

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100 COUNTY JUDGE										
1001	SALARIES FULL-TIME	148,354.38	0.00	148,354.38	0.00	0.00	5,622.82	0.00	142,731.56	3.79
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY	11,463.86	0.00	11,463.86	0.00	0.00	427.32	0.00	11,036.54	3.73
1007	RETIREMENT	22,957.69	0.00	22,957.69	0.00	0.00	861.41	0.00	22,096.28	3.75
1009	HEALTH INSURANCE	20,000.16	0.00	20,000.16	0.00	0.00	609.89	0.00	19,390.27	3.05
1010	WORKMEN'S COMPENSATION	250.53	0.00	250.53	0.00	0.00	0.00	0.00	250.53	0.00
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00
Sub Total Personnel Services		204,766.62	0.00	204,766.62	0.00	0.00	7,521.44	0.00	197,245.18	3.67
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2024	MAINTENANCE CONTRACTS	1,300.00	0.00	1,300.00	0.00	0.00	120.00	0.00	1,180.00	9.23
Sub Total Supplies		3,800.00	0.00	3,800.00	0.00	0.00	120.00	0.00	3,680.00	3.16
3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021	POSTAGE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	500.00	0.00	350.00	58.82

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					Trans	Enc	Trans	Enc		
1000.0100	COUNTY JUDGE	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	13,150.00	0.00	13,150.00	0.00	0.00	500.00	0.00	12,650.00	3.80
Dept Total *	COUNTY JUDGE	221,716.62	0.00	221,716.62	0.00	0.00	8,141.44	0.00	213,575.18	3.67

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					Trans	Enc	Trans	Enc		
1000.0101 COUNTY CLERK										
1001	SALARIES FULL-TIME	208,972.66	0.00	208,972.66	0.00	0.00	7,779.02	0.00	201,193.64	3.72
1003	EXTRA HELP	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1005	OVERTIME/PREM. COMP.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY	17,057.41	0.00	17,057.41	0.00	0.00	567.94	0.00	16,489.47	3.33
1007	RETIREMENT	34,006.21	0.00	34,006.21	0.00	0.00	1,191.74	0.00	32,814.47	3.50
1009	HEALTH INSURANCE	33,333.60	0.00	33,333.60	0.00	0.00	2,342.08	0.00	30,991.52	7.03
1010	WORKMEN'S COMPENSATION	779.87	0.00	779.87	0.00	0.00	0.00	0.00	779.87	0.00
1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1012	OTHER FRINGE BENEFITS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Personnel Services		308,549.75	0.00	308,549.75	0.00	0.00	11,880.78	0.00	296,668.97	3.85
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3001	ACCOUNTING AND AUDITIN	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3040	ADVERTISING AND PUBLIC	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
3090	DUES AND MEMBERSHIPS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
3102	COMPUTER SOFTWARE & MA	9,000.00	0.00	9,000.00	0.00	0.00	422.50	0.00	8,577.50	4.69
Sub Total Other Charges		14,300.00	0.00	14,300.00	0.00	0.00	422.50	0.00	13,877.50	2.95
Dept Total * COUNTY CLERK		324,849.75	0.00	324,849.75	0.00	0.00	12,303.28	0.00	312,546.47	3.79

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					Trans	Enc	Trans	Enc		
1000.0103 COUNTY TREASURER										
1001	SALARIES FULL-TIME	104,217.15	0.00	104,217.15	0.00	0.00	3,936.42	0.00	100,280.73	3.78
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	8,049.11	0.00	8,049.11	0.00	0.00	294.65	0.00	7,754.46	3.66
1007	RETIREMENT	16,119.27	0.00	16,119.27	0.00	0.00	603.06	0.00	15,516.21	3.74
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	1,182.58	0.00	12,150.86	8.87
1010	WORKMEN'S COMPENSATION	115.74	0.00	115.74	0.00	0.00	0.00	0.00	115.74	0.00
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
Sub Total Personnel Services		142,994.71	0.00	142,994.71	0.00	0.00	6,016.71	0.00	136,978.00	4.21
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3009	OTHER PROFESSIONAL SER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE & FAX	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0103	COUNTY TREASURER									
Dept Total *	COUNTY TREASURER	157,194.71	0.00	157,194.71	0.00	0.00	6,016.71	0.00	151,178.00	3.83

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					Trans	Enc	Trans	Enc		
1000.0104 COUNTY TAX COLLECTOR										
1001	SALARIES FULL-TIME	244,822.65	0.00	244,822.65	0.00	0.00	9,091.63	0.00	235,731.02	3.71
1003	EXTRA HELP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1005	OVERTIME/PREM. COMP.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY	19,884.08	0.00	19,884.08	0.00	0.00	610.96	0.00	19,273.12	3.07
1007	RETIREMENT	39,820.15	0.00	39,820.15	0.00	0.00	1,454.58	0.00	38,365.57	3.65
1009	HEALTH INSURANCE	40,002.00	0.00	40,002.00	0.00	0.00	3,547.74	0.00	36,454.26	8.87
1010	WORKMEN'S COMPENSATION	285.91	0.00	285.91	0.00	0.00	0.00	0.00	285.91	0.00
1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00
1012	OTHER FRINGE BENEFITS	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00
Sub Total Personnel Services		360,394.79	0.00	360,394.79	0.00	0.00	14,704.91	0.00	345,689.88	4.08
2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	0.00	0.00	234.55	0.00	8,165.45	2.79
Sub Total Supplies		8,400.00	0.00	8,400.00	0.00	0.00	234.55	0.00	8,165.45	2.79
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
3070	RENT - LAND AND BUILD	840.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	100.00
3073	LEASE - MACHINERY AND	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
3090	DUES AND MEMBERSHIPS	850.00	0.00	850.00	0.00	0.00	125.00	0.00	725.00	14.71
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL Printed 07:11:04 15 JAN 2021
 Depts : ALL Lines : ALL

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					Trans	Enc	Trans	Enc		
1000.0104	COUNTY TAX COLLECTOR	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	33,990.00	0.00	33,990.00	0.00	0.00	965.00	0.00	33,025.00	2.84
Dept Total *	COUNTY TAX COLLEC	<u>402,784.79</u>	<u>0.00</u>	<u>402,784.79</u>	<u>0.00</u>	<u>0.00</u>	<u>15,904.46</u>	<u>0.00</u>	<u>386,880.33</u>	<u>3.95</u>

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					Trans	Enc	Trans	Enc		
1000.0105 COUNTY ASSESSOR										
1001	SALARIES FULL-TIME	382,890.72	0.00	382,890.72	0.00	0.00	14,178.75	0.00	368,711.97	3.70
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1005	OVERTIME & OTHER PREMI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY	31,402.54	0.00	31,402.54	0.00	0.00	1,018.88	0.00	30,383.66	3.24
1007	RETIREMENT	62,887.18	0.00	62,887.18	0.00	0.00	2,172.17	0.00	60,715.01	3.45
1009	HEALTH INSURANCE	73,333.92	0.00	73,333.92	0.00	0.00	6,481.11	0.00	66,852.81	8.84
1010	WORKMEN'S COMPENSATION	1,234.78	0.00	1,234.78	0.00	0.00	0.00	0.00	1,234.78	0.00
1011	UNEMPLOYMENT COMPENSAT	880.00	0.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00
1012	OTHER FRINGE BENEFITS	19,600.00	0.00	19,600.00	0.00	0.00	0.00	0.00	19,600.00	0.00
Sub Total Personnel Services		580,229.14	0.00	580,229.14	0.00	0.00	23,850.91	0.00	556,378.23	4.11
2001	GENERAL SUPPLIES	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2024	MAINTENANCE CONTRACTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		19,800.00	0.00	19,800.00	0.00	0.00	0.00	0.00	19,800.00	0.00
3009	OTHER PROFESSIONAL SER	22,945.00	0.00	22,945.00	0.00	0.00	0.00	0.00	22,945.00	0.00
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3020	TELEPHONE & FAX	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
3021	POSTAGE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3040	ADVERTISING AND PUBLIC	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3094	MEALS AND LODGING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL Printed 07:11:04 15 JAN 2021
 Depts : ALL Lines : ALL

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					Trans	Enc	Trans	Enc		
1000.0105	COUNTY ASSESSOR	<i>(Continued from previous Page)</i>								
3101	TRAINING & EDUCATION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3102	COMPUTER SOFTWARE & MA	45,340.41	0.00	45,340.41	0.00	0.00	0.00	0.00	45,340.41	0.00
	Sub Total Other Charges	96,535.41	0.00	96,535.41	0.00	0.00	0.00	0.00	96,535.41	0.00
4004	MACHINERY AND EQUIPMEN	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Sub Total Capital Outlay	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Dept Total *	COUNTY ASSESSOR	721,564.55	0.00	721,564.55	0.00	0.00	23,850.91	0.00	697,713.64	3.31

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1000.0106 BOARD OF EQUALIZATION										
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1004	CONTRACT LABOR	332,400.00	0.00	332,400.00	0.00	0.00	0.00	0.00	332,400.00	0.00
1006	SOCIAL SECURITY	382.50	0.00	382.50	0.00	0.00	0.00	0.00	382.50	0.00
1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
Sub Total Personnel Services		337,802.50	0.00	337,802.50	0.00	0.00	0.00	0.00	337,802.50	0.00
3030	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3040	ADVERTISING AND PUBLIC	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Other Charges		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Dept Total * BOARD OF EQUALIZA		338,602.50	0.00	338,602.50	0.00	0.00	0.00	0.00	338,602.50	0.00

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					Trans	Enc	Trans	Enc		
1000.0107 QUORUM COURT										
1002	PARTTIME SALARIES	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
1006	SOCIAL SECURITY	3,672.00	0.00	3,672.00	0.00	0.00	0.00	0.00	3,672.00	0.00
1010	WORKMEN'S COMPENSATION	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
Sub Total Personnel Services		51,762.00	0.00	51,762.00	0.00	0.00	0.00	0.00	51,762.00	0.00
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3015	ASSN. RISK MANAGEMENT	210.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	165.00	0.00	335.00	33.00
Sub Total Other Charges		9,710.00	0.00	9,710.00	0.00	0.00	165.00	0.00	9,545.00	1.70
Dept Total * QUORUM COURT		62,472.00	0.00	62,472.00	0.00	0.00	165.00	0.00	62,307.00	0.26

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0109 ELECTION COMMISSION										
1003	EXTRA HELP	48,000.00	0.00	48,000.00	0.00	0.00	280.00	0.00	47,720.00	0.58
1006	SOCIAL SECURITY	3,672.00	0.00	3,672.00	0.00	0.00	21.42	0.00	3,650.58	0.58
1010	WORKMEN'S COMPENSATION	504.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00
Sub Total Personnel Services		52,176.00	0.00	52,176.00	0.00	0.00	301.42	0.00	51,874.58	0.58
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3003	COMPUTER SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3009	OTHER PROFESSIONAL SER	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	0.00	0.00	151.54	0.00	1,348.46	10.10
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3030	TRAVEL	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3094	MEALS AND LODGING	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3102	COMPUTER SOFTWARE & MA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges		21,500.00	0.00	21,500.00	0.00	0.00	151.54	0.00	21,348.46	0.70
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Baxter County
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0109	ELECTION COMMISSION									
Dept Total *	ELECTION COMMISSI	80,676.00	0.00	80,676.00	0.00	0.00	452.96	0.00	80,223.04	0.56

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0110 COUNTY PLANNING BOARD										
1003	EXTRA HELP	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
1006	SOCIAL SECURITY	344.25	0.00	344.25	0.00	0.00	0.00	0.00	344.25	0.00
1010	WORKMEN'S COMPENSATION	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00
Sub Total Personnel Services		4,859.25	0.00	4,859.25	0.00	0.00	0.00	0.00	4,859.25	0.00
2001	GENERAL SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Sub Total Supplies		2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Dept Total * COUNTY PLANNING B		7,559.25	0.00	7,559.25	0.00	0.00	0.00	0.00	7,559.25	0.00

Baxter County
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS										
1001	SALARIES FULL-TIME	164,239.48	0.00	164,239.48	0.00	0.00	6,020.80	0.00	158,218.68	3.67
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1006	SOCIAL SECURITY	12,717.32	0.00	12,717.32	0.00	0.00	447.95	0.00	12,269.37	3.52
1007	RETIREMENT	25,467.89	0.00	25,467.89	0.00	0.00	922.39	0.00	24,545.50	3.62
1009	HEALTH INSURANCE	40,000.32	0.00	40,000.32	0.00	0.00	3,547.74	0.00	36,452.58	8.87
1010	WORKMEN'S COMPENSATION	2,942.44	0.00	2,942.44	0.00	0.00	0.00	0.00	2,942.44	0.00
1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00
Sub Total Personnel Services		247,847.45	0.00	247,847.45	0.00	0.00	10,938.88	0.00	236,908.57	4.41
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2003	JANITORIAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2006	CLOTHING & UNIFORMS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2007	FUELS OILS AND LUBRICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2020	BLDG. MATERIALS AND SU	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00
2023	PARTS AND REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2024	MAINTENANCE CONTRACTS	15,000.00	0.00	15,000.00	0.00	0.00	330.16	0.00	14,669.84	2.20
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		215,100.00	0.00	215,100.00	0.00	0.00	330.16	0.00	214,769.84	0.15
3009	OTHER PROFESSIONAL SER	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	103.45	0.00	2,896.55	3.45
3052	PROP. INS. - COUNTY BL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
3053	FLEET INS. - BLDGS & G	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	0.00

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL Printed 07:11:04 15 JAN 2021
 Depts : ALL Lines : ALL

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					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS (Continued from previous Page)										
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	127.45	0.00	3,372.55	3.64
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00	680.26	0.00	13,319.74	4.86
3201	ELECTRICITY - SOUTHSID	5,400.00	0.00	5,400.00	0.00	0.00	520.46	0.00	4,879.54	9.64
3202	ELECTRICITY - SHERIFF/	15,000.00	0.00	15,000.00	0.00	0.00	4,272.26	0.00	10,727.74	28.48
3203	ELECTRICITY - ROAD & B	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00	453.99	0.00	6,546.01	6.49
3205	ELECTRICITY - COUNTY S	8,000.00	0.00	8,000.00	0.00	0.00	534.75	0.00	7,465.25	6.68
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3207	ELECTRICITY - COURT CO	12,000.00	0.00	12,000.00	0.00	0.00	942.80	0.00	11,057.20	7.86
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3209	ELECTRICITY - JUVENILE	4,500.00	0.00	4,500.00	0.00	0.00	308.33	0.00	4,191.67	6.85
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	0.00	0.00	290.55	0.00	3,709.45	7.26
3211	ELECTRICITY - CO. MAIN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3300	GAS - COURTHOUSE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3302	GAS - SHERIFF/CID	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
3303	GAS - ROAD & BRIDGE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3305	GAS - COUNTY SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3307	GAS - COURT COMPLEX	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3309	GAS - JUVENILE SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3400	WATER - COURTHOUSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3402	WATER - SHERIFF/CID	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

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					Trans	Enc	Trans	Enc			
1000.0111	COUNTY BUILDINGS & GROUNDS	<i>(Continued from previous Page)</i>									
3404	WATER - OEM & 911	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
3500	WASTE - COURTHOUSE	3,500.00	0.00	3,500.00	0.00	0.00	319.69	0.00	3,180.31	9.13	
3502	WASTE - SHERIFF/CID	5,200.00	0.00	5,200.00	0.00	0.00	291.57	0.00	4,908.43	5.61	
3503	WASTE - ROAD & BRIDGE	2,500.00	0.00	2,500.00	0.00	0.00	227.36	0.00	2,272.64	9.09	
3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	0.00	0.00	78.20	0.00	1,021.80	7.11	
3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	0.00	0.00	78.20	0.00	1,121.80	6.52	
Sub Total Other Charges		477,485.00	0.00	477,485.00	0.00	0.00	9,229.32	0.00	468,255.68	1.93	
4005	VEHICLES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
Dept Total *	COUNTY BUILDINGS	965,432.45	0.00	965,432.45	0.00	0.00	20,498.36	0.00	944,934.09	2.12	

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					Trans	Enc	Trans	Enc		
1000.0112 COUNTY SPECIAL PROJECTS										
3210	NWAEDD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
3211	BAXTER CO HISTORICAL S	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3212	OFFICE OF THE AGING	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
3213	BAXTER COUNTY CONSERVA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		24,700.00	0.00	24,700.00	0.00	0.00	0.00	0.00	24,700.00	0.00
Dept Total * COUNTY SPECIAL PR		24,700.00	0.00	24,700.00	0.00	0.00	0.00	0.00	24,700.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0115 IT DEPARTMENT										
1001	SALARIES FULL-TIME	51,796.89	0.00	51,796.89	0.00	0.00	1,915.04	0.00	49,881.85	3.70
1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1006	SOCIAL SECURITY	3,962.46	0.00	3,962.46	0.00	0.00	132.01	0.00	3,830.45	3.33
1007	RETIREMENT	7,935.28	0.00	7,935.28	0.00	0.00	293.38	0.00	7,641.90	3.70
1009	HEALTH INSURANCE	6,666.72	0.00	6,666.72	0.00	0.00	568.21	0.00	6,098.51	8.52
1010	WORKMEN'S COMPENSATION	56.98	0.00	56.98	0.00	0.00	0.00	0.00	56.98	0.00
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
Sub Total Personnel Services		71,998.33	0.00	71,998.33	0.00	0.00	2,908.64	0.00	69,089.69	4.04
2001	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
2024	MAINTENANCE CONTRACTS	8,300.00	0.00	8,300.00	0.00	0.00	495.00	0.00	7,805.00	5.96
Sub Total Supplies		17,300.00	0.00	17,300.00	0.00	0.00	495.00	0.00	16,805.00	2.86
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00
3094	MEALS AND LODGING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		6,026.00	0.00	6,026.00	0.00	0.00	0.00	0.00	6,026.00	0.00
Dept Total * IT DEPARTMENT		95,324.33	0.00	95,324.33	0.00	0.00	3,403.64	0.00	91,920.69	3.57

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0138 RECYCLING PROJECT										
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2007	FUELS OILS AND LUBRICA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
2023	PARTS AND REPAIRS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Sub Total Supplies		22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
3053	FLEET INSURANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
Sub Total Other Charges		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
Dept Total * RECYCLING PROJECT		29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0140 HUMAN RESOURCES										
1001	SALARIES, FULL-TIME	42,102.63	0.00	42,102.63	0.00	0.00	1,549.60	0.00	40,553.03	3.68
1006	SOCIAL SECURITY	3,220.85	0.00	3,220.85	0.00	0.00	118.55	0.00	3,102.30	3.68
1007	RETIREMENT	6,450.12	0.00	6,450.12	0.00	0.00	237.40	0.00	6,212.72	3.68
1009	HEALTH INSURANCE	6,666.72	0.00	6,666.72	0.00	0.00	591.29	0.00	6,075.43	8.87
1010	WORKMEN'S COMPENSATION	46.31	0.00	46.31	0.00	0.00	0.00	0.00	46.31	0.00
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
Sub Total Personnel Services		58,566.63	0.00	58,566.63	0.00	0.00	2,496.84	0.00	56,069.79	4.26
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2011	EMPLOYEE RECOGNITION	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2024	MAINTENANCE AND SERVIC	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Supplies		11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00
3009	OTHER PROFESSIONAL SER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3090	DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Dept Total * HUMAN RESOURCES		76,266.63	0.00	76,266.63	0.00	0.00	2,496.84	0.00	73,769.79	3.27

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					Trans	Enc	Trans	Enc		
1000.0149	COUNTY SURVEYOR									
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Sub Total Personnel Services	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
2001	GENERAL SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	Sub Total Supplies	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
	Sub Total Other Charges	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
Dept Total *	COUNTY SURVEYOR	18,175.00	0.00	18,175.00	0.00	0.00	0.00	0.00	18,175.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0151 COUNTY MAINTENANCE SHOP										
1001	SALARIES FULL-TIME	69,090.63	0.00	69,090.63	0.00	0.00	2,562.40	0.00	66,528.23	3.71
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	5,361.93	0.00	5,361.93	0.00	0.00	203.86	0.00	5,158.07	3.80
1007	RETIREMENT	10,737.89	0.00	10,737.89	0.00	0.00	392.56	0.00	10,345.33	3.66
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	1,159.50	0.00	12,173.94	8.70
1010	WORKMEN'S COMPENSATION	1,223.93	0.00	1,223.93	0.00	0.00	0.00	0.00	1,223.93	0.00
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		101,157.82	0.00	101,157.82	0.00	0.00	4,318.32	0.00	96,839.50	4.27
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2007	FUELS OILS AND LUBRICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2008	TIRES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2023	PARTS AND REPAIRS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Supplies		46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total *	COUNTY MAINTENANC	147,757.82	0.00	147,757.82	0.00	0.00	4,318.32	0.00	143,439.50	2.92

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					Trans	Enc	Trans	Enc		
1000.0154	MISC. REIMBURSEMENTS									
1052	MISCELLANEOUS REIMBURS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total Personnel Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Dept Total *	MISC. REIMBURSEME	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0155	HOUSEHOLD HAZARDOUS WASTE									
3009	OTHER PROFESSIONAL SER	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
	Sub Total Other Charges	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Dept Total *	HOUSEHOLD HAZARDO	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0182 BX CO WATERWORKS FACILITIES BOARD										
2001	GENERAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Dept Total * BX CO WATERWORKS		450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0300	PUBLIC HEALTH									
1004	CONTRACT LABOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Personnel Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	166.00	0.00	8,334.00	1.95
	Sub Total Supplies	8,500.00	0.00	8,500.00	0.00	0.00	166.00	0.00	8,334.00	1.95
3020	TELEPHONE & FAX - LAND	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Sub Total Other Charges	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Dept Total *	PUBLIC HEALTH	21,000.00	0.00	21,000.00	0.00	0.00	166.00	0.00	20,834.00	0.79

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					Trans	Enc	Trans	Enc		
1000.0400 COUNTY SHERIFF										
1001	SALARIES FULL-TIME	1,365,835.83	0.00	1,365,835.83	0.00	0.00	51,277.02	0.00	1,314,558.81	3.75
1002	PARTTIME SALARIES	35,000.00	0.00	35,000.00	0.00	0.00	1,248.00	0.00	33,752.00	3.57
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	528.00	0.00	472.00	52.80
1005	OVERTIME/PREM. COMP.	95,000.00	0.00	95,000.00	0.00	0.00	5,967.16	0.00	89,032.84	6.28
1006	SOCIAL SECURITY	118,026.94	0.00	118,026.94	0.00	0.00	4,423.94	0.00	113,603.00	3.75
1007	RETIREMENT	236,362.45	0.00	236,362.45	0.00	0.00	9,041.88	0.00	227,320.57	3.83
1009	HEALTH INSURANCE	240,001.92	0.00	240,001.92	0.00	0.00	19,988.46	0.00	220,013.46	8.33
1010	WORKMEN'S COMPENSATION	19,949.43	0.00	19,949.43	0.00	0.00	0.00	0.00	19,949.43	0.00
1011	UNEMPLOYMENT COMPENSAT	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00
1012	OTHER FRINGE BENEFITS	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
Sub Total Personnel Services		2,160,056.57	0.00	2,160,056.57	0.00	0.00	92,474.46	0.00	2,067,582.11	4.28
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	266.45	0.00	29,733.55	0.89
2002	SMALL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2006	CLOTHING AND UNIFORMS	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
2007	FUELS OILS AND LUBRICA	110,875.00	0.00	110,875.00	0.00	0.00	0.00	0.00	110,875.00	0.00
2008	TIRES	13,000.00	0.00	13,000.00	0.00	0.00	519.50	0.00	12,480.50	4.00
2020	BUILDING MATERIALS AND	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2023	PARTS AND REPAIRS	35,000.00	0.00	35,000.00	0.00	0.00	930.67	0.00	34,069.33	2.66
2029	SMALL TOOLS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2060	HELICOPTER	15,000.00	0.00	15,000.00	0.00	0.00	100.00	0.00	14,900.00	0.67
Sub Total Supplies		239,875.00	0.00	239,875.00	0.00	0.00	1,816.62	0.00	238,058.38	0.76
3003	COMPUTER SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0400 COUNTY SHERIFF (Continued from previous Page)										
3006	MEDICAL AND HOSPITAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3015	ASSN. RISK MANAGEMENT	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3020	TELEPHONE	16,000.00	0.00	16,000.00	0.00	0.00	231.04	0.00	15,768.96	1.44
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3053	FLEET INSURANCE	23,849.00	0.00	23,849.00	0.00	0.00	0.00	0.00	23,849.00	0.00
3073	LEASE - MACHINERY AND	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	132.01	0.00	1,367.99	8.80
3093	MISC. LAW ENFORCEMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3094	MEALS AND LODGING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3101	TRAINING AND EDUCATION	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total Other Charges		88,849.00	0.00	88,849.00	0.00	0.00	363.05	0.00	88,485.95	0.41
4004	MACHINERY AND EQUIPMEN	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
4005	PURCHASE OF VEHICLES	126,400.00	0.00	126,400.00	0.00	0.00	20,500.00	0.00	105,900.00	16.22
Sub Total Capital Outlay		130,900.00	0.00	130,900.00	0.00	0.00	20,500.00	0.00	110,400.00	15.66
Dept Total * COUNTY SHERIFF		2,619,680.57	0.00	2,619,680.57	0.00	0.00	115,154.13	0.00	2,504,526.44	4.40

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					Trans	Enc	Trans	Enc		
1000.0401 CIRCUIT COURT - DIVISION 3										
1003	EXTRA HELP	7,582.01	0.00	7,582.01	0.00	0.00	0.00	0.00	7,582.01	0.00
Sub Total Personnel Services		7,582.01	0.00	7,582.01	0.00	0.00	0.00	0.00	7,582.01	0.00
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3009	OTHER PROFESSIONAL SER	6,630.00	0.00	6,630.00	0.00	0.00	0.00	0.00	6,630.00	0.00
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3096	COUNTY MATCHING FUNDS	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00
3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		26,255.00	0.00	26,255.00	0.00	0.00	0.00	0.00	26,255.00	0.00
Dept Total * CIRCUIT COURT - D		35,837.01	0.00	35,837.01	0.00	0.00	0.00	0.00	35,837.01	0.00

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					Trans	Enc	Trans	Enc		
1000.0402	CIRCUIT-COURT DIV. 4									
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	6,925.00	0.00	6,925.00	0.00	0.00	0.00	0.00	6,925.00	0.00
Dept Total *	CIRCUIT-COURT DIV	11,925.00	0.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0406 CIRCUIT COURT - DIVISION I										
2001	GENERAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
Sub Total Supplies		3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		6,875.00	0.00	6,875.00	0.00	0.00	0.00	0.00	6,875.00	0.00
Dept Total * CIRCUIT COURT - D		10,175.00	0.00	10,175.00	0.00	0.00	0.00	0.00	10,175.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0409 10th Judicial District Court										
1001	SALARIES FULL-TIME	33,013.05	0.00	33,013.05	0.00	0.00	0.00	0.00	33,013.05	0.00
1005	OVERTIME & OTHER PREMI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1006	SOCIAL SECURITY	2,908.00	0.00	2,908.00	0.00	0.00	0.00	0.00	2,908.00	0.00
1007	RETIREMENT	5,823.60	0.00	5,823.60	0.00	0.00	0.00	0.00	5,823.60	0.00
1009	HEALTH INSURANCE	6,666.72	0.00	6,666.72	0.00	0.00	0.00	0.00	6,666.72	0.00
1010	WORKMEN'S COMPENSATION	539.79	0.00	539.79	0.00	0.00	0.00	0.00	539.79	0.00
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
Sub Total Personnel Services		54,031.16	0.00	54,031.16	0.00	0.00	0.00	0.00	54,031.16	0.00
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2024	MAINTENANCE CONTRACTS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
Sub Total Supplies		9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00
3009	OTHER PROFESSIONAL SER	155,500.00	0.00	155,500.00	0.00	0.00	1,846.00	0.00	153,654.00	1.19
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE & FAX	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		162,575.00	0.00	162,575.00	0.00	0.00	1,846.00	0.00	160,729.00	1.14
Dept Total * 10th Judicial Dis		226,306.16	0.00	226,306.16	0.00	0.00	1,846.00	0.00	224,460.16	0.82

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					Trans	Enc	Trans	Enc		
1000.0414	CIRCUIT COURT DIV. 2									
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Sub Total Personnel Services	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	7,050.00	0.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00
Dept Total *	CIRCUIT COURT DIV	29,050.00	0.00	29,050.00	0.00	0.00	0.00	0.00	29,050.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0415 JUVENILE SERVICES										
1001	SALARIES FULL-TIME	305,234.40	0.00	305,234.40	0.00	0.00	11,168.97	0.00	294,065.43	3.66
1003	EXTRA HELP	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1005	OVERTIME & OTHER PREMI	6,000.00	0.00	6,000.00	0.00	0.00	19.68	0.00	5,980.32	0.33
1006	SOCIAL SECURITY	24,574.43	0.00	24,574.43	0.00	0.00	848.54	0.00	23,725.89	3.45
1007	RETIREMENT	49,213.11	0.00	49,213.11	0.00	0.00	1,714.09	0.00	47,499.02	3.48
1009	HEALTH INSURANCE	53,333.76	0.00	53,333.76	0.00	0.00	4,730.32	0.00	48,603.44	8.87
1010	WORKMEN'S COMPENSATION	4,561.53	0.00	4,561.53	0.00	0.00	0.00	0.00	4,561.53	0.00
1011	UNEMPLOYMENT COMPENSAT	640.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00
Sub Total Personnel Services		453,557.23	0.00	453,557.23	0.00	0.00	18,481.60	0.00	435,075.63	4.07
2001	GENERAL SUPPLIES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
2007	FUELS OILS AND LUBRICA	7,303.61	0.00	7,303.61	0.00	0.00	0.00	0.00	7,303.61	0.00
2021	PAINTS AND METALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2023	PARTS AND REPAIRS	4,585.98	0.00	4,585.98	0.00	0.00	0.00	0.00	4,585.98	0.00
2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	0.00	0.00	0.00	0.00	10,312.00	0.00
Sub Total Supplies		40,201.59	0.00	40,201.59	0.00	0.00	0.00	0.00	40,201.59	0.00
3009	OTHER PROFESSIONAL SER	31,422.18	0.00	31,422.18	0.00	0.00	0.00	0.00	31,422.18	0.00
3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3040	ADVERTISING AND PUBLIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET INSURANCE	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00

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					Trans	Enc	Trans	Enc			
1000.0415	JUVENILE SERVICES	<i>(Continued from previous Page)</i>									
3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
3201	HOST HOME/PER DIEM	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
3202	JUVENILE DETENTION	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	
Sub Total Other Charges		109,022.18	0.00	109,022.18	0.00	0.00	0.00	0.00	109,022.18	0.00	
4002	BUILDINGS	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
4003	IMPROVEMENTS OTHER THA	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	
4005	VEHICLES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
Sub Total Capital Outlay		46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	
Dept Total *	JUVENILE SERVICES	648,781.00	0.00	648,781.00	0.00	0.00	18,481.60	0.00	630,299.40	2.85	

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					Trans	Enc	Trans	Enc		
1000.0416 PROSECUTING ATTORNEY										
1001	SALARIES FULL-TIME	104,188.59	0.00	104,188.59	0.00	0.00	2,700.80	0.00	101,487.79	2.59
1002	PARTTIME SALARIES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1004	CONTRACT LABOR	14,000.00	0.00	14,000.00	0.00	0.00	537.50	0.00	13,462.50	3.84
1005	OVERTIME/PREM. COMP.	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1006	SOCIAL SECURITY	9,349.10	0.00	9,349.10	0.00	0.00	177.02	0.00	9,172.08	1.89
1007	RETIREMENT	16,884.23	0.00	16,884.23	0.00	0.00	413.77	0.00	16,470.46	2.45
1009	HEALTH INSURANCE	20,000.16	0.00	20,000.16	0.00	0.00	629.34	0.00	19,370.82	3.15
1010	WORKMEN'S COMPENSATION	134.43	0.00	134.43	0.00	0.00	0.00	0.00	134.43	0.00
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00
Sub Total Personnel Services		182,796.51	0.00	182,796.51	0.00	0.00	4,458.43	0.00	178,338.08	2.44
2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total Supplies		21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
3015	ASSN. RISK MANAGEMENT	412.00	0.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3200	SPECIAL PROJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		2,912.00	0.00	2,912.00	0.00	0.00	0.00	0.00	2,912.00	0.00
Dept Total * PROSECUTING ATTOR		206,708.51	0.00	206,708.51	0.00	0.00	4,458.43	0.00	202,250.08	2.16

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					Trans	Enc	Trans	Enc		
1000.0419 COUNTY CORONER										
1001	SALARIES	36,200.00	0.00	36,200.00	0.00	0.00	1,392.30	0.00	34,807.70	3.85
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	211.54	0.00	19,788.46	1.06
1006	SOCIAL SECURITY	4,299.30	0.00	4,299.30	0.00	0.00	122.70	0.00	4,176.60	2.85
1007	RETIREMENT	8,609.84	0.00	8,609.84	0.00	0.00	280.52	0.00	8,329.32	3.26
1009	HEALTH INSURANCE MATCH	6,666.72	0.00	6,666.72	0.00	0.00	591.29	0.00	6,075.43	8.87
1010	WORKMEN'S COMPENSATION	101.16	0.00	101.16	0.00	0.00	0.00	0.00	101.16	0.00
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Personnel Services		78,457.02	0.00	78,457.02	0.00	0.00	2,598.35	0.00	75,858.67	3.31
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2007	FUEL OIL AND LUBRICANT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2023	PARTS & REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3053	FLEET INSURANCE	889.00	0.00	889.00	0.00	0.00	0.00	0.00	889.00	0.00
3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0419	COUNTY CORONER	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	8,539.00	0.00	8,539.00	0.00	0.00	0.00	0.00	8,539.00	0.00
4004	MACHINERY AND EQUIPMEN	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Sub Total Capital Outlay	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Dept Total *	COUNTY CORONER	<u>102,496.02</u>	<u>0.00</u>	<u>102,496.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2,598.35</u>	<u>0.00</u>	<u>99,897.67</u>	<u>2.54</u>

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					Trans	Enc	Trans	Enc		
1000.0423 LAW ENFORCEMENT/CORPS CONTRACT										
1003	EXTRA HELP	68,965.00	0.00	68,965.00	0.00	0.00	0.00	0.00	68,965.00	0.00
1006	SOCIAL SECURITY	5,275.82	0.00	5,275.82	0.00	0.00	0.00	0.00	5,275.82	0.00
1007	RETIREMENT	10,565.44	0.00	10,565.44	0.00	0.00	0.00	0.00	10,565.44	0.00
1009	HEALTH INSURANCE MATCH	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1010	WORKMEN'S COMPENSATION	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
1011	UNEMPLOYMENT	18.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
Sub Total Personnel Services		85,404.26	0.00	85,404.26	0.00	0.00	0.00	0.00	85,404.26	0.00
2007	FUELS OILS AND LUBRICA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * LAW ENFORCEMENT/C		88,904.26	0.00	88,904.26	0.00	0.00	0.00	0.00	88,904.26	0.00

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					Trans	Enc	Trans	Enc		
1000.0424 LAW ENFORCEMENT COLLECTORS CONTRACT										
1002	PARTTIME SALARIES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
1006	SOCIAL SECURITY	1,710.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00
1007	RETIREMENT	1,991.60	0.00	1,991.60	0.00	0.00	0.00	0.00	1,991.60	0.00
1010	WORKMEN'S COMPENSATION	525.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00
Sub Total Personnel Services		17,226.60	0.00	17,226.60	0.00	0.00	0.00	0.00	17,226.60	0.00
Dept Total * LAW ENFORCEMENT C		17,226.60	0.00	17,226.60	0.00	0.00	0.00	0.00	17,226.60	0.00

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					Trans	Enc	Trans	Enc		
1000.0425	DARE OFFICER									
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Sub Total Supplies	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept Total *	DARE OFFICER	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0500 OFFICE OF EMERGENCY MANAGEMENT										
1001	SALARIES FULL-TIME	71,570.47	0.00	71,570.47	0.00	0.00	1,440.80	0.00	70,129.67	2.01
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	5,551.64	0.00	5,551.64	0.00	0.00	110.22	0.00	5,441.42	1.99
1007	RETIREMENT	11,117.79	0.00	11,117.79	0.00	0.00	220.73	0.00	10,897.06	1.99
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	591.29	0.00	12,742.15	4.43
1010	WORKMEN'S COMPENSATION	1,030.50	0.00	1,030.50	0.00	0.00	0.00	0.00	1,030.50	0.00
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
Sub Total Personnel Services		103,763.84	0.00	103,763.84	0.00	0.00	2,363.04	0.00	101,400.80	2.28
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2007	FUELS OILS AND LUBRICA	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
2008	TIRES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2023	PARTS AND REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2024	MAINTENANCE CONTRACTS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2054	SUPPLIES - EMERGENCY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
3007	DRUG TESTING	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE & FAX	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3053	FLEET LIABILITY	503.00	0.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00
3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL Printed 07:11:04 15 JAN 2021
 Depts : ALL Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500 OFFICE OF EMERGENCY MANAGEMENT (Continued from previous Page)										
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	19,403.00	0.00	19,403.00	0.00	0.00	0.00	0.00	19,403.00	0.00
Dept Total *	OFFICE OF EMERGEN	154,666.84	0.00	154,666.84	0.00	0.00	2,363.04	0.00	152,303.80	1.53

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0502 FIRE DEPARTMENTS										
1010	WORKMEN'S COMPENSATION	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2020	BUILDING MATERIAL AND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2055	COMMUNICATIONS MAINTEN	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total Supplies		14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3208	FIRE DEPTS EQUAL FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Sub Total Other Charges		108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	108,500.00	0.00
Dept Total * FIRE DEPARTMENTS		126,400.00	0.00	126,400.00	0.00	0.00	0.00	0.00	126,400.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0504 E911 TELECOMMUNICATORS										
1001	SALARIES FULL-TIME	51,101.50	0.00	51,101.50	0.00	0.00	4,718.57	0.00	46,382.93	9.23
1003	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	417.96	0.00	-417.96	0.00
1005	OVERTIME/PREM. COMP.	10,000.00	0.00	10,000.00	0.00	0.00	1,165.82	0.00	8,834.18	11.66
1006	SOCIAL SECURITY	4,674.26	0.00	4,674.26	0.00	0.00	478.73	0.00	4,195.53	10.24
1007	RETIREMENT	9,360.75	0.00	9,360.75	0.00	0.00	901.49	0.00	8,459.26	9.63
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	2,365.16	0.00	10,968.28	17.74
1010	WORKMEN'S COMPENSATION	867.64	0.00	867.64	0.00	0.00	0.00	0.00	867.64	0.00
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
Sub Total Personnel Services		89,497.59	0.00	89,497.59	0.00	0.00	10,047.73	0.00	79,449.86	11.23
Dept Total * E911 TELECOMMUNIC		89,497.59	0.00	89,497.59	0.00	0.00	10,047.73	0.00	79,449.86	11.23

Baxter County
 Summary Statement of Operation
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 21-01 to 21-12
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 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0800 VETERANS SERVICES										
1001	SALARIES FULL-TIME	30,569.26	0.00	30,569.26	0.00	0.00	1,121.60	0.00	29,447.66	3.67
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	2,434.17	0.00	2,434.17	0.00	0.00	84.10	0.00	2,350.07	3.45
1007	RETIREMENT	4,874.71	0.00	4,874.71	0.00	0.00	171.83	0.00	4,702.88	3.52
1009	HEALTH INSURANCE	6,666.72	0.00	6,666.72	0.00	0.00	38.05	0.00	6,628.67	0.57
1010	WORKMEN'S COMPENSATION	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00
1011	UNEMPLOYMENT COMPENSAT	85.87	0.00	85.87	0.00	0.00	0.00	0.00	85.87	0.00
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		45,915.73	0.00	45,915.73	0.00	0.00	1,415.58	0.00	44,500.15	3.08
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	MAINTENANCE AND SERVIC	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
Sub Total Supplies		4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	0.00	0.00	53.21	0.00	2,096.79	2.47
3021	POSTAGE	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3094	MEALS AND LODGING	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Other Charges		3,375.00	0.00	3,375.00	0.00	0.00	53.21	0.00	3,321.79	1.58
Dept Total * VETERANS SERVICES		53,340.73	0.00	53,340.73	0.00	0.00	1,468.79	0.00	51,871.94	2.75

Baxter County
 Summary Statement of Operation
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 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0801 EXTENSION OFFICE										
2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	0.00	0.00	35,785.00	0.00
3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	0.00	0.00	204.88	0.00	1,995.12	9.31
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		38,285.00	0.00	38,285.00	0.00	0.00	204.88	0.00	38,080.12	0.54
Dept Total * EXTENSION OFFICE		38,585.00	0.00	38,585.00	0.00	0.00	204.88	0.00	38,380.12	0.53

Baxter County
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 21-01 to 21-12
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 1000 COUNTY GENERAL

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0802	PAUPERS AND WELFARE									
3095	PAUPERS AND WELFARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Dept Total *	PAUPERS AND WELFA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Baxter County
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 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0900 AIRPORT										
1001	SALARIES FULL-TIME	60,121.61	0.00	60,121.61	0.00	0.00	2,453.27	0.00	57,668.34	4.08
1006	SOCIAL SECURITY	4,599.30	0.00	4,599.30	0.00	0.00	187.68	0.00	4,411.62	4.08
1007	RETIREMENT	9,210.63	0.00	9,210.63	0.00	0.00	375.84	0.00	8,834.79	4.08
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	1,179.48	0.00	12,153.96	8.85
1010	WORKMEN'S COMPENSATION	631.28	0.00	631.28	0.00	0.00	0.00	0.00	631.28	0.00
1011	UNEMPLOYMENT COMP	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
Sub Total Personnel Services		88,056.26	0.00	88,056.26	0.00	0.00	4,196.27	0.00	83,859.99	4.77
2023	PARTS AND REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Supplies		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3053	FLEET LIABILITY	503.00	0.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00
Sub Total Other Charges		503.00	0.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00
Dept Total * AIRPORT		94,559.26	0.00	94,559.26	0.00	0.00	4,196.27	0.00	90,362.99	4.44

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.8888	TRANSFERS OUT									
9992	TRANS. OUT - ANIMAL CT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Sub Total Transfers Out	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total *	TRANSFERS OUT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1000 COUNTY GENER		8,346,665.95	0.00	8,346,665.95	0.00	0.00	258,537.14	0.00	8,088,128.81	3.10

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1800 ANIMAL CONTROL FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1800.0191 ANIMAL CONTROL										
1001	SALARIES FULL-TIME	64,789.60	0.00	64,789.60	0.00	0.00	1,429.60	0.00	63,360.00	2.21
1002	PARTTIME SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	1,113.44	0.00	4,886.56	18.56
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	5,491.90	0.00	5,491.90	0.00	0.00	194.54	0.00	5,297.36	3.54
1007	RETIREMENT	10,998.17	0.00	10,998.17	0.00	0.00	219.01	0.00	10,779.16	1.99
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	591.29	0.00	12,742.15	4.43
1010	WORKMEN'S COMPENSATION	531.24	0.00	531.24	0.00	0.00	0.00	0.00	531.24	0.00
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
Sub Total Personnel Services		102,304.35	0.00	102,304.35	0.00	0.00	3,547.88	0.00	98,756.47	3.47
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2007	FUELS OILS AND LUBRICA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2008	TIRES AND TUBES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2023	PARTS AND REPAIRS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2052	VETERINARIAN SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		13,550.00	0.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00
3012	SPECIAL PROJECTS	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3020	TELEPHONE AND FAX	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
3030	TRAVEL	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3052	LIABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3053	FLEET INSURANCE	364.00	0.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00
3060	UTILITIES - ELECTRICIT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL Printed 07:11:04 15 JAN 2021
 Depts : ALL Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 1800 ANIMAL CONTROL FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1800.0191	ANIMAL CONTROL	<i>(Continued from previous Page)</i>								
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3063	UTILITIES - WASTE DISP	800.00	0.00	800.00	0.00	0.00	75.43	0.00	724.57	9.43
3101	TRAINING AND EDUCATION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Other Charges		15,814.00	0.00	15,814.00	0.00	0.00	75.43	0.00	15,738.57	0.48
Dept Total *	ANIMAL CONTROL	131,668.35	0.00	131,668.35	0.00	0.00	3,623.31	0.00	128,045.04	2.75

Baxter County
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 1800 ANIMAL CONTROL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1800 ANIMAL CONTR	131,668.35	0.00	131,668.35	0.00	0.00	3,623.31	0.00	128,045.04	2.75

Baxter County
 Summary Statement of Operation
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 21-01 to 21-12
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 1900 E-WASTE GRAND FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1900.0138 RECYCLING PROJECT										
4004	MACHINERY AND EQUIPMEN	0.00	18,553.74	18,553.74	0.00	0.00	0.00	0.00	18,553.74	0.00
Sub Total Capital Outlay		0.00	18,553.74	18,553.74	0.00	0.00	0.00	0.00	18,553.74	0.00
Dept Total * RECYCLING PROJECT		0.00	18,553.74	18,553.74	0.00	0.00	0.00	0.00	18,553.74	0.00

Baxter County
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 1900 E-WASTE GRAND FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1900 E-WASTE GRAN	0.00	18,553.74	18,553.74	0.00	0.00	0.00	0.00	18,553.74	0.00

Baxter County
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 21-01 to 21-12
 01/01/2021 - 12/31/2021
 2000 ROAD AND BRIDGE

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD & BRIDGE										
1001	SALARIES FULL-TIME	1,451,909.68	0.00	1,451,909.68	0.00	0.00	52,363.21	0.00	1,399,546.47	3.61
1003	EXTRA HELP	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1005	OVERTIME/PREM. COMP.	83,000.00	0.00	83,000.00	0.00	0.00	5,668.17	0.00	77,331.83	6.83
1006	SOCIAL SECURITY	120,021.59	0.00	120,021.59	0.00	0.00	4,332.38	0.00	115,689.21	3.61
1007	RETIREMENT	240,356.97	0.00	240,356.97	0.00	0.00	8,022.03	0.00	232,334.94	3.34
1009	HEALTH INSURANCE	293,335.68	0.00	293,335.68	0.00	0.00	24,761.84	0.00	268,573.84	8.44
1010	WORKMEN'S COMPENSATION	51,208.72	0.00	51,208.72	0.00	0.00	0.00	0.00	51,208.72	0.00
1011	UNEMPLOYMENT COMPENSAT	3,520.00	0.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00
1012	OTHER FRINGE BENEFITS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
Sub Total Personnel Services		2,277,352.64	0.00	2,277,352.64	0.00	0.00	95,147.63	0.00	2,182,205.01	4.18
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	45.00	0.00	9,955.00	0.45
2006	CLOTHING AND UNIFORMS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2007	FUELS OILS AND LUBRICA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
2023	PARTS AND REPAIRS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		1,168,000.00	0.00	1,168,000.00	0.00	0.00	45.00	0.00	1,167,955.00	0.00
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	0.00	0.00	12,715.00	0.00
3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	361.58	0.00	6,138.42	5.56
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL

Printed 07:11:04 15 JAN 2021

Depts : ALL Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 2000 ROAD AND BRIDGE

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD & BRIDGE (Continued from previous Page)										
3053	FLEET INSURANCE	43,334.00	0.00	43,334.00	0.00	0.00	0.00	0.00	43,334.00	0.00
3150	STATE AID MATCHING FUN	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges		151,549.00	0.00	151,549.00	0.00	0.00	361.58	0.00	151,187.42	0.24
4004	MACHINERY AND EQUIPMEN	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
4005	PURCHASE OF VEHICLES	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
Sub Total Capital Outlay		652,000.00	0.00	652,000.00	0.00	0.00	0.00	0.00	652,000.00	0.00
Dept Total * COUNTY ROAD & BRI		4,248,901.64	0.00	4,248,901.64	0.00	0.00	95,554.21	0.00	4,153,347.43	2.25

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 2000 ROAD AND BRIDGE

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0201 QUARRY										
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2007	FUELS OILS AND LUBRICA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
Sub Total Supplies		297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.00
3100	OTHER MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * QUARRY		299,000.00	0.00	299,000.00	0.00	0.00	0.00	0.00	299,000.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
2000 ROAD AND BRIDGE

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2000 ROAD AND BRI	4,547,901.64	0.00	4,547,901.64	0.00	0.00	95,554.21	0.00	4,452,347.43	2.10

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3000.0103 TREASURER'S AUTOMATION										
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2024	MAINTENANCE AND SERVIC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	0.00	0.00	547.50	0.00	19,452.50	2.74
Sub Total Other Charges		27,000.00	0.00	27,000.00	0.00	0.00	547.50	0.00	26,452.50	2.03
4004	MACHINERY & EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total Capital Outlay		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept Total * TREASURER'S AUTOM		38,500.00	0.00	38,500.00	0.00	0.00	547.50	0.00	37,952.50	1.42

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3000 TREASURER'S AUTOMATION FUND
Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3000 TREASURER'S		38,500.00	0.00	38,500.00	0.00	0.00	547.50	0.00	37,952.50	1.42

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3001 COLLECTOR'S AUTOMATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3001.0104 TAX COLLECTOR										
1003	EXTRA HELP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1006	SOCIAL SECURITY	918.00	0.00	918.00	0.00	0.00	0.00	0.00	918.00	0.00
1010	WORKMEN'S COMPENSATION	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		13,168.00	0.00	13,168.00	0.00	0.00	0.00	0.00	13,168.00	0.00
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
3009	OTHER PROFESSIONAL SER	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3040	ADVERTISING AND PUBLIC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3094	MEALS AND LODGING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3101	TRAINING AND EDUCATION	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3102	COMPUTER SOFTWARE & MA	45,000.00	0.00	45,000.00	0.00	0.00	4,390.51	0.00	40,609.49	9.76
Sub Total Other Charges		158,000.00	0.00	158,000.00	0.00	0.00	4,390.51	0.00	153,609.49	2.78
4004	MACHINERY AND EQUIPMEN	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
Sub Total Capital Outlay		52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
Dept Total * TAX COLLECTOR		254,168.00	0.00	254,168.00	0.00	0.00	4,390.51	0.00	249,777.49	1.73

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL Printed 07:11:04 15 JAN 2021
 Depts : ALL Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3001 COLLECTOR'S AUTOMATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3001 COLLECTOR'S	254,168.00	0.00	254,168.00	0.00	0.00	4,390.51	0.00	249,777.49	1.73

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3002 CIRCUIT COURT AUTOMATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3002.0402 CIRCUIT COURT - AUTOMATION										
2001	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Sub Total Supplies		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4004	MACHINERY AND EQUIPMEN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Capital Outlay		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Dept Total * CIRCUIT COURT - A		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3002 CIRCUIT COURT AUTOMATION FUND
Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3002 CIRCUIT COUR	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3004.0105 ASSESSOR'S AMENDMENT NO. 79										
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4004	MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Capital Outlay	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total *	ASSESSOR'S AMENDM	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021 Posted on or Before 01/15/2021
3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3004 ASSESSOR'S A		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3006 RECORDER'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0101 COUNTY CLERK										
1001	SALARIES FULL-TIME	189,088.64	0.00	189,088.64	0.00	0.00	4,440.80	0.00	184,647.84	2.35
1003	EXTRA HELP	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1005	OVERTIME/PREM. COMP.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1006	SOCIAL SECURITY	15,364.16	0.00	15,364.16	0.00	0.00	325.81	0.00	15,038.35	2.12
1007	RETIREMENT	30,768.48	0.00	30,768.48	0.00	0.00	680.33	0.00	30,088.15	2.21
1009	HEALTH INSURANCE	40,000.32	0.00	40,000.32	0.00	0.00	2,956.45	0.00	37,043.87	7.39
1010	WORKMEN'S COMPENSATION	220.92	0.00	220.92	0.00	0.00	0.00	0.00	220.92	0.00
1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		287,672.52	0.00	287,672.52	0.00	0.00	8,403.39	0.00	279,269.13	2.92
2001	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3010	ARSF - PROF. SERVICES	16,225.83	0.00	16,225.83	0.00	0.00	0.00	0.00	16,225.83	0.00
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3030	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3040	ADVERTISING/PUBLICATIO	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3073	LEASE - MACHINERY AND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3006 RECORDER'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0101 COUNTY CLERK (Continued from previous Page)										
3094	MEALS AND LODGING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3101	TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3102	COMPUTER & SOFTWARE SR	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Other Charges		54,225.83	0.00	54,225.83	0.00	0.00	0.00	0.00	54,225.83	0.00
4004	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total * COUNTY CLERK		381,898.35	0.00	381,898.35	0.00	0.00	8,403.39	0.00	373,494.96	2.20

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3006 RECORDER'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3006 RECORDER'S C	381,898.35	0.00	381,898.35	0.00	0.00	8,403.39	0.00	373,494.96	2.20

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3008.0600	COUNTY LIBRARY									
3200	LIBRARY DISTRIBUTION	743,000.00	0.00	743,000.00	0.00	0.00	65,935.25	0.00	677,064.75	8.87
	Sub Total Other Charges	743,000.00	0.00	743,000.00	0.00	0.00	65,935.25	0.00	677,064.75	8.87
Dept Total *	COUNTY LIBRARY	743,000.00	0.00	743,000.00	0.00	0.00	65,935.25	0.00	677,064.75	8.87

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3008 BAXTER COUNTY LIBRARY

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3008 BAXTER COUNT	743,000.00	0.00	743,000.00	0.00	0.00	65,935.25	0.00	677,064.75	8.87

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3010 COUNTY CLERK'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3010.0101	COUNTY CLERK									
2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total *	COUNTY CLERK	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3010 COUNTY CLERK'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3010 COUNTY CLERK	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3012 CHILD SUPPORT COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3012.0114 CHILD SUPPORT										
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3020	TELEPHONE AND FAX	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Dept Total * CHILD SUPPORT		16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3012 CHILD SUPPORT COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3012 CHILD SUPPOR	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3016 BREATHALYZER FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3016.0400	COUNTY SHERIFF									
2001	GENERAL SUPPLIES	6,711.17	0.00	6,711.17	0.00	0.00	0.00	0.00	6,711.17	0.00
	Sub Total Supplies	6,711.17	0.00	6,711.17	0.00	0.00	0.00	0.00	6,711.17	0.00
Dept Total *	COUNTY SHERIFF	6,711.17	0.00	6,711.17	0.00	0.00	0.00	0.00	6,711.17	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3016 BREATHALYZER FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3016 BREATHALYZER	6,711.17	0.00	6,711.17	0.00	0.00	0.00	0.00	6,711.17	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3017 SPECIAL JAIL FEES

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3017.0418 SPECIAL JAIL FEES										
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2020	BUILDING MATERIALS AND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	PARTS AND REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2029	SMALL TOOLS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4002	BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4004	MACHINERY AND EQUIPMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * SPECIAL JAIL FEES		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3017 SPECIAL JAIL FEES

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3017 SPECIAL JAIL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021 Posted on or Before 01/15/2021
 3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3018.0418 Detention Center										
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2020	BUILDING MATERIALS AND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2029	SMALL TOOLS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4002	BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4004	MACHINERY AND EQUIPMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * Detention Center		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Baxter County
Summary Statement of Operation
Expenditures

21-01 to 21-12

01/01/2021 - 12/31/2021

Posted on or Before 01/15/2021

3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	3018 COUNTY DETEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3019 BOATING SAFETY FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3019.0424	BOATING SAFETY/WATER PATROL									
2001	GENERAL SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total *	BOATING SAFETY/WA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3019 BOATING SAFETY FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3019 BOATING SAFE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3020 EMERGENCY 911 FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 DEPARTMENT										
1001	SALARIES FULL-TIME	234,723.21	0.00	234,723.21	0.00	0.00	7,340.56	0.00	227,382.65	3.13
1003	EXTRA HELP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
1005	OVERTIME/PREM. COMP.	25,000.00	0.00	25,000.00	0.00	0.00	1,303.01	0.00	23,696.99	5.21
1006	SOCIAL SECURITY	21,035.45	0.00	21,035.45	0.00	0.00	659.27	0.00	20,376.18	3.13
1007	RETIREMENT	42,125.90	0.00	42,125.90	0.00	0.00	1,324.19	0.00	40,801.71	3.14
1009	HEALTH INSURANCE	53,333.76	0.00	53,333.76	0.00	0.00	2,910.29	0.00	50,423.47	5.46
1010	WORKMEN'S COMPENSATION	3,904.62	0.00	3,904.62	0.00	0.00	0.00	0.00	3,904.62	0.00
1011	UNEMPLOYMENT COMPENSAT	640.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		396,012.94	0.00	396,012.94	0.00	0.00	13,537.32	0.00	382,475.62	3.42
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2007	FUELS OILS AND LUBRICA	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
2023	PARTS AND REPAIRS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
2024	MAINTENANCE CONTRACTS	40,000.00	0.00	40,000.00	0.00	0.00	7,181.76	0.00	32,818.24	17.95
Sub Total Supplies		57,100.00	0.00	57,100.00	0.00	0.00	7,181.76	0.00	49,918.24	12.58
3003	COMPUTER SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3020	TELEPHONE AND FAX	106,500.00	0.00	106,500.00	0.00	0.00	668.25	0.00	105,831.75	0.63
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
3053	FLEET INSURANCE	541.00	0.00	541.00	0.00	0.00	0.00	0.00	541.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3020 EMERGENCY 911 FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 DEPARTMENT (Continued from previous Page)										
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Other Charges	155,591.00	0.00	155,591.00	0.00	0.00	668.25	0.00	154,922.75	0.43
Dept Total *	911 DEPARTMENT	608,703.94	0.00	608,703.94	0.00	0.00	21,387.33	0.00	587,316.61	3.51

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3020 EMERGENCY 911 FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3020 EMERGENCY 91		608,703.94	0.00	608,703.94	0.00	0.00	21,387.33	0.00	587,316.61	3.51

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3024 PUBLIC DEFENDER FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3024.0417 PUBLIC DEFENDER										
1002	SALARIES PART-TIME	13,211.77	0.00	13,211.77	0.00	0.00	393.58	0.00	12,818.19	2.98
1006	SOCIAL SECURITY	1,010.70	0.00	1,010.70	0.00	0.00	30.11	0.00	980.59	2.98
1010	WORKMAN'S COMPENSATION	14.53	0.00	14.53	0.00	0.00	0.00	0.00	14.53	0.00
1011	UNEMPLOYMENT COMP	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
Sub Total Personnel Services		14,317.00	0.00	14,317.00	0.00	0.00	423.69	0.00	13,893.31	2.96
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2024	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE AND FAX	4,973.71	0.00	4,973.71	0.00	0.00	290.54	0.00	4,683.17	5.84
3021	POSTAGE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3094	MEALS AND LODGING	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
3101	TRAINING AND EDUCATION	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
Sub Total Other Charges		14,623.71	0.00	14,623.71	0.00	0.00	290.54	0.00	14,333.17	1.99
Dept Total * PUBLIC DEFENDER		33,440.71	0.00	33,440.71	0.00	0.00	714.23	0.00	32,726.48	2.14

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3024 PUBLIC DEFENDER FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3024 PUBLIC DEFEN	33,440.71	0.00	33,440.71	0.00	0.00	714.23	0.00	32,726.48	2.14

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3028 DRUG COURT FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3028.0430 DRUG COURT PROGRAM										
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3101	TRAINING AND EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Other Charges		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * DRUG COURT PROGRA		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3028 DRUG COURT FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3028 DRUG COURT F	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3031 JUVENILE PROBATION FEES

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3031.0450 JUVENILE PROBATION FEES										
1002	PARTTIME SALARIES	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00
1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	0.00	0.00	0.00	0.00	1,308.15	0.00
1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		18,964.15	0.00	18,964.15	0.00	0.00	0.00	0.00	18,964.15	0.00
2001	GENERAL SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * JUVENILE PROBATIO		22,214.15	0.00	22,214.15	0.00	0.00	0.00	0.00	22,214.15	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3031 JUVENILE PROBATION FEES

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3031 JUVENILE PRO	22,214.15	0.00	22,214.15	0.00	0.00	0.00	0.00	22,214.15	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3039.0101 Circuit Clerk's Commissioner Fee Fund										
3030	TRAVEL	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3094	MEALS AND LODGING	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3101	TRAINING AND EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Other Charges		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * Circuit Clerk's C		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021 Posted on or Before 01/15/2021
3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3039 CIRCUIT CLER	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3400 SHERIFF'S PROJECTS

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3400.0400 SHERIFF'S PROJECTS										
2001	GENERAL SUPPLIES	302.99	0.00	302.99	0.00	0.00	0.00	0.00	302.99	0.00
2020	BUILDING MATERIAL/SUPP	785.97	0.00	785.97	0.00	0.00	0.00	0.00	785.97	0.00
2059	ELECTRONIC MONITOR	504.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00
2060	HELICOPTER	374.00	0.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00
2065	DRUG ENFORCEMENT	3,344.44	0.00	3,344.44	0.00	0.00	0.00	0.00	3,344.44	0.00
Sub Total Supplies		5,311.40	0.00	5,311.40	0.00	0.00	0.00	0.00	5,311.40	0.00
3003	COMPUTER SERVICES	53,858.00	0.00	53,858.00	0.00	0.00	1,200.00	0.00	52,658.00	2.23
Sub Total Other Charges		53,858.00	0.00	53,858.00	0.00	0.00	1,200.00	0.00	52,658.00	2.23
Dept Total * SHERIFF'S PROJECT		59,169.40	0.00	59,169.40	0.00	0.00	1,200.00	0.00	57,969.40	2.03

Baxter County
Summary Statement of Operation
Expenditures
21-01 to 21-12
01/01/2021 - 12/31/2021
3400 SHERIFF'S PROJECTS

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3400 SHERIFF'S PR	59,169.40	0.00	59,169.40	0.00	0.00	1,200.00	0.00	57,969.40	2.03

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3401 JAIL MAINTENANCE & OPERATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0418 COUNTY JAIL										
1001	SALARIES	801,123.72	0.00	801,123.72	0.00	0.00	31,418.20	0.00	769,705.52	3.92
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	600.00	0.00	19,400.00	3.00
1003	EXTRA HELP	50,000.00	0.00	50,000.00	0.00	0.00	744.00	0.00	49,256.00	1.49
1005	OVERTIME & OTHER PREMI	60,000.00	0.00	60,000.00	0.00	0.00	6,670.46	0.00	53,329.54	11.12
1006	SOCIAL SECURITY	71,269.22	0.00	71,269.22	0.00	0.00	3,007.62	0.00	68,261.60	4.22
1007	RETIREMENT	142,724.76	0.00	142,724.76	0.00	0.00	5,965.77	0.00	136,758.99	4.18
1009	HEALTH INSURANCE	180,001.44	0.00	180,001.44	0.00	0.00	14,075.56	0.00	165,925.88	7.82
1010	WORKMEN'S COMPENSATION	13,229.06	0.00	13,229.06	0.00	0.00	0.00	0.00	13,229.06	0.00
1011	UNEMPLOYMENT COMPENSAT	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00
1012	OTHER FRINGE BENEFITS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1099	TRANSPORT FOR PRISONER	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Personnel Services		1,344,508.20	0.00	1,344,508.20	0.00	0.00	62,481.61	0.00	1,282,026.59	4.65
2001	GENERAL SUPPLIES	51,000.00	0.00	51,000.00	0.00	0.00	455.71	0.00	50,544.29	0.89
2003	JANITORIAL SUPPLIES	22,500.00	0.00	22,500.00	0.00	0.00	391.86	0.00	22,108.14	1.74
2004	MEDICINE AND DRUGS	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
2005	FOOD	90,000.00	0.00	90,000.00	0.00	0.00	3,597.18	0.00	86,402.82	4.00
2006	CLOTHING AND UNIFORMS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
2020	BUILDING MATERIALS AND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2023	PARTS AND REPAIRS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2029	SMALL TOOLS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Supplies		240,500.00	0.00	240,500.00	0.00	0.00	4,444.75	0.00	236,055.25	1.85
3003	COMPUTER SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	1,944.34	0.00	8,055.66	19.44

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 07:11:04 15 JAN 2021
 Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3401 JAIL MAINTENANCE & OPERATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0418 COUNTY JAIL (Continued from previous Page)										
3006	MEDICAL AND HOSPITAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	0.00	0.00	231.04	0.00	3,768.96	5.78
3021	POSTAGE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
3073	LEASE - MACHINERY AND	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
3094	MEALS AND LODGING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3202	ELECTRICITY - JAIL	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00
3302	GAS - JAIL	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
3402	WATER - JAIL	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
3502	WASTE - JAIL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		211,900.00	0.00	211,900.00	0.00	0.00	2,175.38	0.00	209,724.62	1.03
4003	IMPROVEMENTS OTHER THA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4004	MACHINERY AND EQUIPMEN	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
4005	VEHICLES	53,159.36	0.00	53,159.36	0.00	0.00	20,500.00	30,536.00	2,123.36	38.56
Sub Total Capital Outlay		89,159.36	0.00	89,159.36	0.00	0.00	20,500.00	30,536.00	38,123.36	22.99
Dept Total * COUNTY JAIL		1,886,067.56	0.00	1,886,067.56	0.00	0.00	89,601.74	30,536.00	1,765,929.82	4.75

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3401 JAIL MAINTENANCE & OPERATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3401 JAIL MAINTEN	1,886,067.56	0.00	1,886,067.56	0.00	0.00	89,601.74	30,536.00	1,765,929.82	4.75

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3510 CDBG FOR BRMC COVID19

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3510.0503	PUBLIC SAFETY									
3103	CDBG FOR BRMC COVID 19	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
	Sub Total Other Charges	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Dept Total *	PUBLIC SAFETY	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 3510 CDBG FOR BRMC COVID19

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3510 CDBG FOR BRM	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 5802 AIRPORT BOND FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
5802.0900 AIRPORT										
5001	BOND PRINCIPAL	33,493.88	0.00	33,493.88	0.00	0.00	0.00	0.00	33,493.88	0.00
5002	BOND INTEREST	10,934.80	0.00	10,934.80	0.00	0.00	0.00	0.00	10,934.80	0.00
	Sub Total Debt Service	44,428.68	0.00	44,428.68	0.00	0.00	0.00	0.00	44,428.68	0.00
Dept Total *	AIRPORT	44,428.68	0.00	44,428.68	0.00	0.00	0.00	0.00	44,428.68	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021
 5802 AIRPORT BOND FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	5802 AIRPORT BOND	44,428.68	0.00	44,428.68	0.00	0.00	0.00	0.00	44,428.68	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 21-01 to 21-12
 01/01/2021 - 12/31/2021

Posted on or Before 01/15/2021

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
Grand Total	17,714,337.90	18,553.74	17,732,891.64	0.00	0.00	549,894.61	530,536.00	16,652,461.03	3.10