00	Φ0.00	↑ 70.40	Ф000 00		
1000 - 01072001	\$0.00	\$0.00	\$0.00	\$70.46	\$300.00	\$220 E4	
General Supplies	\$0.00	\$0.00	фо оо	\$0.00	#0.00	\$229.54	
1000 - 01072002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	00.00	
Small Equipment	·	\$0.00	***	*70.40	****	\$0.00	
107 1072000 1072999 Group Totals	\$0.00	\$0.00 \$0.00	\$0.00	\$70.46	\$300.00	\$220 E4	
SUPPLIES	\$0.00	\$0.00				\$229.54	
Group 01073000 - 01073999 1000 - 01073009	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER PROF SERVICES	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
1000 - 01073021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Postage	\$0.00	\$0.00	ψ0.00	φ0.00	ψ0.00	\$0.00	
1000 - 01073022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Cell Phones and Pagers	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 01073023	\$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- 01073030	\$0.00	\$0.00	\$0.00	\$170.56	\$1,000.00	Ψ0.00	
Travel	\$0.00	\$0.00	ψ0.00	ψ170.00	Ψ1,000.00	\$829.44	
1000 - 01073040	\$0.00	\$0.00	\$0.00	\$2,009.50	\$4,000.00	4	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	ψο.σσ	ψ=,σσσ.σσ	ψ 1,000.00	\$1,990.50	
1000 - 01073090	\$0.00	\$0.00	\$0.00	\$135.00	\$200.00	. , ,	
Dues and Memberships	\$0.00	\$0.00	ψο.σσ	ψ.σσ.σσ	Ψ=00.00	\$65.00	
1000 - 01073094	\$0.00	\$0.00	\$513.09	\$1,838.98	\$5,900.00	· · · · · · · · · · · · · · · · · · ·	
Meals and Lodging	\$0.00	\$0.00	*	+ /	*-,	\$4,061.02	
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		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
107 1073000 1073999 Group Totals	\$0.00	\$0.00	\$513.09	\$4,654.04	\$12,000.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00		· 	•	\$7,345.96	
Group 01074000 - 01074999	CAPITAL OUTLA	ΛΥ					
1000 - 01074004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00				\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditu	ıres	Original Budget		
Description	Appropriation	YTD Appropriation					Actual Balance	
Fund 1000 COUNTY GENERAL Group 01074000 - 01074999	CAPITAL OUT	LAY	Department	0107	VA	N BUREN QUORUM COURT		
107 1074000 1074999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.	.00	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00					\$0.00	
1000 0107 Department Totals	\$0.00	\$0.00	\$4,496.14	\$38,238.	.25	\$52,808.69		
VAN BUREN QUORUM COURT	\$0.00	\$0.00					\$14,570.44	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0108 CO	URTHOUSE	
Group 01082000 - 01082999	SUPPLIES	# 0.00	#0.00	# 0.00	#0.00	
1000 - 01082001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A 0.00
General Supplies	\$0.00	\$0.00			<u>.</u>	\$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		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	\$489.93	\$7,811.89	\$8,000.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$188.11
1000 - 01083061	\$0.00	\$0.00	\$233.16	\$698.09	\$1,000.00	
UTILITIES-GAS	\$0.00	\$0.00				\$301.91
1000 - 01083062	\$0.00	\$0.00	\$126.68	\$1,312.39	\$1,700.00	
UTILITIES-WATER	\$0.00	\$0.00		• •		\$387.61
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	φ3.50	ψ0.00	ψ0.00	\$0.00
108 1083000 1083999 Group Totals	\$0.00	\$0.00	\$849.77	\$17,250.53	\$18,128.16	¥
OTHER SERVICES & CHARGES	\$0.00	\$0.00	ψο .σ	VIII ,200.00	\$10,120110	\$877.63
Group 01084000 - 01084999	CAPITAL OUT	*****				• • • •
1000- 01084003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	*****	700	75.00	\$0.00
1000- 01084006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ3.00	\$0.00
108 1084000 1084999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V-11-2
CAPITAL OUTLAY	\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ0.00	\$0.00
1000 0108 Department Totals	\$0.00	\$0.00	\$849.77	\$17,250.53	\$18,128.16	+
COURTHOUSE Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	ф0 4 9.//	φι/,200.03	φ10,1∠0.10	\$877.63
COUNTROUSE	φυ.υυ	Ф 0.00				φ011.03

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 01090100 - 01091999	PERSONAL S	SERVICES	Department	0109 ELE	CTION COMMISSION	
1000 - 01091001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES:FULL-TIME	\$0.00	\$0.00				\$0.00
1000 - 01091002 SALARIES:PART-TIME	\$0.00 \$0.00	\$0.00 \$607.52	\$300.00	\$2,307.52	\$10,000.00	\$8,300.00
1000 - 01091006	\$0.00	\$0.00	\$22.95	\$176.53	\$765.00	. ,
SOCIAL SECURITY MATCH	\$0.00	\$0.00	·	·	·	\$588.47
1000 - 01091008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT	\$0.00	\$0.00				\$0.00
1000 - 01091009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
HEALTH INSURANCE	\$0.00	\$0.00	Φο.οο	00.44	Φ0.00	\$0.00
1000 - 01091010 WORKMAN'S COMP	\$0.00 \$0.00	\$0.00 \$0.36	\$0.00	\$6.44	\$6.08	\$0.00
1000 - 01091011	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00
UNEMPLOYMENT	\$0.00	\$3.60	φυ.υυ	φ3.00	φυ.υυ	\$0.00
1000 - 01091014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
COBRA	\$0.00	\$0.00	ψ0.00	φ0.00	ψο.σσ	\$0.00
1000- 01091016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
LIFE INSURANCE	\$0.00	\$0.00				\$0.00
109 1090100 1091999 Group Totals	\$0.00	\$0.00	\$322.95	\$2,494.09	\$10,771.08	
PERSONAL SERVICES	\$0.00	\$611.48				\$8,888.47
Group 01092000 - 01092999	SUPPLIES					
1000 - 01092001	\$0.00	\$0.00	\$0.00	\$81.54	\$3,500.00	(0.440.40
GENERAL SUPPLIES	\$0.00	\$0.00	Φο.οο	040.40	# 4 000 00	\$3,418.46
1000 - 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13.12	\$1,000.00	\$986.88
109 1092000 1092999 Group Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$94.66	\$4,500.00	φ900.00
SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	Ф 0.00	\$94.00	\$ 4 ,500.00	\$4,405.34
Group 01093000 - 01093999	<u> </u>	VICES & CHARGES				41,100.01
1000 - 01093009	\$0.00	-\$4,709.48	\$0.00	\$2,943.71	\$25,000.00	
OTHER PROFESSIONAL SERVICES	\$0.00	\$3,035.45				\$20,382.26
1000 - 01093020	\$0.00	\$0.00	\$45.32	\$825.72	\$1,400.00	
TELEPHONE/FAX	\$0.00	\$0.00				\$574.28
1000 - 01093021	\$0.00	\$0.00	\$0.00	\$32.59	\$2,000.00	
POSTAGE	\$0.00	\$32.59				\$2,000.00
1000 - 01093023	\$0.00	\$0.00	\$37.95	\$445.20	\$1,500.00	MA 054 00
INTERNET	\$0.00	\$0.00	Ф0.00	\$ 0.00	Ф000 00	\$1,054.80
1000 - 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1000 - 01093040	\$0.00	\$0.00	\$0.00	\$559.50	\$800.00	φ300.00
ADVERTISING/PUBLICATION	\$0.00 \$0.00	\$288.63	φυ.υυ	φυυσ.υυ	φουυ.υυ	\$529.13
1000 - 01093054	\$0.00	\$0.00	\$0.00	\$1,942.88	\$1,942.88	
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	,	, ,	, ,	\$0.00
1000 - 01093090	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
DUES-LICENSE RENEWAL	\$0.00	\$0.00				\$4,500.00
1000 - 01093094	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
MEALS/LODGING	\$0.00	\$0.00				\$300.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

ELECTION COMMISSION

Dept Range 0001 - 9999tem Range 0001 - 9999

\$0.00

\$3,968.15

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:05 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

\$44,934.28

N No Adj Expenditures Y

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0109 ELEC	TION COMMISSION	
Group 01093000 - 01093999		ES & 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	\$83.27	\$6,749.60	\$39,742.88	
OTHER SERVICES & CHARGES	\$0.00	\$3,356.67				\$31,640.47
Group 01094000 - 01094999	CAPITAL OUTL	AY				
1000 - 01094004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00				\$0.00
109 1094000 1094999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
1000 0109 Department Totals	\$0.00	-\$4,709.48	\$406.22	\$9,338.35	\$55,013.96	

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12

Fund Range 1000 - 6515

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

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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

-		-	-	-	-	
Р	age	1	9			

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01100100 - 01101999	PERSONAL S	EDVICES	Department	0110 EC	ONOMIC 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	#0.00
Contract Labor	\$0.00	\$0.00	CO.OO	ФО ОО	CO. OO	\$0.00
1000 - 01101005 Overtime and Other Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01101006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Social Security Matching	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00
1000 - 01101007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΨΟ.ΟΟ
Retirement Matching	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01101008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
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	Фо оо
Cobraserv	\$0.00	\$0.00	Φο οο	Ф0.00	40.00	\$0.00
1000 - 01101015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01101016	\$0.00		<u> </u>	PO 00	\$0.00	\$0.00
Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 1100100 1101999 Group Totals	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
PERSONAL SERVICES	\$0.00	\$0.00	ψ0.00	φ0.00	Ψ0.00	\$0.00
Group 01102000 - 01102999	SUPPLIES	Ψ0.00				ψο.σο
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

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Dept Range	0001 - 9999tem Range	0001 - 9999		. ugo 20			,
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
December		Annenviation	VTD Appropriation				Astual Balanca

Description	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Palance
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 01102000 - 01102999	SUPPLIES		Department	0110 ECC	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	·
Paints and Metals	\$0.00	\$0.00	•	****	****	\$0.00
1000 - 01102022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00	·	·	·	\$0.00
1000 - 01102023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Parts and Repairs	\$0.00	\$0.00	•	****	****	\$0.00
1000- 01102024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Maintenance and Service Contracts	\$0.00	\$0.00	****	,	****	\$0.00
1000 - 01102025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Asphalt	\$0.00	\$0.00	•	****	****	\$0.00
1000 - 01102026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Culvert and Pipe	\$0.00	\$0.00	****	****	****	\$0.00
1000- 01102027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
Gravel Dirt and Sand	\$0.00	\$0.00	•	****	****	\$0.00
1000 - 01102028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00	****	****	****	\$0.00
1000 - 01102029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Small Tools	\$0.00	\$0.00	·	·	·	\$0.00
1000 - 01102030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete	\$0.00	\$0.00				\$0.00
1000 - 01102031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel	\$0.00	\$0.00				\$0.00
110 1102000 1102999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$0.00	\$0.00				\$0.00
Group 01103000 - 01103999	OTHER SER\	/ICES & CHARGES				
1000 - 01103001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00				\$0.00
1000 - 01103002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
1000 - 01103003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
1000- 01103004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
1000 - 01103005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
1000 - 01103006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00
1000 - 01103007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00				\$0.00
1000 - 01103008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal	\$0.00	\$0.00				\$0.00

VAN BUREN COUNTY BUDGET DETAIL REPORT Month 12 Date Range 11/1/2025 - 11/30/2025

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

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Fund 1000 COUNTY GENERAL OTHER SERVICES & CHARGES 1000-01103009 01103999 OTHER SERVICES & CHARGES 1000-01103009 \$0.00 \$0.
1000-01103009 \$0.00 \$0.0
1000 - 01103020
TELEPHONE AND FAX-LANDLINE \$0.00
1000 - 01103021
Postage \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103022 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103023 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103030 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103030 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103031 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103041 \$0.00 \$0.00 \$0.00 \$0.00 Common Carrier \$0.00 \$0.00 \$0.00 \$0.00 ADVERTISING AND PUBLICATIONS \$0.00 \$0.00 \$0.00 \$0.00 4000 - 01103050 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Official and Deputy Bond \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Boilers and Machinery Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103052 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103053
1000 - 01103022 \$0.00 \$0
Cell Phones and Pagers \$0.00
Internet Connection
1000 - 01103030
Travel \$0.00 <t< td=""></t<>
1000 - 01103031
Common Carrier \$0.00
1000 - 01103040
ADVERTISING AND PUBLICATIONS \$0.00 \$
1000 - 01103050 \$0.00
Official and Deputy Bond \$0.00 \$0.
Boilers and Machinery Insurance \$0.00 \$0.00 \$0.00 1000 - 01103052 \$0.00 \$0.00 \$0.00 \$0.00 Fire and Extended Coverage \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103053 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1000 - 01103052 \$0.00
Fire and Extended Coverage \$0.00 \$0.00 \$0.00 1000 - 01103053 \$0.00 \$0.00 \$0.00 \$0.00
1000- 01103053 \$0.00 \$0.00 \$0.00 \$0.00
Fleet Liability \$0.00 \$0.00 \$0.00
Fleet Liability \$0.00 \$0.00 \$0.00 1000 - 01103054 \$0.00 \$0.00 \$0.00 \$0.00
Other Sundry Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1000 - 01103060 \$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
UTILITIES-WATER \$0.00 \$0.00
1000 - 01103063 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1000 - 01103070 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RENT-LAND AND BUILDINGS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1000 - 01103071 \$0.00 \$0.00 \$0.00 \$0.00
RENT-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00
1000- 01103072 \$0.00 \$0.00 \$0.00 \$0.00
LEASE-LAND AND BUILDINGS BILL BOAR \$0.00 \$0.00 \$0.00
1000- 01103073 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LEASE-MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 1000 - 01103080 \$0.00 \$0.00 \$0.00 \$0.00
1000 - 01103080 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1000 - 01103090 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Dues and Memberships \$0.00 \$0.00 \$0.00 \$0.00

12 VAN BUREN COUNTY BUDGET DETAIL REPORT

0001 - 9999

Month

Date Range

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range

11/1/2025 - 11/30/2025

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15/2025 1:05:05 Pt 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

Expenditures YTD Expenditures Transfers YTD Transfers **Original Budget** Description Appropriation YTD Appropriation **Actual Balance** Fund 1000 COUNTY GENERAL Department 0110 ECONOMIC DEVELOPMENT - 01103999 **OTHER SERVICES & CHARGES** Group 01103000 1000 - 01103091 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Court Appointed Attorneys \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103092 \$0.00 \$0.00 \$0.00 Jurors and Witnesses \$0.00 \$0.00 \$0.00 1000 - 01103093 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous Law Enforcement \$0.00 \$0.00 \$0.00 1000 - 01103094 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 County Matching Funds 1000 - 01103097 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Tax Refunds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103098 \$0.00 \$0.00 \$0.00 **Judgments and Damages** 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 \$0.00 \$0.00 \$0.00 1000 - 01103101 \$0.00 \$0.00 Training and Education \$0.00 \$0.00 \$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 1000 - 01103103 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Grants-In-Aid \$0.00 \$0.00 \$0.00 1000 - 01103104 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SPECIAL PROJECTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01103199 \$0.00 \$0.00 LATE CHARGES PAID OUT \$0.00 \$0.00 \$0.00 110 1103000 1103999 Group Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 **CAPITAL OUTLAY** 01104000 - 01104999 Group 1000 - 01104001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LAND-EXPENDITURES \$0.00 \$0.00 \$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 \$0.00 \$0.00 Improvements Other Than Buildings \$0.00 1000 - 01104004 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 1000 - 01104006 \$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 \$0.00 \$0.00 \$0.00 County Matching Advance û Road Construc

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0110 EC	CONOMIC DEVELOPMENT	
Group 01104000 - 01104999	CAPITAL OUT					
1000 - 01104008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00
110 1104000 1104999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
Group 01105000 - 01105999	DEBT SERVIC	E				
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

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL	DEDOONAL	NEDVICES	Department	0111 COM	MMUNITY CENTER	
Group 01110100 - 01111999 1000 - 01111001	PERSONAL S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00
			#0.00	#0.00	#0.00	φ0.00
1000 - 01111002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
	\$0.00	\$0.00	00.00			\$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	
Retirement Matching	\$0.00	\$0.00				\$0.00
1000- 01111008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement	\$0.00	\$0.00				\$0.00
1000 - 01111009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching	\$0.00	\$0.00	****	****	,	\$0.00
1000 - 01111010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥****
WORKMEN'S COMPENSATION	\$0.00	\$0.00	ψ0.00	ψ0.00	φο.σσ	\$0.00
1000 - 01111011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Unemployment Compensation	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01111012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Other Fringe Benefits	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00
			#0.00	#0.00	(0.00	φυ.υυ
1000 - 01111013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Car Allowance	\$0.00	\$0.00				\$0.00
1000 - 01111014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A 0.00
Cobraserv	\$0.00	\$0.00				\$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	
Small Equipment	\$0.00	\$0.00	•	•	•	\$0.00
1000 - 01112003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies	\$0.00	\$0.00	*****	75.50	7	\$0.00
1000 - 01112004	\$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
1000 - 01112005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
Food	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000- 01112006			\$0.00	CO. CO.	#0.00	ψυ.υυ
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing and Uniforms	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 Pag Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y

5 1:05:05 PM	No %	Υ	Only W/Balances N	No Adj Expenditures	١
age 25	No Shade	N	Only W/Transactions N	No Adj Budget	١

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01112000 - 01112999	SUPPLIES		Department	0111 COM	MMUNITY CENTER	
1000 - 01112007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00
1000 - 01112008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00				\$0.00
1000 - 01112020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies	\$0.00	\$0.00				\$0.00
1000 - 01112021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Paints and Metals	\$0.00	\$0.00	40.00	40.00		\$0.00
1000 - 01112022	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO OO
Plumbing and Electrical	· ·	\$0.00	CO. OO	фо оо	#0.00	\$0.00
1000 - 01112023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01112024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
Maintenance and Service Contracts	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00
1000 - 01112025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Asphalt	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψ0.00	\$0.00
1000 - 01112026	\$0.00	\$0.00	\$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	\$0.00	
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
1000 - 01112028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00				\$0.00
1000 - 01112029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00				\$0.00
1000 - 01112030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete	\$0.00	\$0.00				\$0.00
1000 - 01112031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel	\$0.00	\$0.00		*	*	\$0.00
111 1112000 1112999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
SUPPLIES	\$0.00	\$0.00				\$0.00
Group 01113000 - 01113999 1000 - 01113001	\$0.00	VICES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000- 01113002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Management Consulting	\$0.00	\$0.00	ψο.σσ	ψ0.00	φ0.00	\$0.00
1000- 01113003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V
Computer Services	\$0.00	\$0.00	****	****	****	\$0.00
1000- 01113004	\$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	\$0.00	\$0.00	
Special Legal	\$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
1000 - 01113007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44.44
Drug Testing	\$0.00	\$0.00				\$0.00
1000- 01113008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Property Reappraisal	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

UJ.UJ F IVI	140 /0	•	Only W/Dalances	NO Auj Exper
26	No Shade	N	Only W/Transactions N	No Adj Budge

Description	Transfers YTD Appropriation YTD App	Transfers propriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	OTHER CERVICES & C	HADOEC	Department	0111	COMMUNITY CENTER		
Group 01113000 - 01113999 1000 - 01113009	OTHER SERVICES & C \$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
Other Professional Services	\$0.00	\$0.00	ψ0.00	φυ.υ.	φ100.00	\$150.00	
1000 - 01113020	\$0.00	\$0.00	\$46.75	\$465.0	5 \$550.00	*	
TELEPHONE-FAX ADULT ED	\$0.00	\$0.00	¥	*	********	\$84.95	
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				\$0.00	
1000 - 01113023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Internet Connection	\$0.00	\$0.00				\$0.00	
1000 - 01113030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Travel	\$0.00	\$0.00				\$0.00	
1000 - 01113031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Фо 22	
Common Carrier	\$0.00	\$0.00	40.00	00.00		\$0.00	
1000 - 01113040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	# 0.00	# 0.04	Φ0.00	\$0.00	
1000 - 01113050 Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01113051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	J \$0.00	\$0.00	
1000 - 01113052	\$0.00	\$0.00	\$0.00	\$1,436.80	\$1,436.80	ψ0.00	
Fire and Extended Coverage	\$0.00	\$0.00	φ0.00	φ1,430.00	y 1,430.00	\$0.00	
1000 - 01113053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Fleet Liability	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	
1000- 01113054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	
Other Sundry Insurance	\$0.00	\$0.00	ψο	φοιοι	ψο.σσ	\$0.00	
1000 - 01113060	\$0.00	\$0.00	\$216.42	\$2,565.14	\$2,600.00	· · · · · · · · · · · · · · · · · · ·	
UTILITIES-ELECTRICITY	\$0.00	\$0.00	•	, ,	* /	\$34.86	
1000 - 01113061	\$0.00	\$0.00	\$34.61	\$701.48	\$1,600.00		
UTILITIES-GAS	\$0.00	\$0.00				\$898.52	
1000 - 01113062	\$0.00	\$0.00	\$95.10	\$951.00	\$800.00		
UTILITIES-WATER	\$0.00	\$0.00				-\$151.00	
1000 - 01113063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00	
1000 - 01113070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00	
1000 - 01113071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	40.00			\$0.00	
1000 - 01113072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ድ ስ ስስ	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	# 0.00	Φ		\$0.00	
1000 - 01113073 LEASE-MACHINERY AND EQUIPMENT	\$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	
1000 - 01113080 Public Records	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01113090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ	
Dues and Memberships	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υι	φυ.υυ	\$0.00	
2 400 and Monipolonipo	ψυ.υυ	ψυ.υυ				ψ0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 01113000 - 01113999	OTHER SERVI	CES & CHARGES	Department	0111 COM	MUNITY CENTER	
1000 - 01113091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00
1000 - 01113092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses	\$0.00	\$0.00				\$0.00
1000 - 01113093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00
1000 - 01113094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging	\$0.00	\$0.00				\$0.00
1000 - 01113095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare	\$0.00	\$0.00				\$0.00
1000 - 01113096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds	\$0.00	\$0.00				\$0.00
1000 - 01113097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds	\$0.00	\$0.00				\$0.00
1000 - 01113098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages	\$0.00	\$0.00				\$0.00
1000 - 01113099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00				\$0.00
1000- 01113100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000 - 01113101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education	\$0.00	\$0.00				\$0.00
1000 - 01113102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
1000 - 01113103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
1000 - 01113199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
111 1113000 1113999 Group Totals	\$0.00	\$0.00	\$392.88	\$6,119.47	\$7,136.80	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,017.33
Group 01114000 - 01114999	CAPITAL OUT					
1000 - 01114001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00
1000 - 01114002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
BUILDINGS	\$0.00	\$0.00		00.00	00.00	\$0.00
1000 - 01114003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Improvements Other Than Buildings	\$0.00	\$0.00	•			\$0.00
1000 - 01114004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	•			\$0.00
1000 - 01114005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	***	A 2 -	**	\$0.00
1000 - 01114006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	***	A 2 -	**	\$0.00
1000 - 01114007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	***	A 2 2 -	**	\$0.00
1000 - 01114008	\$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 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:05 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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation Y	TD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0111 COM	IMUNITY CENTER		
Group 01114000 - 01114999	CAPITAL OUTLA						
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 SERVICE						
1000 - 01115001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Principal	\$0.00	\$0.00				\$0.00	
1000 - 01115002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Interest	\$0.00	\$0.00				\$0.00	
1000 - 01115003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Principal	\$0.00	\$0.00				\$0.00	
1000 - 01115004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		,
Note Interest	\$0.00	\$0.00				\$0.00	
1000 - 01115005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Principal	\$0.00	\$0.00				\$0.00	
1000 - 01115006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Interest	\$0.00	\$0.00				\$0.00	
111 1115000 1115999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DEBT SERVICE	\$0.00	\$0.00				\$0.00	
1000 0111 Department Totals	\$0.00	\$0.00	\$392.88	\$6,119.47	\$7,136.80		
COMMUNITY CENTER	\$0.00	\$0.00				\$1,017.33	

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12

Fund Range 1000 - 6515

Janitorial Supplies

1000 - 01202004

1000 - 01202005

1000 - 01202006

Clothing and Uniforms

Food

Medicine and Drugs

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range

0001 - 9999

\$0.00

\$0.00

\$0.00

\$0.00

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12/15/2025 1:05:05 PM

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation YTD	Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0120 COU	RTHOUSE ANNEX	
Group 01200100 - 01201999 1000 - 01201001	PERSONAL SERVI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01201002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Salaries Part-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01201003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
Extra Help	\$0.00	\$0.00	ψ0.00	Ψ0.00	φ0.00	\$0.00
1000- 01201004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥*****
Contract Labor	\$0.00	\$0.00	ψοσ	ψ0.00	ψ0.00	\$0.00
1000 - 01201005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Overtime and Other Premium Compensation	\$0.00	\$0.00	****	,	****	\$0.00
1000 - 01201006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching	\$0.00	\$0.00	•	•		\$0.00
1000 - 01201007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00				\$0.00
1000- 01201008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement	\$0.00	\$0.00				\$0.00
1000 - 01201009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching	\$0.00	\$0.00				\$0.00
1000 - 01201010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00
1000 - 01201011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation	\$0.00	\$0.00				\$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		A	*	\$0.00
120 1200100 1201999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 01202000 - 01202999	SUPPLIES	\$0.00	¢ 0.00	የ ስ ስስ	\$0.00	
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	φυ.υυ
Small Equipment	\$0.00 \$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	ψυ.υυ
1000- 01202003	Φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Date Range 11/1/2025 - 11/30/2025

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:05 PM

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

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999	9		12/15/2025 1:05:05 P Page 30	IVI	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	CURRUES		Department	0120 COUF	RTHOUSE ANNEX	
Group 01202000 - 01202999	SUPPLIES					
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

Description	Appropriation 110 App	горпацоп				Actual Balance
Fund 1000 COUNTY GENERAL	OUDDU IEO		Department	0120 COURTHO	USE ANNEX	
Group 01202000 - 01202999 1000 - 01202007	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00
1000 - 01202008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
Tires and Tubes	\$0.00	\$0.00	ψ0.00	ψ0.00	φο.σο	\$0.00
1000 - 01202020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies	\$0.00	\$0.00	ψ0.00	ψ0.00	φυ.σσ	\$0.00
1000 - 01202021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥0.00
Paints and Metals	\$0.00	\$0.00	Ψ0.00	ψο.οο	Ψ0.00	\$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 SERVICES & C					
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	40.00
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	40.00
Property Reappraisal	\$0.00	\$0.00				\$0.00

1000 - 01203090

Dues and Memberships

\$0.00

\$0.00

\$0.00

\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

Description	Transfers YTD Tran Appropriation YTD Appropri	F	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01203000 - 01203999	OTHER SERVICES & CHAR	Department	0120 COU	RTHOUSE ANNEX	
Group 01203000 - 01203999 1000 - 01203009		\$0.00 \$0.00	\$251.30	\$3,000.00	
Other Professional Services	·	\$0.00	Ψ201.00	φο,σσσ.σσ	\$2,748.70
1000 - 01203020	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00			\$0.00
1000 - 01203021	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
Postage		\$0.00			\$0.00
1000 - 01203022		\$0.00 \$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	·	\$0.00			\$0.00
1000 - 01203023		\$0.00 \$0.00	\$0.00	\$0.00	
Internet Connection	·	\$0.00			\$0.00
1000 - 01203030		\$0.00 \$0.00	\$0.00	\$0.00	
Travel	·	\$0.00			\$0.00
1000 - 01203031		\$0.00 \$0.00	\$0.00	\$0.00	
Common Carrier	·	\$0.00			\$0.00
1000 - 01203040		\$0.00 \$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS	·	\$0.00			\$0.00
1000 - 01203050		\$0.00 \$0.00	\$0.00	\$0.00	
Official and Deputy Bond		\$0.00			\$0.00
1000 - 01203051		\$0.00 \$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance	·	\$0.00			\$0.00
1000 - 01203052		\$0.00 \$0.00	\$6,704.32	\$6,704.32	
Fire and Extended Coverage	·	\$0.00			\$0.00
1000 - 01203053		\$0.00 \$0.00	\$0.00	\$0.00	
Fleet Liability		\$0.00			\$0.00
1000 - 01203054	·	\$0.00 \$0.00	\$0.00	\$0.00	
Other Sundry Insurance	\$0.00	\$0.00			\$0.00
1000 - 01203060	·	\$0.00 \$1,366.22	\$21,282.97	\$35,111.79	
UTILITIES-ELECTRICITY	·	\$0.00			\$13,828.82
1000 - 01203061		\$0.00 \$0.00	\$106.48	\$0.00	
UTILITIES-GAS		\$0.00			-\$106.48
1000 - 01203062	·	\$0.00 \$555.48	\$4,923.93	\$3,600.00	
UTILITIES-WATER	·	\$0.00			-\$1,323.93
1000 - 01203063		\$0.00 \$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL	·	\$0.00			\$0.00
1000 - 01203070		\$0.00 \$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS	·	\$0.00			\$0.00
1000 - 01203071		\$0.00 \$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00			\$0.00
1000 - 01203072	·	\$0.00 \$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS	<u>'</u>	\$0.00			\$0.00
1000 - 01203073		\$0.00 \$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	*	\$0.00			\$0.00
1000 - 01203080	·	\$0.00 \$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00			\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12 Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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

Description	Transfers Appropriation Y	YTD Transfers TD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 01203000 - 01203999	OTHER SERVICI	ES & CHARGES	Department	0120 COU	JRTHOUSE ANNEX	
Group 01203000 - 01203999 1000 - 01203091	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00
1000 - 01203094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Meals and Lodging	\$0.00	\$0.00	CO. OO	CO.OO	CO.00	\$0.00
1000 - 01203095 Paupers and Welfare	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01203096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Matching Funds	\$0.00 \$0.00	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00
1000 - 01203097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Tax Refunds	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 01203098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Judgments and Damages	\$0.00	\$0.00	*****	,	*****	\$0.00
1000 - 01203099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00				\$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	.
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
1000 - 01203103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A 0.00
Grants-In-Aid	\$0.00	\$0.00	40.00	Φ0.00	Ф0.00	\$0.00
1000 - 01203199	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO OO
LATE CHARGES PAID OUT 120 1203000 1203999 Group Totals		\$0.00	£4 024 70	\$22.260.00	\$40.44C.44	\$0.00
OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,921.70	\$33,269.00	\$48,416.11	\$15,147.11
Group 01204000 - 01204999	CAPITAL OUTLA	ſΥ				
1000 - 01204001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00
1000 - 01204002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.
BUILDINGS	\$0.00	\$0.00				\$0.00
1000 - 01204003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements Other Than Buildings	\$0.00	\$0.00	#0.00	Ф0.00	Ф0.00	\$0.00
1000 - 01204004 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	φ0.00
1000 - 01204005 Vehicles	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000 - 01204006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000- 01204007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ0.00	\$0.00
1000 - 01204008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00	•	•	•	\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description		Transfers propriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL		•	Department	0120 COUI	RTHOUSE ANNEX	
Group 01204000 - 01204999 120 1204000 1204999 Group Totals	CAPITAL OUTLAY \$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	\$11,203.55	\$13,203.96	
Note Principal	\$0.00	\$0.00				\$2,000.41
1000 - 01205004	\$0.00	\$0.00	\$0.00	\$253.88	\$2,373.72	
Note Interest	\$0.00	\$0.00				\$2,119.84
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	\$11,457.43	\$15,577.68	
DEBT SERVICE	\$0.00	\$0.00				\$4,120.25
1000 0120 Department Totals	\$0.00	\$0.00	\$1,921.70	\$44,726.43	\$63,993.79	
COURTHOUSE ANNEX	\$0.00	\$0.00	• •	• •	. ,	\$19,267.36

Date Range 11/1/2025 - 11/30/2025

OTHER MISCELLANEOUS-FAIR BOOTH

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

Description	Transfers Appropriation YT	YTD Transfers D Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0121 VOT	ER REGISTRATION		
Group 01210100 - 01211999 1000 - 01211001	PERSONAL SER' \$0.00	VICES \$0.00	\$4.560.09	\$50.623.92	\$64,604.80		
SALARIES: FULL-TIME	\$0.00	\$0.00	\$4,560.09	φ30,023.92	Φ04,004.00	\$13,980.88	
1000 - 01211002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Ψ10,300.00	
SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	φυ.υυ	\$1,000.00	\$1,000.00	
1000 - 01211006	\$0.00	\$0.00	\$341.84	\$3,765.23	\$5,018.77	\$1,000.00	
SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$341.64	φ3,703.23	ф5,016.77	\$1,253.54	
	<u> </u>		Ф7.40.0C	Ф7 07C 04	₾0.007.40	φ1,233.34	
1000 - 01211008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$748.36	\$7,876.21	\$9,897.46	\$2,021.25	
	\$0.00	\$0.00	ФСС 00	Φ4Ε 400 00	#00.007.00	φ2,021.25	
1000 - 01211009	*	*	\$66.88	\$15,182.32	\$20,287.68	PE 10E 36	
HEALTH INSURANCE	\$0.00	\$0.00	Φο οο	***	ΦE7.00	\$5,105.36	
1000 - 01211010	\$0.00	\$0.00	\$0.00	\$31.13	\$57.63	የ ጋር ፓር	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	40.00	^	400.00	\$26.50	
1000 - 01211011	\$0.00	\$0.00	\$0.00	\$28.00	\$60.00	#00.00	
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		A	A	\$32.00	
1000 - 01211014	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	044.40	
COBRA	\$0.00	\$0.00				\$11.43	
1000 - 01211016	\$0.00	\$0.00	\$13.00	\$104.00	\$156.00	4=	
LIFE INSURANCE	\$0.00	\$0.00				\$52.00	
121 1210100 1211999 Group Totals	\$0.00	\$0.00	\$5,730.17	\$77,610.81	\$101,093.77		
PERSONAL SERVICES	\$0.00	\$0.00				\$23,482.96	
Group 01212000 - 01212999	SUPPLIES						
1000 - 01212001	\$0.00	-\$2,000.00	\$0.00	\$2,988.48	\$5,000.00		
GENERAL SUPPLIES	\$0.00	\$1,889.69				\$1,901.21	
1000 - 01212002	\$0.00	\$0.00	\$0.00	\$27.24	\$500.00		
SMALL EQUIPMENT	\$0.00	\$0.00				\$472.76	
1000 - 01212023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
PARTS AND REPAIRS	\$0.00	\$0.00				\$0.00	
121 1212000 1212999 Group Totals	\$0.00	-\$2,000.00	\$0.00	\$3,015.72	\$5,500.00		
SUPPLIES	\$0.00	\$1,889.69				\$2,373.97	
Group 01213000 - 01213999	OTHER SERVICE						
1000 - 01213009	\$0.00	\$1,709.48	\$0.00	\$4,954.48	\$3,245.00		
OTHER PROF SERVICES-DATA SCOUT	\$0.00	\$0.00				\$0.00	
1000- 01213020	\$0.00	\$0.00	\$106.39	\$1,058.26	\$1,465.00	<u>. </u>	
TELEPHONE AND FAX	\$0.00	\$0.00				\$406.74	
1000 - 01213021	\$0.00	-\$1,597.35	\$4,000.00	\$4,000.00	\$6,000.00		
POSTAGE	\$0.00	\$0.00				\$402.65	
1000 - 01213030	\$0.00	\$0.00	\$0.00	\$354.85	\$200.00		
TRAVEL/MILEAGE	\$0.00	\$200.00				\$45.15	
1000 - 01213040	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
ADVERTISINGS & PUBLICATIONS	\$0.00	\$0.00	·			\$0.00	
1000 - 01213069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
POSTAGE MACHINE	\$0.00	\$0.00	+	¥ v	¥ v	\$0.00	
1000 - 01213094	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	¥ - 1 = 4	
MEALS AND LODGING	\$0.00	\$0.00	Ψ0.00	\$5.00	4_00.00	\$200.00	
1000- 01213100	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	+	
OTHER MISCELL ANEOUS EARD BOOTH	ψ0.00 00.00	ψ0.00 00.00	Ψ0.00	ψ0.00	ψου.υυ	00.00	

\$30.00

\$0.00

\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL Group 01213000 - 01213999	OTHER SERV	ICES & CHARGES	Department	0121 VOT	ER REGISTRATION		
1000 - 01213199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
121 1213000 1213999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$112.13 \$200.00	\$4,106.39	\$10,467.59	\$11,240.00	\$1,084.54	
Group 01214000 - 01214999 1000 - 01214004 MACHINERY/EQUIPMENT-OTHER THAN \	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
121 1214000 1214999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 0121 Department Totals VOTER REGISTRATION	\$0.00 \$0.00	-\$1,887.87 \$2,089.69	\$9,836.56	\$91,094.12	\$117,833.77	\$26,941.47	

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:05 PM

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

Date Range 11/1/2025 - 11/30/2025 Fund Range 1000 - 6515 No Shade N Only W/Transactions N No Adj Budget Page 36 Dept Range 0001 - 9999tem Range 0001 - 9999

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 01220100 - 01221999	PERSONAL SER	DVICES	Department	0122 NO	RTH COURTHOUSE ANNEX	
1000 - 01221002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES: PART-TIME	\$0.00	\$0.00	*****	*****	*****	\$0.00
1000 - 01221006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$0.00
1000 - 01221010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00
1000 - 01221011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	SUPPLIES	CO.OO	CO. OO	CO.00	(0.00	
1000 - 01222001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 01222023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
PARTS AND REPAIRS	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00
1000 - 01222024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φο.σο
MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	ψ0.00	φ0.00	φυ.υυ	\$0.00
122 1222000 1222999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
SUPPLIES	\$0.00	\$0.00	¥****	V 3.33	*****	\$0.00
Group 01223000 - 01223999	OTHER SERVIC	ES & CHARGES				
1000 - 01223020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00				\$0.00
1000 - 01223021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$0.00	\$0.00				\$0.00
1000 - 01223052	\$0.00	\$0.00	\$0.00	\$15,845.44	\$15,845.44	00.00
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00
1000 - 01223060	\$0.00	\$0.00	\$2,634.92	\$43,153.54	\$49,100.00	¢5 046 46
UTILITIES: ELECTRICITY 1000 - 01223061	\$0.00 \$0.00	\$0.00 \$0.00	\$137.86	\$1,991.74	\$2,400.00	\$5,946.46
UTILITIES: GAS (HEATING)	\$0.00 \$0.00	\$0.00 \$0.00	φ137.00	φ1,991.74	φ 2 ,400.00	\$408.26
1000 - 01223062	\$0.00	\$0.00	\$387.47	\$4,306.93	\$2,800.00	ψ+00.20
UTILITIES - WATER	\$0.00	\$0.00	ψ501.41	ψ+,500.55	Ψ2,000.00	-\$1,506.93
1000- 01223063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V .,000.00
UTILITIES: WASTE DISPOSAL	\$0.00	\$0.00	ψ0.00	φ0.00	φυ.υυ	\$0.00
1000 - 01223100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
OTHER MISCELLANEOUS	\$0.00	\$0.00	****	****	*****	\$0.00
1000 - 01223199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
122 1223000 1223999 Group Totals	\$0.00	\$0.00	\$3,160.25	\$65,297.65	\$70,145.44	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,847.79
Group 01224000 - 01224999	CAPITAL OUTL					
1000 - 01224002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
BUILDINGS/IMPROVEMENTS	\$0.00	\$0.00	A	*	*	\$0.00
122 1224000 1224999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget
Descrip	otion		Appropriation	YTD Appropriation			Actual Balance
Fund	1000	COUNTY GENERAL			Department	0122 NOR	TH COURTHOUSE ANNEX
1000	0122	Department Totals	\$0.00	\$0.00	\$3,160.25	\$65,297.65	\$70,145.44
NORTI	H COURT	HOUSE ANNEX	\$0.00	\$0.00			\$4,847.79

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Month

12

Fund Range 1000 - 6515

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL	DEDOONALO	ED.#050	Department	0123 MA	AINTENANCE DEPT	
Group 01230100 - 01231999 1000 - 01231001	PERSONAL S \$0.00	\$0.00	\$2,633.27	\$32,271.09	\$33,737.60	
SALARIES: FULL-TIME	\$0.00	\$0.00	Ψ2,000.27	ψ02,271.00	φου, το τ.οο	\$1,466.51
1000 - 01231002	\$0.00	\$0.00	\$1,054.50	\$13,171.32	\$14,461.20	· '
SALARIES: PART-TIME	\$0.00	\$0.00	* ,	, -, -	• ,	\$1,289.88
1000 - 01231006	\$0.00	\$0.00	\$272.82	\$3,412.13	\$3,687.21	
SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$275.08
1000 - 01231008	\$0.00	\$0.00	\$557.38	\$6,965.62	\$5,168.60	
NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00				-\$1,797.02
1000 - 01231009	\$0.00	\$0.00	\$33.44	\$10,138.84	\$10,143.84	# 5.00
HEALTH INSURANCE	\$0.00	\$0.00	#0.00	* 040.40	#045.70	\$5.00
1000 - 01231010 WORKERMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$616.19	\$615.73	-\$0.46
1000 - 01231011	\$0.00	\$0.00	\$0.00	\$28.00	\$60.00	-ψ0.40
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	φυ.υυ	φ20.00	φυυυ	\$32.00
1000 - 01231014	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	ψοΞ.ου
COBRA	\$0.00	\$0.00	*****	*****	*****	\$7.44
1000 - 01231016	\$0.00	\$0.00	\$6.50	\$71.50	\$78.00	
LIFE INSURANCE	\$0.00	\$0.00				\$6.50
123 1230100 1231999 Group Totals	\$0.00	\$0.00	\$4,557.91	\$66,674.69	\$67,959.62	
PERSONAL SERVICES	\$0.00	\$0.00				\$1,284.93
Group 01232000 - 01232999	SUPPLIES	^	^	A	^	
1000 - 01232001 GENERAL SUPPLIES	\$0.00 \$0.00	\$4,289.82	\$238.83	\$10,206.63	\$9,000.00	\$3,083.19
1000 - 01232002	\$0.00	\$0.00 \$0.00	\$0.00	\$945.01	\$500.00	ф3,063.19
SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00	φυ.υυ	φ945.01	φ500.00	-\$445.01
1000 - 01232003	\$0.00	\$0.00	\$703.58	\$4,791.23	\$4,000.00	Ψ1-10.01
JANITORIAL SUPPLIES	\$0.00	\$0.00	ψ100.00	ψ+,701.20	ψ-1,000.00	-\$791.23
1000 - 01232007	\$0.00	\$0.00	\$29.69	\$235.73	\$750.00	* 1 1
FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	•	•	•	\$514.27
1000 - 01232008	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
TIRES AND TUBES	\$0.00	\$0.00				\$400.00
1000 - 01232020	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$5,000.00
1000 - 01232021	\$0.00	\$0.00	\$0.00	\$671.85	\$2,500.00	¢4 000 45
PAINTS AND METALS	\$0.00	\$0.00	Ф0 00	ФООО ОО	#0.000.00	\$1,828.15
1000 - 01232022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$268.03	\$2,000.00	\$1,731.97
1000 - 01232023	\$0.00	\$536.48	\$433.94	\$8,930.27	\$2,500.00	\$1,731.97
PARTS AND REPAIRS	\$0.00	\$0.00	Ψ-50.54	ψυ,σου.27	ΨΖ,000.00	-\$5,893.79
1000- 01232028	\$0.00	\$473.81	\$0.00	\$516.94	\$2,500.00	, -1
LUMBER AND PILINGS	\$0.00	\$0.00	*****	+	,-,	\$2,456.87
1000 - 01232029	\$0.00	\$0.00	\$0.00	\$1,424.65	\$750.00	
SMALL TOOLS	\$0.00	\$0.00				-\$674.65
123 1232000 1232999 Group Totals	\$0.00	\$5,300.11	\$1,406.04	\$27,990.34	\$29,900.00	
SUPPLIES	\$0.00	\$0.00				\$7,209.77
Group 01233000 - 01233999	OTHER SERV	ICES & CHARGES				

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

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

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

Description	Transfers Appropriation YT	YTD Transfers TD Appropriation	Expenditures	YTD Expenditure	es Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 01233000 - 01233999	OTHER SERVICE	S & CHARCES	Department	0123	MAINTENANCE DEPT		
Group 01233000 - 01233999 1000 - 01233004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	·	\$0.00	
1000 - 01233007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	- \$6 ,913.98 \$0.00	\$2,605.10	\$24,425.8	9 \$38,125.91	\$6,786.04	
1000 - 01233020 PHONE/FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$54.14	\$541.4	5 \$700.00	\$158.55	
1000 - 01233022 CELL PHONES AND PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$50.00	\$50.00	
1000 - 01233053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$690.0	0 \$690.00	\$0.00	
1000 - 01233054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.7	5 \$9.75	\$0.00	
1000 - 01233071 RENT: MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233090 DUES AND MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233094 MEALS AND LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233100 OTHER MISCELLANEOUS -SAFETY & FIRI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233103 GRANTS-IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
1000 - 01233199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.0	9 \$0.00	-\$42.09	
123 1233000 1233999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	-\$6,913.98 \$0.00	\$2,659.24	\$25,709.1	8 \$39,575.66	\$6,952.50	
Group 01234000 - 01234999	CAPITAL OUTLA	Υ					
1000 - 01234002 BUILDINGS	\$0.00 \$0.00	\$6,913.98 \$54,498.91	\$0.00	\$56,912.9	·	\$4,499.91	
1000 - 01234004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	
123 1234000 1234999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$6,913.98 \$54,498.91	\$0.00	\$56,912.9	8 \$0.00	\$4,499.91	
1000 0123 Department Totals MAINTENANCE DEPT	\$0.00 \$0.00	\$5,300.11 \$54,498.91	\$8,623.19	\$177,287.1	9 \$137,435.28	\$19,947.11	

Month

12

Fund Range 1000 - 6515

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

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

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 03000100 - 03001999	PERSONAL S	SERVICES	Department	0300	VBC HEALTH DEPARTMENT	
1000 - 03001002 SALARIES PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$760.62	\$9,127.4	4 \$9,888.06	\$760.62
1000 - 03001004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 03001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$58.18	\$698.10	§756.44	\$58.28
1000 - 03001010 WORKMAN'S COMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$126.6	7 \$126.32	-\$0.35
1000 - 03001011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13.9	9 \$30.00	\$16.01
300 3000100 3001999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$818.80	\$9,966.20	5 \$10,800.82	\$834.56
Group 03002000 - 03002999	SUPPLIES	#0.00	ФЕ 7 40	ФСО4 O	7	
1000 - 03002001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$57.12	\$604.0		\$1,395.93
1000 - 03002002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 03002003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$97.92	\$1,005.90	0 \$2,000.00	\$994.10
1000 - 03002004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 03002024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.89	9 \$700.00	\$672.11
300 3002000 3002999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$155.04	\$1,637.8	\$4,700.00	\$3,062.14
Group 03003000 - 03003999	OTHER SERV	/ICES & CHARGES				*************************************
1000 - 03003020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$215.42	\$2,512.38		\$887.62
1000 - 03003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$146.00	9 \$200.00	\$54.00
1000 - 03003022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 03003023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$49.95	\$133.20	0 \$0.00	-\$133.20
1000 - 03003030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
1000 - 03003052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,270.72	2 \$4,270.72	\$0.00
1000 - 03003060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$428.16	\$5,056.74	4 \$6,500.00	\$1,443.26
1000 - 03003061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$57.89	\$727.4	\$1,100.00	\$372.56
1000 - 03003062 UTILITIES-WATER	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$154.36	\$1,148.59	9 \$1,150.00	\$1.41
1000 - 03003063 UTILITIES-WASTE DISPOSAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$27.53	\$330.30	6 \$590.00	\$259.64

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0300 V	BC HEALTH DEPARTMENT	
Group 03003000 - 03003999		CES & CHARGES			•	
1000 - 03003069	\$0.00	\$0.00	\$0.00	\$64.00	\$100.00	
POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00				\$36.00
1000 - 03003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000 - 03003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING AND EDUCATION/GRANTS	\$0.00	\$0.00				\$0.00
1000 - 03003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00	ψο.σσ	ψ0.00	φ0.00	\$0.00
1000 - 03003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.ου
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
	<u> </u>	·	* 022.24	£4.4.200.42	\$47.040.70	ψ0.00
300 3003000 3003999 Group Totals	\$0.00	\$0.00	\$933.31	\$14,389.43	\$17,310.72	\$2,024,20
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,921.29
Group 03004000 - 03004999	CAPITAL OUT		^		00.00	
1000 - 03004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
BUILDINGS	\$0.00	\$0.00				\$0.00
300 3004000 3004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
Group 03005000 - 03005999	DEBT SERVIC	E				
1000 - 03005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
1000 - 03005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
1000 - 03005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00	*****	*****	*****	\$0.00
1000 - 03005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Lease Purchase Principal	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00
<u></u>		<u> </u>	© 0.00	ድ ስ ስለ	\$0.00	ψυ.υυ
1000 - 03005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Interest	\$0.00	\$0.00		A	A • • •	\$0.00
300 3005000 3005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00				\$0.00
1000 0300 Department Totals	\$0.00	\$0.00	\$1,907.15	\$25,993.55	\$32,811.54	
VBC HEALTH DEPARTMENT	\$0.00	\$0.00				\$6,817.99

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y Budget

No Shade	N	Only W/Transactions N	No Adj B

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0400 S	HERIFF'S OFFICE		
Group 04000100 - 04001999 1000 - 04001001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$55,805.14	\$655,659.21	\$709,906.29	\$54,247.08	
1000 - 04001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$1,829.39	\$37,867.96	\$50,000.00	\$12,132.04	
1000 - 04001004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04001005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$34,169.50	\$862.54	\$10,234.41	\$0.00	\$23,935.09	
1000 - 04001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$2,830.50	\$4,400.43	\$53,396.39	\$58,132.83	\$7,566.94	
1000 - 04001008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$8,776.33	\$105,074.40	\$110,130.38	\$5,055.98	
1000 - 04001009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$640.36	\$183,384.44	\$192,732.96	\$9,348.52	
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	- <mark>\$663.00</mark> \$663.00	\$0.00	\$11,175.13	\$11,175.87	\$0.74	
1000 - 04001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.51	\$570.00	\$266.49	
1000 - 04001012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04001013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04001014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$133.92	\$133.92	
1000 - 04001015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04001016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$143.00	\$1,503.60	\$1,716.00	\$212.40	
400 4000100 4001999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	-\$663.00 \$37,663.00	\$72,457.19	\$1,058,599.05	\$1,134,498.25	\$112,899.20	
Group 04002000 - 04002999 1000 - 04002001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$53.43	\$3,639.96	\$5,500.00	\$1,860.04	
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	
1000 - 04002003 CID SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,432.01		\$1,567.99	
1000 - 04002006 Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	\$2,772.37	\$11,072.67		-\$572.67	
1000 - 04002007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$8,974.32	\$84,586.96		\$52,969.14	
1000 - 04002008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,042.06		\$1,957.94	
1000 - 04002023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$1,349.62	\$10,402.43	\$20,000.00	\$9,597.57	
1000 - 04002024 MAINTENANCE/SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,565.18	\$2,000.00	\$434.82	

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Month

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Fund Range 1000 - 6515

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

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

Description	Transfers Appropriation Y	YTD Transfers TD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0400 SH	ERIFF'S OFFICE		
Group 04002000 - 04002999 1000 - 04002029	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Small Tools	\$0.00	\$0.00	****	, , , , ,	*****	\$500.00	
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$13,149.74	\$124,741.27	\$193,056.10		
SUPPLIES	\$0.00	\$0.00				\$68,314.83	
Group 04003000 - 04003999		ES & CHARGES					
1000 - 04003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO. OO	
Special Legal	\$0.00 \$0.00	\$0.00	\$0.00	¢2 502 62	¢2,000,00	\$0.00	
1000 - 04003009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,582.62	\$2,000.00	-\$582.62	
1000 - 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψουΣ.υΣ	
POSTAGE	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	*****	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	*****	*****	V =00000	\$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	\$0.00	\$30,298.45	\$23,955.00		
Fleet Liability	\$0.00	\$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	40.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00	40.00			\$0.00	
1000 - 04003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO. OO	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	#0.00	#075.00	#0.00	\$0.00	
1000 - 04003090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$375.00	\$0.00	-\$375.00	
1000 - 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-φ373.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00	
1000 - 04003094	\$0.00	\$0.00	\$0.00	\$378.27	\$2,000.00	Ψ0.00	
Meals and Lodging	\$0.00	\$0.00	ψ0.00	ψ370.27	Ψ2,000.00	\$1,621.73	
1000- 04003100	\$0.00	\$0.00	\$1,360.00	\$1,643.00	\$1,000.00	* .,•= •	
Other Miscellaneous	\$0.00	\$0.00	* /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* ,	-\$643.00	
1000 - 04003101	\$0.00	\$0.00	\$0.00	\$1,350.76	\$3,000.00		
Training and Education	\$0.00	\$0.00				\$1,649.24	
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	\$0.00	\$1,676.64	\$8,000.00	#0.000.00	
K-9 EXPENSE-GRANT/DONATIONS	\$0.00	\$0.00	*	A. 5 -	40.00	\$6,323.36	
1000 - 04003105	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS IN-ASP	\$0.00	\$0.00	PCC 27	¢470.00	¢ 0.00	Φ0.00	
1000 - 04003199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$66.27	\$478.66	\$0.00	-\$478.66	
400 4003000 4003999 Group Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$1,426.27	\$40,063.21	\$41,434.81	-ψ-τ 0.00	
OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$2,079.45	φι,τευ.ει	φ+υ,υυσ.21	φ + 1, 434. 01	\$3,451.05	
Group 04004000 - 04004999	CAPITAL OUTL					40,101100	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

No Shade	N	Only W/Transactions N	No Adj Budget
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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0400 SHE	RIFF'S OFFICE		
Group 04004000 - 04004999	CAPITAL OU	TLAY					
1000 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$61,534.00				\$63,034.00	
1000 - 04004005	\$0.00	\$0.00	\$0.00	\$94,451.00	\$80,000.00		
Vehicles	\$0.00	\$24,767.76				\$10,316.76	
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$94,451.00	\$81,500.00		
CAPITAL OUTLAY	\$0.00	\$86,301.76				\$73,350.76	
Group 04005000 - 04005999	DEBT SERVI						
1000 - 04005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Interest	\$0.00	\$0.00				\$0.00	
1000 - 04005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Principal	\$0.00	\$0.00				\$0.00	
1000 - 04005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Interest	\$0.00	\$0.00				\$0.00	
1000 - 04005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE PURCHASE PRINCIPAL-VEHICLES	\$0.00	\$0.00				\$0.00	
1000 - 04005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Interest	\$0.00	\$0.00				\$0.00	
400 4005000 4005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DEBT SERVICE	\$0.00	\$0.00				\$0.00	
1000 0400 Department Totals	\$0.00	-\$663.00	\$87,033.20	\$1,317,854.53	\$1,450,489.16	•	
SHERIFF'S OFFICE	\$0.00	\$126,044.21				\$258,015.84	
SHERIFF'S OFFICE	\$0.00	\$126,044.21				\$258,015.84	

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

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Ran	ge 0001 - 9999			No Shade	N	Only W/T		
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		

Month

12 Date Range 11/1/2025 - 11/30/2025

Description	Appropriation	YTD Appropriation	Expenditures	Y I D Expenditures	Original Budget	Actual Balance	
·	Appropriation	T I D Appropriation	B	0.404 0104	NUT COURT ON F FOO		
Fund 1000 COUNTY GENERAL Group 04010100 - 04011999	PERSONAL S	ERVICES	Department	0401 CIRC	CUIT COURT/-DIV 5-FOS	IER	
1000 - 04011002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Salaries Part-Time	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	,	\$0.00	
1000 - 04011004	\$0.00	-\$991.63	\$0.00	\$0.00	\$1,000.00	·	
Contract Labor	\$0.00	\$0.00	40.00	******	* 1,000	\$8.37	
1000 - 04011006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Social Security Matching	\$0.00	\$0.00	ψο.σσ	Ψ0.00	Ψ0.00	\$0.00	
1000- 04011010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V 0.00	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	Ψ0.00	Ψ0.00	φ0.00	\$0.00	
1000 - 04011011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Unemployment Compensation	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
401 4010100 4011999 Group Totals	\$0.00	-\$991.63	\$0.00	\$0.00	\$1,000.00	ψ0.00	
PERSONAL SERVICES	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φ1,000.00	\$8.37	
		φυ.υυ				φυ.οι	
Group 04012000 - 04012999 1000 - 04012001	SUPPLIES \$0.00	\$0.00	\$0.00	\$26.38	\$500.00		
General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$∠0.36	φουυ.υυ	\$473.62	
• • • • • • • • • • • • • • • • • • • •		· ·	¢0.00	\$0.00	\$250.00	Φ413.02	
1000 - 04012002	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$250.00	¢250.00	
Small Equipment	\$0.00	\$0.00	074.40	# 400 ==	ф г оо со	\$250.00	
1000 - 04012006	\$0.00	\$0.00	\$74.48	\$498.55	\$500.00	.	
Clothing and Uniforms	\$0.00	\$0.00				\$1.45	
1000 - 04012024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00	
401 4012000 4012999 Group Totals	\$0.00	\$0.00	\$74.48	\$524.93	\$1,250.00		
SUPPLIES	\$0.00	\$0.00				\$725.07	
Group 04013000 - 04013999	OTHER SERV	ICES & CHARGES					
1000 - 04013009	\$0.00	\$0.00	\$0.00	\$492.68	\$850.00		
OTHR PRO SRVICE-LAKEVIEW ALARM	\$0.00	\$0.00				\$357.32	
1000 - 04013020	\$0.00	\$0.00	\$47.01	\$470.38	\$580.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$109.62	
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	ψο.σσ	Ψ0.00	Ψ0.00	\$0.00	
1000 - 04013030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+ 3.00	
Travel	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 04013092	\$0.00	\$0.00	\$190.35	\$15,833.31	\$20,000.00	Ψ0.00	
Jurors and Witnesses	\$0.00	\$0.00	ψ130.33	ψ10,000.01	Ψ20,000.00	\$4,166.69	
1000 - 04013094	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	ψτ, 100.03	
	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ∠00.00	\$200.00	
Meals and Lodging			#0.00	# 0.00	#00.000.00	φ200.00	
1000 - 04013100	\$0.00	-\$15,577.51	\$0.00	\$0.00	\$30,000.00	C44 400 40	
OTHER MISC-DRUG COURT	\$0.00	\$0.00	A	A	A = = =	\$14,422.49	
1000 - 04013101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	
EPS-EDUCATION/PREVENTION SUPPORT	\$0.00	\$0.00				\$0.00	
1000 - 04013199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0401 CIRC	CUIT COURT/-DIV 5-FOSTE	R	
Group 04013000 - 04013999	OTHER SERV	ICES & CHARGES					
401 4013000 4013999 Group Totals	\$0.00	-\$15,577.51	\$237.36	\$16,796.37	\$51,630.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$19,256.12	
Group 04014000 - 04014999	CAPITAL OUT	LAY					
1000 - 04014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MACHINERY/EQUIP-OTHER THAN VEHICL	\$0.00	\$0.00				\$0.00	
401 4014000 4014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
1000 0401 Department Totals	\$0.00	-\$16,569.14	\$311.84	\$17,321.30	\$53,880.00		
CIRCUIT COURT/-DIV 5-FOSTER	\$0.00	\$0.00				\$19,989.56	

Training and Education

\$0.00

\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$0.00

Description	Transfers Appropriation YT	YTD Transfers D Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 04020100 - 04021999	PERSONAL SER	/ICES	Department	0402 CI	RCUIT COURT-DIV 1		
Group 04020100 - 04021999 1000 - 04021002	\$0.00	\$0.00	\$2,149.61	\$5,855.91	\$12,000.00		
SALARIES-P/T	\$0.00	\$0.00	- ,	***	* :=,=====	\$6,144.09	
1000 - 04021004	\$0.00	\$0.00	\$1,350.00	\$11,835.00	\$11,000.00		
CONTRACT LABOR	\$0.00	\$0.00				-\$835.00	
1000 - 04021006	\$0.00	\$0.00	\$163.55	\$449.29	\$918.00		
SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$468.71	
1000 - 04021008	\$0.00	\$0.00	\$327.55	\$899.78	\$0.00		
RETIREMENT	\$0.00	\$0.00				-\$899.78	
1000 - 04021010	\$0.00	\$0.00	\$0.00	\$10.73	\$10.31		
WORKMAN'S COMP	\$0.00	\$0.00	•			-\$0.42	
1000 - 04021011	\$0.00	\$0.00	\$0.00	\$1.40	\$30.00	# 00.00	
UNEMPLOYMENT	\$0.00	\$0.00	******	412.000.11		\$28.60	
402 4020100 4021999 Group Totals	\$0.00	\$0.00	\$3,990.71	\$19,052.11	\$23,958.31	£4.00C.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$4,906.20	
Group 04022000 - 04022999 1000 - 04022001	SUPPLIES \$0.00	-\$332.39	\$0.00	\$24.88	\$500.00		
General Supplies	\$0.00	\$0.00	φυ.υυ	Φ24.00	φ300.00	\$142.73	
1000 - 04022002	\$0.00	\$0.00	\$0.00	\$155.20	\$250.00	Ψ142.75	
Small Equipment	\$0.00	\$0.00	φ0.00	ψ133.20	Ψ230.00	\$94.80	
1000 - 04022006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο 1.00	
Clothing and Uniforms	\$0.00	\$0.00	φ0.00	ψ0.00	ψ0.00	\$0.00	
402 4022000 4022999 Group Totals	\$0.00	-\$332.39	\$0.00	\$180.08	\$750.00	+	
SUPPLIES	\$0.00	\$0.00	40.00	V.00.00	4.00.00	\$237.53	
Group 04023000 - 04023999	OTHER SERVICE	S & CHARGES					
1000 - 04023007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DRUG TESTING	\$0.00	\$0.00				\$0.00	
1000 - 04023009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	
1000 - 04023020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$0.00	
1000 - 04023021	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	* • • • • • •	
Postage	\$0.00	\$0.00				\$150.00	
1000 - 04023022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	
Cell Phones and Pagers	\$0.00	\$0.00	# 2.22	40.00	40.00	\$0.00	
1000 - 04023023	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection 1000 - 04023030	\$0.00	\$0.00 - \$23 0.00	\$0.00	\$20.00	\$250.00	\$0.00	
1000 - 04023030 Travel	\$0.00 \$0.00	-\$230.00 \$0.00	\$0.00	\$∠0.00	\$∠50.00	\$0.00	
1000 - 04023090	\$0.00	\$0.00	\$0.00	\$56.30	\$100.00	φυ.υυ	
DUES/MEMBERSHIPS	\$0.00 \$0.00	\$0.00	φυ.υυ	φυσ.30	φ100.00	\$43.70	
1000 - 04023094	\$0.00	-\$85.58	\$0.00	\$426.00	\$250.00	ΨτΟ.1 Ο	
MEALS AND LODGING	\$0.00	\$0.00	ψ0.00	ψ420.00	Ψ230.00	-\$261.58	
1000 - 04023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+-01.00	
Other Miscellaneous	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00	
1000 - 04023101	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00	****	
Training and Education	ФО.00	Ф0.00	+	+0.00	Ţ.,	# 0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

No Shade N Only W/Transactions N No Adj Budget

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0402 CIRC	CUIT COURT-DIV 1		-
Group 04023000 - 04023999	OTHER SERV	ICES & CHARGES					
1000 - 04023102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00	
1000 - 04023103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grants-In-Aid	\$0.00	\$576.28				\$576.28	
1000 - 04023199	\$0.00	\$0.00	\$0.00	\$137.86	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$137.86	
402 4023000 4023999 Group Totals	\$0.00	-\$1,315.58	\$0.00	\$640.16	\$1,750.00		
OTHER SERVICES & CHARGES	\$0.00	\$576.28				\$370.54	
Group 04024000 - 04024999	CAPITAL OUT	LAY					
1000 - 04024004	\$0.00	\$1,647.97	\$0.00	\$1,647.97	\$0.00		
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	
402 4024000 4024999 Group Totals	\$0.00	\$1,647.97	\$0.00	\$1,647.97	\$0.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
1000 0402 Department Totals	\$0.00	\$0.00	\$3,990.71	\$21,520.32	\$26,458.31		
CIRCUIT COURT-DIV 1	\$0.00	\$576.28				\$5,514.27	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Other Professional Services

\$0.00

\$0.00

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$5,719.76

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

Description	Transfers Appropriation YT	YTD Transfers D Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCOMAL CED	uces.	Department	0409 DIST	TRICT COURT		
Group 04090100 - 04091999 1000 - 04091001	PERSONAL SERV \$0.00	\$0.00	\$4,685.35	\$71,898.45	\$99,963.14		
Salaries Full-Time	\$0.00	\$0.00	ψ 1,000.00	ψ,σσσσ	φου,σοσ	\$28,064.69	
1000 - 04091002	\$0.00	\$0.00	\$1,319.80	\$14,829.62	\$12,794.15		
Salaries Part-Time	\$0.00	\$0.00	, ,	,	, ,	-\$2,035.47	
1000 - 04091004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contract Labor	\$0.00	\$0.00				\$0.00	
1000 - 04091006	\$0.00	\$0.00	\$454.79	\$6,117.66	\$8,625.93		
Social Security Matching	\$0.00	\$0.00				\$2,508.27	
1000 - 04091008	\$0.00	\$0.00	\$791.24	\$10,534.11	\$15,314.34		
Noncontributory Retirement	\$0.00	\$0.00				\$4,780.23	
1000 - 04091009	\$0.00	\$0.00	\$66.88	\$18,525.16	\$30,431.52		
Health Insurance Matching	\$0.00	\$0.00				\$11,906.36	
1000 - 04091010	\$0.00	\$0.00	\$0.00	\$96.61	\$96.85		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.24	
1000 - 04091011	\$0.00	\$0.00	\$0.00	\$79.33	\$120.00		
Unemployment Compensation	\$0.00	\$0.00				\$40.67	
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	\$22.75	\$250.25	\$351.00		
Life Insurance	\$0.00	\$0.00				\$100.75	
409 4090100 4091999 Group Totals	\$0.00	\$0.00	\$7,340.81	\$122,331.19	\$167,719.25		
PERSONAL SERVICES	\$0.00	\$0.00				\$45,388.06	
Group 04092000 - 04092999	SUPPLIES	•		4			
1000 - 04092001	\$0.00	\$0.00	\$370.19	\$1,675.64	\$2,000.00	0004.00	
General Supplies	\$0.00	\$0.00				\$324.36	
1000 - 04092002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	
Small Equipment	\$0.00	\$0.00	Φο οο	A 4 040 50	#050.00	\$0.00	
1000 - 04092006	\$0.00	\$399.53	\$0.00	\$1,249.53	\$850.00	# 0.00	
UNIFORMS	\$0.00	\$0.00	Φ0.00	A O 007 05	M4 000 00	\$0.00	
1000 - 04092024	\$337.59	\$627.85	\$0.00	\$2,007.85	\$1,380.00	# 0.00	
Maintenance and Service Contracts	\$0.00	\$0.00	****	* 4.000.00	* 4.000.00	\$0.00	
409 4092000 4092999 Group Totals	\$337.59 \$0.00	\$1,027.38 \$0.00	\$370.19	\$4,933.02	\$4,230.00	\$324.36	
SUPPLIES	· · · · · · · · · · · · · · · · · · ·					\$324.30	
Group 04093000 - 04093999 1000 - 04093002	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$0.00		
Management Consulting	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
1000 - 04093003	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	ψ0.00	
COMPUTER SERVICES-SERVER	\$0.00	\$0.00	ψ0.00	ψ100.00	ψ0.00	-\$100.00	
1000 - 04093005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ100.00	
Special Legal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 04093007	-\$337.59	-\$337.59	\$0.00	\$532.00	\$1,400.00	ψ0.00	
DRUG TESTING-PROBATION SUPPLIES	\$0.00	\$0.00	ψ0.00	ψ002.00	ψ1,400.00	\$530.41	
1000 - 04093009	\$0.00	\$0.00	\$0.00	\$11,280.24	\$17,000.00	ψοσο. 11	
Other Professional Services	φ0.00 Φ0.00	φυ.υυ Φυ.ου	ψ0.00	Ψ11,200.24	Ψ17,000.00	¢5 710 76	

Month

12 Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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

Provide	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Astrol Polosos
Description Fund 1000 COUNTY GENERAL	Appropriation	YTD Appropriation	Department	0409 DIS	STRICT COURT	Actual Balance
Group 04093000 - 04093999		CES & CHARGES				
1000 - 04093020	\$0.00	\$0.00	\$253.68	\$2,628.29	\$3,200.00	.
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$571.71
1000 - 04093021	\$0.00	\$0.00	\$174.88	\$1,095.56	\$1,000.00	
Postage	\$0.00	\$0.00				-\$95.56
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	\$873.30	\$1,079.40	
Internet Connection	\$0.00	\$0.00				\$206.10
1000 - 04093030	\$0.00	\$0.00	\$121.68	\$411.65	\$650.00	
Travel	\$0.00	\$0.00				\$238.35
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				\$0.00
1000 - 04093050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond	\$0.00	\$0.00				\$0.00
1000 - 04093052	\$0.00	\$0.00	\$0.00	\$435.55	\$435.55	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
1000 - 04093053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FLEET LIABILITY	\$0.00	\$0.00				\$0.00
1000 - 04093060	\$0.00	\$0.00	\$152.43	\$2,561.88	\$4,700.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$2,138.12
1000 - 04093061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS	\$0.00	\$0.00				\$0.00
1000 - 04093062	\$0.00	\$0.00	\$95.10	\$968.22	\$600.00	
UTILITIES-WATER	\$0.00	\$0.00				-\$368.22
1000 - 04093063	\$0.00	\$0.00	\$0.00	\$245.28	\$268.20	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	·	·	·	\$22.92
1000 - 04093090	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
Dues and Memberships	\$0.00	\$0.00	•	•	*	\$0.00
1000 - 04093093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
MISC LAW-PANIC BUTTONS	\$0.00	\$0.00	*****	*****	4 0.00	\$0.00
1000 - 04093094	\$0.00	-\$689.79	\$0.00	\$160.21	\$850.00	·
Meals and Lodging	\$0.00	\$0.00	φ3.30	Ų.00. <u> </u>	ψ000.00	\$0.00
1000 - 04093100	\$0.00	\$0.00	\$0.00	\$164.91	\$450.00	***
Other Miscellaneous	\$0.00	\$0.00	φ3.33	ψ.σσ.	ψ.ισσίσσ	\$285.09
1000 - 04093101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education	\$0.00	\$0.00	φ3.30	ψ0.00	Ψ0.00	\$0.00
1000 - 04093102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
Computer Software Support and Maintenan	\$0.00	\$0.00	ψ0.00	ψ3.30	ψ0.00	\$0.00
1000 - 04093199	\$0.00	\$0.00	\$0.00	\$118.70	\$0.00	T
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψ0.00	ψ110.70	ψ0.00	-\$118.70
409 4093000 4093999 Group Totals	-\$337.59	-\$1,027.38	\$882.72	\$21,725.79	\$31,783.15	4.13110
OTHER SERVICES & CHARGES	\$0.00	\$0.00	ψυυΣ.1 Σ	ΨΕ1,123.13	ψ51,705.15	\$9,029.98
			¢0 502 72	£4.40.000.00	¢202 722 40	43,020.00
1000 0409 Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$8,593.72	\$148,990.00	\$203,732.40	\$54.742.40
DISTRICT COURT	\$0.00	\$0.00				\$54,742.40

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

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

Month

12 Date Range 11/1/2025 - 11/30/2025

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL Group 04100100 - 04101999	PERSONAL SE	RVICES	Department	0410 COR	P OF ENGINEERS		_
1000- 04101001	\$0.00	\$0.00	\$0.00	\$8,959.37	\$35,360.00		
SALARIES: FULL TIME	\$0.00	\$0.00				\$26,400.63	
1000 - 04101002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SALARIES: PART-TIME	\$0.00	\$0.00				\$0.00	
1000 - 04101006	\$0.00	\$0.00	\$0.00	\$685.44	\$2,705.04	*	
SOCIAL SECURITY MATCHING	\$0.00	\$0.00		*****		\$2,019.60	
1000 - 04101008 RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,372.70	\$5,417.15	¢4.044.45	
1000 - 04101009	\$0.00	\$0.00	\$0.00	¢2 525 06	£40.442.04	\$4,044.45	
HEALTH INS MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,535.96	\$10,143.84	\$7,607.88	
1000 - 04101010	\$0.00	\$0.00	\$0.00	\$519.57	\$520.04	ψ1,001.00	
WORKERS COMPENSATION	\$0.00	\$0.00	ψ0.00	ψ519.57	ψ320.04	\$0.47	
1000 - 04101011	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	ψο	
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	ψ0.00	ψ0.00	ψου.ου	\$30.00	
1000 - 04101014	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44		
COBRA	\$0.00	\$0.00	****	,	•	\$7.44	
1000 - 04101016	\$0.00	\$0.00	\$0.00	\$19.50	\$78.00		
LIFE INSURANCE	\$0.00	\$0.00				\$58.50	
410 4100100 4101999 Group Totals	\$0.00	\$0.00	\$0.00	\$14,092.54	\$54,261.51		
PERSONAL SERVICES	\$0.00	\$0.00				\$40,168.97	
Group 04102000 - 04102999	SUPPLIES						
1000 - 04102006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CLOTHING	\$0.00	\$0.00				\$0.00	
1000 - 04102007	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	# 4.000.00	
FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	A 2 2 2		An ann an	\$4,000.00	
1000 - 04102008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	¢2,000,00	
		\$0.00	\$0.00	\$0.00	#0.000.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00	
SUPPLIES	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φο,υυυ.υυ	\$8,000.00	
Group 04103000 - 04103999	OTHER SERVI	CES & CHARGES				. ,	
1000 - 04103001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ACCOUNTING/AUDITING	\$0.00	\$0.00				\$0.00	
1000 - 04103100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER MISCELLENEOUS	\$0.00	\$0.00				\$0.00	
1000 - 04103199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
410 4103000 4103999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	
Group 04104000 - 04104999 1000 - 04104004	CAPITAL OUTI		¢ ∩ ∩∩	የ ስ ስስ	ድ ስ ስስ		
MACHINERY / EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04104005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ	
VEHICLES	\$0.00	\$0.00	ψυ.υυ	Ψ0.00	ψ0.00	\$0.00	
410 4104000 4104999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
CAPITAL OUTLAY	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
	72.30	+				¥	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 04109990 - 04109999	TRANSFERS		Department	0410 CORP	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

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL			Department	0411 SCH	OOL RESOURCE OFFIC	CERS SRO
Group 04110100 - 04111999	PERSONAL S		ΦE 000 07	\$74.400.05	\$70.500.40	
1000 - 04111001	\$0.00	\$0.00	\$5,893.07	\$71,429.05	\$73,590.40	Ф0 000 0 г
SALARIES FULL-TIME	\$0.00	\$7,529.60				\$9,690.95
1000 - 04111006	\$0.00	\$0.00	\$436.64	\$4,951.58	\$5,629.66	0.4.054.40
SOCIAL SECURITY MATCHING	\$0.00	\$576.02				\$1,254.10
1000 - 04111008	\$0.00	\$0.00	\$955.96	\$10,894.88	\$11,274.04	A
RETIREMENT	\$0.00	\$1,153.54				\$1,532.70
1000 - 04111009	\$0.00	\$0.00	\$66.88	\$20,277.68	\$20,287.68	
HEALTH INSURANCE	\$0.00	\$43.92				\$53.92
1000 - 04111010	\$0.00	\$0.00	\$0.00	\$1,082.09	\$1,082.28	A
WORKMAN'S COMPENSATION	\$0.00	\$110.74				\$110.93
1000 - 04111011	\$0.00	\$0.00	\$0.00	\$28.00	\$60.00	
UNEMPLOYMENT	\$0.00	\$10.00				\$42.00
1000 - 04111014	\$0.00	\$0.00	\$0.00	\$0.00	\$14.88	
COBRA	\$0.00	\$0.00				\$14.88
1000 - 04111015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNIFORM ALLOWANCE	\$0.00	\$0.00				\$0.00
1000 - 04111016	\$0.00	\$0.00	\$13.00	\$143.00	\$156.00	
LIFE INSURANCE	\$0.00	\$0.00				\$13.00
411 4110100 4111999 Group Totals	\$0.00	\$0.00	\$7,365.55	\$108,806.28	\$112,094.94	
PERSONAL SERVICES	\$0.00	\$9,423.82				\$12,712.48
Group 04112000 - 04112999	SUPPLIES					
1000 - 04112001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL SUPPLIES	\$0.00	\$0.00				\$0.00
1000 - 04112002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL EQUIPMENT	\$0.00	\$0.00				\$0.00
1000 - 04112006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLOTHING & UNIFORM	\$0.00	\$0.00				\$0.00
1000 - 04112007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUEL OIL & LUBRICANTS	\$0.00	\$0.00				\$0.00
1000 - 04112008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TIRES & TUBES	\$0.00	\$0.00				\$0.00
1000- 04112023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTS & REPAIRS	\$0.00	\$0.00				\$0.00
1000 - 04112029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL TOOLS	\$0.00	\$0.00				\$0.00
411 4112000 4112999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$0.00	\$0.00				\$0.00
Group 04113000 - 04113999	OTHER SERV	ICES & CHARGES				
1000 - 04113053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FLEET LIABILITY	\$0.00	\$0.00				\$0.00
1000 - 04113199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00	•	•		\$0.00
411 4113000 4113999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	*	****	****	\$0.00
1000 0411 Department Totals	\$0.00	\$0.00	\$7,365.55	\$108,806.28	\$112,094.94	
SCHOOL RESOURCE OFFICERS SRC	\$0.00	\$9,423.82	ψι,000.00	ψ.100,000.20	ψ112,007.07	\$12,712.48
	Ψ0.00	70,120102				+

Month 12 VAN BUREI
Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:06 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

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCOMAL	NEDWICE C	Department	0414 JUV	ENILE COURT-DIV 2-BR	ASWELL	
Group 04140100 - 04141999 1000 - 04141001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$3,712.79	\$44,113.74	\$47,861.22	\$3,747.48	
1000 - 04141002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$1,590.55	\$19,003.86	\$20,600.32	\$1,596.46	
1000 - 04141004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04141006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$402.84	\$4,834.08	\$5,237.30	\$403.22	
1000 - 04141008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$746.06	\$8,952.72	\$9,699.31	\$746.59	
1000 - 04141009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$33.44	\$10,138.84	\$10,143.84	\$5.00	
1000 - 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$721.39	\$721.58	\$0.19	
1000 - 04141011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.53	\$90.00	\$40.47	
1000 - 04141013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04141014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7.44	\$7.44	
1000 - 04141016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$6.50	\$71.50	\$78.00	\$6.50	
414 4140100 4141999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,492.18	\$87,885.66	\$94,439.01	\$6,553.35	
Group 04142000 - 04142999 1000 - 04142001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$324.07	\$500.00	\$175.93	
1000 - 04142002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$152.58	\$500.00	\$347.42	
1000 - 04142003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$111.09	\$100.00	-\$11.09	
1000 - 04142024 MAINT & SERV CONTRACT-COPIER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$470.00	\$470.00	
414 4142000 4142999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$587.74	\$1,570.00	\$982.26	
Group 04143000 - 04143999 1000 - 04143005 Special Legal	OTHER SER\ \$0.00 \$0.00	VICES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04143007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$650.48	\$600.00	-\$50.48	
1000 - 04143009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04143020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$283.70	\$2,830.97	\$3,470.00	\$639.03	
1000 - 04143021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$220.00	\$0.00	

Date Range 11/1/2025 - 11/30/2025

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

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation `	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL Group 04143000 - 04143999	OTHER SERVIC	CES & CHARGES	Department	0414 JU\	/ENILE COURT-DIV 2-BI	ASWELL	
1000 - 04143022	\$0.00	\$0.00	\$0.00	\$1,051.85	\$3,200.00		
Cell Phones and Pagers	\$0.00	\$0.00				\$2,148.15	
1000 - 04143023	\$0.00	\$0.00	\$59.95	\$599.50	\$600.00		
Internet Connection	\$0.00	\$0.00				\$0.50	
1000 - 04143030	\$0.00	\$0.00	\$230.88	\$710.32	\$1,543.00		
Travel	\$0.00	\$0.00				\$832.68	
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	04 750 00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00	#0.00	Ф0.00	#0.00	\$1,750.00	
1000 - 04143061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
1000 - 04143062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	\$300.00	\$300.00	
1000 - 04143063	\$0.00	\$0.00	\$21.80	\$119.90	\$150.00	ψ500.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	Ψ21.00	ψ113.30	Ψ130.00	\$30.10	
1000 - 04143069	\$0.00	\$0.00	\$0.00	\$84.00	\$80.00	ψουσ	
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	ψο.σσ	ψοσσ	ψου.σσ	-\$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	#0.00	
GRANTS IN	\$0.00	\$0.00	#0.00	Ф0.00	Ф0.00	\$0.00	
1000 - 04143104 GRANT-GIRLS BOOK CLUB DONATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04143199	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00	φ0.00	φ9.75	φυ.υυ	-\$9.75	
414 4143000 4143999 Group Totals	\$0.00	\$0.00	\$596.33	\$6,687.08	\$12,568.00	ψ0.70	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	ψ550.55	ψ0,007.00	ψ12,300.00	\$5,880.92	
Group 04144000 - 04144999	CAPITAL OUTL	.AY					
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	40.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
Group 04145000 - 04145999	DEBT SERVICE		# 0.00	# 0.00	ФО ОО		
1000 - 04145001 Bond Principal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	φυ.υυ	φυ.υυ				φυ.υυ	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

nditurac	VTD Evpanditures	Original Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation \	TD Appropriation			Actu	al Balance
Fund 1000 COUNTY GENERAL			Department	0414 JUV	ENILE COURT-DIV 2-BRASWEL	L
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	\$7,088.51	\$95,160.48	\$108,577.01	
JUVENILE COURT-DIV 2-BRASWELL	\$0.00	\$0.00			\$	13,416.53

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

No %	Y	Only W/Balances N	No Adj Expenditures	1
No Shad	le N	Only W/Transactions N	No Adj Budget	١

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0416 DEI	PUTY PROSECUTOR'S	OFFICE	
Group 04160100 - 04161999 1000 - 04161001	PERSONAL S \$0.00	\$11,396.00	\$7,793.58	\$67,168.29	\$65,386.04		
Salaries Full-Time	\$0.00	\$0.00	\$1,193.36	φ01,100.29	φ05,360.04	\$9,613.75	
1000 - 04161002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο,στο.το	
Salaries Part-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 04161004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	******	
Contract Labor	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00	
1000 - 04161006	\$0.00	\$871.79	\$590.82	\$4,747.89	\$5,002.03		
Social Security Matching	\$0.00	\$0.00	•	* ,	**,***	\$1,125.93	
1000 - 04161008	\$0.00	\$1,745.87	\$1,244.54	\$10,244.65	\$10,017.15		
Noncontributory Retirement	\$0.00	\$0.00				\$1,518.37	
1000 - 04161009	\$0.00	\$2,535.98	\$66.88	\$20,277.68	\$20,287.68		
Health Insurance Matching	\$0.00	\$0.00				\$2,545.98	
1000 - 04161010	\$0.00	\$0.00	\$0.00	\$55.82	\$56.15		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.33	
1000 - 04161011	\$0.00	\$0.00	\$0.00	\$28.00	\$60.00		
Unemployment Compensation	\$0.00	\$0.00				\$32.00	
1000 - 04161013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Car Allowance	\$0.00	\$0.00				\$0.00	
1000 - 04161014	\$0.00	\$0.00	\$0.00	\$0.00	\$14.88		
COBRA	\$0.00	\$0.00				\$14.88	
1000- 04161016	\$0.00	\$19.50	\$13.00	\$143.00	\$156.00	400.50	
Life Insurance	\$0.00	\$0.00				\$32.50	
416 4160100 4161999 Group Totals	\$0.00	\$16,569.14	\$9,708.82	\$102,665.33	\$100,979.93	644 000 74	
PERSONAL SERVICES	\$0.00	\$0.00				\$14,883.74	
Group 04162000 - 04162999 1000 - 04162001	SUPPLIES \$0.00	\$0.00	\$14.94	\$2,409.11	\$2,000.00		
General Supplies	\$0.00	\$0.00	\$14.94	φ2,409.11	φ2,000.00	-\$409.11	
1000 - 04162002	\$0.00	-\$1,297.41	\$0.00	\$0.00	\$5,000.00	φ+00.11	
Small Equipment	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ5,000.00	\$3,702.59	
1000 - 04162007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο,, σ2.σσ	
Fuels Oil and Lubricants	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	
1000 - 04162024	\$0.00	\$0.00	\$524.50	\$4,299.56	\$5,000.00	,,,,	
Maintenance and Service Contracts	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	, ,	**,***	\$700.44	
416 4162000 4162999 Group Totals	\$0.00	-\$1,297.41	\$539.44	\$6,708.67	\$12,000.00	· · · · · · · · · · · · · · · · · · ·	
SUPPLIES	\$0.00	\$0.00		, ,	, ,	\$3,993.92	
Group 04163000 - 04163999	OTHER SER\	ICES & CHARGES					
1000 - 04163003	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		
Computer Services	\$0.00	\$0.00				\$2,000.00	
1000 - 04163005	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
Special Legal	\$0.00	\$0.00				\$150.00	
1000 - 04163009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Professional Services	\$0.00	\$0.00				\$0.00	
1000 - 04163020	\$0.00	\$0.00	\$235.35	\$2,357.54	\$3,200.00	***	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$842.46	
1000 - 04163021	\$0.00	\$0.00	\$0.00	\$457.96	\$300.00	0457.00	
Postage	\$0.00	\$0.00				-\$157.96	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation \	YTD Transfers TD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 04163000 - 04163999	OTHER SERVIC	ES & CHARGES	Department	0416 DEF	PUTY PROSECUTOR'S O	FFICE
1000 - 04163022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04163023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$64.95	\$649.50	\$750.00	\$100.50
1000 - 04163030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04163052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,138.88	\$1,138.88	\$0.00
1000 - 04163060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$195.97	\$2,507.91	\$3,600.00	\$1,092.09
1000 - 04163061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$67.35	\$258.67	\$1,000.00	\$741.33
1000 - 04163062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,185.74	\$615.00	-\$570.74
1000 - 04163063 UTILITIES-WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00
1000 - 04163069 POSTAGE MACHINE/P.O. BOX FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60.00	\$60.00
1000 - 04163090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04163092 Jurors and Witnesses	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000 - 04163093 Miscellaneous Law Enforcement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04163094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$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 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04163101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04163102 Computer Software Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04163199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$3.99	\$166.13	\$0.00	-\$166.13
416 4163000 4163999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$567.61	\$8,722.33	\$15,173.88	\$6,451.55
Group 04164000 - 04164999 1000 - 04164002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04164004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$1,297.41 \$0.00	\$0.00	\$1,297.41	\$0.00	\$0.00
416 4164000 4164999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$1,297.41 \$0.00	\$0.00	\$1,297.41	\$0.00	\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Descrip	tion		Appropriation	YTD Appropriation				Actual Balance
Fund	1000	COUNTY GENERAL			Department	0416 DE	PUTY PROSECUTOR'S OF	FICE
1000	0416	Department Totals	\$0.00	\$16,569.14	\$10,815.87	\$119,393.74	\$128,153.81	
DEPUT	Y PROS	ECUTOR'S OFFICE	\$0.00	\$0.00				\$25,329.21

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y Adj Budget

No Shade	N	Only W/Transactions N	No A

Description Appropriation YTD Appropria	December	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Polonica
Group 04170100 - 04171999 PERSONAL SERVICES 1000 - 04171001 \$0.00 \$0.00 \$2,488.70 \$29,508.37 \$32,007.46 Salaries Full-Time \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171006 \$0.00 \$0.00 \$187.22 \$2,246.64 \$2,448.57 Social Security Matching \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Retirement Matching \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171008 \$0.00 \$0.00 \$377.24 \$4,526.88 \$4,903.54 Noncontributory Retirement \$0.00 \$0.00 \$33.44 \$10,138.84 \$10,143.84 Health Insurance Matching \$0.00 \$0.00 \$0.00 \$5.00 1000 - 04171010 \$0.00 \$0.00 \$0.00 \$27.91 \$27.49		Appropriation	Y I D Appropriation	B	0447		
1000		DEDSONAL S	EDVICES	Department	0417 PU	BLIC DEFENDER'S OFFICE	
Salaries Full-Time \$0.00 \$0.00 \$0.00 \$2,499.09 1000 - 04171002 \$0.00 \$0.00 \$0.00 \$0.00 5alaries Part-Time \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171004 \$0.00 \$0.00 \$0.00 \$0.00 Contract Labor \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171006 \$0.00 \$0.00 \$0.00 \$0.00 Social Security Matching \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171007 \$0.00 \$0.00 \$0.00 \$0.00 Retirement Matching \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171008 \$0.00 \$0.00 \$377.24 \$4,526.88 \$4,903.54 Noncontributory Retirement \$0.00 \$0.00 \$33.44 \$10,138.84 \$10,143.84 Health Insurance Matching \$0.00 \$0.00 \$33.44 \$10,138.84 \$10,143.84 WORKMENS COMPENSATION \$0.00 \$0.00 \$27.91 \$27.49 <td< td=""><td>•</td><td></td><td></td><td>\$2.488.70</td><td>\$29.508.37</td><td>\$32,007,46</td><td></td></td<>	•			\$2.488.70	\$29.508.37	\$32,007,46	
1000 - 04171002 \$0.00 \$0				ψΞ, 10011 0	Ψ=0,000.0.	ψ02,001110	\$2.499.09
Salaries Part-Time \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171004 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171006 \$0.00 \$0.00 \$187.22 \$2,246.64 \$2,448.57 Social Security Matching \$0.00 \$0.00 \$0.00 \$201.93 1000 - 04171007 \$0.00 \$0.00 \$0.00 \$0.00 Retirement Matching \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171008 \$0.00 \$0.00 \$377.24 \$4,526.88 \$4,903.54 Noncontributory Retirement \$0.00 \$0.00 \$377.24 \$4,526.88 \$4,903.54 1000 - 04171019 \$0.00 \$0.00 \$33.44 \$10,138.84 \$10,143.84 Health Insurance Matching \$0.00 \$0.00 \$27.91 \$27.49 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$30.00 1000 - 04171011 \$0.00 \$0.00 \$0.00 \$14.00 \$30.00 Unemployment Compensation \$0.00 \$0.00 <td< td=""><td>1000 - 04171002</td><td>\$0.00</td><td><u> </u></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></td<>	1000 - 04171002	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	
1000 - 04171004				*****	70.00	*****	\$0.00
Contract Labor \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$201.93 1000 - 04171007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Retirement Matching \$0.00	1000 - 04171004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04171006 \$0.00 \$0.00 \$187.22 \$2,246.64 \$2,448.57 \$201.93				• • • • •	,	****	\$0.00
Social Security Matching \$0.00 \$0.				\$187.22	\$2,246,64	\$2.448.57	
Retirement Matching \$0.00 <td></td> <td></td> <td></td> <td>, -</td> <td>, ,</td> <td>* ,</td> <td>\$201.93</td>				, -	, ,	* ,	\$201.93
Retirement Matching \$0.00 <td>1000 - 04171007</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	1000 - 04171007	\$0.00		\$0.00	\$0.00	\$0.00	
Noncontributory Retirement \$0.00 \$0.00 \$0.00 \$33.44 \$10,143.84 \$10,14		\$0.00		·	·	·	\$0.00
Noncontributory Retirement \$0.00 \$0.00 \$0.00 \$33.44 \$10,143.84 \$10,14	1000 - 04171008	\$0.00	\$0.00	\$377.24	\$4,526.88	\$4,903.54	
Health Insurance Matching	Noncontributory Retirement	\$0.00				. ,	\$376.66
Health Insurance Matching		\$0.00	\$0.00	\$33.44	\$10,138.84	\$10,143.84	
WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$14.00 \$30.00 1000- 04171011 \$0.00 \$0.00 \$14.00 \$30.00 \$16.00 1000- 04171012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Fringe Benefits \$0.00 \$0.00 \$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 \$0.00 \$0.00 1000- 04171014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				·		, ,	\$5.00
WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$14.00 \$30.00 1000- 04171011 \$0.00 \$0.00 \$14.00 \$30.00 \$16.00 1000- 04171012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Fringe Benefits \$0.00 \$0.00 \$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 \$0.00 \$7.44	1000 - 04171010	\$0.00	\$0.00	\$0.00	\$27.91	\$27.49	
Unemployment Compensation \$0.00 \$0	WORKMEN'S COMPENSATION						-\$0.42
Unemployment Compensation \$0.00 \$0	1000 - 04171011	\$0.00	\$0.00	\$0.00	\$14.00	\$30.00	
Other Fringe Benefits \$0.00 \$0.00 \$0.00 1000 - 04171013 \$0.00 \$0.00 \$0.00 \$0.00 Car Allowance \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171014 \$0.00 \$0.00 \$0.00 \$7.44							\$16.00
Other Fringe Benefits \$0.00 \$0.00 \$0.00 1000 - 04171013 \$0.00 \$0.00 \$0.00 \$0.00 Car Allowance \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04171014 \$0.00 \$0.00 \$0.00 \$7.44	1000 - 04171012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000- 04171013 \$0.00	Other Fringe Benefits						\$0.00
Car Allowance \$0.00 \$0.00 \$0.00 1000- 04171014 \$0.00 \$0.00 \$0.00 \$7.44		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Car Allowance						\$0.00
	1000 - 04171014	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	
COBRA \$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	1000 - 04171015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance \$0.00 \$0.00 \$0.00	Uniform Allowance						\$0.00
1000 - 04171016 \$0.00 \$0.00 \$6.50 \$71.50 \$78.00	1000 - 04171016	\$0.00	\$0.00	\$6.50	\$71.50	\$78.00	
Life Insurance \$0.00 \$0.00 \$6.50							\$6.50
417 4170100 4171999 Group Totals \$0.00 \$0.00 \$3,093.10 \$46,534.14 \$49,646.34	417 4170100 4171999 Group Totals	\$0.00	\$0.00	\$3,093.10	\$46,534.14	\$49,646.34	
PERSONAL SERVICES \$0.00 \$0.00 \$3,112.20		\$0.00					\$3,112.20
Group 04172000 - 04172999 SUPPLIES	Group 04172000 - 04172999	SUPPLIES					
1000 - 04172001 \$0.00 \$0.00 \$0.00 \$219.01 \$900.00		\$0.00	\$0.00	\$0.00	\$219.01	\$900.00	
General Supplies \$0.00 \$0.00 \$680.99	General Supplies	\$0.00	\$0.00				\$680.99
1000 - 04172002 \$0.00 \$0.00 \$0.00 \$0.00	1000 - 04172002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment \$0.00 \$0.00	Small Equipment		\$0.00				\$0.00
1000 - 04172003 \$0.00 \$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	Janitorial Supplies	\$0.00	\$0.00				\$0.00
1000 - 04172004 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00	\$0.00	\$0.00	
Medicine and Drugs \$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	1000 - 04172005			\$0.00	\$0.00	\$0.00	
Food \$0.00 \$0.00 \$0.00		\$0.00	\$0.00				\$0.00
1000 - 04172006 \$0.00 \$0.00 \$0.00 \$0.00	1000 - 04172006		\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms \$0.00 \$0.00 \$0.00	Clothing and Uniforms						\$0.00
1000 - 04172007 \$0.00 \$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	Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00
1000 - 04172008 \$0.00 \$0.00 \$0.00 \$0.00	1000 - 04172008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Tires and Tubes</u> \$0.00 \$0.00 \$0.00	Tires and Tubes	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

ppropriation	YTD Appropriation	·	-		Actual Balance
STIDDLIES		Department	0417 P	UBLIC DEFENDER'S OFFICE	
	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	,	****	****	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00				\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00
		\$0.00	\$0.00	\$0.00	
					\$0.00
		\$0.00	\$0.00	\$0.00	# 0.00
		00.00	Ф0.00	40.00	\$0.00
		\$0.00	\$0.00	\$0.00	#0.00
		Φ0.00	\$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	φυ.υυ	\$0.00
		00.02	00.02	90.00	ψ0.00
		ψ0.00	ψ0.00	ψ0.00	\$0.00
		\$0.00	\$0.00	\$0.00	40.00
		ψ0.00	φ0.00	ψ0.00	\$0.00
		\$0.00	\$0.00	\$0.00	
		Ψ0.00	ψο.σσ	ψο.σσ	\$0.00
		\$0.00	\$0.00	\$0.00	·
\$0.00	\$0.00				\$0.00
\$0.00	\$0.00	\$0.00	\$219.01	\$900.00	
\$0.00	\$0.00				\$680.99
		\$0.00	\$0.00	\$0.00	
					\$0.00
		\$0.00	\$0.00	\$0.00	00.00
					\$0.00
		\$0.00	\$0.00	\$800.00	#000.00
		#0.00	\$0.00	#0.00	\$800.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	¢210.60	¢1 000 00	φυ.υυ
		φυ.υυ	φ∠10.60	φ1,000.00	\$789.40
		\$0.00	\$0.00	00.00	ψ1 00.40
		φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
		\$0.00	\$0.00	\$0.00	Ψ0.00
		φοισσ	ψ0.00	ψ0.00	\$0.00
		\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	+	+ 0.00	73.30	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
\$0.00	\$0.00	·			\$0.00
\$0.00	\$0.00	\$0.00	\$540.00	\$750.00	
\$0.00	\$0.00				\$210.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	SUPPLIES \$0.00 \$

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y No Adj Budget

No Shade	N	Only W/Transactions N	N

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 04173000 - 04173999	OTHER SERV	ICES & CHARGES	Department	0417 PUE	BLIC DEFENDER'S OFFICE	
1000 - 04173021	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Postage	\$0.00	\$0.00				\$300.00
1000 - 04173022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000 - 04173023	\$0.00	\$0.00	\$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	# 0.00
Common Carrier	\$0.00	\$0.00	40.00	A 0.00	Ф0.00	\$0.00
1000 - 04173040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	#0.00	\$0.00	CO OO	φυ.υυ
1000 - 04173050 Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04173051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
Boilers and Machinery Insurance	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00
1000 - 04173052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Fire and Extended Coverage	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$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	φο.σσ	\$0.00
1000 - 04173054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Other Sundry Insurance	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψ0.00	\$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	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00
1000 - 04173069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P.O. BOX	\$0.00	\$0.00				\$0.00
1000 - 04173070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
1000 - 04173071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	40.00	00.00		\$0.00
1000 - 04173072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	#0.00	\$ 0.00	ФО ОО	\$0.00
1000 - 04173073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04173080	\$0.00	\$0.00	¢0.00	\$0.00	የ ስ ስስ	φυ.υυ
Public Records	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00
1000 - 04173090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Dues and Memberships	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1000 - 04173091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Court Appointed Attorneys	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
	Ψ0.00	Ψ0.00				40.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

B A. W.	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	A.C. J.D.L.
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 04173000 - 04173999	OTHER SERV	ICES & CHARGES	Department	0417 P	UBLIC DEFENDER'S OFFICI	E
1000 - 04173092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses	\$0.00	\$0.00	ψ0.00	ψ0.00	φοιου	\$0.00
1000 - 04173093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V 0.00
Miscellaneous Law Enforcement	\$0.00	\$0.00	φ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 04173094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
Meals and Lodging	\$0.00	\$0.00	ψ0.00	ψ0.00	ψο.σσ	\$0.00
1000 - 04173095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V 0100
Paupers and Welfare	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 04173096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
County Matching Funds	\$0.00	\$0.00	ψ0.00	ψ0.00	ψο.οο	\$0.00
1000 - 04173097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Tax Refunds	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 04173098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Judgments and Damages	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
1000 - 04173099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	\$0.00	ψ0.00	ψ0.00	\$0.00
1000 - 04173100	\$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- 04173101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Training and Education	\$0.00 \$0.00	\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00
1000 - 04173102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Computer Software Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 04173103	\$0.00	\$0.00	\$0.00	<u> </u>	\$0.00	φ0.00
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	φυ.υυ
1000 - 04173199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	***	£4.050.00	#0.000.00	\$0.00
417 4173000 4173999 Group Totals	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.60	\$3,600.00	\$2,549.40
OTHER SERVICES & CHARGES	<u> </u>	\$0.00				\$2,549.40
Group 04174000 - 04174999 1000 - 04174001	CAPITAL OUT		\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	<u>ФО ОО</u>	\$0.00	ψ0.00
1000 - 04174002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	· ·	<u> </u>	#0.00	# 0.00	(0,00	φυ.υυ
1000 - 04174003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements Other Than Buildings		· · · · · · · · · · · · · · · · · · ·	#0.00	<u>фо</u> оо	#0.00	φυ.υυ
1000 - 04174004	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery and Equipment (Other Than Veh		· · · · · · · · · · · · · · · · · · ·	# 0.00	ФО ОО	ФО ОО	φυ.υυ
1000 - 04174005 Vehicles	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	· ·		#0.00	Ф0.00	#0.00	Φυ.υυ
1000 - 04174006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	00.00	Φ2.22	00.55	\$0.00
1000 - 04174007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	***	**	***	\$0.00
1000 - 04174008	\$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 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

YTD Transfers	Expenditures	YTD Expenditures	Original Budget

				z zaponana	•ga. = a.a.g	
Description	Appropriation YTI	D Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 04174000 - 04174999	CAPITAL OUTLAY	Y	Department	0417 PUB	LIC DEFENDER'S OFFICE	
417 4174000 4174999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
Group 04175000 - 04175999	DEBT SERVICE					
1000 - 04175001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
1000 - 04175002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
1000 - 04175003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
1000 - 04175004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
1000 - 04175005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
1000 - 04175006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
417 4175000 4175999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00				\$0.00
1000 0417 Department Totals	\$0.00	\$0.00	\$3,093.10	\$47,803.75	\$54,146.34	
PUBLIC DEFENDER'S OFFICE	\$0.00	\$0.00				\$6,342.59

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCOMALO	NEDWOEC	Department	0418 I	DETENTION CENTER		
Group 04180100 - 04181999 1000 - 04181001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$45,485.49	\$538,958.78	8 \$580,162.13	\$41,203.35	
1000 - 04181002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$2,289.46	\$33,060.18	8 \$33,000.00	-\$60.18	
1000 - 04181004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	
1000 - 04181006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$3,609.45	\$43,780.33	3 \$46,906.91	\$3,126.58	
1000 - 04181008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$7,001.08	\$84,068.72	2 \$88,880.84	\$4,812.12	
1000 - 04181009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$493.60	\$172,503.80	0 \$182,589.12	\$10,085.32	
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	- <mark>\$21.00</mark> \$21.00	\$0.00	\$9,017.40	0 \$9,017.78	\$0.38	
1000 - 04181011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$381.66	6 \$570.00	\$188.34	
1000 - 04181013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	
1000 - 04181014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$133.92	\$133.92	
1000 - 04181015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	
1000 - 04181016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$97.50	\$1,085.50	0 \$1,404.00	\$318.50	
418 4180100 4181999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	-\$21.00 \$21.00	\$58,976.58	\$882,856.37	7 \$942,664.70	\$59,808.33	
Group 04182000 - 04182999 1000 - 04182001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$453.34	\$4,763.76	6 \$7,000.00	\$2,236.24	
1000 - 04182002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.1°	1 \$1,500.00	\$1,145.89	
1000 - 04182003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$371.77	\$3,005.10	0 \$4,000.00	\$994.90	
1000 - 04182004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,785.9°	1 \$20,000.00	\$10,214.09	
1000 - 04182005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$6,966.13	\$53,592.3	5 \$85,763.28	\$32,170.93	
1000 - 04182006 Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	\$2,167.54	\$4,640.10	0 \$5,000.00	\$359.90	
1000 - 04182007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	
1000 - 04182008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	
1000 - 04182009 INMATE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$631.69	\$5,883.72	2 \$10,000.00	\$4,116.28	
1000 - 04182020 Building Materials and Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

YTD Expenditures

Expenditures

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

	. g = = op.		•, <u>=</u>	•••	•• / tot = a.a	•
12/15/2025 1:05:06 PM	No %	Υ	Only W/Balances	N	No Adj Expenditures	Υ
Page 66	No Shade	N	Only W/Transactions	Ν	No Adj Budget	Υ

Original Budget

Description	Appropriation	YTD Appropriation	Experiorures	TTD Expenditures	Original Budget	Actual Balance	
	Арргорпацоп	тть арргорпацоп	5	0440 DE	TENTION OFFITED	Actual Balance	
Fund 1000 COUNTY GENERAL Group 04182000 - 04182999	SUPPLIES		Department	0418 DE	TENTION CENTER		
1000 - 04182021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Paints and Metals	\$0.00	\$0.00	φοιος	Ψ0.00	ψ0.00	\$0.00	
1000 - 04182022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	
Plumbing and Electrical	\$0.00	\$0.00	φ3.33	Ψ0.00	ψ0.00	\$0.00	
1000 - 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	
Parts and Repairs	\$0.00	\$0.00	ψο.σσ	φ0.00	ψ0.00	\$0.00	
1000 - 04182024	\$0.00	\$0.00	\$73.01	\$3,027.73	\$3,000.00	ψ0.00	
Maintenance and Service Contracts	\$0.00	\$0.00	Ψ70.01	ψ0,027.70	ψο,σσσ.σσ	-\$27.73	
1000- 04182029	\$0.00	\$0.00	\$0.00	\$32.69	\$0.00		
Small Tools	\$0.00	\$0.00	ψο.σσ	Ψ02.00	ψ0.00	-\$32.69	
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$10,663.48	\$85,085.47	\$136,263.28	Ψ02.00	
SUPPLIES	\$0.00	\$0.00	\$10,003.40	φου,σου.41	\$130,203.20	\$51,177.81	
Group 04183000 - 04183999		/ICES & CHARGES				ψ01,177.01	
1000 - 04183003	\$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 - 04183005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φοισσ	
Special Legal	\$0.00	\$0.00	ψο.σσ	Ψ0.00	ψ0.00	\$0.00	
1000 - 04183006	\$0.00	\$0.00	\$2,531.00	\$35,107.23	\$40,000.00	φο.σσ	
Medical Dental and Hospital	\$0.00	\$0.00	Ψ2,551.00	ψου, τοτ.20	ψ+0,000.00	\$4,892.77	
1000 - 04183009	\$0.00	\$0.00	\$258.96	\$749.51	\$1,000.00	Ψ1,002.77	
Other Professional Services	\$0.00	\$0.00	Ψ230.90	Ψ149.51	Ψ1,000.00	\$250.49	
1000 - 04183020	\$0.00	\$0.00	\$932.86	\$9,463.60	\$11,350.00	Ψ200.40	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	ψ932.00	ψ9,403.00	ψ11,330.00	\$1,886.40	
1000 - 04183021	\$0.00	\$0.00	\$0.00	\$339.90	\$2,000.00	Ψ1,000.40	
Postage	\$0.00	\$0.00	Ψ0.00	ψ559.90	Ψ2,000.00	\$1,660.10	
1000 - 04183022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ1,000.10	
Cell Phones and Pagers	\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00	
1000 - 04183023	\$0.00	\$0.00	\$305.73	\$4,402.13	\$4,000.00	ψ0.00	
Internet Connection	\$0.00	\$0.00 \$0.00	\$303.73	φ4,402.13	Φ4,000.00	-\$402.13	
1000 - 04183030	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	-ψ402.13	
Travel	\$0.00	\$0.00	\$0.00	φυ.υυ	\$750.00	\$750.00	
1000 - 04183052			\$0.00	£40,200,22	¢40,000,00	Ψ130.00	
Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,200.32	\$10,200.32	\$0.00	
1000 - 04183053			\$0.00	የ ስ ስስ	\$0.00	φυ.υυ	
Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 04183054		\$0.00	\$0.00	\$996.32	¢006.33	φυ.υυ	
Other Sundry Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$990.32	\$996.32	\$0.00	
			#2 200 40	607.000.40	#25 500 00	φυ.υυ	
1000 - 04183060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$3,260.18	\$37,099.16	\$35,500.00	¢1 500 16	
	\$0.00	\$0.00	Ф007 7F	Φ7.0E0.00	Φ4.4.000.00	-\$1,599.16	
1000 - 04183061	\$0.00	\$0.00	\$607.75	\$7,952.03	\$14,000.00	PC 047 07	
UTILITIES-GAS	\$0.00	\$0.00	Φ0.040.70	#00 100 53	# 00 000 00	\$6,047.97	
1000 - 04183062	\$0.00	\$0.00	\$2,249.76	\$20,432.82	\$26,900.00	#0.407.40	
UTILITIES-WATER	\$0.00	\$0.00	40.00	00.00	Φ0.22	\$6,467.18	
1000 - 04183063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	A		*	\$0.00	
1000 - 04183069	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0000.00	
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00				\$200.00	

DEBT SERVICE

0418

DETENTION CENTER

Department Totals

\$0.00

\$0.00

\$0.00

\$0.00

-\$21.00

\$21.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$0.00

\$137,868.73

N No Adj Expenditures Y

		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	1	Appropriation Y	TD Appropriation				Actual Balance	
	000 COUNTY GENERAL			Department	0418 DE	TENTION CENTER		
Group	04183000 - 04183999	OTHER SERVICE		\$0.00	¢160.00	¢400.00		
1000 - 041	Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$160.00	\$100.00	-\$60.00	
	<u>'</u>	•	·	#0.00	#0.00	#0 000 00	-\$60.00	
1000 - 041		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	# 0.000.00	
	/ ENFORCEMENT-JUVENILES	\$0.00	\$0.00	22.22	***	A=00.00	\$2,000.00	
1000 - 041		\$0.00	\$0.00	\$0.00	\$378.27	\$500.00	0.4.0.4 7.0	
Meals and	8 8	\$0.00	\$0.00				\$121.73	
1000 - 041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.	
Other Misc		\$0.00	\$0.00				\$0.00	
1000 - 041		\$0.00	\$0.00	\$0.00	\$99.00	\$500.00		
	nd Education	\$0.00	\$0.00				\$401.00	
1000 - 041		\$0.00	\$0.00	\$0.00	\$625.80	\$2,500.00		
	Software Support and Maintenan	\$0.00	\$0.00				\$1,874.20	
1000 - 041		\$0.00	\$0.00	\$40.56	\$145.33	\$0.00		
LATE CHA	ARGES PAID OUT	\$0.00	\$0.00				-\$145.33	
418 4183	3000 4183999 Group Totals	\$0.00	\$0.00	\$10,186.80	\$128,151.42	\$152,496.64		
OTHER SE	ERVICES & CHARGES	\$0.00	\$0.00				\$24,345.22	
Group	04184000 - 04184999	CAPITAL OUTLA	ΑY					
1000 - 041	184004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Machinery	and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	
1000 - 041	84005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Vehicles		\$0.00	\$0.00				\$0.00	
1000 - 041	184006	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37		
CONSTRU	JCTION IN PROGRESS	\$0.00	\$0.00				\$2,537.37	
418 4184	4000 4184999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37		
CAPITAL (\$0.00	\$0.00			, ,	\$2,537.37	
Group	04185000 - 04185999	DEBT SERVICE	<u> </u>					
1000 - 041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Princ	cipal	\$0.00	\$0.00				\$0.00	
1000 - 041	185002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Inter	est	\$0.00	\$0.00	·	·	·	\$0.00	
1000 - 041	185003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	
Note Princ		\$0.00	\$0.00	****	* 2.2.2	,	\$0.00	
1000 - 041	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Intere		\$0.00	\$0.00	Ψ0.00	43.00	ψ0.00	\$0.00	
1000 - 041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
	chase Principal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 041	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
	chase Interest	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	\$0.00	\$0.00	Ψ0.00	
410 418	5000 4185999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$79,826.86

\$1,096,093.26

\$1,233,961.99

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

Month

12 Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

Description	Transfers Appropriation \	YTD Transfers TD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL	DEDCONAL SE	DVICES	Department	0419 CO	UNTY CORONER		
Group 04190100 - 04191999 1000 - 04191002	PERSONAL SE \$0.00	\$0.00	\$1,189.29	\$14,249.91	\$15,449.92		
Salaries Part-Time	\$0.00	\$0.00	ψ.,.σσ. <u>=</u> σ	ψ··,=·οιο·	ψ.ο,ο.ο_	\$1,200.01	
1000 - 04191004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, ,	
CONTRACT LABOR	\$0.00	\$0.00	*****	*****	*****	\$0.00	
1000 - 04191006	\$0.00	\$0.00	\$88.54	\$1,062.48	\$1,181.92	<u> </u>	
Social Security Matching	\$0.00	\$0.00	·	, ,	, ,	\$119.44	
1000 - 04191010	\$0.00	\$0.00	\$0.00	\$21.47	\$21.56		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.09	
419 4190100 4191999 Group Totals	\$0.00	\$0.00	\$1,277.83	\$15,333.86	\$16,653.40		
PERSONAL SERVICES	\$0.00	\$0.00				\$1,319.54	
Group 04192000 - 04192999	SUPPLIES						
1000 - 04192001	\$0.00	-\$1,880.00	\$0.00	\$1,381.36	\$4,000.00		
General Supplies	\$0.00	\$0.00				\$738.64	
1000 - 04192002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Small Equipment	\$0.00	\$0.00				\$0.00	
1000 - 04192007	\$0.00	\$0.00	\$208.59	\$2,049.02	\$3,000.00		
FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00				\$950.98	
1000 - 04192008	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
TIRES & TUBES	\$0.00	\$0.00				\$1,000.00	
1000 - 04192023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
PARTS & REPAIRS	\$0.00	\$0.00				\$1,000.00	
419 4192000 4192999 Group Totals SUPPLIES	\$0.00 \$0.00	-\$1,880.00 \$0.00	\$208.59	\$3,430.38	\$9,000.00	\$3,689.62	
Group 04193000 - 04193999	<u> </u>	ES & CHARGES				+	
1000 - 04193009	\$0.00	\$0.00	\$375.00	\$1,081.50	\$2,400.00		
OTHER PROF SERVICES	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	, ,	, ,	\$1,318.50	
1000 - 04193020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	*****	****	****	\$0.00	
1000 - 04193021	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	<u> </u>	
Postage	\$0.00	\$0.00				\$50.00	
1000 - 04193022	\$0.00	\$0.00	\$91.40	\$913.72	\$1,100.00		
Cell Phones and Pagers	\$0.00	\$0.00				\$186.28	
1000 - 04193030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Travel	\$0.00	\$0.00				\$0.00	
1000 - 04193040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ADS-PUBLICATION	\$0.00	\$0.00				\$0.00	
1000 - 04193053	\$0.00	\$0.00	\$0.00	\$688.00	\$688.00		
FLEET LIABILITY	\$0.00	\$0.00				\$0.00	
1000 - 04193069	\$0.00	\$0.00	\$0.00	\$84.00	\$90.00		
P.O. BOX	\$0.00	\$0.00				\$6.00	
1000 - 04193090	\$0.00	\$0.00	\$0.00	\$30.00	\$70.00		
DUES AND MEMBERSHIPS	\$0.00	\$0.00				\$40.00	
1000 - 04193094	\$0.00	\$0.00	\$0.00	\$126.50	\$200.00		
Meals and Lodging	\$0.00	\$0.00				\$73.50	
1000 - 04193102	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00		
COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00				-\$129.99	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation YTD	Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0419 COU	NTY CORONER		
Group 04193000 - 04193999	OTHER SERVICES	& 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	\$466.40	\$3,053.71	\$4,598.00		_
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,544.29	
Group 04194000 - 04194999	CAPITAL OUTLAY						
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	\$1,952.82	\$23,697.95	\$30,251.40		
COUNTY CORONER	\$0.00	\$0.00				\$6,553.45	

Month

Group

04204000

- 04204999

CAPITAL OUTLAY

12 Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1000 COUNTY GENERAL Group 04200100 - 04201999	PERSONAL S	FRVICES	Department	0420 PRC	SECUTORS DRUG TAS	SK FORCE
1000 - 04201001	\$0.00	\$0.00	\$3,532.38	\$41,544.12	\$45,094.40	
SALARIES: FULL-TIME	\$0.00	\$0.00				\$3,550.28
1000 - 04201006	\$0.00	\$0.00	\$264.30	\$3,171.60	\$3,449.72	
SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$278.12
1000 - 04201008	\$0.00	\$0.00	\$531.42	\$6,377.04	\$6,908.46	
RETIREMENT	\$0.00	\$0.00				\$531.42
1000 - 04201009	\$0.00	\$0.00	\$33.44	\$10,138.84	\$10,143.84	
HEALTH INSURANCE	\$0.00	\$0.00				\$5.00
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	
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$16.00
1000 - 04201014	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	
COBRA	\$0.00	\$0.00				\$7.44
1000 - 04201016	\$0.00	\$0.00	\$6.50	\$71.50	\$78.00	
LIFE INSURANCE	\$0.00	\$0.00				\$6.50
420 4200100 4201999 Group Totals	\$0.00	\$0.00	\$4,368.04	\$61,980.52	\$66,375.05	
PERSONAL SERVICES	\$0.00	\$0.00				\$4,394.53
Group 04202000 - 04202999	SUPPLIES					
1000 - 04202001	\$0.00	\$0.00	\$0.00	\$188.90	\$1,500.00	
GENERAL SUPPLIES	\$0.00	\$0.00				\$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	\$113.50	\$1,309.42	\$2,750.00	
FUEL, OIL, LUBRICANTS	\$0.00	\$0.00				\$1,440.58
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	\$113.50	\$11,551.64	\$5,750.00	• • • • • • •
SUPPLIES	\$0.00	\$15,353.43				\$4,251.68
Group 04203000 - 04203999		ICES & CHARGES	Φ=0.00	4550 7 1	# 000 45	
1000 - 04203020	\$0.00	\$0.00	\$50.28	\$553.74	\$603.10	\$40.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	# 04.05	***	M1 010 00	\$49.36
1000 - 04203023	\$0.00	\$0.00	\$84.95	\$934.45	\$1,046.90	\$440.4F
INTERNET CONNECTION	\$0.00	\$0.00	# 0.00	#4.000.70	#0.500.00	\$112.45
1000 - 04203093	\$0.00	\$0.00	\$0.00	\$1,989.72	\$2,500.00	¢510.39
MISC LAW ENFORCEMENT	\$0.00	\$0.00	#0.00	# 000 74	Ф 7 50 00	\$510.28
1000 - 04203094 MEALS AND LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$623.74	\$750.00	\$126.26
		<u> </u>	60.00	# 0.00	ΦΕΩΩ ΩΩ	\$126.26
1000 - 04203101	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TRAINING AND EDUCATION	\$0.00	\$0.00	MO 00	ФО ОО	#0.00	\$500.00
1000 - 04203199	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE CHARGES PAID OUT	\$0.00	\$0.00	6405.00	£4.404.0=	#F 400 00	φυ.υυ
420 4203000 4203999 Group Totals	\$0.00 \$0.00	\$0.00	\$135.23	\$4,101.65	\$5,400.00	¢4 200 25
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,298.35

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation			Actu	ıal Balance
Fund 1000 COUNTY GENERAL Group 04204000 - 04204999	CAPITAL OUTL	AY	Department	0420 PR	OSECUTORS DRUG TASK FORC	CE
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	\$4,616.77	\$84,893.81	\$77,525.05	\$9,944.56

Date Range 11/1/2025 - 11/30/2025

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

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 05000100 - 05001999	PERSONAL S	SERVICES	Department	0500 ARI	KANSAS DEPT OF EME	RGENCY MGT
Group 05000100 - 05001999 1000 - 05001001 Salaries Full-Time	\$0.00 \$0.00	\$329.47 \$0.00	\$0.00	\$16,938.27	\$16,608.80	\$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 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05001006 Social Security Matching	\$0.00 \$0.00	\$9.51 \$0.00	\$0.00	\$1,280.08	\$1,270.57	\$0.00
1000 - 05001007 Retirement Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05001008 Noncontributory Retirement	\$0.00 \$0.00	\$41.61 \$0.00	\$0.00	\$2,586.08	\$2,544.47	\$0.00
1000 - 05001009 Health Insurance Matching	\$0.00 \$0.00	\$56.88 \$0.00	\$0.00	\$5,128.80	\$5,071.92	\$0.00
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.76	\$244.26	-\$0.50
1000 - 05001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.00	\$15.00	\$1.00
1000 - 05001012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05001013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05001014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05001015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05001016 Life Insurance	\$0.00 \$0.00	\$6.50 \$0.00	\$0.00	\$45.50	\$39.00	\$0.00
500 5000100 5001999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$443.97 \$0.00	\$0.00	\$26,237.49 	\$25,794.02	\$0.50
Group 05002000 - 05002999 1000 - 05002001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$35.96	\$280.80	\$1,500.00	\$1,219.20
1000 - 05002002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$242.28	\$0.00	-\$242.28
1000 - 05002003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34.88	\$0.00	-\$34.88
1000 - 05002004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05002005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1000 - 05002006 Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05002007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05002008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances No 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 05002000 - 05002999	SUPPLIES		Department	0500 ARK	ANSAS DEPT OF EMER	RGENCY MGT
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	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
1000 - 05002023	\$0.00	\$0.00	\$0.00	\$650.87	\$500.00	
REPAIRS: MACHINERY & EQUIPMENT	\$0.00	\$0.00				-\$150.87
1000 - 05002024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
1000 - 05002025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt	\$0.00	\$0.00				\$0.00
1000 - 05002026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe	\$0.00	\$0.00				\$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	\$35.96	\$1,208.83	\$2,050.00	
SUPPLIES	\$0.00	\$0.00				\$841.17
Group 05003000 - 05003999		/ICES & CHARGES				
1000 - 05003001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00				\$0.00
1000 - 05003002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
1000 - 05003003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
1000 - 05003004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
1000 - 05003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
1000 - 05003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00
1000 - 05003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00				\$0.00
1000 - 05003008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.
Property Reappraisal	\$0.00	\$0.00				\$0.00
1000 - 05003009	\$1,298.35	\$1,298.35	\$163.50	\$5,991.85	\$4,530.00	*
Other Professional Services	\$0.00	\$0.00				-\$163.50
1000 - 05003020	\$0.00	\$0.00	\$100.86	\$1,009.21	\$1,240.00	
TELEPHONE AND FAX LANDLINE	\$0.00	\$0.00				\$230.79

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Expenditures	YTD Expenditures	Original Budget

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	s Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0500 A	ARKANSAS DEPT OF EME	RGENCY MGT	
Group 05003000 - 05003999		ICES & CHARGES	የ ስ ስስ	ድ ጋጋ 40	ΦE0.00		
1000 - 05003021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.43	3 \$50.00	\$17.57	
Postage 1000 - 05003022	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$51.47	\$607.07	7	φ17.57	
Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$51.47	\$607.07	7 \$1,500.00	\$892.93	
1000 - 05003023		<u> </u>	\$64.0F	PG40 FG	°4 000 00	φ092.93	
Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$64.95	\$649.50	\$1,000.00	\$350.50	
			Φ0.00	<u>фо</u> ос	Φ0.00	\$330.30	
1000 - 05003024 SATELLITE CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	· ·	· ·	#0.00	#0.00	Φ0.00	φυ.υυ	
1000 - 05003025 CODE RED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Φο οο	#0.40.0	Φ0.00	φυ.υυ	
1000 - 05003030	\$0.00	\$0.00	\$0.00	\$248.04	\$0.00	#040.04	
Travel	\$0.00	\$0.00	00.00			-\$248.04	
1000 - 05003031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
Common Carrier	\$0.00	\$0.00	40.00	A = -	A	\$0.00	
1000 - 05003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00	
1000 - 05003050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Official and Deputy Bond	\$0.00	\$0.00				\$0.00	
1000 - 05003051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Boilers and Machinery Insurance	\$0.00	\$0.00				\$0.00	
1000 - 05003052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FIRE AND EXT COVERAGE	\$0.00	\$0.00				\$0.00	
1000 - 05003053	\$0.00	\$0.00	\$0.00	\$865.00	\$865.00		
Fleet Liability	\$0.00	\$0.00				\$0.00	
1000 - 05003054	\$0.00	\$0.00	\$0.00	\$835.26	\$835.26		
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	
1000 - 05003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$0.00	
1000 - 05003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-GAS	\$0.00	\$0.00				\$0.00	
1000 - 05003062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WATER	\$0.00	\$0.00				\$0.00	
1000 - 05003063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00	
1000 - 05003070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-LAND AND BUILDINGS	\$0.00	\$0.00	•	,	, , , , , , , , , , , , , , , , , , , ,	\$0.00	
1000 - 05003071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	+	+3.00	75.30	\$0.00	
1000 - 05003072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	Ψ0.00	43.00	Ψ3.30	\$0.00	
1000 - 05003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , ,	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	ψ0.00	ψ0.00	φυ.υυ	\$0.00	
1000 - 05003080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Public Records	\$0.00	\$0.00	ψ0.00	ψ0.00	, ψ0.00	\$0.00	
1000 - 05003090	\$0.00	\$0.00	\$0.00	\$390.00	\$200.00	Ψ0.00	
Dues and Memberships	\$0.00	\$0.00	φυ.υυ	φ390.00	φ200.00	-\$190.00	
Dues and Memberships	ψ0.00	ψ0.00				ψ100.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL Group 05003000 - 05003999	OTHER SERV	ICES & CHARGES	Department	0500 ARK	ANSAS DEPT OF EME	RGENCY MGT	
1000 - 05003091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Court Appointed Attorneys	\$0.00	\$0.00	*****	*****	*****	\$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	\$433.13	\$500.00		
Meals and Lodging	\$0.00	\$0.00				\$66.87	
1000 - 05003095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	
Paupers and Welfare	\$0.00	\$0.00	40.00			\$0.00	
1000 - 05003096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
County Matching Funds	\$0.00	\$0.00	#0.00	Ф0.00	\$0.00	\$0.00	
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	φυ.υυ	
Judgments and Damages	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	
1000 - 05003099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 05003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	
Other Miscellaneous	\$0.00	\$0.00	*****	*****	*****	\$0.00	
1000 - 05003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Training and Education	\$0.00	\$0.00				\$0.00	
1000 - 05003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
COMPUTER SOFTWARE SUPPORT & MAI	\$0.00	\$0.00				\$0.00	
1000 - 05003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grants-In-Aid	\$0.00	\$0.00				\$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	\$44.29	\$0.00	0.44.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$44.29	
500 5003000 5003999 Group Totals	\$1,298.35	\$1,298.35	\$380.78	\$11,105.78	\$10,720.26	¢042.82	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$912.83	
Group 05004000 - 05004999 1000 - 05004001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LAND-EXPENDITURES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
1000 - 05004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥5.55	
BUILDINGS	\$0.00	\$0.00	*****	4 27 00	+-100	\$0.00	
1000 - 05004003	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	·	
Improvements Other Than Buildings	\$0.00	\$0.00			. ,	\$3,000.00	
1000 - 05004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	
1000 - 05004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Vehicles	\$0.00	\$0.00				\$0.00	
1000 - 05004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00	
1000 - 05004007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00				\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget

	Hallsteis	TID Hallsters	Expenditures	I ID Experiorates	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0500 AR	KANSAS DEPT OF EMER	RGENCY MGT	
Group 05004000 - 05004999	CAPITAL OUT			A	A 2		
1000 - 05004008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00	
500 5004000 5004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$3,000.00	
Group 05005000 - 05005999	DEBT SERVIC	E					
1000 - 05005001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Principal	\$0.00	\$0.00				\$0.00	
1000 - 05005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
Bond Interest	\$0.00	\$0.00				\$0.00	
1000 - 05005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Principal	\$0.00	\$0.00				\$0.00	
1000 - 05005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Interest	\$0.00	\$0.00				\$0.00	
1000 - 05005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Principal	\$0.00	\$0.00				\$0.00	
1000 - 05005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Interest	\$0.00	\$0.00				\$0.00	
500 5005000 5005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DEBT SERVICE	\$0.00	\$0.00	¥	45.00	45.00	\$0.00	
Group 05009990 - 05009999	TRANSFERS	****				****	
1000 - 05009999	-\$1,298.35	-\$1.678.94	\$0.00	\$0.00	\$3,000.00		
TRANSFER OUT	\$0.00	\$0.00	¥ 3 1 2 3	75.00	+ -,	\$1,321.06	
500 5009990 5009999 Group Totals	-\$1,298.35	-\$1.678.94	\$0.00	\$0.00	\$3,000.00	+ /	
TRANSFERS	\$0.00	\$0.00	Ψ0.00	45.50	40,000.00	\$1,321.06	
1000 0500 Department Totals	\$0.00	\$63.38	\$416.74	\$38,552.10	\$44,564.28	+ · , • = · · • •	
ARKANSAS DEPT OF EMERGENCY N	\$0.00 \$0.00	\$0.00	Φ410.74	φ30,332.1U	Ψ44,304.20	\$6,075.56	
ARRANGAS DEFT OF EMERGENCY N	φυ.υυ	φυ.υυ				φο,υτο.ου	

1000 - 05022006

Clothing and Uniforms

\$0.00

\$0.00

\$0.00

\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation	•	·	Act	ual Balance
Fund 1000 COUNTY GENERAL			Department	0502 VOL	UNTEER FIRE DEPARTMENTS	3
Group 05020100 - 05021999 1000 - 05021001	PERSONAL S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00	φ0.00	φ0.00	\$0.00	\$0.00
1000 - 05021002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Salaries Part-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000- 05021003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Extra Help	\$0.00	\$0.00	ψο.σσ	ψ0.00	φο.σσ	\$0.00
1000 - 05021004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· ·
Contract Labor	\$0.00	\$0.00				\$0.00
1000 - 05021005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation	\$0.00	\$0.00				\$0.00
1000 - 05021006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching	\$0.00	\$0.00				\$0.00
1000 - 05021007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00				\$0.00
1000 - 05021008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A =
Noncontributory Retirement	\$0.00	\$0.00				\$0.00
1000 - 05021009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00
Health Insurance Matching	\$0.00	\$0.00	40.00	00.040.00	# 4.070.00	\$0.00
1000 - 05021010	\$0.00	\$0.00	\$0.00	\$2,046.09	\$1,978.86	Φο οο
WORKMEN'S COMPENSATION	\$0.00	\$67.23	#0.00	#0.00	#0.00	\$0.00
1000 - 05021011	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation 1000 - 05021012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fringe Benefits	\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00	\$0.00
1000 - 05021013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψο.σο
Car Allowance	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 05021014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Cobraserv	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00
1000 - 05021015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Uniform Allowance	\$0.00	\$0.00	****	,	• • • • • • • • • • • • • • • • • • • •	\$0.00
1000 - 05021016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	\$0.00	\$0.00				\$0.00
502 5020100 5021999 Group Totals	\$0.00	\$0.00	\$0.00	\$2,046.09	\$1,978.86	
PERSONAL SERVICES	\$0.00	\$67.23				\$0.00
Group 05022000 - 05022999	SUPPLIES					
1000 - 05022001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00
General Supplies	\$0.00	\$0.00	4		*	\$0.00
1000 - 05022002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C O OO
Small Equipment	\$0.00	\$0.00	* • • • • • • • • • • • • • • • • • • •	# 2.22	Ф0.00	\$0.00
1000 - 05022003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Supplies	\$0.00 \$0.00	\$0.00	Ф0 00	#0.00	(0.00	\$0.00
1000 - 05022004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05022005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
Food	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
1 000	ψ0.00	ψ0.00				ψ0.00

\$0.00

\$0.00

\$0.00

\$0.00

Property Reappraisal

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$0.00

N No Adj Expenditures Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL	CURRUES		Department	0502 VOL	UNTEER FIRE DEPARTME	ENTS
Group 05022000 - 05022999 1000 - 05022007	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 05022008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
Tires and Tubes	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 05022020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
Building Materials and Supplies	\$0.00	\$0.00	,	*****	,	\$0.00
1000 - 05022021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals	\$0.00	\$0.00				\$0.00
1000 - 05022022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
1000 - 05022023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00				\$0.00
1000 - 05022024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
1000 - 05022025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
Asphalt	\$0.00	\$0.00	A	A.		\$0.00
1000 - 05022026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	фо oo
Culvert and Pipe	\$0.00	\$0.00	#0.00	#0.00	Ф0.00	\$0.00
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	የ ስ ስስ	\$0.00
Lumber and Pilings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05022029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Small Tools	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
1000 - 05022030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψο.σο
Concrete	\$0.00	\$0.00	ψ0.00	φ0.00	ψ0.00	\$0.00
1000 - 05022031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Bridges and Steel	\$0.00	\$0.00	Ψ0.00	φοισσ	Ψ0.00	\$0.00
502 5022000 5022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$0.00	\$0.00	*****	*****	*****	\$0.00
Group 05023000 - 05023999		/ICES & 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	00.00
Engineering and Architectural	\$0.00	\$0.00	A	.	A	\$0.00
1000 - 05023005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Special Legal	\$0.00	\$0.00	40.00	#0.00	# 0.00	\$0.00
1000 - 05023006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Dental and Hospital	\$0.00	\$0.00	\$0.00	¢ 0.00	\$0.00	\$0.00
1000 - 05023007 Drug Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05023008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
1000 - 05023006	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00

\$0.00

\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Expenditures	YTD Expenditures	Original Budget

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Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

COUNTY MATCHING ADVANCE-ROAD CC

Ark. Highway Dept. and Other Constructi

1000 - 05024008

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$0.00

\$0.00

\$0.00

N No Adj Expenditures Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL			Department	0502 VC	LUNTEER FIRE DEPART	MENTS
Group 05023000 - 05023999 1000 - 05023091	\$0.00	ICES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys	\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00
	*	*	\$0.00	#0.00	# 0.00	φυ.υυ
1000 - 05023092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00
Jurors and Witnesses	\$0.00	\$0.00		A 2 2 2 2		\$0.00
1000 - 05023093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
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	ψο.σσ	ψ0.00	ψ0.00	\$0.00
1000 - 05023099	\$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 - 05023100	\$0.00	\$0.00	\$0.00	\$97,347.02	\$120,000.00	ψ0.00
OTHER MISC-SALES TAX	\$0.00 \$0.00	\$20,000.00	\$0.00	\$97,347.02	\$120,000.00	\$42,652.98
			# 0.00	40.00	Φ0.00	\$42,032.96
1000 - 05023101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A 0.00
Training and Education	\$0.00	\$0.00				\$0.00
1000 - 05023102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
1000 - 05023103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
1000 - 05023199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
502 5023000 5023999 Group Totals	\$0.00	\$0.00	\$0.00	\$97,347.02	\$120,000.00	
OTHER SERVICES & CHARGES	\$0.00	\$20,000.00		. ,	. ,	\$42,652.98
Group 05024000 - 05024999	CAPITAL OUT	LAY				
1000 - 05024001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	****	****	\$0.00
1000 - 05024002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
BUILDINGS	\$0.00	\$0.00	Ψ0.00	Ψ3.00	ψ0.00	\$0.00
1000 - 05024003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Improvements Other Than Buildings	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 05024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
Machinery and Equipment (Other Than Veh			Ф0.00	Φς 33	40.00	Φυ.υυ
1000 - 05024005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
Vehicles	\$0.00	\$0.00				\$0.00
1000 - 05024006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
1000 - 05024007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Shade N Only W/Transactions N No Adj Budg	jet
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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 1000 COUNTY GENERAL			Department	0502 VO	LUNTEER FIRE DEPARTME	NTS	
Group 05024000 - 05024999	CAPITAL OUT						
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 SERVIC						
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	\$99,393.11	\$121,978.86		
VOLUNTEER FIRE DEPARTMENTS	\$0.00	\$20,067.23		•	•	\$42,652.98	

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12 Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL	PERSONAL S		Department	0800 VE	TERAN'S SERVICE OFFICE	
Group 08000100 - 08001999 1000 - 08001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$1,141.09	\$13,606.70	\$14,753.96	\$1,147.26
1000 - 08001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$86.82	\$1,041.84	\$1,128.68	\$86.84
1000 - 08001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.88	\$12.66	-\$0.22
1000 - 08001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.00	\$30.00	\$16.00
800 8000100 8001999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,227.91	\$14,675.42	\$15,925.30	\$1,249.88
Group 08002000 - 08002999 1000 - 08002001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$260.00	
General Supplies	\$0.00	\$0.00	φυ.υυ	φ0.00	\$200.00	\$260.00
1000 - 08002002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 08002024 Maintenance and Service Contracts	\$0.00 \$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	\$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		ICES & CHARGES	40.00	40.00	A	
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	\$0.00	\$0.00
1000 - 08003020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$696.19	\$650.00	-\$46.19
1000 - 08003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.76	\$0.00	-\$8.76
1000 - 08003022 Cell Phones and Pagers	\$0.00 \$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	\$0.00	\$584.55	\$1,000.00	\$415.45
1000 - 08003030 Travel	\$0.00 \$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	\$0.00
1000 - 08003101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 08003102 Computer Software Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$449.00	\$450.00	\$1.00
1000 - 08003199 LATE CHARGES PAID OUT	\$0.00 \$0.00 \$0.00	\$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	\$0.00	\$1,738.50	\$2,100.00	\$361.50
Group 08005000 - 08005999	DEBT SERVIO					+30.100

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

No Shade	Ν	Only W/Transactions N	No Adj Budget
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Department	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Description	Appropriation `	YTD Appropriation				
Fund 1000 COUNTY GENERAL			Department	0800 VET	ERAN'S SERVICE OFFICE	
Group 08005000 - 08005999	DEBT SERVICE		•			
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	\$1,227.91	\$16,413.92	\$18,285.30	
VETERAN'S SERVICE OFFICE	\$0.00	\$0.00				\$1,871.38

Date Range 11/1/2025 - 11/30/2025

VAN BUREN COUNTY AGENT'S OFFI

\$0.00

\$0.00

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$1,119.33

Description	Transfers Y Appropriation YTD	TD Transfers Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL Group 08010100 - 08011999	PERSONAL SERVIC	Ee	Department	0801 VAN	BUREN COUNTY AGE	NT'S OFFICE
1000 - 08011001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1000 - 08011002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Salaries Part-Time	\$0.00	\$0.00	****	,	****	\$0.00
1000 - 08011004	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Contract Labor	\$0.00	\$0.00				\$0.00
801 8010100 8011999 Group Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 08012000 - 08012999	SUPPLIES					
1000 - 08012001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies	\$0.00	\$0.00				\$0.00
801 8012000 8012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$0.00	\$0.00				\$0.00
Group 08013000 - 08013999	OTHER SERVICES 8					
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	\$197.50	\$1,418.39	\$2,100.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$681.61
1000 - 08013021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage	\$0.00	\$0.00				\$0.00
1000 - 08013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000 - 08013023	\$0.00	\$0.00	\$163.65	\$962.28	\$1,400.00	
Internet Connection	\$0.00	\$0.00				\$437.72
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	\$361.15	\$2,380.67	\$3,500.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,119.33
1000 0801 Department Totals	\$0.00	\$0.00	\$361.15	\$32,380.67	\$33,500.00	
The state of the s	17.77	11 11	*	* - /	* /	•

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	s Original Budget	Actual Balance	
Fund 1000 COUNTY GENERAL Group 08043000 - 08043999	OTHER SERVI	CES & CHARGES	Department	0804 \	ARIOUS COUNTY PROJEC	TS	
1000 - 08043100 - 06043999	\$0.00	\$0.00	\$0.00	\$673.00	\$673.00		
CLINTON SR CENTER AUTO INS	\$0.00	\$0.00				\$0.00	
1000 - 08043101	\$0.00	\$0.00	\$6,641.63	\$79,700.00	\$79,700.00		
VBC SR CITIZENS CONTRACT	\$0.00	\$0.00				\$0.00	
1000 - 08043102	\$0.00	-\$180,000.00	\$0.00	\$0.00	\$180,000.00	Фо оо	
LIBRARY	\$0.00	\$0.00	#0.00	#0.000.00	Φο οοο οο	\$0.00	
1000 - 08043103 VBC MUSEUM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,000.00	3,000.00	\$0.00	
1000 - 08043104	\$0.00	-\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	
911 SUPPLEMENT	\$0.00	\$0.00	ψ0.00	ψ0.00	φ223,000.00	\$0.00	
1000- 08043105	\$0.00	\$0.00	\$0.00	\$8.32	2 \$8.32	*************************************	
MASTER GARDENER INS PREMIUM-STOF	\$0.00	\$0.00	*****	+3.02	**··- <u>-</u>	\$0.00	
1000 - 08043106	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
VBC CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	
1000 - 08043107	\$0.00	\$0.00	\$0.00	\$2,384.66	\$0.00		
VBC FAIR ASSOC. INS	\$0.00	\$2,384.66				\$0.00	
1000 - 08043108	\$0.00	\$0.00	\$0.00	\$1,005.76	\$1,005.76	Фо оо	
REVENUE OFFICE INS PREMIUM	\$0.00	\$0.00	00.00	ΦΕ 000 00	Φ	\$0.00	
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		<u>.</u>	\$0.00	\$56.90	\$57.36	\$0.00	
CONSTABLE-WORK COMP	\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	Je.9c4) \$57.30	\$0.46	
1000 - 08043111	\$0.00	\$7,190.97	\$0.00	\$14,381.95	5 \$0.00	ψ0.+0	
SCOTLAND COMMUNITY GRANT	\$0.00	\$7,190.98	ψ0.00	Ψ1-1,001.00	φ0.00	\$0.00	
1000 - 08043112	\$0.00	\$0.00	\$3,223.85	\$35,010.03	3 \$25,200.00	**	
SENIOR CENTER-SALES TAX	\$0.00	\$16,000.00	***,==****	4 00,01010	,	\$6,189.97	
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	Фо оо	
CLINTON SR CENTER INS PREMIUM	\$0.00	\$0.00	00.00	\$4.000.56	A4 000 50	\$0.00	
1000 - 08043118 CHILD CARE BUILDING INS PREMIUM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,666.56	\$1,666.56	\$0.00	
1000 - 08043199	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	φυ.υυ	
ALREAD COMM GRANT	\$0.00 \$0.00	\$7,000.00	φυ.υυ	φ1,000.00	<i>σ</i> υ.υυ	\$0.00	
804 8043000 8043999 Group Totals	\$0.00	-\$397.809.03	\$9,865.48	\$162,997.02	2 \$534,420.84	40.00	
OTHER SERVICES & CHARGES	\$0.00	\$32,575.64	40,000110	Ţ. 52,001.02		\$6,190.43	
Group 08049990 - 08049999	TRANSFERS					•	
1000 - 08049999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFER OUT	\$0.00	\$0.00				\$0.00	
804 8049990 8049999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
TRANSFERS	\$0.00	\$0.00				\$0.00	
1000 0804 Department Totals	\$0.00	-\$397,809.03	\$9,865.48	\$162,997.02	\$534,420.84	A 0.400.40	
VARIOUS COUNTY PROJECTS	\$0.00	\$32,575.64				\$6,190.43	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		Appropriation	YTD Appropriation				Actual Balance
1000	Fund Totals	\$0.00	-\$391,558.00	\$344,636.34	\$5,550,868.49	\$6,702,131.05	
COUNTY GENERAL		\$0.00	\$388,739.37				\$1,148,443.93
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		Appropriation	YTD Appropriation				Actual Balance

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1001 GENERAL RESERVE FUND			Department	0103 RESE	RVE FUND	
Group 01039990 - 01039999	TRANSFERS					
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	
Description	Appropriation	YTD Appropriation				Actual Balance

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:07 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	\$50,796.87	\$963,063.90	\$563,641.04	
HEALTH INSURANCE	\$0.00	\$563,641.04				\$164,218.18
300 3000100 3001999 Group Totals	\$0.00	\$0.00	\$50,796.87	\$963,063.90	\$563,641.04	
PERSONAL SERVICES	\$0.00	\$563,641.04				\$164,218.18
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	\$50,796.87	\$963,263.90	\$587,609.04	
COUNTY HEALTH	\$0.00	\$563,641.04			,	\$187,986.18
1002 Fund Totals	\$0.00	\$0.00	\$50,796.87	\$963,263.90	\$587,609.04	
EMPLOYEE INSURANCE FUND	\$0.00	\$563,641.04				\$187,986.18
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1005 CARES ACT 'COVID RELIEF' FUN Group 01033000 - 01033999		/ICES & CHARGES	Department	0103 COVI	D RELIEF	
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	*****	,	V	\$0.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation			•	5	Actual Balance

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Month

Date Range

12

Dept Range 0001 - 9999tem Range

103 1033000 1033999 Group Totals

01034000

- 01034999

OTHER SERVICES & CHARGES

Group

Fund Range 1000 - 6515

11/1/2025 - 11/30/2025

0001 - 9999

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

YTD Transfers **Expenditures** YTD Expenditures **Original Budget** Transfers Description Appropriation YTD Appropriation **Actual Balance** Fund 1006 ARPA REVENUE REPLACEMENT FUND Department 0103 ARPA REVENUE REPLACEMENT - 01031999 PERSONAL SERVICES Group 01030100 1006 - 01031001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SALARIES-F/T \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1006 - 01031002 \$0.00 \$0.00 \$0.00 SALARIES-P/T \$0.00 \$0.00 \$0.00 1006 - 01031006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$0.00 1006 - 01031008 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RETIREMENT \$0.00 \$0.00 \$0.00 1006 - 01031009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **HEALTH INSURANCE** \$0.00 \$0.00 \$0.00 1006 - 01031010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WORKMAN'S COMPENSATION \$0.00 \$0.00 \$0.00 1006 - 01031011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNEMPLOYMENT \$0.00 \$0.00 \$0.00 1006- 01031016 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LIFE INSURANCE \$0.00 \$0.00 \$0.00 103 1030100 1031999 \$0.00 **Group Totals** \$0.00 \$0.00 \$0.00 \$0.00 PERSONAL SERVICES \$0.00 \$0.00 \$0.00 Group 01032000 - 01032999 SUPPLIES \$0.00 \$0.00 1006 - 01032001 \$0.00 \$0.00 \$0.00 **SUPPLIES** \$0.00 \$0.00 \$0.00 1006 - 01032002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1006 - 01032006 \$0.00 \$0.00 **CLOTHING-UNIFORMS** \$0.00 \$0.00 \$0.00 1006 - 01032021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PAINTS-METALS \$0.00 \$0.00 \$0.00 1006 - 01032023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PARTS-REPAIRS \$0.00 \$0.00 \$0.00 103 1032000 1032999 **Group Totals** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **SUPPLIES** \$0.00 \$0.00 \$0.00 01033000 - 01033999 **OTHER SERVICES & CHARGES** Group 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 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 1006 - 01033040 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ADS-PUBLICATION \$0.00 \$0.00 \$0.00 1006 - 01033100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MISC \$0.00 \$0.00 \$0.00 1006 - 01033199 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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

CAPITAL OUTLAY

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1006 ARPA REVENUE REPLACEMENT	FUND		Department	0103 A	RPA REVENUE REPLACEME	NT
Group 01034000 - 01034999	CAPITAL OU					
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 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers YTD Transfers	Expenditures	YTD Expenditures Original B	Budget
Description A	ppropriation YTD Appropriation			Actual Balance
Fund 1006 ARPA REVENUE REPLACEMENT FU		Department	0300 HEALTH	
	SUPPLIES	Φ0.00	40.00	#0.00
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 SERVICES & 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 OUTLAY			
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

1006 - 04004006

CAPITAL OUTLAY

LAW ENFORCEMENT

400 4004000 4004999 Group Totals

Department Totals

VEHICLES

1006 0400

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

YTD Transfers

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

VAN BUREN COUNTY BUDGET DETAIL REPORT

YTD Expenditures

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Original Budget

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Expenditures

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

	ransiers	TID Transfers	Expenditures	TIDExpenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1006 ARPA REVENUE REPLACEMENT	T FUND		Department	0400 LAW	ENFORCEMENT	
Group 04002000 - 04002999	SUPPLIES					
1006 - 04002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL SUPPLIES	\$0.00	\$0.00				\$0.00
1006 - 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL EQUIPMENT	\$0.00	\$0.00				\$0.00
1006 - 04002006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$0.00
1006 - 04002023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTS AND REPAIRS	\$0.00	\$0.00				\$0.00
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$0.00	\$0.00				\$0.00
Group 04003000 - 04003999	OTHER SERV	VICES & CHARGES				
1006 - 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC	\$0.00	\$0.00				\$0.00
1006 - 04003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00
Group 04004000 - 04004999	CAPITAL OU					
1006 - 04004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
1006 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00				\$0.00
1006 - 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SHERIFF-VEHICLES	\$0.00	\$0.00				\$0.00

\$0.00

\$0.00

\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1006 ARPA REVENUE REPLACEMEN			Department	0501 E-911		
Group 05012000 - 05012999	SUPPLIES	•	•	4		
1006- 05012001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A
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 SERVI	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				\$0.00
1006 - 05013199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00	•	****	**	\$0.00
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>
OTHER SERVICES & CHARGES	\$0.00	\$0.00	Ų O.O.O.	V 0.00	V	\$0.00
Group 05014000 - 05014999	CAPITAL OUT	*****				*****
1006 - 05014002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00	φοίου	ψ0.00	ψ0.00	\$0.00
1006 - 05014003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, 5.00
IMPROVEMENTS-OTHER THAN BUILDING	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψ0.00	\$0.00
1006 - 05014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
MACHINERY/EQUIPMENT-OTHER THAN \	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
1006 - 05014006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ3.00
CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.00	\$0.00
	*	<u> </u>	<u> </u>	¢0.00	¢0.00	ψυ.υυ
501 5014000 5014999 Group Totals	\$0.00	\$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 11/1/2025 - 11/30/2025

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

No Shade N Only W/Transactions N No Adj Budget

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 1006 ARPA REVENUE REPLACEMEN			Department	0700 SAN	ITATION		
Group 07003000 - 07003999	OTHER SER	VICES & CHARGES					
1006 - 07003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
700 7003000 7003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	
Group 07004000 - 07004999	CAPITAL OU	ITLAY					
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 Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Dept Range	0001 - 9999Item Range	0001 - 9999			
			Transfers	VTD Transfers	Evi

Month

12 Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 1007 LOCAL ASS'T TRIBAL CONSIST Group 01030100 - 01031999	ENCY FUND LATC PERSONAL SE	ERVICES	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	OTHER SERVI	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	40.00
CLINTON SR CENTER AUTO 1000-804	\$0.00	\$0.00				\$0.00
1007 - 01033055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
MASTER GARDENERS BUILDING INS 100	\$0.00	\$0.00	4			\$0.00
1007 - 01033056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00
REVENUE OFFICE BUILDING INS 1000-80	\$0.00	\$0.00		A		\$0.00
1007 - 01033057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00
VBC RESQ SQUAD AUTO/EQUIP INS 1000	\$0.00	\$0.00	#0.00	#0.00	Φ0.00	\$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
		· · · · · · · · · · · · · · · · · · ·	#0.00	CO.00	\$0.00	\$0.00
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	·		\$0.00	<u> </u>	\$0.00	φ0.00
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	Ψ0.00	ψ0.00	ψ0.00	\$0.00
1007 - 01033102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.οο
VBC MUSEUM CONTRACT 1000-804	\$0.00	\$0.00	ψ0.00	φο.σσ	φ0.00	\$0.00
1007 - 01033103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
CONSERVATION DIST CONTRACT 1000-8	\$0.00	\$0.00	*****	*****	*****	\$0.00
1007 - 01033104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
VBC FAIR ASSOC CONTRACT 1000-804	\$0.00	\$0.00	·	•	•	\$0.00
1007 - 01033105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SCOT-VAN CORP CONTRACT 1000-804	\$0.00	\$0.00				\$0.00
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	· 	<u> </u>	<u> </u>	\$0.00
Group 01034000 - 01034999	CAPITAL OUT	LAY				
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	# 0.00	40.00	\$0.00	#0.0 0	
1007 - 01039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT	\$0.00	\$0.00				\$0.00

Month	12
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Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Y Only W/Balances N No Adj Expenditures Y

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		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		Appropriation	YTD Appropriation				Actual Balance
Fund 1007	LOCAL ASS'T TRIBAL CONSIST	ENCY FUND LATO	;	Department	0103 LATO	FUND	
Group	01039990 - 01039999	TRANSFERS					
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 T	RIBAL CONSISTENCY F	\$0.00	\$0.00				\$0.00
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		Appropriation	YTD Appropriation				Actual Balance

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Polance
Description	Appropriation	YTD Appropriation	B	2000	NEW DOAD	Actual Balance
Fund 2000 COUNTY ROAD Group 02000100 - 02001999	PERSONAL SI	FRVICES	Department	0200 COU	NTY ROAD	
2000 - 02001001	\$0.00	-\$2,111.88	\$66,598.49	\$895,319.08	\$1,067,943.66	
Salaries Full-Time	\$0.00	\$0.00	, ,	, ,	, , ,	\$170,512.70
2000 - 02001002	\$0.00	\$0.00	\$4,082.39	\$31,807.86	\$16,640.00	
Salaries Part-Time	\$0.00	\$0.00				-\$15,167.86
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	\$0.00	-\$161.54	\$5,265.70	\$68,402.69	\$81,697.70	
Social Security Matching	\$0.00	\$0.00				\$13,133.47
2000 - 02001007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00				\$0.00
2000 - 02001008	\$0.00	-\$376.33	\$10,949.75	\$141,736.51	\$161,746.10	
Noncontributory Retirement	\$0.00	\$0.00				\$19,633.26
2000 - 02001009	\$0.00	-\$56.88	\$760.27	\$210,991.34	\$279,356.88	
Health Insurance Matching	\$0.00	\$0.00				\$68,308.66
2000 - 02001010	\$0.00	-\$4,816.00	\$0.00	\$27,041.17	\$24,878.34	
WORKMEN'S COMPENSATION	\$0.00	\$4,816.00				-\$2,162.83
2000 - 02001011	\$0.00	\$0.00	\$0.00	\$377.24	\$855.00	
Unemployment Compensation	\$0.00	\$0.00				\$477.76
2000 - 02001012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits	\$0.00	\$0.00				\$0.00
2000 - 02001013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance	\$0.00	\$0.00				\$0.00
2000 - 02001014	\$0.00	\$0.00	\$0.00	\$0.00	\$249.11	
COBRA	\$0.00	\$0.00				\$249.11
2000 - 02001015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance	\$0.00	\$0.00				\$0.00
2000 - 02001016	\$0.00	-\$22.75	\$158.28	\$1,763.83	\$2,320.50	
Life Insurance	\$0.00	\$0.00				\$533.92
200 2000100 2001999 Group Totals	\$0.00	-\$7,545.38	\$87,814.88	\$1,377,439.72	\$1,635,687.29	
PERSONAL SERVICES	\$0.00	\$4,816.00				\$255,518.19
Group 02002000 - 02002999	SUPPLIES	•		.	•	
2000 - 02002001	\$0.00	\$0.00	\$207.06	\$17,382.46	\$50,000.00	000 047 54
General Supplies	\$0.00	\$0.00	M4.40.04	040.055.05	ФЕ 000 00	\$32,617.54
2000 - 02002002 Small Faviancest	\$0.00	\$20,000.00	\$148.91	\$16,355.25	\$5,000.00	CO CAA 7 E
Small Equipment	\$0.00	\$0.00	Ф000 55	# 0.000.40	ФС 222 22	\$8,644.75
2000 - 02002003	\$0.00	\$4,000.00	\$288.55	\$6,299.10	\$3,000.00	Φ 7 00 00
CHEMICALS & CLEANING SUPPLIES	\$0.00	\$0.00	40.00	#0.00	40.00	\$700.90
2000 - 02002004 Modicine and Druge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicine and Drugs	\$0.00	\$0.00	^	40.00	40.00	\$0.00
2000 - 02002005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food	\$0.00	\$0.00	#0.505.05	#04.007.00	#40.500.00	\$0.00
2000 - 02002006	\$0.00	\$10,000.00	\$2,585.05	\$21,397.39	\$13,500.00	\$2.402.64
Clothing and Uniforms	\$0.00	\$0.00	#40.000.40	#004.040.05	#075 000 00	\$2,102.61
2000 - 02002007	\$0.00 \$0.00	\$0.00	\$18,086.46	\$224,242.05	\$275,000.00	¢50.757.05
Fuels Oil and Lubricants	\$0.00	\$0.00				\$50,757.95

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

No %	Y	Only W/Balances N	No Adj Expenditures	1
No Shade	N	Only W/Transactions N	No Adj Budget	١

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 2000 COUNTY ROAD Group 02002000 - 02002999	SUPPLIES		Department	0200 COI	UNTY ROAD	
2000 - 02002008 Tires and Tubes	\$0.00 \$0.00	\$30,000.00 \$0.00	\$1,726.87	\$61,866.69	\$36,000.00	\$4,133.31
2000 - 02002020	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	ψτ,100.01
Building Materials and Supplies	\$0.00	\$0.00	φ0.00	φυ.υυ	φ300.00	\$500.00
2000 - 02002021	\$0.00	\$0.00	\$0.00	\$26.13	\$20,000.00	Ψ000.00
PAINTS/METALS-STRIPING	\$0.00	\$0.00	ψ0.00	Ψ20.13	Ψ20,000.00	\$19,973.87
2000 - 02002022	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Ψ10,010.01
Plumbing and Electrical	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ300.00	\$500.00
2000 - 02002023	\$0.00	\$200,000.00	\$5,488.79	\$347,704.74	\$175,000.00	ψουσ.σσ
Parts and Repairs	\$0.00	\$0.00	ψ5,400.75	ψ5+1,10+.1+	ψ173,000.00	\$27,295.26
2000 - 02002024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	421 ,200.20
Maintenance and Service Contracts	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ1,200.00	\$1,200.00
2000 - 02002025	\$0.00	\$40,000.00	\$0.00	\$36,837.12	\$15,000.00	ψ1,200.00
Asphalt	\$0.00	\$0.00	φ0.00	φ30,037.12	φ15,000.00	\$18,162.88
2000 - 02002026	\$0.00	\$0.00	\$10,574.86	\$95,527.38	\$80,000.00	ψ10,102.00
Culvert and Pipe	\$0.00	\$0.00	ψ10,574.00	ψ95,521.50	φου,ουσ.ου	-\$15,527.38
2000 - 02002027	\$0.00	\$0.00	\$0.00	\$6,792.32	\$10,000.00	* -1
Gravel Dirt and Sand	\$0.00	\$0.00	ψο	ψο,. σ2.σ2	ψ.ο,οσσ.σσ	\$3,207.68
2000 - 02002028	\$0.00	\$0.00	\$0.00	\$515.08	\$1,000.00	
Lumber and Pilings	\$0.00	\$0.00	*****	***************************************	V 1,000.00	\$484.92
2000 - 02002029	\$0.00	\$15,000.00	\$173.26	\$9,875.71	\$3,000.00	·
Small Tools	\$0.00	\$0.00	¥ •	**,***	**,******	\$8,124.29
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	\$319,000.00	\$39,279.81	\$844,928.02	\$698,700.00	
SUPPLIES	\$0.00	\$0.00				\$172,771.98
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	\$2,500.00	\$0.00	\$2,350.00	\$1,000.00	
Drug Testing	\$0.00	\$0.00				\$1,150.00
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	\$32,415.42	\$159,442.02	\$150,000.00	
Other Professional Services	\$0.00	\$0.00				-\$9,442.02

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Description	Appropriation YTD	Appropriation	•	•		Actual Balance	
Fund 2000 COUNTY ROAD			Department	0200 CO	UNTY ROAD		
Group 02003000 - 02003999	OTHER SERVICES		0404.45	# 4 004 5 7	#4.000.00		
2000 - 02003020	\$0.00	\$0.00	\$101.15	\$1,021.57	\$1,600.00	ФE70.40	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	Φ0.00	Φ05.00	# 00.00	\$578.43	
2000 - 02003021	\$0.00	\$50.00	\$0.00	\$95.30	\$80.00	#04.70	
Postage	\$0.00	\$0.00	Φ0.00	Φο οο	Ф0.00	\$34.70	
2000 - 02003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
Cell Phones and Pagers	\$0.00	\$0.00	A			\$0.00	
2000 - 02003023	\$0.00	\$0.00	\$97.90	\$979.00	\$1,400.00	# 404.00	
Internet Connection	\$0.00	\$0.00	A 2 2 2	Φ0.00	Φο οο	\$421.00	
2000 - 02003030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
Travel	\$0.00	\$0.00		40.00		\$0.00	
2000 - 02003031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
Common Carrier	\$0.00	\$0.00				\$0.00	
2000 - 02003040	\$0.00	\$0.00	\$0.00	\$139.00	\$400.00	0004.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00		40.00		\$261.00	
2000 - 02003050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	
Official and Deputy Bond	\$0.00	\$0.00				\$0.00	
2000 - 02003051	\$0.00	\$200.00	\$0.00	\$9,596.12	\$9,500.12	0.40.4.00	
Boilers and Machinery Insurance	\$0.00	\$0.00				\$104.00	
2000 - 02003052	\$0.00	\$0.00	\$0.00	\$524.80	\$604.80		
Fire and Extended Coverage	\$0.00	\$0.00				\$80.00	
2000 - 02003053	\$0.00	\$0.00	\$0.00	\$29,590.00	\$29,841.00	.	
Fleet Liability	\$0.00	\$0.00				\$251.00	
2000 - 02003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	
2000 - 02003060	\$0.00	\$0.00	\$580.59	\$6,667.49	\$6,000.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				-\$667.49	
2000 - 02003061	\$0.00	\$0.00	\$91.61	\$1,413.72	\$3,000.00		
UTILITIES-GAS	\$0.00	\$0.00				\$1,586.28	
2000 - 02003062	\$0.00	\$0.00	\$222.10	\$2,263.21	\$2,000.00		
UTILITIES-WATER	\$0.00	\$0.00				-\$263.21	
2000 - 02003063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00	
2000 - 02003064	\$0.00	\$0.00	\$167.03	\$1,957.67	\$2,000.00		
UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00				\$42.33	
2000 - 02003070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00	
2000 - 02003071		\$100,000.00	\$0.00	\$89,611.54	\$0.00		
RENT-MACHINERY/EQUIPMENT	\$0.00	\$0.00				\$10,388.46	
2000 - 02003072	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00				\$10,000.00	
2000 - 02003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	
2000 - 02003080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Public Records	\$0.00	\$0.00				\$0.00	
2000 - 02003090	\$0.00	\$0.00	\$0.00	\$700.00	\$2,500.00		
Dues and Memberships	\$0.00	\$0.00				\$1,800.00	
				-			·

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 2000 COUNTY ROAD Group 02003000 - 02003999	OTHER SERV	/ICES & CHARGES	Department	0200 COL	INTY ROAD	
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	\$1,333.94	\$2,500.00	
Meals and Lodging	\$0.00	\$0.00				\$1,166.06
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	\$3,575.85	\$29,173.36	\$312,000.00	
Grants-In-Aid	\$0.00	\$0.00				\$282,826.64
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	\$50.29	\$425.89	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$425.89
200 2003000 2003999 Group Totals	\$0.00	\$102,750.00	\$37,301.94	\$337,625.63	\$541,425.92	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$306,550.29
Group 02004000 - 02004999	CAPITAL OU		#0.00	#0.00	#0.00	
2000 - 02004001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
LAND-EXPENDITURES	\$0.00	\$0.00	#0.00	Φο οο	Ф0.00	\$0.00
2000 - 02004002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	#0.00	CO.00	фо оо	\$0.00
2000 - 02004003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements Other Than Buildings			Φ0.00	C444 40C 40	<u>фо</u> оо	φυ.υυ
2000 - 02004004 Machinery and Equipment (Other Than Veh	\$0.00 \$0.00	\$113,000.00 \$0.00	\$0.00	\$111,496.13	\$0.00	\$1,503.87
			Φ0.00	CO.OO	фо оо	\$1,505.67
2000 - 02004005 Vehicles	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			#0.00	#0.00	#0.00	φυ.υυ
2000 - 02004006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	<u></u>	<u></u> የሰ ሰሰ	<u></u>	\$0.00
2000 - 02004007 COUNTY MATCHING ADVANCE-ROAD CC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u> </u>	\$0.00	¢40,000,00	\$7E 000 00	φυ.υυ
2000 - 02004008	\$0.00 \$0.00	\$0.00	\$0.00	\$48,983.00	\$75,000.00	\$26,017.00
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				φ ∠ 0,01 <i>1</i> .00

Date Range 11/1/2025 - 11/30/2025

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VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y Y Only W/Balances 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			Department	0200 COU	INTY ROAD	
Group 02004000 - 02004999	CAPITAL OUT					
200 2004000 2004999 Group Totals	\$0.00	\$113,000.00	\$0.00	\$160,479.13	\$75,000.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$27,520.87
Group 02005000 - 02005999	DEBT SERVICE					
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	\$200,000.00	\$16,241.05	\$332,205.52	\$110,139.24	
Note Principal	\$0.00	\$0.00				-\$22,066.28
2000 - 02005004	\$0.00	\$3,177.77	\$2,197.38	\$29,542.23	\$8,779.19	
Note Interest	\$0.00	\$0.00				-\$17,585.27
2000 - 02005005	\$0.00	-\$98,000.00	\$0.00	\$21,559.21	\$253,942.14	
LEASE PURCHASE PRINCIPAL-GRADERS	\$0.00	\$0.00				\$134,382.93
2000 - 02005006	\$0.00	\$0.00	\$0.00	\$247.70	\$20,589.90	
LEASE PURCHASE INTEREST-GRADERS	\$0.00	\$0.00				\$20,342.20
200 2005000 2005999 Group Totals	\$0.00	\$105,177.77	\$18,438.43	\$383,554.66	\$393,450.47	
DEBT SERVICE	\$0.00	\$0.00				\$115,073.58
Group 02009990 - 02009999	TRANSFERS					
2000 - 02009999	\$0.00	-\$639,927.77	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT	\$0.00	\$1,662,940.03				\$1,023,012.26
200 2009990 2009999 Group Totals	\$0.00	-\$639,927.77	\$0.00	\$0.00	\$0.00	
TRANSFERS	\$0.00	\$1,662,940.03				\$1,023,012.26
2000 0200 Department Totals	\$0.00	-\$7,545.38	\$182,835.06	\$3,104,027.16	\$3,344,263.68	
COUNTY ROAD	\$0.00	\$1,667,756.03	•	• •		\$1,900,447.17
2000 Fund Totals	\$0.00	-\$7,545.38	\$182,835.06	\$3,104,027.16	\$3,344,263.68	
COUNTY ROAD	\$0.00	\$1,667,756.03				\$1,900,447.17
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Date Range 11/1/2025 - 11/30/2025

Fund Banga 1000 6515

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 2003 ADDITIONAL FUEL TAX Group 02002000 - 02002999	SUPPLIES		Department	0200 CC	DUNTY 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		/ICES & CHARGES					
2003 - 02003009	\$0.00	\$52,005.66	\$0.00	\$52,005.66	\$0.00	***	
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	
2003 - 02003072	\$0.00	\$15,365.99	\$0.00	\$15,365.99	\$0.00	40.00	
LEASE - LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00	
2003 - 02003199	\$0.00	\$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	\$67,371.65	\$0.00	\$67,371.65	\$0.00	***	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	
Group 02004000 - 02004999 2003 - 02004004	CAPITAL OU \$0.00	TLAY \$0.00	\$0.00	\$0.00	\$0.00		
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
2003 - 02004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	
VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	φ0.00	\$0.00	
2003 - 02004008	\$90,986.72	\$90,986.72	\$90,986.72	\$90,986.72	\$0.00	ψ0.00	
ARK HIGHWAY DEPARTMENT, OTHER CC	\$0.00	\$0.00	ψ90,900.7 <i>2</i>	ψ90,900.72	ψ0.00	\$0.00	
200 2004000 2004999 Group Totals	\$90,986.72	\$90,986.72	\$90,986.72	\$90,986.72	\$0.00	40.00	
CAPITAL OUTLAY	\$0.00	\$0.00	430,300.72	ψ30,300.72	ψ0.00	\$0.00	
Group 02009990 - 02009999	TRANSFERS	\				V 0.00	
2003 - 02009999	-\$90,986.72	-\$184,342.31	\$0.00	\$0.00	\$207,000.00		
TRANSFER OUT	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	****	, , , , , , , , , , , , , , , , , , , ,	\$22,657.69	
200 2009990 2009999 Group Totals	-\$90,986.72	-\$184,342.31	\$0.00	\$0.00	\$207,000.00		
TRANSFERS	\$0.00	\$0.00			•	\$22,657.69	
2003 0200 Department Totals	\$0.00	\$0.00	\$90,986.72	\$184,342.31	\$207,000.00		
COUNTY ROAD	\$0.00	\$0.00				\$22,657.69	
2003 Fund Totals	\$0.00	\$0.00	\$90,986.72	\$184,342.31	\$207,000.00		
ADDITIONAL FUEL TAX	\$0.00	\$0.00				\$22,657.69	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Date Range 11/1/2025 - 11/30/2025

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 2800 HWY 65/124 STOP LIGHT MAINT			Department	0200 STOF	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 SER\	/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				Actual Balance

Date Range 11/1/2025 - 11/30/2025

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

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3000 TREASURER'S AUTOMATION F Group 01032000 - 01032999	UND SUPPLIES		Department	0103 TF	REASURER'S AUTOMATION		
3000 - 01032001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,266.24	\$6,000.00	\$2,733.76	
3000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,783.19	\$3,000.00	\$1,216.81	
3000 - 01032024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,007.58	\$14,200.00	\$192.42	
103 1032000 1032999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,057.01	\$23,200.00	\$4,142.99	
Group 01033000 - 01033999	<u> </u>	/ICES & CHARGES					
3000 - 01033020 TELEPHONE/FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 - 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 - 01033023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 - 01033030 TRAVEL/MILEAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 - 01033090 DUES/MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 - 01033094 MEALS/LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 - 01033100 Other Miscellaneous	\$0.00 \$0.00	\$372.20 \$0.00	\$0.00	\$372.20	\$0.00	\$0.00	
3000 - 01033102 Computer Software Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 - 01033199 LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103 1033000 1033999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$372.20 \$0.00	\$0.00	\$372.20	\$0.00	\$0.00	
Group 01034000 - 01034999	CAPITAL OU		\$0.00	¢4 954 04	¢E 000 00		
3000 - 01034004 Machinery and Equipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,851.91	\$5,000.00	\$3,148.09	
103 1034000 1034999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,851.91	\$5,000.00	\$3,148.09	
Group 01038000 - 01038999 3000 - 01038888	MISCELLANE \$0.00	EOUS 8000 -\$372.20	\$0.00	\$0.00	\$20,000.00		
TRANSFER OUTS	\$0.00	\$0.00	φ0.00	φ0.00	φ20,000.00	\$19,627.80	
103 1038000 1038999 Group Totals MISCELLANEOUS 8000	\$0.00 \$0.00	-\$372.20 \$0.00	\$0.00	\$0.00	\$20,000.00	\$19,627.80	
Group 01039990 - 01039999 3000 - 01039999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFERS IN 103 1039990 1039999 Group Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS 3000 0103 Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,281.12		\$0.00	
TREASURER'S AUTOMATION	\$0.00	\$0.00	φυ.υυ	Ψ21,201.12	Ψ+0,200.00	\$26,918.88	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description		Appropriation	YTD Appropriation	•	·		Actual Balance	
3000	Fund Totals	\$0.00	\$0.00	\$0.00	\$21,281.12	\$48,200.00		
TREASURER'S AUTO	MATION FUND	\$0.00	\$0.00				\$26,918.88	
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description		Appropriation	YTD Appropriation				Actual Balance	

0001 - 9999

Transfers

YTD Transfers

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Expenditures

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

Original Budget

N No Adj Expenditures Y

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YTD Expenditures

Description	Appropriation	YTD Appropriation	Expenditures	TTD Expellultures	Original Budget	Actual Balance	
<u> </u>		T TD Appropriation	Dtt	0404 001	LECTORIC ALITOMATION	Actual Balance	
Fund 3001 COLLECTORS AUTOMATION F Group 01040100 - 01041999	PERSONAL S	ERVICES	Department	0104 COL	LECTOR'S AUTOMATION		
3001 - 01041001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Salaries Full-Time	\$0.00	\$0.00				\$0.00	
3001 - 01041002	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
Salaries Part-Time	\$0.00	\$0.00				\$10,000.00	
3001 - 01041003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Extra Help	\$0.00	\$0.00				\$0.00	
3001 - 01041004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contract Labor	\$0.00	\$0.00				\$0.00	
3001 - 01041006	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00		
Social Security Matching	\$0.00	\$0.00				\$765.00	
3001 - 01041007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Retirement Matching	\$0.00	\$0.00				\$0.00	
3001 - 01041008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Noncontributory Retirement	\$0.00	\$0.00	·	·	·	\$0.00	
3001 - 01041009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Health Insurance Matching	\$0.00	\$0.00				\$0.00	
3001 - 01041010	\$0.00	\$0.00	\$0.00	\$8.59	\$8.59	·	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	***	,	****	\$0.00	
3001 - 01041011	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	·	
Unemployment Compensation	\$0.00	\$0.00	4 -11-1	*****	******	\$30.00	
3001 - 01041012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Other Fringe Benefits	\$0.00	\$0.00	*****	*****	*****	\$0.00	
3001 - 01041013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Car Allowance	\$0.00	\$0.00	***	,	*****	\$0.00	
3001 - 01041014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Cobraserv	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	****	\$0.00	
3001 - 01041015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Uniform Allowance	\$0.00	\$0.00	***	,	*****	\$0.00	
3001 - 01041016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Life Insurance	\$0.00	\$0.00				\$0.00	
104 1040100 1041999 Group Totals	\$0.00	\$0.00	\$0.00	\$8.59	\$10,803.59		
PERSONAL SERVICES	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	* :/:::::	\$10,795.00	
Group 01042000 - 01042999	SUPPLIES						
3001 - 01042001	\$0.00	\$0.00	\$1,564.24	\$1,634.23	\$2,500.00		
General Supplies	\$0.00	\$0.00	, ,	• •	, ,	\$865.77	
3001 - 01042002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		
Small Equipment	\$0.00	\$0.00	•	•		\$2,500.00	
3001 - 01042003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Janitorial Supplies	\$0.00	\$0.00	·	·	·	\$0.00	
3001 - 01042004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Medicine and Drugs	\$0.00	\$0.00	•	•		\$0.00	
3001 - 01042005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Food	\$0.00	\$0.00	*****	,	*****	\$0.00	
3001 - 01042006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Clothing and Uniforms	\$0.00	\$0.00	**	****	*	\$0.00	
3001 - 01042007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3001 COLLECTORS AUTOMATION FO			Department	0104 CC	DLLECTOR'S AUTOMATION	
Group 01042000 - 01042999	SUPPLIES	\$0.00	¢ 0.00	¢ 0.00	¢ 0.00	
3001 - 01042008 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	40.00	# 0.00	00.00	\$0.00
3001 - 01042020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
Building Materials and Supplies	\$0.00	\$0.00				\$0.00
3001 - 01042021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Paints and Metals	\$0.00	\$0.00				\$0.00
3001 - 01042022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
3001 - 01042023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00				\$0.00
3001 - 01042024	\$0.00	\$0.00	\$473.74	\$3,284.86	\$6,000.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$2,715.14
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	·
Concrete	\$0.00	\$0.00	• • • • •	•	****	\$0.00
3001 - 01042031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Bridges and Steel	\$0.00	\$0.00	φοίου	ψ0.00	φσ.σσ	\$0.00
104 1042000 1042999 Group Totals	\$0.00	\$0.00	\$2,037.98	\$4,919.09	\$11,000.00	****
SUPPLIES	\$0.00	\$0.00	42,007,100	ψ 1,0 10.00	\$11,000,00	\$6,080.91
Group 01043000 - 01043999		VICES & CHARGES				+ 0,000000
3001 - 01043001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00	• • • • •	****	****	\$0.00
3001 - 01043002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Management Consulting	\$0.00	\$0.00	φ3.30	ψ0.00	φοιου	\$0.00
3001 - 01043003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Computer Services	\$0.00	\$0.00	Ψ0.00	φ0.00	ψ0.00	\$0.00
3001 - 01043004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψοισο
Engineering and Architectural	\$0.00	\$0.00	Ψ0.00	φ0.00	ψ0.00	\$0.00
3001 - 01043005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ
Special Legal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
			\$0.00	\$0.00	\$0.00	ψ0.00
3001 - 01043006 Medical Dental and Hospital	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	φυ.υ0	\$0.00
Drug Testing			\$0.00	# 0.00	# 0.00	φυ.υυ
3001 - 01043008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Reappraisal	\$0.00	\$0.00	#0.00	ФС 22	#0.00	φυ.υυ
3001 - 01043009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Other Professional Services	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

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

N No Adj Expenditures Y

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		YTD Appropriation				Actual Balance
Fund 3001 COLLECTORS AUTOMATION FUI Group 01043000 - 01043999		ICES & CHARGES	Department	0104 C0	OLLECTOR'S 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	00.00
Internet Connection	\$0.00	\$0.00	40.00	Φ0.00	A 0.00	\$0.00
3001 - 01043030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO OO
Travel	\$0.00	\$0.00	#0.00	\$0.00	Ф0.00	\$0.00
3001 - 01043031 Common Carrier	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$2.240.E0	ΦE 000 00	φυ.υυ
3001 - 01043040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,218.50	\$5,000.00	\$2,781.50
3001 - 01043050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ2,701.30
Official and Deputy Bond	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00
3001 - 01043051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Boilers and Machinery Insurance	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3001 - 01043052	\$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
3001 - 01043053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
Fleet Liability	\$0.00	\$0.00	ψο.σσ	φοισσ	Ψοίου	\$0.00
3001 - 01043054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.5.55
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				\$0.00
3001 - 01043071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3001 - 01043072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
3001 - 01043073	\$0.00	\$0.00	\$0.00	\$2,084.12	\$3,000.00	Φ04E 00
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	Φ0.040.77	фо оло 	Ф0 000 00	\$915.88
3001 - 01043080	\$0.00	\$0.00 \$0.00	\$2,212.77	\$2,212.77	\$3,000.00	¢707 22
Public Records	\$0.00	\$0.00	# 0.00	የ ስ ስስ	60.00	\$787.23
3001 - 01043090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043091			\$0.00	የ በ በበ	\$0.00	φυ.υυ
Court Appointed Attorneys	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court Appointed Attorneys	φυ.00	φυ.υυ				ψυ.υυ

3001 - 01044007

3001 - 01044008

COUNTY MATCHING ADVANCE-ROAD CC

Ark. Highway Dept. and Other Constructi

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

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VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3001 COLLECTORS AUTOMATION FOR Group 01043000 - 01043999		/ICES & CHARGES	Department	0104 C	OLLECTOR'S AUTOMATION		
3001 - 01043092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jurors and Witnesses	\$0.00	\$0.00	*****	70.00	*****	\$0.00	
3001 - 01043093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00	
3001 - 01043094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Meals and Lodging	\$0.00	\$0.00				\$0.00	
3001 - 01043095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Paupers and Welfare	\$0.00	\$0.00				\$0.00	
3001 - 01043096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
County Matching Funds	\$0.00	\$0.00				\$0.00	
3001 - 01043097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Tax Refunds	\$0.00	\$0.00				\$0.00	
3001 - 01043098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Judgments and Damages	\$0.00	\$0.00				\$0.00	
3001 - 01043099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	00.00	00.00	Φ0.00	\$0.00	
3001 - 01043100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	
	\$0.00	\$0.00	#0.00	#0.00	\$1,000.00	\$0.00	
3001 - 01043101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
3001 - 01043102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ1,000.00	
Computer Software Support and Maintenan	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
3001 - 01043103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Grants-In-Aid	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3001 - 01043199	\$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	
104 1043000 1043999 Group Totals	\$0.00	\$1,597.35	\$2,212.77	\$25,181.05	\$47,000.00	¥	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , 		+ 11,000100	\$23,416.30	
Group 01044000 - 01044999	CAPITAL OU						
3001 - 01044001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00	
3001 - 01044002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BUILDINGS	\$0.00	\$0.00				\$0.00	
3001 - 01044003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	M 0.00	
Improvements Other Than Buildings	\$0.00	\$0.00	#0.00	Ф2.22	#05.000.00	\$0.00	
3001 - 01044004	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000,00	
Machinery and Equipment (Other Than Veh	\$0.00 \$0.00	\$0.00	60.00	фо оо	#0.00	\$25,000.00	
3001 - 01044005 Vehicles	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			# 0.00	ФО ОО	<u></u>	φυ.υυ	
3001 - 01044006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN FRUGRESS	φυ.υυ	φυ.υυ				φυ.υυ	

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Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3001 COLLECTORS AUTOMATION FU	UND		Department	0104 CC	DLLECTOR'S AUTOMATION	
Group 01044000 - 01044999	CAPITAL OUT		•			
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 SERVIC					
3001 - 01045001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
3001 - 01045002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
3001 - 01045003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
3001 - 01045004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
3001 - 01045005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3001 - 01045006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
104 1045000 1045999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00				\$0.00
Group 01049990 - 01049999	TRANSFERS					
3001 - 01049999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT	\$0.00	\$0.00				\$0.00
104 1049990 1049999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS	\$0.00	\$0.00				\$0.00
3001 0104 Department Totals	\$0.00	\$1,597.35	\$4,250.75	\$30,108.73	\$93,803.59	
COLLECTOR'S AUTOMATION	\$0.00	\$0.00	¥ -,—	, , , , , , , , , , , , , , , , , , ,		\$65,292.21
3001 Fund Totals	\$0.00	\$1,597.35	\$4,250.75	\$30,108.73	\$93,803.59	
COLLECTORS AUTOMATION FUND	\$0.00	\$0.00	·	•	·	\$65,292.21
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		YTD Appropriation	j		<u> </u>	Actual Balance

Description

NIOTILIT 12

Date Range 11/1/2025 - 11/30/2025 Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:08 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

Actual Balance

			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description			Appropriation	YTD Appropriation				Actual Balance	
und 3002 C	IRCUIT CO	OURT AUTOMATION	N FUND		Department	0401 CIR	CUIT COURT AUTOMATIO	N	
Group 0	04013000	- 04013999	OTHER SERV	ICES & CHARGES					
3002 - 04013199			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PA	AID OUT		\$0.00	\$0.00				\$0.00	
401 4013000 40	13999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER SERVICES	& CHAR	GES	\$0.00	\$0.00				\$0.00	
Group 0	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 40	19999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		
TRANSFERS			\$0.00	\$0.00				\$45,000.00	
3002 0401	Depa	rtment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		
CIRCUIT COURT A	LAMOTU	TION	\$0.00	\$0.00				\$45,000.00	
3002		Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		
CIRCUIT COURT A	UTOMAT	TION FUND	\$0.00	\$0.00				\$45,000.00	
			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		

Appropriation YTD Appropriation

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

04099990

409 4099990 4099999 Group Totals

DISTRICT COURT AUTOMATION FUN

Group

3003 - 04099999

TRANSFER OUT

TRANSFERS

3003 0409

- 04099999

Department Totals

TRANSFERS

\$0.00

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VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:08 PM Page 113

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3003 DISTRICT COURT AUTOMATIO			Department	0409 DIST	RICT COURT AUTOMA	TION FUND	
Group 04092000 - 04092999 3003 - 04092002	SUPPLIES -\$981.84	-\$1,348.63	\$70.40	\$70.40	\$2,000.00		
SMALL EQUIPMENT	\$0.00	\$0.00	Ψ10.40	Ψ10.40	Ψ2,000.00	\$580.97	
3003 - 04092024	\$0.00	\$0.00	\$830.30	\$9,163.00	\$12,500.00	4000.01	
Maintenance and Service Contracts	\$0.00	\$0.00	ψ000.00	ψ5,105.00	Ψ12,300.00	\$3,337.00	
409 4092000 4092999 Group Totals	-\$981.84	-\$1,348.63	\$900.70	\$9,233.40	\$14,500.00	φο,οοοο	
SUPPLIES	\$0.00	\$0.00	φοσοσ	ψυ,200.40	Ψ14,000.00	\$3,917.97	
Group 04093000 - 04093999		/ICES & CHARGES				+ + + + + + + + + + + + + + + + + + + 	
3003 - 04093003	\$981.84	\$981.84	\$0.00	\$2,181.84	\$1,200.00		
Computer Services	\$0.00	\$0.00	·		• •	\$0.00	
3003 - 04093004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Engineering and Architectural	\$0.00	\$0.00				\$0.00	
3003 - 04093005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Special Legal	\$0.00	\$0.00				\$0.00	
3003 - 04093009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Professional Services	\$0.00	\$0.00				\$0.00	
3003 - 04093030	\$0.00	\$0.00	\$0.00	\$257.46	\$0.00		
Travel	\$0.00	\$0.00				-\$257.46	
3003 - 04093094	\$0.00	\$366.79	\$0.00	\$657.32	\$0.00		
MEALS & LODGING	\$0.00	\$0.00				-\$290.53	
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	\$73.22	\$73.22	\$650.00	.	
Training and Education	\$0.00	\$0.00				\$576.78	
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	40.00	
Grants-In-Aid	\$0.00	\$0.00	•			\$0.00	
3003 - 04093199	\$0.00	\$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	\$981.84	\$1,348.63	\$73.22	\$3,169.84	\$2,690.00	¢969.70	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$868.79	
Group 04094000 - 04094999 3003 - 04094001	CAPITAL OU' \$0.00	TLAY \$0.00	\$0.00	\$0.00	\$0.00		
MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
3003 - 04094004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
MACHINERY/EQUIPMENT OTHER THAN V	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
409 4094000 4094999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΨΟ.ΟΟ	
CAPITAL OUTLAY	\$0.00	\$0.00 \$0.00	ψ0.00	ψυ.υυ	ψ0.00	\$0.00	
<u> </u>	+	+				*****	

\$0.00

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\$12,403.24

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\$17,190.00

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\$0.00

\$4,786.76

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description		Appropriation	YTD Appropriation		•	5 5	Actual Balance	
3003	Fund Totals	\$0.00	\$0.00	\$973.92	\$12,403.24	\$17,190.00		
DISTRICT COURT A	UTOMATION FUND	\$0.00	\$0.00				\$4,786.76	
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description		Appropriation	YTD Appropriation				Actual Balance	

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

12 Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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

Description	Transfers	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3004 ASSESSOR'S PROPERTY TAX R	ELIEF FUND		Department	0105 ASS	ESSORS PROPERTY H		
Group 01050100 - 01051999 3004 - 01051001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$14,000.00	\$13,880.00	
3004 - 01051003 Extra Help	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051004 Contract Labor	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004- 01051005 Overtime and Other Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.18	\$1,071.00	\$1,061.82	
3004 - 01051007 Retirement Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004- 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.81	\$12.03	\$0.22	
3004 - 01051011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
3004 - 01051012 Other Fringe Benefits	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051014 Cobraserv	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01051016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
105 1050100 1051999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$140.99	\$15,113.03	\$14,972.04	
Group 01052000 - 01052999 3004 - 01052001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
3004 - 01052002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
3004 - 01052003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01052004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004- 01052005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3004 - 01052006 Clothing and Uniforms	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3004 ASSESSOR'S PROPERTY T. Group 01052000 - 01052999	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	40.000
Maintenance and Service Contracts	\$0.00	\$0.00				\$3,000.00
3004 - 01052025	\$0.00	\$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	# 0.00
Culvert and Pipe	\$0.00	\$0.00				\$0.00
3004 - 01052027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Gravel Dirt and Sand	\$0.00	\$0.00		A.	A 2 2 2	\$0.00
3004 - 01052028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Lumber and Pilings	\$0.00	\$0.00	A 0.00	Φ0.00	Φ0.00	\$0.00
3004 - 01052029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00
Small Tools	\$0.00	\$0.00	A 0.00	# 2.22	Φ0.00	\$0.00
3004 - 01052030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00
Concrete	\$0.00	\$0.00	40.00	Φ0.00	Φ0.00	\$0.00
3004 - 01052031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00
Bridges and Steel	\$0.00	\$0.00	40.00	***	******	\$0.00
105 1052000 1052999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	¢c 000 00
	<u>.</u>	<u> </u>				\$6,000.00
Group 01053000 - 01053999 3004 - 01053001	OTHER SERV	VICES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00
3004 - 01053002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Management Consulting	\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00
3004 - 01053003	\$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
3004 - 01053004	\$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
3004 - 01053005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.οο
Special Legal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3004 - 01053006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Medical Dental and Hospital	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3004 - 01053007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Drug Testing	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3004 - 01053008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+0.00
Property Reappraisal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
-1-2-A - (2-2) L (2-2)	Ψ0.00	Ψ0.00				T T T T

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

Expenditures

12/15/2025 1:05:08 PM

YTD Expenditures

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

Original Budget

N No Adj Expenditures Y

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Description	Appropriation	YTD Appropriation		•		Actual Balance
Fund 3004 ASSESSOR'S PROPERTY TAX RE		"	Department	0105 A	SSESSORS PROPERTY HO	MESTEAD
Group 01053000 - 01053999 3004 - 01053009	\$0.00	/ICES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
3004 - 01053020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	40.00
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	ψο.σσ	ψ0.00	Ψ1,000.00	\$1,000.00
3004 - 01053021	\$0.00	\$0.00	\$0.00	\$2,482.00	\$2,500.00	* 1,
Postage	\$0.00	\$0.00	ψ0.00	Ψ2, 102.00	φ2,000.00	\$18.00
3004 - 01053022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
Cell Phones and Pagers	\$0.00	\$0.00	ψο.σσ	ψ0.00	Ψ0.00	\$0.00
3004 - 01053023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*
Internet Connection	\$0.00	\$0.00	*****	*****	*****	\$0.00
3004 - 01053030	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	·
Travel	\$0.00	\$0.00	*****	******	*******	\$500.00
3004 - 01053031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Common Carrier	\$0.00	\$0.00	•	,	****	\$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	
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				\$0.00
3004 - 01053071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3004 - 01053072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
3004 - 01053073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3004 - 01053080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
3004 - 01053090	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Dues and Memberships	\$0.00	\$0.00				\$1,000.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3004 ASSESSOR'S PROPERTY TAX R			Department	0105 ASS	SESSORS PROPERTY H	OMESTEAD	
Group 01053000 - 01053999		CES & CHARGES	#0.00	#0.00	Φ0.00		
3004 - 01053091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
Court Appointed Attorneys	\$0.00	\$0.00	40.00	Φ0.00	Φο οο	\$0.00	
3004 - 01053092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO.00	
Jurors and Witnesses	\$0.00	\$0.00	# 0.00	# 2.22	Φο οο	\$0.00	
3004 - 01053093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00		A.	A=00.00	\$0.00	
3004 - 01053094	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$ 500.00	
Meals and Lodging	\$0.00	\$0.00	40.00	Φ0.00	Φο οο	\$500.00	
3004 - 01053095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
Paupers and Welfare	\$0.00	\$0.00				\$0.00	
3004 - 01053096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
County Matching Funds	\$0.00	\$0.00				\$0.00	
3004 - 01053097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
Tax Refunds	\$0.00	\$0.00				\$0.00	
3004 - 01053098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
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				\$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				\$9,018.00	
Group 01054000 - 01054999	CAPITAL OUT	LAY					
3004 - 01054001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00	
3004 - 01054002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BUILDINGS	\$0.00	\$0.00				\$0.00	
3004 - 01054003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Improvements Other Than Buildings	\$0.00	\$0.00				\$0.00	
3004 - 01054004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$3,000.00	
3004 - 01054005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Vehicles	\$0.00	\$0.00				\$0.00	
3004 - 01054006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	¥	7	¥2.2 0	\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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No Shade N Only W

Becarioties	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balanca	
Description		YTD Appropriation				Actual Balance	
Fund 3004 ASSESSOR'S PROPERTY TAX R Group 01054000 - 01054999	RELIEF FUND CAPITAL OUT	ΙΔΥ	Department	0105 ASS	SESSORS PROPERTY H	OMESTEAD	
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		
CAPITAL OUTLAY	\$0.00	\$0.00	******	*****	40,000	\$3,000.00	
Group 01055000 - 01055999	DEBT SERVIC	E				. ,	
3004 - 01055001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$2,622.99	\$35,613.03		
ASSESSORS PROPERTY HOMESTEA	\$0.00	\$0.00				\$32,990.04	
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$2,622.99	\$35,613.03		
ASSESSOR'S PROPERTY TAX RELIEF	\$0.00	\$0.00	· 			\$32,990.04	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

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Fund Range 1000 - 6515

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

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

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Description	Transfers	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3005 COUNTY CLERK'S COST FUND			Department	0101 COU	UNTY CLERK'S COST FU	
Group 01010100 - 01011999 3005 - 01011001	PERSONAL S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$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	# 0.00
Overtime and Other Premium Compensation	\$0.00	\$0.00	#0.00	#0.00	#0.00	\$0.00
3005 - 01011006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 - 01011007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
Retirement Matching	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 - 01011008	\$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
3005 - 01011009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Health Insurance Matching	\$0.00	\$0.00	*****	*****	*****	\$0.00
3005 - 01011010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00
3005 - 01011011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation	\$0.00	\$0.00				\$0.00
3005 - 01011012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits	\$0.00	\$0.00				\$0.00
3005 - 01011013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance	\$0.00	\$0.00				\$0.00
3005- 01011014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Cobraserv	\$0.00	\$0.00	Φο οο	Φ0.00	00.00	\$0.00
3005 - 01011015	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Allowance 3005 - 01011016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
PERSONAL SERVICES	\$0.00	\$0.00	Ψ0.00	φ0.00	φυ.υυ	\$0.00
Group 01012000 - 01012999	SUPPLIES	Ψ				
3005 - 01012001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies	\$0.00	\$0.00				\$0.00
3005 - 01012002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment	\$0.00	\$0.00				\$0.00
3005 - 01012003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies	\$0.00	\$0.00				\$0.00
3005 - 01012004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs	\$0.00	\$0.00				\$0.00
3005 - 01012005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
Food	\$0.00	\$0.00	A	*	A	\$0.00
3005 - 01012006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Clothing and Uniforms	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

1:05:08 PM	NO %	Y	Only W/Balances	N	No Aaj Expenditu
e 121	No Shade	N	Only W/Transactions	N	No Adj Budget

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3005 Group	COUNTY CLERK'S COST FUND 01012000 - 01012999	SUPPLIES		Department	0101 COL	INTY CLERK'S COST F	JND	
3005 - 0101200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fuels Oil and L	ubricants	\$0.00	\$0.00				\$0.00	
3005 - 0101200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Tires and Tube		\$0.00	\$0.00				\$0.00	
3005 - 0101202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	als and Supplies	\$0.00	\$0.00				\$0.00	
3005 - 0101202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A 0.00	
Paints and Meta		\$0.00	\$0.00	Ф0.00	40.00	00.00	\$0.00	
3005 - 0101202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
Plumbing and E		\$0.00	\$0.00	Φο οο	#0.00	# 0.00	\$0.00	
3005 - 0101202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repa		\$0.00	\$0.00	#0.00	ФС 000 00	CO 000 00	\$0.00	
3005 - 0101202	24 nd Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$9,000.00	\$3,000.00	
3005 - 0101202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ3,000.00	
Asphalt	23	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
3005 - 0101202	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Culvert and Pip		\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
3005 - 0101202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Gravel Dirt and		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3005 - 0101202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Lumber and Pil		\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	
3005 - 0101202	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥0.00	
Small Tools		\$0.00	\$0.00	*****	*****	*****	\$0.00	
3005 - 0101203	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Concrete		\$0.00	\$0.00				\$0.00	
3005 - 0101203	31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bridges and Ste	eel	\$0.00	\$0.00				\$0.00	
101 1012000	1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00		,
SUPPLIES		\$0.00	\$0.00				\$3,000.00	
Group	01013000 - 01013999		/ICES & CHARGES					
3005 - 0101300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Accounting and		\$0.00	\$0.00				\$0.00	
3005 - 0101300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
Management C		\$0.00	\$0.00	Ф0.00	40.00	00.00	\$0.00	
3005 - 0101300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Serv		\$0.00	\$0.00	Φ0.00	Φο οο	Ф0.00	\$0.00	
3005 - 0101300 Engineering an		\$0.00 \$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	
3005 - 0101300 Special Legal	J.J.	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	φυ.υ0	\$0.00	
3005 - 0101300	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Medical Dental		\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
3005 - 0101300	-	\$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 - 0101300	08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	******	
Property Reapp		\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00	
-1 0		*					*	

VAN BUREN COUNTY BUDGET DETAIL REPORT

Month

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Fund Range 1000 - 6515

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

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

N No Adj Expenditures Y

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Description	Transfers	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3005 COUNTY CLERK'S COST FUND	Appropriation	тто арргорпацоп	Department	0101 CO	UNTY CLERK'S COST FU	
Group 01013000 - 01013999		ICES & CHARGES	# 0.00	00.00	Ф0.00	
3005 - 01013009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO. OO
Other Professional Services	\$0.00	\$0.00	#0.00	Ф0.00	Ф0.00	\$0.00
3005 - 01013020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	\$0.00	\$0.00	PO 00	φυ.υυ
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	φυ.υυ	φ0.00	\$0.00
3005 - 01013023	\$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
3005 - 01013030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.οο
Travel	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3005 - 01013031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Common Carrier	\$0.00	\$0.00	ψο	ψ0.00	Ψοίου	\$0.00
3005 - 01013040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· ·
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
3005 - 01013050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond	\$0.00	\$0.00				\$0.00
3005- 01013051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance	\$0.00	\$0.00				\$0.00
3005 - 01013052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
3005 - 01013053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00
3005 - 01013054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
3005 - 01013060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
UTILITIES-ELECTRICITY	\$0.00	\$0.00	40.00	00.00		\$0.00
3005- 01013061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO. OO
UTILITIES-GAS	\$0.00	\$0.00	40.00	A 0.00	Ф0.00	\$0.00
3005 - 01013062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 - 01013063			\$0.00	\$0.00	PO 00	φυ.υυ
UTILITIES-WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 - 01013070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
RENT-LAND AND BUILDINGS	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00
3005 - 01013071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3005 - 01013072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.οο
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	ψο.σσ	ψ0.00	Ψ0.00	\$0.00
3005 - 01013073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	*****	71.00	700	\$0.00
3005 - 01013080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00	•	•	•	\$0.00
3005 - 01013090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships	\$0.00	\$0.00				\$0.00

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Date Range	11/1/2025 - 11/30/2025		12/15/2
Fund Range	1000 - 6515		
Dept Range	0001 - 9999tem Range	0001 - 9999	

Month

12

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation			A	ctual Balance
Fund 3005 COUNTY CLERK'S COST FUND			Department	0101 CC	DUNTY CLERK'S COST FUND	
Group 01013000 - 01013999		CES & CHARGES	#0.00	#0.00	Ф0.00	
3005 - 01013091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Court Appointed Attorneys	\$0.00	\$0.00	40.00	40.00	Ф0.00	\$0.00
3005 - 01013092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Jurors and Witnesses	\$0.00	\$0.00	40.00	A 0 0 0 0	Ф0.00	\$0.00
3005 - 01013093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Miscellaneous Law Enforcement	\$0.00	\$0.00	40.00		*	\$0.00
3005 - 01013094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
Meals and Lodging	\$0.00	\$0.00	40.00	00.00	Ф0.00	\$0.00
3005 - 01013095	\$0.00	\$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	# 0.00
County Matching Funds	\$0.00	\$0.00	4			\$0.00
3005- 01013097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds	\$0.00	\$0.00				\$0.00
3005 - 01013098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages	\$0.00	\$0.00				\$0.00
3005 - 01013099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00				\$0.00
3005 - 01013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
3005 - 01013101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education	\$0.00	\$0.00				\$0.00
3005 - 01013102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
3005 - 01013103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
3005 - 01013199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
101 1013000 1013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00
Group 01014000 - 01014999	CAPITAL OUT					
3005 - 01014001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00
3005 - 01014002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
3005 - 01014003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings	\$0.00	\$0.00				\$0.00
3005 - 01014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00
3005 - 01014005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00				\$0.00
3005 - 01014006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3005 COUNTY CLERK'S COST FUND			Department	0101 COL	JNTY CLERK'S COST FU	ND	
Group 01014000 - 01014999 101 1014000 1014999 Group Totals	CAPITAL OUT		* 0.00	60.00	co.oo		
101 1014000 1014999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	
	****	\$0.00				\$0.00	
Group 01015000 - 01015999	DEBT SERVIC		#0.00	(0.00	(0.00		
3005 - 01015001	\$0.00	\$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	

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:08 PM

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 11/1/2025 - 11/30/2025

12	025	1:0	JO.	υo	PIVI	
	Pag	e 1	25	5		

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3006 RECORDER'S COST FUND			Department	0102 CIR	CUIT CLERK-RECORDE		
Group 01020100 - 01021999 3006 - 01021001	PERSONAL S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Salaries Full-Time	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
3006 - 01021002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Salaries Part-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3006 - 01021003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	
Extra Help	\$0.00	\$0.00	ψο	Ψ0.00	φοισσ	\$0.00	
3006 - 01021004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Contract Labor	\$0.00	\$0.00				\$0.00	
3006 - 01021006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Social Security Matching	\$0.00	\$0.00				\$0.00	
3006- 01021008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Noncontributory Retirement	\$0.00	\$0.00				\$0.00	
3006 - 01021009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HEALTH INSURANCE	\$0.00	\$0.00				\$0.00	
3006- 01021010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00	
3006 - 01021011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00	
Unemployment Compensation	\$0.00	\$0.00				\$0.00	
3006 - 01021014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
COBRA	\$0.00	\$0.00	#0.00	Ф0.00	#0.00	\$0.00	
3006 - 01021016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102 1020100 1021999 Group Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Group 01022000 - 01022999	SUPPLIES	Ψ0.00				Ψ0.00	
3006 - 01022001	\$0.00	\$0.00	\$0.00	\$105.23	\$700.00		
General Supplies	\$0.00	\$0.00	*****	*******	*******	\$594.77	
3006 - 01022002	\$0.00	\$0.00	\$0.00	\$98.09	\$500.00	·	
Small Equipment	\$0.00	\$0.00				\$401.91	
3006 - 01022020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Building Materials and Supplies	\$0.00	\$0.00				\$0.00	
3006 - 01022024	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00	
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$10,203.32	\$11,200.00		
SUPPLIES	\$0.00	\$0.00				\$996.68	
Group 01023000 - 01023999		ICES & CHARGES	# 400.00	# 400.00	\$500.00		
3006 - 01023003	\$0.00 \$0.00	\$0.00 \$0.00	\$199.99	\$199.99	\$500.00	¢200 04	
Computer Services 3006 - 01023009	\$0.00	\$0.00 \$0.00	\$1,270.00	\$2,981.85	\$3,000.00	\$300.01	
Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	Φ1,∠10.00	φ∠,961.85	გა, 000.00	\$18.15	
3006 - 01023021	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	ψ10.13	
POSTAGE	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυυυ.υυ	\$600.00	
3006 - 01023030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ000.00	
Travel	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$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	

3006

Description

0102

RECORDER'S COST FUND

CIRCUIT CLERK-RECORDER'S COST

Department Totals

Fund Totals

\$0.00

\$0.00

\$0.00

\$0.00

Appropriation YTD Appropriation

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

YTD Transfers

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$77,190.00

\$77,190.00

Original Budget

\$57,809.84

\$57,809.84

Actual Balance

\$19,380.16

\$19,380.16

YTD Expenditures

Υ N No Adj Expenditures Y

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3006 RECORDER'S COST FUND Group 01023000 - 01023999	OTHER SERV	ICES & CHARGES	Department	0102 CIRC	CUIT CLERK-RECORDE	R'S COST	
Group 01023000 - 01023999 3006 - 01023080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Public Records	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
	*	*	Ф0.00	# 0.00	# 000 00	ψ0.00	
3006 - 01023094	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	# 000 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	\$2,225.00	\$0.00	\$2,725.00	\$500.00		
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00	
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	\$2,225.00	\$1,469.99	\$5,906.84	\$5,900.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,218.16	
Group 01024000 - 01024999	CAPITAL OUT	TLAY					
3006 - 01024004	\$0.00	\$180.00	\$0.00	\$3,270.00	\$3,090.00		
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	
102 1024000 1024999 Group Totals	\$0.00	\$180.00	\$0.00	\$3,270.00	\$3,090.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	
Group 01029990 - 01029999	TRANSFERS		·				
3006 - 01029999	\$0.00	-\$2,405.00	\$0.00	\$0.00	\$57,000.00		
TRANSFER OUT	\$0.00	\$0.00				\$54,595.00	
102 1029990 1029999 Group Totals	\$0.00	-\$2,405.00	\$0.00	\$0.00	\$57,000.00		
TRANSFERS	\$0.00	\$0.00				\$54,595.00	

\$1,469.99

\$1,469.99

Expenditures

Month 12 VAN BUREN COUNTY I

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Date Range 11/1/2025 - 11/30/2025

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 3008 LIBRARY	DEDOCMAL O	NEDVICES	Department	0600	COUNTY LIBRARY	
Group 06000100 - 06001999 3008 - 06001001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$4,524.39	\$53,594.16	\$58,916.00	\$5,321.84
3008 - 06001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$4,354.42	\$59,328.58	3 \$75,925.20	\$16,596.62
3008 - 06001003 Extra Help	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06001004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$680.04	\$8,712.36	5 \$10,315.34	\$1,602.98
3008 - 06001007 Retirement Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06001008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$1,361.81	\$17,447.06	\$20,657.67	\$3,210.61
3008 - 06001009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$66.88	\$20,277.68	3 \$20,287.68	\$10.00
3008 - 06001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.94	4 \$115.83	-\$0.11
3008 - 06001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$180.00	\$96.00
3008 - 06001014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14.88	\$14.88
3008 - 06001016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$10.73	\$118.00	3 \$156.00	\$37.97
600 6000100 6001999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,998.27	\$159,677.81	1 \$186,568.60	\$26,890.79
Group 06002000 - 06002999 3008 - 06002001 General Supplies	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$282.04	\$5,502.44	\$6,000.00	\$497.56
3008 - 06002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$2,000.00 \$0.00	\$43.58	\$5,306.42	2 \$5,000.00	\$1,693.58
3008 - 06002003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$958.67	7 \$1,500.00	\$541.33
3008 - 06002004 BOOKS	\$0.00 \$0.00	\$0.00 \$0.00	\$276.20	\$19,189.64	\$20,000.00	\$810.36
3008 - 06002005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06002020 Building Materials and Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$551.7 <i>′</i>	1 \$1,000.00	\$448.29
3008 - 06002022 Plumbing and Electrical	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3008 - 06002023 Parts and Repairs	\$0.00 \$0.00	-\$5,000.00 \$0.00	\$0.00	\$3,002.95	5 \$13,000.00	\$4,997.05
3008 - 06002024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,408.47	7 \$9,000.00	\$1,591.53
3008 - 06002029 Small Tools	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

3				
No %	Υ	Only W/Balances N	No Adj Expenditures	Υ
No Shade	e N	Only W/Transactions N	No Adj Budget	Υ

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3008 LIBRARY	OUDDI IEO		Department	0600 CO	UNTY LIBRARY	
Group 06002000 - 06002999 600 6002000 6002999 Group Totals SUPPLIES	SUPPLIES \$0.00 \$0.00	-\$3,000.00 \$0.00	\$601.82	\$41,920.30	\$56,000.00	\$11,079.70
Group 06003000 - 06003999 3008 - 06003002 Management Consulting	OTHER SERV \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06003003 Computer Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3008 - 06003004 Engineering and Architectural	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06003005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008 - 06003009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,255.35	\$0.00	-\$2,255.35
3008 - 06003020 TELEPHONE AND FAX-LANDLINE 3008 - 06003021	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$191.96 	\$1,775.01	\$2,800.00 \$100.00	\$1,024.99
Postage 3008 - 06003022	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$100.00
Cell Phones and Pagers 3008 - 06003023	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,049.50	\$1,400.00	\$1,000.00
Internet Connection 3008 - 06003030	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$118.56	\$612.56	\$2,000.00	\$350.50
Travel 3008 - 06003040	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$65.00	\$300.00	\$1,387.44
ADVERTISING AND PUBLICATIONS 3008 - 06003041	\$0.00 \$0.00	\$0.00	\$75.00	\$5,753.72	\$3,500.00	\$235.00
SUBSCRIPTIONS 3008 - 06003052	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,860.16	\$14,000.00	\$746.28
Fire and Extended Coverage 3008 - 06003060	\$0.00 \$0.00	\$0.00 \$0.00	\$1,674.87	\$21,002.28	\$20,000.00	\$139.84
UTILITIES-ELECTRICITY 3008 - 06003061	\$0.00 \$0.00	\$0.00 \$0.00	\$77.65	\$1,449.09	\$1,800.00	-\$1,002.28
UTILITIES-GAS 3008 - 06003062	\$0.00 \$0.00	\$0.00 \$0.00	\$190.03	\$1,924.62	\$1,700.00	\$350.91
UTILITIES-WATER 3008 - 06003063	\$0.00 \$0.00	\$0.00 \$0.00	\$120.00	\$1,120.00	\$1,300.00	-\$224.62
UTILITIES-WASTE DISPOSAL 3008 - 06003069	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$64.00	\$180.00
POSTAGE MACHINE/P.O. BOX 3008 - 06003072	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$64.00
LAND LEASE 3008 - 06003073	\$0.00 \$0.00	\$0.00 \$0.00	\$199.00	\$2,308.57	\$3,000.00	\$0.00
LEASE-MACHINERY/EQUIP 3008- 06003090	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$185.00	\$350.00	\$691.43
DUES/MEMBERSHIPS 3008 - 06003094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$165.00
MEALS-LODGING	\$0.00	\$0.00	· 	· 		\$2,000.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Description	Transfers Appropriation Y	YTD Transfers TD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3008 LIBRARY	OTHER SERVICE		Department	0600 COU	INTY LIBRARY		
Group 06003000 - 06003999 3008 - 06003100	OTHER SERVIC \$0.00	\$0.00	\$0.00	\$1,999.40	\$2,000.00		
OTHER MISC-YOUTH PROGRAM	\$0.00	\$0.00				\$0.60	
3008 - 06003101	\$0.00	\$0.00	\$0.00	\$958.10	\$1,300.00	.	
Training and Education	\$0.00	\$0.00				\$341.90	
3008 - 06003102	\$0.00	\$0.00	\$0.00	\$5,260.73	\$5,000.00	#000 7 0	
Computer Software Support and Maintenan	\$0.00	\$0.00	00.00	Φο οο	Φ0.00	-\$260.73	
3008 - 06003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	
GRANTS IN-ARPA	\$0.00	\$0.00	#0.00	Ф0.00	#0.00	\$0.00	
3008 - 06003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00	*0.7F0.00	**** F70 00	* 04.044.00	\$0.00	
600 6003000 6003999 Group Totals	\$0.00 \$0.00	\$3,000.00	\$2,752.02	\$61,579.09	\$64,614.00	¢6 024 04	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$6,034.91	
Group 06004000 - 06004999 3008 - 06004002	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3008 - 06004004	\$0.00	\$0.00	\$0.00	\$1,364.00	\$4,000.00	ψ0.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	ψ0.00	ψ1,304.00	Ψ4,000.00	\$2,636.00	
3008 - 06004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ2,000.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
600 6004000 6004999 Group Totals	\$0.00	\$0.00	\$0.00	\$1,364.00	\$4,000.00	ψο.σο	
CAPITAL OUTLAY	\$0.00	\$0.00	ψ0.00	ψ1,304.00	Ψ+,000.00	\$2,636.00	
Group 06005000 - 06005999	DEBT SERVICE					. ,	
3008 - 06005001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Principal	\$0.00	\$0.00				\$0.00	
3008 - 06005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Interest	\$0.00	\$0.00				\$0.00	
3008 - 06005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Principal	\$0.00	\$0.00				\$0.00	
3008 - 06005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Interest	\$0.00	\$0.00				\$0.00	
3008 - 06005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Principal	\$0.00	\$0.00				\$0.00	
3008 - 06005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Interest	\$0.00	\$0.00				\$0.00	
3008 - 06005800	\$0.00	\$197,235.39	\$0.00	\$297,235.39	\$100,000.00		
UNIQUE DEBT-PRINCIPAL	\$0.00	\$0.00				\$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	***	^	***	0.150 0 33 55		
3008 - 06009999	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	\$450.070.50	
LINE ITEM 99 TRANSFERS	\$0.00	\$0.00			A	\$153,076.50	
600 6009990 6009999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	\$450.0 7 0.50	
TRANSFERS	\$0.00	\$0.00				\$153,076.50	

Date Range 11/1/2025 - 11/30/2025

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VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3008 LIBRARY			Department	0600 COU	NTY LIBRARY	
3008 0600 Department Totals	\$0.00	\$180,000.00	\$14,352.11	\$594,541.20	\$614,259.10	
COUNTY LIBRARY	\$0.00	\$0.00				\$199,717.90
3008 Fund Totals	\$0.00	\$180,000.00	\$14,352.11	\$594,541.20	\$614,259.10	
LIBRARY	\$0.00	\$0.00				\$199,717.90
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditure	s Original Budget	Actual Balance
Fund 3009 SOLID WASTE MANAGEMENT			Department	0700	SOLID WASTE MANAGEMENT	•
Group 07000100 - 07001999 3009 - 07001001	PERSONAL S \$0.00	SERVICES \$0.00	\$9,198.73	\$127,750.9	7 \$172,120.00	
Salaries Full-Time	\$0.00	\$0.00	φ9,190.73	\$127,730.9	7 \$172,120.00	\$44,369.03
3009 - 07001002	\$0.00	\$0.00	\$1,232.15	\$14,395.7	0 \$0.00	¥ 1 1,000100
Salaries Part-Time	\$0.00	\$16,120.00	¥ · ,=== · · ·	*,	*****	\$1,724.30
3009 - 07001003	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	
Extra Help	\$0.00	\$0.00				\$0.00
3009 - 07001004	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	
Contract Labor	\$0.00	\$0.00				\$0.00
3009 - 07001006	\$0.00	\$0.00	\$789.48	\$10,834.3	8 \$13,167.18	
Social Security Matching	\$0.00	\$1,233.18	*			\$3,565.98
3009 - 07001008	\$0.00	\$0.00	\$1,397.18	\$19,495.1	7 \$26,368.79	#0.070.00
Noncontributory Retirement	\$0.00	\$0.00	Фоо оо	\$00.550.0	4 045.047.00	\$6,873.62
3009 - 07001009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$66.88	\$23,558.6	4 \$45,647.28	\$22,088.64
3009 - 07001010	\$0.00	-\$16.00	\$0.00	\$4,624.3	4 \$4,041.51	\$22,066.64
WORKMEN'S COMPENSATION	\$0.00	\$393.21	φυ.υυ	φ4,024.3 ⁴	4 \$4,041.51	-\$205.62
3009- 07001011	\$0.00	\$0.00	\$0.00	\$94.5	2 \$150.00	Ψ200.02
Unemployment Compensation	\$0.00	\$0.00	ψ0.00	ψ04.0.	φ130.00	\$55.48
3009 - 07001014	\$0.00	\$0.00	\$0.00	\$0.0	0 \$34.36	400.10
COBRA	\$0.00	\$7.44	Ψ0.00	Ψ0.0	Ψσ	\$41.80
3009 - 07001015	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	·
Uniform Allowance	\$0.00	\$0.00	·	·	·	\$0.00
3009 - 07001016	\$0.00	\$0.00	\$19.50	\$240.5	0 \$351.00	
Life Insurance	\$0.00	\$0.00				\$110.50
700 7000100 7001999 Group Totals	\$0.00	-\$16.00	\$12,703.92	\$200,994.2	2 \$261,880.12	
PERSONAL SERVICES	\$0.00	\$17,753.83				\$78,623.73
Group 07002000 - 07002999	SUPPLIES	•	A - · · · ==			
3009 - 07002001	\$0.00	\$0.00	\$844.57	\$6,103.0	5 \$5,000.00	Φ4 402 0E
General Supplies	\$0.00	\$0.00	Ф007 00	ФО БОО Б	C	-\$1,103.05
3009 - 07002002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$227.80	\$2,592.5	6 \$1,000.00	-\$1,592.56
3009 - 07002003	\$0.00	\$0.00	\$179.25	\$2,685.9	6 \$200.00	-φ1,382.30
Janitorial Supplies	\$0.00	\$0.00	φ179.23	\$2,005.9	φ200.00	-\$2,485.96
3009 - 07002006	\$0.00	\$0.00	\$354.33	\$3,262.0	1 \$2,400.00	Ψ <u>Σ, 100.00</u>
Clothing and Uniforms	\$0.00	\$0.00	φου 1.00	ψ0,202.0	φ2,100.00	-\$862.01
3009 - 07002007	\$0.00	\$0.00	\$248.10	\$5,944.4	6 \$20,000.00	***
Fuels Oil and Lubricants	\$0.00	\$0.00		* - , -	, .,	\$14,055.54
3009 - 07002008	\$0.00	\$0.00	\$937.40	\$6,325.0	1 \$2,600.00	
Tires and Tubes	\$0.00	\$0.00				-\$3,725.01
3009 - 07002020	\$0.00	\$0.00	\$0.00	\$327.0	0 \$200.00	
Building Materials and Supplies	\$0.00	\$0.00				-\$127.00
3009 - 07002021	\$0.00	\$0.00	\$0.00	\$159.8	4 \$100.00	
Paints and Metals	\$0.00	\$0.00				-\$59.84
3009 - 07002022	\$0.00	\$0.00	\$0.00	\$0.0	0 \$100.00	# 400.00
Plumbing and Electrical	\$0.00	\$0.00	0400 ==	010.075.7	0 07.000.00	\$100.00
3009 - 07002023	\$0.00	\$0.00	\$182.57	\$16,852.8	8 \$5,000.00	¢44.050.00
MACHINERY REPAIRS AND PARTS	\$0.00	\$0.00				-\$11,852.88

Date Range 11/1/2025 - 11/30/2025

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Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3009 SOLID WASTE MANAGEMENT	CURRUES		Department	0700 S	OLID WASTE MANAGEMEN	IT	
Group 07002000 - 07002999 3009 - 07002029 Small Tools	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,226.41	\$100.00	-\$1,126.41	
700 7002000 7002999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,974.02	\$45,479.18	\$36,700.00	-\$8,779.18	
Group 07003000 - 07003999 3009 - 07003007 DRUG TESTING	\$0.00 \$0.00	VICES & CHARGES \$0.00 \$0.00	\$0.00	\$25.00	\$150.00	\$125.00	
3009 - 07003009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$1,031.25	\$26,183.04		-\$19,183.04	
3009 - 07003020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.33	\$1,007.62		\$292.38	
3009 - 07003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.55		\$59.45	
3009 - 07003022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	•	\$0.00	
3009 - 07003023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$251.73	\$2,407.71		-\$1,682.71	
3009 - 07003030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$390.52		\$109.48	
3009 - 07003040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$100.00	
3009 - 07003051 BOILERS & MACHINERY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.92		\$0.00	
3009 - 07003052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,656.18		\$0.00	
3009 - 07003053 Fleet Liability 3009 - 07003054	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$7,095.00		\$0.00	
Other Sundry Insurance 3009 - 07003060	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$904.33	\$0.00 \$11,224.65		\$0.00	
UTILITIES-ELECTRICITY 3009- 07003061	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$20.67	\$1,629.10		-\$2,424.65	
UTILITIES-GAS 3009 - 07003062	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$105.99	\$4,600.50		\$370.90	
UTILITIES-WATER 3009- 07003063	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00		-\$3,550.50	
UTILITIES-WASTE DISPOSAL 3009 - 07003069	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00		\$0.00	
POSTAGE MACHINE/P.O. BOX FEE 3009 - 07003073	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	•	\$27.00	
LEASE-MACHINERY AND EQUIP 3009 - 07003090	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$53.00		\$0.00	
Dues and Memberships 3009- 07003094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10.99		\$947.00	
Meals and Lodging 3009 - 07003100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00		\$89.01	
OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	Ψ0.00	ψ100.00	ψ1, <u>2</u> 00.00	\$750.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range

1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

Transfers YTD Transfers **Expenditures** YTD Expenditures **Original Budget** Description Appropriation YTD Appropriation **Actual Balance** Fund 3009 SOLID WASTE MANAGEMENT Department 0700 SOLID WASTE MANAGEMENT - 07003999 **OTHER SERVICES & CHARGES** Group 07003000 3009 - 07003101 \$0.00 \$0.00 \$0.00 \$803.00 \$500.00 TRAINING/EDUCATION \$0.00 \$0.00 -\$303.00 \$0.00 3009 - 07003103 \$0.00 \$0.00 \$0.00 \$0.00 Grants-In-Aid \$0.00 \$0.00 \$0.00 3009 - 07003104 \$69.324.32 \$69.324.32 \$27.537.27 \$274.332.52 \$239.086.46 LANDFILL TIPPING FEES \$34,078.26 \$0.00 \$0.00 3009 - 07003199 \$0.00 \$0.00 \$0.00 \$237.93 \$0.00 LATE CHARGES PAID OUT \$0.00 \$0.00 -\$237.93 700 7003000 7003999 Group Totals \$69,324.32 \$69,324.32 \$29,951.57 \$333,423.23 \$273,665.56 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$9,566.65 Group 07004000 - 07004999 CAPITAL OUTLAY 3009 - 07004004 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 Machinery and Equipment (Other Than Veh \$0.00 \$0.00 \$0.00 \$0.00 3009 - 07004005 \$0.00 \$0.00 \$0.00 \$0.00 Vehicles \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3009 - 07004006 \$0.00 \$0.00 \$0.00 CONSTRUCTION IN PROGRESS \$0.00 \$0.00 \$0.00 700 7004000 7004999 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$0.00 **Group Totals CAPITAL OUTLAY** \$0.00 \$0.00 \$0.00 DEBT SERVICE Group 07005000 - 07005999 3009 - 07005003 \$0.00 \$0.00 \$868.01 \$9.540.68 \$11,000.00 NOTE-PRINCIPAL \$0.00 \$0.00 \$1,459,32 3009 - 07005004 \$0.00 \$0.00 \$100.19 \$1,109.52 \$2,250.00 NOTE-INTEREST \$0.00 \$0.00 \$1,140.48 \$0.00 3009 - 07005005 \$0.00 \$0.00 \$0.00 \$0.00 LEASE PURCHASE PRINCIPAL \$0.00 \$0.00 \$0.00 3009 - 07005006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LEASE PURCHASE INTEREST \$0.00 \$0.00 \$0.00 700 7005000 7005999 **Group Totals** \$0.00 \$0.00 \$968.20 \$10,650.20 \$13,250.00 **DEBT SERVICE** \$0.00 \$0.00 \$2,599.80 Group 07009990 - 07009999 **TRANSFERS** 3009 - 07009999 -\$74.324.32 -\$74.324.32 \$0.00 \$0.00 \$26.324.32 TRANSFER OUT \$48,000.00 \$0.00 \$48,000.00 **Group Totals** 700 7009990 7009999 -\$74,324.32 -\$74,324.32 \$0.00 \$0.00 \$26,324.32 **TRANSFERS** \$48,000.00 \$48,000.00 \$0.00 0700 **Department Totals** \$0.00 -\$16.00 \$51,597.71 \$595,546.83 \$611,820.00 **SOLID WASTE MANAGEMENT** \$48,000.00 \$65,753.83 \$82,011.00 Fund Totals \$0.00 -\$16.00 \$51,597.71 \$595,546.83 \$611,820.00 SOLID WASTE MANAGEMENT \$48,000.00 \$65,753.83 \$82,011.00 **YTD Transfers** YTD Expenditures **Transfers Expenditures Original Budget** Description Appropriation YTD Appropriation **Actual Balance**

Description

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:08 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 Y

Dept Kange 0001 - 9999tem Kange 0001 - 9999							
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3012 CHILD SUPPORT FUND			Department	0114 CHII	LD SUPPORT		
Group 01142000 - 01142999	SUPPLIES	Φ0.00	# 0.00	# 000 00	# 000 00		
3012 - 01142001	\$0.00	\$0.00	\$0.00	\$306.00	\$200.00	# 400.00	
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	\$0.00	\$306.00	\$700.00		
SUPPLIES	\$0.00	\$0.00				\$394.00	
Group 01143000 - 01143999	OTHER SERV	VICES & CHARGES					
3012 - 01143100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Miscellaneous	\$0.00	\$0.00				\$0.00	
3012 - 01143102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Software Support and Maintenan	\$0.00	\$0.00				\$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	MISCELLANI	EOUS 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	\$0.00	\$306.00	\$10,935.00	•	
CHILD SUPPORT	\$0.00	\$0.00	Ψ0.00	ψουο.υυ	ψ.ιο,σσσ.σσ	\$10,629.00	
	*	· · · · · · · · · · · · · · · · · · ·	* 0.00	¢200.00	\$40.00F.00	4.0,020.00	
3012 Fund Totals	\$0.00	\$0.00 \$0.00	\$0.00	\$306.00	\$10,935.00	£40,630,00	
CHILD SUPPORT FUND	\$0.00	\$0.00				\$10,629.00	

Expenditures

YTD Expenditures

Original Budget

Actual Balance

YTD Transfers

Transfers

Appropriation YTD Appropriation

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3017 JAIL MAINTENANCE FUND	DEDCOMAL CO	-DVIOE0	Department	0400 JAIL	OPERATION/ MAINTENAN	CE
Group 04000100 - 04001999 3017 - 04001001	PERSONAL SE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3017 - 04001002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3017 - 04001003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Extra Help	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
3017 - 04001004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Contract Labor	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
3017 - 04001005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Overtime and Other Premium Compensation	\$0.00	\$0.00	*****	7	*****	\$0.00
3017 - 04001006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
Social Security Matching	\$0.00	\$0.00	*****	70.00	*****	\$0.00
3017 - 04001007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Retirement Matching	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$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	,	,	,	\$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				\$0.00
3017 - 04001014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv	\$0.00	\$0.00				\$0.00
3017 - 04001015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance	\$0.00	\$0.00				\$0.00
3017 - 04001016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	\$0.00	\$0.00				\$0.00
400 4000100 4001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 04002000 - 04002999	SUPPLIES					
3017 - 04002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies	\$0.00	\$0.00				\$0.00
3017 - 04002002	\$0.00	\$0.00	\$2,755.29	\$4,690.42	\$10,000.00	
Small Equipment	\$0.00	\$0.00				\$5,309.58
3017 - 04002003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies	\$0.00	\$0.00				\$0.00
3017 - 04002004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs	\$0.00	\$0.00				\$0.00
3017 - 04002005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food	\$0.00	\$0.00				\$0.00
3017 - 04002006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	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	\$272.39	\$920.21	\$4,000.00		
Building Materials and Supplies	\$0.00	\$0.00				\$3,079.79	
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	\$2,864.17	\$14,258.96	\$30,000.00		
Plumbing and Electrical	\$0.00	\$0.00				\$15,741.04	
3017 - 04002023	\$0.00	\$0.00	\$510.30	\$9,553.19	\$28,185.00		
Parts and Repairs	\$0.00	\$0.00				\$18,631.81	
3017 - 04002024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00	
3017 - 04002025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Asphalt	\$0.00	\$0.00				\$0.00	
3017 - 04002026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Culvert and Pipe	\$0.00	\$0.00				\$0.00	
3017 - 04002027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00	
3017 - 04002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lumber and Pilings	\$0.00	\$0.00				\$0.00	
3017 - 04002029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Small Tools	\$0.00	\$0.00				\$0.00	
3017 - 04002030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Concrete	\$0.00	\$0.00				\$0.00	
3017 - 04002031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bridges and Steel	\$0.00	\$0.00				\$0.00	
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$6,402.15	\$29,422.78	\$72,185.00		
SUPPLIES	\$0.00	\$0.00				\$42,762.22	
Group 04003000 - 04003999	OTHER SERV	/ICES & CHARGES					
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				\$0.00	
3017 - 04003003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Services	\$0.00	\$0.00				\$0.00	
3017 - 04003004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		_
Engineering and Architectural	\$0.00	\$0.00				\$0.00	
3017 - 04003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Special Legal	\$0.00	\$0.00				\$0.00	
3017- 04003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00	
3017 - 04003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Drug Testing	\$0.00	\$0.00				\$0.00	
3017 - 04003008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Property Reappraisal	\$0.00	\$0.00				\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation			Ac	tual Balance
Fund 3017 JAIL MAINTENANCE FUND			Department	0400 JA	IL OPERATION/ MAINTENANCE	
Group 04003000 - 04003999		ICES & CHARGES	0405.00	#4 005 05	#4 500 00	
3017 - 04003009	\$0.00	\$0.00	\$125.00	\$1,885.05	\$1,500.00	\$205.05
OTHER PROF SERVICES	\$0.00	\$0.00	A 2 2 2		*	-\$385.05
3017 - 04003020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	•		.	\$0.00
3017 - 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage	\$0.00	\$0.00				\$0.00
3017 - 04003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
3017 - 04003023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection	\$0.00	\$0.00				\$0.00
3017- 04003030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*
Travel	\$0.00	\$0.00				\$0.00
3017- 04003031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier	\$0.00	\$0.00				\$0.00
3017 - 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
3017 - 04003050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond	\$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
3017 - 04003052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
3017 - 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00
3017 - 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
3017 - 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$0.00
3017 - 04003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS	\$0.00	\$0.00				\$0.00
3017 - 04003062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER	\$0.00	\$0.00				\$0.00
3017 - 04003063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00
3017 - 04003070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
3017 - 04003071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3017 - 04003072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
3017 - 04003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3017 - 04003080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
3017 - 04003090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Ark. Highway Dept. and Other Constructi

\$0.00

\$0.00

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$0.00

N No Adj Expenditures Y

Position	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Ast al Balance	
Description LAW MAINTENANCE FUND	Appropriation	YTD Appropriation	B	0.400	ODED ATION (MAINTEN)	Actual Balance	
Fund 3017 JAIL MAINTENANCE FUND Group 04003000 - 04003999	OTHER SERVIC	CES & CHARGES	Department	0400 JAII	L OPERATION/ MAINTEN	INCE	
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	# 0.00	
Paupers and Welfare	\$0.00	\$0.00	40.00			\$0.00	
3017 - 04003096	\$0.00	\$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	
3017 - 04003097 Tax Refunds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3017 - 04003098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
Judgments and Damages	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3017 - 04003099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00	
3017 - 04003100	\$0.00	\$0.00	\$0.00	\$352.11	\$1,000.00	Ψ0.00	
Other Miscellaneous	\$0.00	\$0.00	ψ0.00	ψ332.11	ψ1,000.00	\$647.89	
3017 - 04003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φο 17.00	
Training and Education	\$0.00	\$0.00	φοισσ	ψ0.00	ψ0.00	\$0.00	
3017 - 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	
Computer Software Support and Maintenan	\$0.00	\$0.00	·	·		\$0.00	
3017- 04003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grants-In-Aid	\$0.00	\$0.00				\$0.00	
3017 - 04003199	\$0.00	\$0.00	\$0.00	\$28.01	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$28.01	
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$125.00	\$2,265.17	\$2,500.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$234.83	
Group 04004000 - 04004999	CAPITAL OUTL						
3017 - 04004001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LAND-EXPENDITURES	\$0.00	\$0.00	4			\$0.00	
3017 - 04004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	
BUILDINGS	\$0.00	\$0.00	Ф0.00	Ф0.00	#0.00	\$0.00	
3017 - 04004003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	
Improvements Other Than Buildings 3017 - 04004004	\$0.00	\$0.00 \$0.00	\$7,848.00	¢7 040 00	ФО ОО	\$0.00	
MACHINERY & EQUIP-OTHER THAN VEHI	\$0.00 \$0.00	\$0.00 \$0.00	Φ1,040.00	\$7,848.00	\$0.00	-\$7,848.00	
3017 - 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψε,υπο.υυ	
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	ψ0.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00	
3017 - 04004007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	ΨΟ.ΟΟ	ψ0.00	ΨΟ.ΟΟ	\$0.00	
3017 - 04004008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	
Ark Highway Dant and Other Constructi	Φ0.00	\$0.00	¥ - ·	+1.00	75.50	20.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation				Actual Balance
Fund 3017 JAIL MAINTENANCE FUND			Department	0400 JAIL	OPERATION/ MAINTEN	NANCE
Group 04004000 - 04004999	CAPITAL OUTL					
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$7,848.00	\$7,848.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				-\$7,848.00
Group 04005000 - 04005999	DEBT SERVICE					
3017 - 04005001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
3017 - 04005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
3017 - 04005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NOTE PRINCIPAL-SIMMONS	\$0.00	\$0.00				\$0.00
3017 - 04005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NOTE INTEREST-SIMMONS	\$0.00	\$0.00				\$0.00
3017 - 04005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3017 - 04005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
400 4005000 4005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00				\$0.00
Group 04009990 - 04009999	TRANSFERS					
3017 - 04009999	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.00	
LINE ITEM 99 TRANSFERS	\$0.00	\$0.00				\$23,415.00
400 4009990 4009999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.00	
TRANSFERS	\$0.00	\$0.00				\$23,415.00
3017 0400 Department Totals	\$0.00	\$0.00	\$14,375.15	\$39,535.95	\$98,100.00	
JAIL OPERATION/ MAINTENANCE	\$0.00	\$0.00	¥,	+,	+,	\$58,564.05
3017 Fund Totals	\$0.00	\$0.00	\$14,375.15	\$39,535.95	\$98,100.00	
JAIL MAINTENANCE FUND	\$0.00	\$0.00	•	•	•	\$58,564.05
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation Y	TD Appropriation	•	•		Actual Balance

VAN BUREN COUNTY BUDGET DETAIL REPORT

YTD Transfers

Transfers

Month

12 Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1000 - 6515

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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

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YTD Expenditures

Original Budget

Description	Appropriation	YTD Appropriation	Experiorures	TID Expellultures	Original Budget	Actual Balance
Fund 3019 BOATING SAFETY FUND	Арргоргация	тть арргорпацоп	Department	0400 BO	ATING SAFETY	Actual Balance
Group 04000100 - 04001999	PERSONAL S	ERVICES	Department	0400 BO	ATING SAFETT	
3019 - 04001001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time	\$0.00	\$0.00				\$0.00
3019 - 04001002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time	\$0.00	\$0.00				\$0.00
3019- 04001004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor	\$0.00	\$0.00				\$0.00
3019- 04001006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching	\$0.00	\$0.00				\$0.00
3019- 04001007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching	\$0.00	\$0.00				\$0.00
3019- 04001008	\$0.00	\$0.00	\$0.00	\$0.00	\$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				\$0.00
3019- 04001010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00
3019- 04001011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation	\$0.00	\$0.00				\$0.00
3019- 04001012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits	\$0.00	\$0.00				\$0.00
3019 - 04001014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv	\$0.00	\$0.00	·	·	•	\$0.00
3019- 04001015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance	\$0.00	\$0.00				\$0.00
3019 - 04001016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	\$0.00	\$0.00				\$0.00
400 4000100 4001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00
Group 04002000 - 04002999	SUPPLIES					
3019 - 04002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies	\$0.00	\$0.00				\$0.00
3019- 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment	\$0.00	\$0.00				\$0.00
3019 - 04002003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies	\$0.00	\$0.00				\$0.00
3019 - 04002004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs	\$0.00	\$0.00				\$0.00
3019- 04002005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food	\$0.00	\$0.00				\$0.00
3019 - 04002006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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				\$0.00
3019- 04002008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00	•	•	•	\$0.00
3019 - 04002020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies	\$0.00	\$0.00	*	,	,	\$0.00
3	*	*				·

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3019	BOATING SAFETY FUND 04002000 - 04002999	SUPPLIES		Department	0400 BO	ATING SAFETY	
Group 3019 - 0400202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Meta	ıls	\$0.00	\$0.00				\$0.00
3019 - 0400202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and E		\$0.00	\$0.00				\$0.00
3019 - 0400202		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	фо oo
Parts and Repai		\$0.00	\$0.00	Фо оо	Ф	# 0.00	\$0.00
3019 - 0400202	4 d Service Contracts	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00 \$0.00	<u></u>	\$0.00	\$0.00	\$0.00
3019 - 0400202 Asphalt	5	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 0400202	6	\$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
3019 - 0400202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
Gravel Dirt and		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3019 - 0400202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥
Lumber and Pili		\$0.00	\$0.00	,	,	****	\$0.00
3019 - 0400202	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
3019 - 0400203	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete		\$0.00	\$0.00				\$0.00
3019 - 0400203		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Ste		\$0.00	\$0.00				\$0.00
400 4002000	4002999 Group Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	**
SUPPLIES		\$0.00	\$0.00				\$0.00
Group 3019 - 0400300	04003000 - 04003999		/ICES & CHARGES	የ ስ ስስ	የሰ ሰሰ	\$0.00	
Accounting and		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 - 0400300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Management Co		\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00
3019 - 0400300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο
Computer Service		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3019 - 0400300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Engineering and	l Architectural	\$0.00	\$0.00	·		•	\$0.00
3019 - 0400300	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
3019 - 0400300	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental a	and Hospital	\$0.00	\$0.00				\$0.00
3019 - 0400300	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing		\$0.00	\$0.00				\$0.00
3019 - 0400300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
Property Reapp		\$0.00	\$0.00	A	A	A	\$0.00
3019 - 0400300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00
Other Profession		\$0.00	\$0.00	40.00	40.00	***	\$0.00
3019 - 0400302		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ND FAX-LANDLINE	\$0.00	\$0.00	# 0.00	# 0.00	# 0.00	\$0.00
3019 - 0400302 Postage		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	90 00
rusiage		φυ.00	φυ.υυ				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3019 BOATING SAFETY FUND			Department	0400 BOA	ATING SAFETY	
Group 04003000 - 04003999		ICES & CHARGES			^	
3019 - 04003022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	# 4.000.00
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				\$0.00
3019 - 04003030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00				\$0.00
3019 - 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
3019 - 04003052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
3019 - 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00
3019 - 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
3019 - 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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				\$0.00
3019 - 04003090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships	\$0.00	\$0.00				\$0.00
3019 - 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00	·	•	•	\$0.00
3019 - 04003094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging	\$0.00	\$0.00	• • • • •	,	,	\$0.00
3019 - 04003096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
County Matching Funds	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00
3019 - 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Other Miscellaneous	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
3019 - 04003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Training and Education	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3019 - 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Computer Software Support and Maintenan	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
3019 - 04003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Grants-In-Aid	\$0.00	\$0.00	ψυ.υυ	ψ0.00	ψ0.00	\$0.00
3019 - 04003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
LATE CHARGES PAID OUT	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00
LATE OFFICIOES FAID OUT	ψ0.00	ψ0.00				ψυ.υυ

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515 Dept Range 0001 - 9999tem Range 0001 - 9999 12/15/2025 1:05:09 PM Page 143

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3019 BOATING SAFETY FUND			Department	0400 BOA	TING SAFETY	
Group 04003000 - 04003999		ICES & CHARGES	#0.00	***	#4 000 00	
400 4003000 4003999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	<u> </u>	· · · · · · · · · · · · · · · · · · ·				\$1,000.00
Group 04004000 - 04004999 3019 - 04004001	CAPITAL OUT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00
3019 - 04004002	\$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
3019 - 04004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
Improvements Other Than Buildings	\$0.00	\$0.00	ψο.σσ	φ0.00	ψ0.00	\$0.00
3019 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	+	+ 2.00	+ 2.00	\$0.00
3019 - 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Vehicles	\$0.00	\$0.00	,	****	****	\$0.00
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00
Group 04005000 - 04005999	DEBT SERVIC	E				
3019 - 04005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
3019 - 04005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
3019 - 04005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
400 4005000 4005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00				\$0.00
Group 04009990 - 04009999	TRANSFERS		4.	•	•	
3019 - 04009999	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00	A 0.00
TRANSFERS OUT	\$0.00	\$0.00	****			\$0.00
400 4009990 4009999 Group Totals	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00	* 0.00
TRANSFERS	\$0.00	\$0.00				\$0.00
3019 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	A
BOATING SAFETY	\$0.00	\$0.00				\$1,000.00
3019 Fund Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	
BOATING SAFETY FUND	\$0.00	\$0.00				\$1,000.00
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

0001 - 9999

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range

Fund Range 1000 - 6515

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	s Original Budget	Actual Balance	
Fund 3020 911 SYSTEM Group 05010100 - 05011999	PERSONAL S	ERVICES	Department	0501 E	EMERGENCY 911		
3020 - 05011001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$28,239.78	\$336,848.97	\$362,190.40	\$25,341.43	
3020 - 05011002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$2,744.67	\$29,463.93	\$60,840.00	\$31,376.07	
3020 - 05011004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3020 - 05011006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$2,288.74	\$27,644.48	3 \$32,361.82	\$4,717.34	
3020 - 05011008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$4,265.33	\$52,470.44	\$64,808.27	\$12,337.83	
3020 - 05011009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$334.40	\$93,992.72	2 \$111,582.24	\$17,589.52	
3020 - 05011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	- <mark>\$287.00</mark> \$287.00	\$0.00	\$6,222.01	\$6,221.53	-\$0.48	
3020 - 05011011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$203.95	5 \$420.00	\$216.05	
3020 - 05011014 COBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$81.84	\$81.84	
3020 - 05011015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3020 - 05011016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$65.00	\$747.50	\$858.00	\$110.50	
501 5010100 5011999 Group Totals PERSONAL SERVICES	\$0.00 \$0.00	-\$287.00 \$287.00	\$37,937.92	\$547,594.00	\$639,364.10	\$91,770.10	
Group 05012000 - 05012999	SUPPLIES						
3020 - 05012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$609.79	\$1,953.39		-\$3.39	
3020 - 05012002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$970.88		\$4,029.12	
3020 - 05012006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
3020 - 05012007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	
3020 - 05012020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	
3020 - 05012023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$7,500.00	
3020 - 05012024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	
501 5012000 5012999 Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$609.79	\$2,924.27	7 \$15,850.00	\$12,925.73	
Group 05013000 - 05013999 3020 - 05013001	OTHER SERV \$0.00	ICES & CHARGES	\$0.00	\$0.00	\$0.00		
ACCOUNTING/AUDITING	\$0.00	\$0.00 \$0.00				\$0.00	
3020 - 05013003 Computer Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description		YTD Transfers Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3020 911 SYSTEM Group 05013000 - 05013999	OTHER SERVICES	* CUADOEC	Department	0501 EM	ERGENCY 911		
Group 05013000 - 05013999 3020 - 05013009	OTHER SERVICES \$0.00	\$0.00	\$90.45	\$3,978.30	\$1,259.00		
Other Professional Services	\$0.00	\$0.00	*******	4 0,000	* 1,=2010	-\$2,719.30	
3020 - 05013020	\$0.00	\$0.00	\$452.74	\$4,685.88	\$8,500.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$3,814.12	
3020 - 05013021	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		
Postage	\$0.00	\$0.00				\$50.00	
3020 - 05013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
WEBSITE	\$0.00	\$0.00		4	*	\$0.00	
3020 - 05013023	\$0.00	\$0.00	\$104.95	\$1,049.50	\$800.00	#0.40.50	
INTERNET CONNECTION	\$0.00	\$0.00	#0.00	#040.00	#4.500.00	-\$249.50	
3020- 05013030 TRAVEL/MILEAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$210.60	\$1,500.00	\$1,289.40	
	\$0.00	·	\$0.00	የ ስ ስስ	¢400.00	\$1,269.40	
3020 - 05013040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
3020 - 05013052	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$100.00	
Fire and Extended Coverage	\$0.00	\$0.00	φ0.00	φ0.00	φ90.00	\$90.00	
3020 - 05013060	\$0.00	\$0.00	\$72.06	\$763.04	\$2,850.00	Ψ30.30	
UTILITIES-ELECTRIC	\$0.00	\$0.00	Ψ12.00	Ψ100.04	Ψ2,000.00	\$2,086.96	
3020 - 05013061	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-	
UTILITIES-GAS	\$0.00	\$0.00	ψοσ	Ψ0.00	Ψ=00.00	\$200.00	
3020 - 05013071	\$9,825.70	\$9,825.70	\$6,001.36	\$60,082.18	\$50,000.00	·	
RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	, ,	, ,	• •	-\$256.48	
3020 - 05013073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	
3020 - 05013090	\$0.00	\$0.00	\$0.00	\$1,544.88	\$1,380.00		
Dues and Memberships	\$0.00	\$0.00				-\$164.88	
3020 - 05013094	\$0.00	\$0.00	\$0.00	\$1,750.14	\$2,800.00		
Meals and Lodging	\$0.00	\$0.00				\$1,049.86	
3020 - 05013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00	
Other Miscellaneous	\$0.00	\$0.00	40.00	A 22222	42.222.22	\$0.00	
3020 - 05013101	\$0.00	\$0.00	\$0.00	\$200.00	\$2,000.00	\$4.000.00	
Training and Education	\$0.00	\$0.00	#0.00	#050.00	Φ0.00	\$1,800.00	
3020 - 05013102 COMPUTER SOFTWARE, SUPPORT, AND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.63	\$0.00	-\$356.63	
3020 - 05013103	\$0.00	\$0.00	<u>\$0.00</u>	00.00	00.00	-\$300.03	
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	ψυ.υυ	
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψ0.00	Ψ01.12	ψ0.00	-\$57.72	
501 5013000 5013999 Group Totals	\$9,825.70	\$9,825.70	\$6,721.56	\$74,678.87	\$71,529.00	**···=	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	¥4,. = 1100	Ţ. 1,01 0101	Ţ. 1,0 2 0100	\$6,675.83	
Group 05014000 - 05014999	CAPITAL OUTLAY						
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		
Vehicles	\$0.00	\$0.00				\$0.00	

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VAN BUREN COUNTY BUDGET DETAIL REPORT

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3020 911 SYSTEM			Department	0501 EME	RGENCY 911	
Group 05014000 - 05014999	CAPITAL OU					
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 SERVI					
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	-\$9,825.70	\$215,174.30	\$0.00	\$0.00	\$0.00	
TRANSFER OUT	\$0.00	\$0.00				\$215,174.30
501 5019990 5019999 Group Totals	-\$9,825.70	\$215,174.30	\$0.00	\$0.00	\$0.00	
TRANSFERS	\$0.00	\$0.00				\$215,174.30
3020 0501 Department Totals	\$0.00	\$224,713.00	\$45,269.27	\$625,197.14	\$726,743.10	
EMERGENCY 911	\$0.00	\$287.00	¥ 10,-00-0	¥ •=• , ·•····	* ,	\$326,545.96
3020 Fund Totals	\$0.00	\$224,713.00	\$45,269.27	\$625,197.14	\$726,743.10	** ***
911 SYSTEM	\$0.00 \$0.00	\$224,713.00	φτυ,203.21	Ψ023,137.14	ψ1 20,143.10	\$326,545.96
311 3131EWI		<u> </u>				Ψ320,343.30
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Date Range 11/1/2025 - 11/30/2025

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3022 EMERGENCY VEHICLE FUND			Department	0421 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	TLAY					
3022 - 04214005	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00		
VEHICLES	\$0.00	\$0.00				\$4,050.00	
421 4214000 4214999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$4,050.00	
3022 0421 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00		
GRANT-LAW ENFORCEMENT	\$0.00	\$0.00				\$4,050.00	
3022 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00		
EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$4,050.00	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Date Range 11/1/2025 - 11/30/2025

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N No Adj Expenditures Y

		g					
		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Descri	ption	Appropriation	YTD Appropriation				Actual Balance
Fund	3025	PROSECUTOR'S VICTIM/WITNESS FUND		Department	0416 PR	OS. ATTORNEY	

Description	Appropriation Y	TD Transiers (TD Appropriation	Experiultures	TTD Expenditures	Original Budget	Actual Balance	
Fund 3025 PROSECUTOR'S VICTIM/WITN	• • • •	ть дриориалон	Department	0416 PRO	S. ATTORNEY	Actual Bulanco	
Group 04160100 - 04161999	PERSONAL SEI		·				
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				\$0.00	
3025- 04161009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Health Insurance Matching	\$0.00	\$0.00				\$0.00	
3025 - 04161010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00	
3025 - 04161011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jnemployment Compensation	\$0.00	\$0.00	·	·	•	\$0.00	
3025 - 04161012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Fringe Benefits	\$0.00	\$0.00	*****	4 0.00	*****	\$0.00	
3025 - 04161013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	
Car Allowance	\$0.00	\$0.00	70.00	4 0.00	*****	\$0.00	
3025 - 04161014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	
Cobraserv	\$0.00	\$0.00	ψο.σσ	Ψοίοο	Ψοίου	\$0.00	
3025 - 04161015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	
Uniform Allowance	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3025 - 04161016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Life Insurance	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
416 4160100 4161999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUPPLIES	Ψ0.00				ψ0.00	
Group 04162000 - 04162999 3025 - 04162001	\$0.00	\$0.00	\$0.00	\$277.22	\$6,000.00		
General Supplies	\$0.00	\$0.00	ψ0.00	ΨΖ11.22	ψ0,000.00	\$5,722.78	
3025 - 04162002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0,122.10	
Small Equipment	\$0.00	\$0.00	Ψ0.00	ψ0.00	φ0.00	\$0.00	
3025 - 04162003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Janitorial Supplies	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
3025 - 04162004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
			CO OO	የ ስ ስስ	# 0.00	φυ.υυ	
3025 - 04162005	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	ድ ስ ስስ	
Food	\$0.00	\$0.00	#0.00	#0.00	#0.00	\$0.00	
3025 - 04162006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	የ ለ ለለ	
Clothing and Uniforms	\$0.00	\$0.00	A.	40.00	A / 222 25	\$0.00	
3025 - 04162007	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	#4.000.00	
Fuels Oil and Lubricants	\$0.00	\$0.00				\$4,000.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

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N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3025 PROSECUTOR'S VICTIM/WITNE			Department	0416 PRC	S. ATTORNEY	
Group 04162000 - 04162999	SUPPLIES	¢0.00	¢0.00	የ በ በበ	¢0.00	
3025 - 04162008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			#0.00	# 0.00	ФС 000 00	φυ.υυ
3025 - 04162020	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	ФС 000 00
Building Materials and Supplies	\$0.00	\$0.00	00.00		^	\$6,000.00
3025 - 04162021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
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				\$0.00
3025 - 04162027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
3025 - 04162028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00				\$0.00
3025 - 04162029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00	*****	****	*****	\$0.00
3025 - 04162030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete	\$0.00	\$0.00	*****	****	*	\$0.00
3025 - 04162031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Bridges and Steel	\$0.00	\$0.00	φ3.50	ψ0.00	φοισσ	\$0.00
416 4162000 4162999 Group Totals	\$0.00	\$0.00	\$0.00	\$277.22	\$16,000.00	****
SUPPLIES	\$0.00	\$0.00	ψ0.00	V 22	ψ10,000i00	\$15,722.78
Group 04163000 - 04163999		/ICES & CHARGES				¥ 10,1 == 11
3025 - 04163001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00	*****	****	*****	\$0.00
3025 - 04163002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
Management Consulting	\$0.00	\$0.00	φ0.00	Ψ0.00	φοισσ	\$0.00
3025 - 04163003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
Computer Services	\$0.00	\$0.00	ψ0.00	ψ0.00	φο.σσ	\$0.00
3025 - 04163004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
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	ψ0.00
Special Legal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
-			00.02	\$0.00	\$0.00	ψ0.00
3025 - 04163006 Medical Dental and Hospital	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025 - 04163007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ
	\$0.00 \$0.00	\$0.00 \$0.00	Φ0.00	φυ.00	φυ.00	\$0.00
Drug Testing			\$0.00	© 0.00	CO OO	φυ.υυ
3025 - 04163008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Reappraisal	\$0.00	\$0.00	#0.00	# 400.00	#0.00	\$0.00
3025 - 04163009	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	# 400.00
Other Professional Services	\$0.00	\$0.00				-\$129.99

Month 12 Fund Range 1000 - 6515

Date Range 11/1/2025 - 11/30/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

YTD Transfers

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:09 PM

YTD Expenditures

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

Original Budget

N No Adj Expenditures Y

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Expenditures

Description	Appropriation	YTD Appropriation		•	5 5 m mg.	Actual Balance	
Fund 3025 PROSECUTOR'S VICTIM/WITNES			Department	0416 PRO	OS. ATTORNEY		
Group 04163000 - 04163999		CES & CHARGES	Department	0410 1100	O. ATTOMILET		
3025 - 04163020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$0.00	
3025 - 04163021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Postage	\$0.00	\$0.00				\$0.00	
3025 - 04163022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00	
3025 - 04163023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Internet Connection	\$0.00	\$0.00	*****	,	*****	\$0.00	
3025 - 04163030	\$0.00	\$0.00	\$0.00	\$472.16	\$5,546.00		
Travel	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	•	*-,-	\$5,073.84	
3025 - 04163031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,	
Common Carrier	\$0.00	\$0.00	ψο.σσ	Ψ0.00	ψ0.00	\$0.00	
3025 - 04163040	\$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	
3025 - 04163050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Official and Deputy Bond	\$0.00	\$0.00	Ψ0.00	φ0.00	Ψ0.00	\$0.00	
3025 - 04163051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Boilers and Machinery Insurance	\$0.00 \$0.00	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00	
•	·	·	\$0.00	#0.00	#0.00	φυ.υυ	
3025 - 04163052	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage		<u> </u>	# 0.00	A 2 2 2	\$ 0.00	\$0.00	
3025 - 04163053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00	
3025 - 04163054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	
3025 - 04163060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$0.00	
3025 - 04163061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-GAS	\$0.00	\$0.00				\$0.00	
3025 - 04163062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WATER	\$0.00	\$0.00				\$0.00	
3025 - 04163063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00	
3025 - 04163070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00	
3025 - 04163071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	
3025 - 04163072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	·	·	·	\$0.00	
3025 - 04163073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	ψο.σσ	Ψ0.00	ψ0.00	\$0.00	
3025 - 04163080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥****	
Public Records	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3025 - 04163090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Dues and Memberships	\$0.00 \$0.00	\$0.00	ψυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
·	\$0.00	\$0.00	ድ ስ ስስ	የ ስ ስስ	¢0.00	ψ0.00	
3025 - 04163091		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade N Only W/Transactions N No Adj Budget

Description	Transfers Appropriation Y	YTD Transfers TD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3025 PROSECUTOR'S VICTIM/WITNI			Department	0416 PR	OS. ATTORNEY		
Group 04163000 - 04163999 3025 - 04163092	\$0.00	ES & CHARGES \$0.00	\$0.00	\$0.00	\$0.00		
Jurors and Witnesses	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3025 - 04163093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
3025 - 04163094	\$0.00	\$0.00	\$350.33	\$1,834.80	\$4,000.00	Ψ0.00	
Meals and Lodging	\$0.00	\$0.00	ψ330.33	ψ1,054.00	φ4,000.00	\$2,165.20	
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		
Grants-In-Aid	\$0.00	\$0.00				\$0.00	
3025 - 04163199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00			•	\$0.00	
416 4163000 4163999 Group Totals	\$0.00	\$0.00	\$350.33	\$2,436.95	\$9,546.00	* = 400.05	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,109.05	
Group 04164000 - 04164999	CAPITAL OUTL		#0.00	(0.00	(0.00		
3025 - 04164001 LAND-EXPENDITURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3025 - 04164002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3025- 04104002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3025 - 04164003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
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	ψ0.00	ψ0.00	\$0.00	
3025 - 04164005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥	
Vehicles	\$0.00	\$0.00	Ψ0.00	43.00	ψ0.00	\$0.00	
3025 - 04164006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	45.55	75.30	7	\$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 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

Description	Transfers	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
Fund 3025 PROSECUTOR'S VICTIM/WITNE		TTD Appropriation	Department	0416 PRO	OS. ATTORNEY	Actual Balance	
Group 04164000 - 04164999	CAPITAL OUT	LAY	Department	0410 PKC	DS. ATTORNET		
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	E					
3025 - 04165001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Principal	\$0.00	\$0.00				\$0.00	
3025 - 04165002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bond Interest	\$0.00	\$0.00				\$0.00	
3025 - 04165003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Principal	\$0.00	\$0.00				\$0.00	
3025 - 04165004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Note Interest	\$0.00	\$0.00				\$0.00	
3025 - 04165005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Principal	\$0.00	\$0.00				\$0.00	
3025 - 04165006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lease Purchase Interest	\$0.00	\$0.00				\$0.00	
416 4165000 4165999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DEBT SERVICE	\$0.00	\$0.00				\$0.00	
Group 04169990 - 04169999	TRANSFERS						
3025 - 04169999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFERS OUT	\$0.00	\$0.00				\$0.00	
416 4169990 4169999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFERS	\$0.00	\$0.00				\$0.00	
3025 0416 Department Totals	\$0.00	\$0.00	\$350.33	\$2,714.17	\$25,546.00		
PROS. ATTORNEY	\$0.00	\$0.00				\$22,831.83	
3025 Fund Totals	\$0.00	\$0.00	\$350.33	\$2,714.17	\$25,546.00		
PROSECUTOR'S VICTIM/WITNESS FUN	\$0.00	\$0.00	•	. ,	. ,	\$22,831.83	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	·	
Description		YTD Appropriation	p		3301	Actual Balance	
P	thh	h. h h					

Description

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

CIRCUIT COURT COMMISSIONER FEE

\$0.00

Appropriation YTD Appropriation

Transfers

\$0.00

YTD Transfers

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

\$8,141.48

Actual Balance

, ,							
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3039 CIRCUIT COURT COMMISSION			Department	0102 CIRC	CUIT CLERK COMMISS	IONERS 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	VICES & CHARGES					
3039 - 01023199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00	
102 1023000 1023999 Group 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		
			•				

Expenditures

YTD Expenditures

Original Budget

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adi Expenditures Y

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o	Shade	N	Only W/Transactions N	No Adj Budget

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3042 ASSESSOR'S LATE FEE ACT Group 01052000 - 01052999	SUPPLIES		Department	0105 AS	SESSOR'S LATE FEE BU	DGET	
Group 01052000 - 01052999 3042 - 01052001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
GENERAL SUPPLIES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ1,000.00	\$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		
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		
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		-		\$2,074.60	
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y No Adj Budget

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Salaries Full-Time	\$0.00	\$0.00	·	·	•	\$0.00	
3408 - 03021002	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
Salaries Part-Time	\$0.00	\$0.00				\$10,000.00	
3408 - 03021003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Extra Help	\$0.00	\$0.00				\$0.00	
3408 - 03021004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contract Labor	\$0.00	\$0.00				\$0.00	
3408 - 03021005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	
Overtime and Other Premium Compensation	\$0.00	\$0.00				\$0.00	
3408 - 03021006	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	Ф 7 05 00	
Social Security Matching	\$0.00	\$0.00	00.00	Ф0.00	Φ0.00	\$765.00	
3408 - 03021007	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	
Retirement Matching 3408 - 03021008	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	φυ.υυ	\$0.00	
3408 - 03021009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Health Insurance Matching	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	
3408 - 03021010	\$0.00	\$0.00	\$0.00	\$0.00	\$127.72	ψ0.00	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	ψ0.00	φ0.00	Ψ121.12	\$127.72	
3408- 03021011	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	Ψ121.112	
Unemployment Compensation	\$0.00	\$0.00	ψ0.00	Ψ0.00	φου.σσ	\$30.00	
3408 - 03021012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ00.00	
Other Fringe Benefits	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00	
3408 - 03021013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
Car Allowance	\$0.00	\$0.00	****	,	,	\$0.00	
3408 - 03021014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cobraserv	\$0.00	\$0.00				\$0.00	
3408 - 03021015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Uniform Allowance	\$0.00	\$0.00				\$0.00	
3408 - 03021016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Life Insurance	\$0.00	\$0.00				\$0.00	
302 3020100 3021999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,922.72		
PERSONAL SERVICES	\$0.00	\$0.00				\$10,922.72	
Group 03022000 - 03022999	SUPPLIES	40.0-	40.00		A		
3408 - 03022001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	#4 000 00	
General Supplies	\$0.00	\$0.00	00.00	00.00	Фоло се	\$1,000.00	
3408 - 03022002	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	# 200.00	
Small Equipment	\$0.00	\$0.00	# 0.00	# 0.00	# 0.00	\$300.00	
3408 - 03022003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3408 - 03022004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	Φ0.00	φυ.υυ	φυ.υυ	\$0.00	
3408 - 03022005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	
Food	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	
3408 - 03022006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
Clothing and Uniforms	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	
	Ψ0.00	Ψ0.00				Ψ0.00	

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

No Shade	N	Only W/Transactions N	No Adi Budget
no onado		Omy Wiranououonono N	no naj Baagot

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3408 HOSPITAL MAINTENANCE			Department	0302 COL	JNTY HOSPITAL	
Group 03022000 - 03022999	SUPPLIES	#0.00	# 0.00	#0.00	#0.00	
3408 - 03022007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuels Oil and Lubricants	\$0.00	\$0.00	40.00	40.00	**	\$0.00
3408 - 03022008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00
Tires and Tubes	\$0.00	\$0.00	00.00	A.		\$0.00
3408 - 03022020	\$0.00	-\$13,495.00	\$0.00	\$0.00	\$100,000.00	* 00 505 00
BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00				\$86,505.00
3408 - 03022021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
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		/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	ψ0.00	Ψ0.00	ψ0.00	\$0.00
3408 - 03023007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00	φοισσ	Ψ0.00	ψ0.00	\$0.00
3408 - 03023008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Property Reappraisal	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
	ψ0.00	Ψ0.00				Ψ0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

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

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	
3408 - 03023009 OTHER PROF SERVICES-SURVEYING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3408 - 03023020 TELEPHONE AND FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023031 Common Carrier	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023040 Advertising and Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023050 Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023051 Boilers and Machinery Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023054 Other Sundry Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023063 UTILITIES-WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023070 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023071 RENT-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023072 LEASE-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023080 Public Records	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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

N No Adj Expenditures Y

Description	Transfers 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 COL	JNTY HOSPITAL	
Group 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	40.00	A 2 2 2		\$0.00
3408 - 03023093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO.00
Miscellaneous Law Enforcement 3408 - 03023094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals and Lodging	\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00
3408 - 03023095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Paupers and Welfare	\$0.00	\$0.00	ψο.σσ	ψ0.00	ψ0.00	\$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				\$0.00
3408 - 03023098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00
Judgments and Damages	\$0.00	\$0.00	#0.00	CO.00	CO.00	\$0.00
3408 - 03023099 VENDING MACHINES-FOOD/DRINKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Other Miscellaneous	\$0.00	\$0.00	ψ0.00	ψ0.00	φο.σσ	\$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	40.00
Grants-In-Aid	\$0.00	\$0.00	40.00			\$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	φυ.υυ
OTHER SERVICES & CHARGES	\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$22,000.00	\$22,000.00
Group 03024000 - 03024999	CAPITAL OU	<u> </u>				¥==,000.00
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	
BUILDINGS	\$0.00	\$0.00				\$0.00
3408 - 03024003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CO.00
Improvements Other Than Buildings 3408 - 03024004	\$0.00 \$0.00	\$0.00 \$197,300.00	\$133,700.00	\$331,000.00	\$0.00	\$0.00
Machinery and Equipment (Other Than Veh	\$133,700.00	\$137,300.00	\$133,700.00	φ331,000.00	φυ.υυ	\$0.00
3408 - 03024005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Vehicles	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$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				\$0.00
3408 - 03024008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
	Appropriation	T ID Appropriation	_			Actual Balance
Fund 3408 HOSPITAL MAINTENANCE	CADITAL OUT	AV	Department	0302 COL	JNTY HOSPITAL	
Group 03024000 - 03024999 302 3024000 3024999 Group Totals	CAPITAL OUTL \$0.00	.A1 \$197,300.00	\$133,700.00	\$331,000.00	\$0.00	
CAPITAL OUTLAY	\$133,700.00	\$133,700.00	\$133,700.00	\$331,000.00	φυ.υυ	\$0.00
	<u> </u>	· /				ψ0.00
Group 03025000 - 03025999 3408 - 03025001	DEBT SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00
	<u> </u>	<u> </u>	Φο οο	#0.00	# 0.00	φυ.υυ
3408 - 03025002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
Bond Interest	\$0.00	\$0.00				\$0.00
3408 - 03025003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
3408 - 03025004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
3408 - 03025005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3408 - 03025006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
302 3025000 3025999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00				\$0.00
Group 03029990 - 03029999	TRANSFERS					
3408 - 03029999	\$0.00	-\$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	\$133,700.00	\$331,099.99	\$318,027.72	
COUNTY HOSPITAL	\$133,700.00	\$133,700.00	ψ100,7 00.00	ψου 1,000.00	ψο το, σ2 τ τ τ	\$120,627.73
	\$0.00		\$422.700.00	¢224 000 00	¢240 027 72	Ţ.==;==:iiv
0.00	*	\$0.00 \$433.700.00	\$133,700.00	\$331,099.99	\$318,027.72	¢400 607 70
HOSPITAL MAINTENANCE	\$133,700.00	\$133,700.00				\$120,627.73
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation \	YTD Appropriation				Actual Balance

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation		-		Actual Balance
Fund 3410 VFD/RES-Q SALES TAX Group 05023000 - 05023999	OTHER SERV	ICES & CHARGES	Department	0502 VI	FD/RES-Q SALES TAX	
3410 - 05023100	\$0.00	\$0.00	\$0.00	\$1,157,587.28	\$1,500,000.00	
VFD/RES-Q SALES TAX	\$0.00	\$100,000.00				\$442,412.72
502 5023000 5023999 Group Totals	\$0.00	\$0.00	\$0.00	\$1,157,587.28	\$1,500,000.00	
OTHER SERVICES & CHARGES	\$0.00	\$100,000.00				\$442,412.72
3410 0502 Department Totals	\$0.00	\$0.00	\$0.00	\$1,157,587.28	\$1,500,000.00	
VFD/RES-Q SALES TAX	\$0.00	\$100,000.00				\$442,412.72
3410 Fund Totals	\$0.00	\$0.00	\$0.00	\$1,157,587.28	\$1,500,000.00	
VFD/RES-Q SALES TAX	\$0.00	\$100,000.00				\$442,412.72
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance

Description

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

Transfers

Appropriation YTD Appropriation

YTD Transfers

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Actual Balance

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 3411 EQUITABLE SHARING ACCOUNT			Department	0400 EQU	TABLE SHARING		
Group 04003000 - 04003999		/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	

YTD Expenditures

Original Budget

Expenditures

Description

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

12/15/2025 1:05:09 PM Page 162 Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y No % Y Only W/Balances N No Adj Expenditures Y No Shade N Only W/Transactions N No Adj Budget Y

Actual Balance

Dept Kange 0001 - 3333tem Kange 0001 - 333						
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation	YTD Appropriation				Actual Balance
Fund 3513 SENIOR CENTER AEDC GRANT			Department	0103 SE	NIOR CENTER AEDC GRAN	IT
Group 01033000 - 01033999	OTHER SERV	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	\$84,611.28	\$129,175.93	\$0.00	
MACHINERY & EQUIPMENT-OTHER THAN	\$32,611.30	\$129,175.95				\$0.02
103 1034000 1034999 Group Totals	\$0.00	\$0.00	\$84,611.28	\$129,175.93	\$0.00	
CAPITAL OUTLAY	\$32,611.30	\$129,175.95				\$0.02
3513 0103 Department Totals	\$0.00	\$0.00	\$84,611.28	\$129,175.93	\$0.00	
SENIOR CENTER AEDC GRANT	\$32,611.30	\$129,175.95				\$0.02
3513 Fund Totals	\$0.00	\$0.00	\$84,611.28	\$129,175.93	\$0.00	
SENIOR CENTER AEDC GRANT	\$32,611.30	\$129,175.95	•	•		\$0.02
	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	

Appropriation YTD Appropriation

Date Range 11/1/2025 - 11/30/2025

Fund Range 1000 - 6515

Dept Range 0001 - 9999tem Range 0001 - 9999

VAN BUREN COUNTY BUDGET DETAIL REPORT

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	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description	Appropriation	YTD Appropriation				Actual Balance	
Fund 6009 LAW LIBRARY			Department	0424 C	OUNTY LAW LIBRARY		
Group 04242000 - 04242999 6009 - 04242001	SUPPLIES \$0.00	\$0.00	ያስ በ <u>ሰ</u>	\$1,673.39	¢2 500 00		
GENERAL SUPPLIES (BOOKS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,673.39	\$2,500.00	\$826.61	
` ,	•	<u>'</u>	Φο οο	Ф0.00	#4 000 00	φ620.01	
6009 - 04242002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	¢4 000 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	\$1,673.39	\$3,500.00		
SUPPLIES	\$0.00	\$0.00				\$1,826.61	
Group 04243000 - 04243999		ICES & CHARGES					
6009 - 04243023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
INTERNET CONNECTION	\$0.00	\$0.00				\$0.00	
6009 - 04243030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRAVEL	\$0.00	\$0.00				\$0.00	
6009 - 04243060	\$0.00	\$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		
UTILITIES: GAS (HEATING)	\$0.00	\$0.00				\$0.00	
6009 - 04243062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES: WATER	\$0.00	\$0.00				\$0.00	
6009 - 04243063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	•	•	·	\$0.00	
6009 - 04243094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MEALS-LODGING	\$0.00	\$0.00	·	·	·	\$0.00	
6009 - 04243101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRAINING/EDUCATION	\$0.00	\$0.00	*****	40.00	*****	\$0.00	
6009 - 04243199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	
LATE CHARGES PAID OUT	\$0.00	\$0.00	ψο.σσ	Ψ0.00	φο.σσ	\$0.00	
424 4243000 4243999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4 0.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	ψο.σσ	Ψ0.00	ψ0.00	\$0.00	
Group 04249990 - 04249999	TRANSFERS	ΨΟΙΟΟ				ψο.ου	
6009 - 04249999 - 04249999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23		
TRANSFER OUT	\$0.00	\$0.00	ψο.σσ	Ψ0.00	ψ1,140.20	\$1,149.23	
424 4249990 4249999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	ψ.,ο.20	
TRANSFERS	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ1,173.23	\$1,149.23	
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	£4 070 00	£4.040.00	Ψ1,170.20	
6009 0424 Department Totals	\$0.00 \$0.00	\$0.00	\$0.00	\$1,673.39	\$4,649.23	¢2.075.04	
COUNTY LAW LIBRARY	*****	\$0.00				\$2,975.84	
6009 Fund Totals	\$0.00	\$0.00	\$0.00	\$1,673.39	\$4,649.23		
LAW LIBRARY	\$0.00	\$0.00				\$2,975.84	
Grand Totals	\$0.00	\$7,190.97	\$1,020,205.50	\$13,373,824.90	\$15,094,878.04		
	\$214,311.30	\$3,049,053.22				\$4,777,297.33	