

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 1000 COUNTY GENERAL

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100 COUNTY JUDGE										
1001	SALARIES FULL-TIME	134,510.86	0.00	134,510.86	10,259.94	0.00	20,008.20	0.00	114,502.66	14.87
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	10,404.83	0.00	10,404.83	370.57	0.00	1,072.57	0.00	9,332.26	10.31
1007	RETIREMENT	20,836.86	0.00	20,836.86	785.91	0.00	2,357.72	0.00	18,479.14	11.32
1009	HEALTH INSURANCE	18,006.12	0.00	18,006.12	1,009.64	0.00	2,019.28	0.00	15,986.84	11.21
1010	WORKMEN'S COMPENSATION	280.00	0.00	280.00	65.84	0.00	65.84	0.00	214.16	23.51
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	2.16	0.00	237.84	0.90
Sub Total Personnel Services		185,778.67	0.00	185,778.67	12,491.90	0.00	25,525.77	0.00	160,252.90	13.74
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	73.00	0.00	2,427.00	2.92
2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	120.00	0.00	880.00	12.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	193.00	0.00	3,307.00	5.51
3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	186.00	0.00	197.62	0.00	202.38	49.41
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	220.24	0.00	2,279.76	8.81
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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
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	2,750.00	0.00	250.00	91.67
3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	150.00	0.00	700.00	17.65
Sub Total Other Charges		11,750.00	0.00	11,750.00	186.00	0.00	3,317.86	0.00	8,432.14	28.24
Dept Total * COUNTY JUDGE		201,028.67	0.00	201,028.67	12,677.90	0.00	29,036.63	0.00	171,992.04	14.44

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1000.0101 COUNTY CLERK										
1001	SALARIES FULL-TIME	152,592.79	0.00	152,592.79	11,983.88	0.00	21,623.53	0.00	130,969.26	14.17
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.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	12,514.85	0.00	12,514.85	414.06	0.00	1,062.86	0.00	11,451.99	8.49
1007	RETIREMENT	25,062.42	0.00	25,062.42	917.97	0.00	2,568.39	0.00	22,494.03	10.25
1009	HEALTH INSURANCE	24,008.16	0.00	24,008.16	2,000.68	0.00	3,501.19	0.00	20,506.97	14.58
1010	WORKMEN'S COMPENSATION	205.00	0.00	205.00	48.63	0.00	48.63	0.00	156.37	23.72
1011	UNEMPLOYMENT COMPENSAT	320.00	0.00	320.00	0.00	0.00	143.62	0.00	176.38	44.88
Sub Total Personnel Services		225,703.22	0.00	225,703.22	15,365.22	0.00	28,948.22	0.00	196,755.00	12.83
2001	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Sub Total Supplies		750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3021	POSTAGE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Sub Total Other Charges		750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Dept Total * COUNTY CLERK		227,203.22	0.00	227,203.22	15,365.22	0.00	28,948.22	0.00	198,255.00	12.74

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					Trans	Enc	Trans	Enc		
1000.0103	COUNTY TREASURER									
1001	SALARIES FULL-TIME	90,878.09	0.00	90,878.09	6,875.94	0.00	13,027.56	0.00	77,850.53	14.34
1005	OVERTIME & OTHER PREMI	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1006	SOCIAL SECURITY	7,066.92	0.00	7,066.92	237.91	0.00	658.32	0.00	6,408.60	9.32
1007	RETIREMENT	14,152.32	0.00	14,152.32	526.69	0.00	1,580.08	0.00	12,572.24	11.16
1009	HEALTH INSURANCE	12,004.08	0.00	12,004.08	1,000.34	0.00	2,000.68	0.00	10,003.40	16.67
1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	27.43	0.00	27.43	0.00	92.57	22.86
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	125,881.41	0.00	125,881.41	8,668.31	0.00	17,294.07	0.00	108,587.34	13.74
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	43.13	0.00	2,956.87	1.44
	Sub Total Supplies	3,000.00	0.00	3,000.00	0.00	0.00	43.13	0.00	2,956.87	1.44
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	150.00	0.00	167.44	0.00	82.56	66.98
3020	TELEPHONE & FAX	1,200.00	0.00	1,200.00	0.00	0.00	57.85	0.00	1,142.15	4.82
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	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	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	160.00	0.00	590.00	21.33
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	9,700.00	0.00	9,700.00	150.00	0.00	385.29	0.00	9,314.71	3.97
Dept Total *	COUNTY TREASURER	138,581.41	0.00	138,581.41	8,818.31	0.00	17,722.49	0.00	120,858.92	12.79

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1000.0104	COUNTY TAX COLLECTOR									
1001	SALARIES FULL-TIME	235,694.43	0.00	235,694.43	17,906.97	0.00	31,465.45	0.00	204,228.98	13.35
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.	13,731.48	0.00	13,731.48	0.00	0.00	0.00	0.00	13,731.48	0.00
1006	SOCIAL SECURITY	19,272.33	0.00	19,272.33	646.01	0.00	1,635.91	0.00	17,636.42	8.49
1007	RETIREMENT	38,595.05	0.00	38,595.05	1,458.01	0.00	4,169.17	0.00	34,425.88	10.80
1009	HEALTH INSURANCE	41,514.11	0.00	41,514.11	3,001.02	0.00	6,002.04	0.00	35,512.07	14.46
1010	WORKMEN'S COMPENSATION	560.00	0.00	560.00	75.06	0.00	75.06	0.00	484.94	13.40
1011	UNEMPLOYMENT COMPENSAT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Personnel Services	352,667.40	0.00	352,667.40	23,087.07	0.00	43,347.63	0.00	309,319.77	12.29
2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	12.00	0.00	1,321.99	0.00	7,078.01	15.74
	Sub Total Supplies	8,400.00	0.00	8,400.00	12.00	0.00	1,321.99	0.00	7,078.01	15.74
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	684.00	0.00	753.74	0.00	246.26	75.37
3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	279.09	0.00	4,220.91	6.20
3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	50.00
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/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	4,500.00	0.00	4,500.00	0.00	0.00	1,103.55	0.00	3,396.45	24.52
3090	DUES AND MEMBERSHIPS	775.00	0.00	775.00	0.00	0.00	125.00	0.00	650.00	16.13
3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
	Sub Total Other Charges	33,815.00	0.00	33,815.00	684.00	0.00	8,101.38	0.00	25,713.62	23.96
Dept Total *	COUNTY TAX COLLEC	394,882.40	0.00	394,882.40	23,783.07	0.00	52,771.00	0.00	342,111.40	13.36

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1000.0105 COUNTY ASSESSOR										
1001	SALARIES FULL-TIME	282,806.76	0.00	282,806.76	21,465.55	0.00	37,789.65	0.00	245,017.11	13.36
1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1005	OVERTIME & OTHER PREMI	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1006	SOCIAL SECURITY	22,093.72	0.00	22,093.72	718.07	0.00	1,762.81	0.00	20,330.91	7.98
1007	RETIREMENT	44,245.20	0.00	44,245.20	1,642.34	0.00	4,914.20	0.00	39,331.00	11.11
1009	HEALTH INSURANCE	54,018.36	0.00	54,018.36	4,501.53	0.00	9,003.06	0.00	45,015.30	16.67
1010	WORKMEN'S COMPENSATION	1,200.00	0.00	1,200.00	284.04	0.00	284.04	0.00	915.96	23.67
1011	UNEMPLOYMENT COMPENSAT	720.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00
Sub Total Personnel Services		411,084.04	0.00	411,084.04	28,611.53	0.00	53,753.76	0.00	357,330.28	13.08
2001	GENERAL SUPPLIES	18,500.00	0.00	18,500.00	240.73	0.00	446.63	0.00	18,053.37	2.41
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	1,080.00	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	100.00
Sub Total Supplies		20,380.00	0.00	20,380.00	1,320.73	0.00	1,526.63	0.00	18,853.37	7.49
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	620.00	0.00	689.74	0.00	60.26	91.97
3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	0.00	0.00	182.20	0.00	3,817.80	4.56
3021	POSTAGE	2,000.00	0.00	2,000.00	500.00	0.00	500.00	0.00	1,500.00	25.00
3030	TRAVEL	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	120.00	0.00	170.00	0.00	1,830.00	8.50
3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	50.00	0.00	3,950.00	1.25
3102	COMPUTER SOFTWARE & MA	43,700.41	0.00	43,700.41	0.00	0.00	41,621.62	0.00	2,078.79	95.24
Sub Total Other Charges		84,895.41	0.00	84,895.41	1,240.00	0.00	43,213.56	0.00	41,681.85	50.90
Dept Total * COUNTY ASSESSOR		516,359.45	0.00	516,359.45	31,172.26	0.00	98,493.95	0.00	417,865.50	19.07

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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	55,400.00	0.00	277,000.00	16.67
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	1.50	0.00	1.50	0.00	18.50	7.50
	Sub Total Personnel Services	337,802.50	0.00	337,802.50	1.50	0.00	55,401.50	0.00	282,401.00	16.40
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	1.50	0.00	55,401.50	0.00	283,201.00	16.36

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1000.0107	QUORUM COURT									
1002	PARTTIME SALARIES	48,000.00	0.00	48,000.00	3,550.00	0.00	6,850.00	0.00	41,150.00	14.27
1006	SOCIAL SECURITY	3,672.00	0.00	3,672.00	0.00	0.00	252.45	0.00	3,419.55	6.88
1010	WORKMEN'S COMPENSATION	90.00	0.00	90.00	14.46	0.00	14.46	0.00	75.54	16.07
	Sub Total Personnel Services	51,762.00	0.00	51,762.00	3,564.46	0.00	7,116.91	0.00	44,645.09	13.75
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	186.00	0.00	203.44	0.00	6.56	96.88
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	747.25	0.00	747.25	0.00	7,252.75	9.34
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	933.25	0.00	1,115.69	0.00	8,594.31	11.49
Dept Total *	QUORUM COURT	62,472.00	0.00	62,472.00	4,497.71	0.00	8,232.60	0.00	54,239.40	13.18

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1000.0109 ELECTION COMMISSION										
1003	EXTRA HELP	40,000.00	0.00	40,000.00	875.00	0.00	875.00	0.00	39,125.00	2.19
1006	SOCIAL SECURITY	3,060.00	0.00	3,060.00	47.82	0.00	47.82	0.00	3,012.18	1.56
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	16.46	0.00	16.46	0.00	183.54	8.23
1011	UNEMPLOYMENT COMPENSAT	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
Sub Total Personnel Services		43,300.00	0.00	43,300.00	939.28	0.00	939.28	0.00	42,360.72	2.17
2001	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Supplies		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3003	COMPUTER SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	140.38	0.00	280.76	0.00	1,219.24	18.72
3021	POSTAGE	300.00	0.00	300.00	11.62	0.00	11.62	0.00	288.38	3.87
3030	TRAVEL	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	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3102	COMPUTER SOFTWARE & MA	68,521.83	0.00	68,521.83	0.00	0.00	0.00	0.00	68,521.83	0.00
Sub Total Other Charges		85,521.83	0.00	85,521.83	1,652.00	0.00	1,792.38	0.00	83,729.45	2.10
Dept Total * ELECTION COMMISSI		143,821.83	0.00	143,821.83	2,591.28	0.00	2,731.66	0.00	141,090.17	1.90

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					Trans	Enc	Trans	Enc		
1000.0110 COUNTY PLANNING BOARD										
1003	EXTRA HELP	4,500.00	0.00	4,500.00	270.00	0.00	270.00	0.00	4,230.00	6.00
1006	SOCIAL SECURITY	344.25	0.00	344.25	20.65	0.00	20.65	0.00	323.60	6.00
1010	WORKMEN'S COMPENSATION	15.00	0.00	15.00	1.25	0.00	1.25	0.00	13.75	8.33
Sub Total Personnel Services		4,859.25	0.00	4,859.25	291.90	0.00	291.90	0.00	4,567.35	6.01
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	291.90	0.00	291.90	0.00	7,267.35	3.86

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					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS										
1001	SALARIES FULL-TIME	150,369.70	0.00	150,369.70	11,334.40	0.00	20,122.88	0.00	130,246.82	13.38
1005	OVERTIME/PREM. COMP.	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1006	SOCIAL SECURITY	11,694.53	0.00	11,694.53	422.38	0.00	1,070.99	0.00	10,623.54	9.16
1007	RETIREMENT	23,419.64	0.00	23,419.64	868.21	0.00	2,603.75	0.00	20,815.89	11.12
1009	HEALTH INSURANCE	36,012.24	0.00	36,012.24	3,001.02	0.00	6,002.04	0.00	30,010.20	16.67
1010	WORKMEN'S COMPENSATION	3,300.00	0.00	3,300.00	781.54	0.00	781.54	0.00	2,518.46	23.68
1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	103.71	0.00	376.29	21.61
Sub Total Personnel Services		227,776.11	0.00	227,776.11	16,407.55	0.00	30,684.91	0.00	197,091.20	13.47
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	80.90	0.00	80.90	0.00	1,919.10	4.05
2003	JANITORIAL SUPPLIES	30,000.00	0.00	30,000.00	1,935.89	0.00	2,120.77	0.00	27,879.23	7.07
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2020	BLDG. MATERIALS AND SU	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00
2023	PARTS AND REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	104.43	0.00	2,895.57	3.48
2024	MAINTENANCE CONTRACTS	12,000.00	0.00	12,000.00	101.49	0.00	510.73	0.00	11,489.27	4.26
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		197,600.00	0.00	197,600.00	2,118.28	0.00	2,816.83	0.00	194,783.17	1.43
3009	OTHER PROFESSIONAL SER	135,000.00	0.00	135,000.00	0.00	0.00	44.08	0.00	134,955.92	0.03
3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	550.00	0.00	602.31	0.00	17.69	97.15
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	86.94	0.00	317.48	0.00	2,682.52	10.58
3052	PROP. INS. - COUNTY BL	75,000.00	0.00	75,000.00	72,578.72	0.00	72,578.72	0.00	2,421.28	96.77
3053	FLEET INS. - BLDGS & G	3,000.00	0.00	3,000.00	1,515.00	0.00	1,515.00	0.00	1,485.00	50.50
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	126.94	0.00	253.88	0.00	3,246.12	7.25
3200	ELECTRICITY - COURTHOU	13,500.00	0.00	13,500.00	821.26	0.00	1,667.98	0.00	11,832.02	12.36
3201	ELECTRICITY - SOUTHSID	5,400.00	0.00	5,400.00	386.75	0.00	776.01	0.00	4,623.99	14.37
3202	ELECTRICITY - SHERIFF/	67,000.00	0.00	67,000.00	3,854.60	0.00	7,979.40	0.00	59,020.60	11.91
3203	ELECTRICITY - ROAD & B	12,500.00	0.00	12,500.00	864.05	0.00	864.05	0.00	11,635.95	6.91
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	454.72	0.00	921.34	0.00	6,078.66	13.16
3205	ELECTRICITY - COUNTY S	8,000.00	0.00	8,000.00	636.90	0.00	1,286.46	0.00	6,713.54	16.08
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	349.68	0.00	349.68	0.00	4,650.32	6.99
3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	1,004.97	0.00	1,863.94	0.00	11,136.06	14.34
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	6,000.00	449.38	0.00	449.38	0.00	5,550.62	7.49
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	352.74	0.00	352.74	0.00	4,647.26	7.05
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	278.13	0.00	572.26	0.00	3,427.74	14.31

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					Trans	Enc	Trans	Enc		
1000.0111	COUNTY BUILDINGS & GROUNDS	<i>(Continued from previous Page)</i>								
3211	ELECTRICITY - CO. MAIN	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
3300	GAS - COURTHOUSE	6,500.00	0.00	6,500.00	0.00	0.00	1,098.22	0.00	5,401.78	16.90
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	187.94	0.00	1,312.06	12.53
3302	GAS - SHERIFF/JAIL/CID	22,000.00	0.00	22,000.00	0.00	0.00	3,173.52	0.00	18,826.48	14.43
3303	GAS - ROAD & BRIDGE	5,000.00	0.00	5,000.00	0.00	0.00	880.98	0.00	4,119.02	17.62
3304	GAS - OEM & 911	1,000.00	0.00	1,000.00	0.00	0.00	77.11	0.00	922.89	7.71
3305	GAS - COUNTY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	755.12	0.00	4,244.88	15.10
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	323.84	0.00	2,176.16	12.95
3307	GAS - COURT COMPLEX	3,500.00	0.00	3,500.00	0.00	0.00	612.59	0.00	2,887.41	17.50
3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	356.86	0.00	626.39	0.00	1,373.61	31.32
3309	GAS - JUVENILE SERVICE	2,000.00	0.00	2,000.00	405.07	0.00	728.00	0.00	1,272.00	36.40
3400	WATER - COURTHOUSE	5,000.00	0.00	5,000.00	368.46	0.00	368.46	0.00	4,631.54	7.37
3401	WATER - SOUTHSIDE BUIL	900.00	0.00	900.00	56.45	0.00	56.45	0.00	843.55	6.27
3402	WATER - SHERIFF/JAIL/C	28,000.00	0.00	28,000.00	3,142.23	0.00	3,142.23	0.00	24,857.77	11.22
3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	88.28	0.00	88.28	0.00	1,111.72	7.36
3405	WATER - COUNTY SERVICE	2,400.00	0.00	2,400.00	201.24	0.00	201.24	0.00	2,198.76	8.39
3406	WATER - SAFETY/TRAININ	4,600.00	0.00	4,600.00	380.04	0.00	380.04	0.00	4,219.96	8.26
3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	106.30	0.00	106.30	0.00	1,393.70	7.09
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	169.55	0.00	169.55	0.00	2,030.45	7.71
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	55.58	0.00	55.58	0.00	944.42	5.56
3500	WASTE - COURTHOUSE	3,600.00	0.00	3,600.00	308.00	0.00	615.29	0.00	2,984.71	17.09
3502	WASTE - SHERIFF/JAIL/C	5,000.00	0.00	5,000.00	442.79	0.00	884.55	0.00	4,115.45	17.69
3503	WASTE - ROAD & BRIDGE	2,600.00	0.00	2,600.00	218.74	0.00	436.97	0.00	2,163.03	16.81
3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	95.76	0.00	191.30	0.00	908.70	17.39
3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	95.76	0.00	191.30	0.00	1,008.70	15.94
	Sub Total Other Charges	479,120.00	0.00	479,120.00	90,801.89	0.00	107,745.96	0.00	371,374.04	22.49
Dept Total *	COUNTY BUILDINGS	904,496.11	0.00	904,496.11	109,327.72	0.00	141,247.70	0.00	763,248.41	15.62

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					Trans	Enc	Trans	Enc		
1000.0112 COUNTY SPECIAL PROJECTS										
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		22,300.00	0.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00
Dept Total * COUNTY SPECIAL PR		22,300.00	0.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0115 IT DEPARTMENT										
1001	SALARIES FULL-TIME	47,627.28	0.00	47,627.28	3,648.00	0.00	7,296.00	0.00	40,331.28	15.32
1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	3,719.99	0.00	3,719.99	126.59	0.00	379.77	0.00	3,340.22	10.21
1007	RETIREMENT	7,449.70	0.00	7,449.70	279.44	0.00	998.19	0.00	6,451.51	13.40
1009	HEALTH INSURANCE	6,002.04	0.00	6,002.04	477.09	0.00	954.18	0.00	5,047.86	15.90
1010	WORKMEN'S COMPENSATION	60.00	0.00	60.00	13.72	0.00	13.72	0.00	46.28	22.87
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		67,439.01	0.00	67,439.01	4,544.84	0.00	9,641.86	0.00	57,797.15	14.30
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	9,300.00	0.00	9,300.00	495.00	0.00	990.00	0.00	8,310.00	10.65
Sub Total Supplies		17,300.00	0.00	17,300.00	495.00	0.00	990.00	0.00	16,310.00	5.72
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	186.00	0.00	203.44	0.00	46.56	81.38
3020	TELEPHONE AND FAX	5,200.00	0.00	5,200.00	0.00	0.00	193.28	0.00	5,006.72	3.72
3021	POSTAGE	66.00	0.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00	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		8,292.00	0.00	8,292.00	186.00	0.00	396.72	0.00	7,895.28	4.78
Dept Total * IT DEPARTMENT		93,031.01	0.00	93,031.01	5,225.84	0.00	11,028.58	0.00	82,002.43	11.85

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					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	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
2023	PARTS AND REPAIRS	9,500.00	0.00	9,500.00	231.77	0.00	231.77	0.00	9,268.23	2.44
	Sub Total Supplies	19,500.00	0.00	19,500.00	231.77	0.00	231.77	0.00	19,268.23	1.19
3053	FLEET INSURANCE	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total *	RECYCLING PROJECT	25,500.00	0.00	25,500.00	231.77	0.00	231.77	0.00	25,268.23	0.91

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					Trans	Enc	Trans	Enc		
1000.0140	HUMAN RESOURCES									
1001	SALARIES, FULL-TIME	38,443.60	0.00	38,443.60	2,880.00	0.00	5,616.00	0.00	32,827.60	14.61
1006	SOCIAL SECURITY	2,940.94	0.00	2,940.94	110.16	0.00	319.46	0.00	2,621.48	10.86
1007	RETIREMENT	5,889.56	0.00	5,889.56	220.61	0.00	639.77	0.00	5,249.79	10.86
1009	HEALTH INSURANCE	6,002.04	0.00	6,002.04	0.00	0.00	0.00	0.00	6,002.04	0.00
1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	11.47	0.00	11.47	0.00	38.53	22.94
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	53,406.14	0.00	53,406.14	3,222.24	0.00	6,586.70	0.00	46,819.44	12.33
2001	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	60.02	0.00	125.50	0.00	3,374.50	3.59
2011	EMPLOYEE RECOGNITION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
	Sub Total Supplies	10,500.00	0.00	10,500.00	60.02	0.00	125.50	0.00	10,374.50	1.20
3009	OTHER PROFESSIONAL SER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	186.00	0.00	197.62	0.00	52.38	79.05
3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	0.00	0.00	61.41	0.00	938.59	6.14
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	7,600.00	0.00	7,600.00	186.00	0.00	259.03	0.00	7,340.97	3.41
Dept Total *	HUMAN RESOURCES	71,506.14	0.00	71,506.14	3,468.26	0.00	6,971.23	0.00	64,534.91	9.75

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1000.0149	COUNTY SURVEYOR									
1004	CONTRACT LABOR	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
	Sub Total Personnel Services	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
2001	GENERAL SUPPLIES	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Supplies	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	62.00	0.00	73.62	0.00	1.38	98.16
	Sub Total Other Charges	75.00	0.00	75.00	62.00	0.00	73.62	0.00	1.38	98.16
Dept Total *	COUNTY SURVEYOR	17,725.00	0.00	17,725.00	62.00	0.00	73.62	0.00	17,651.38	0.42

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					Trans	Enc	Trans	Enc		
1000.0151	COUNTY MAINTENANCE SHOP									
1001	SALARIES FULL-TIME	61,508.91	0.00	61,508.91	4,625.60	0.00	8,575.20	0.00	52,933.71	13.94
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	4,743.68	0.00	4,743.68	176.04	0.00	476.40	0.00	4,267.28	10.04
1007	RETIREMENT	9,499.77	0.00	9,499.77	354.32	0.00	959.40	0.00	8,540.37	10.10
1009	HEALTH INSURANCE	12,004.08	0.00	12,004.08	977.26	0.00	1,477.43	0.00	10,526.65	12.31
1010	WORKMEN'S COMPENSATION	1,380.00	0.00	1,380.00	174.56	0.00	174.56	0.00	1,205.44	12.65
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	89,796.44	0.00	89,796.44	6,307.78	0.00	11,662.99	0.00	78,133.45	12.99
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	1,708.08	0.00	2,597.40	0.00	22,402.60	10.39
	Sub Total Supplies	46,000.00	0.00	46,000.00	1,708.08	0.00	2,597.40	0.00	43,402.60	5.65
3053	FLEET LIABILITY	600.00	0.00	600.00	500.00	0.00	500.00	0.00	100.00	83.33
	Sub Total Other Charges	600.00	0.00	600.00	500.00	0.00	500.00	0.00	100.00	83.33
Dept Total *	COUNTY MAINTENANC	136,396.44	0.00	136,396.44	8,515.86	0.00	14,760.39	0.00	121,636.05	10.82

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					Trans	Enc	Trans	Enc		
1000.0154	MISC. REIMBURSEMENTS									
1052	MISCELLANEOUS REIMBURS	56,000.00	0.00	56,000.00	5.97	0.00	21.25	0.00	55,978.75	0.04
	Sub Total Personnel Services	56,000.00	0.00	56,000.00	5.97	0.00	21.25	0.00	55,978.75	0.04
Dept Total *	MISC. REIMBURSEME	56,000.00	0.00	56,000.00	5.97	0.00	21.25	0.00	55,978.75	0.04

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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	1,945.00	0.00	1,945.00	0.00	33,055.00	5.56
	Sub Total Other Charges	35,000.00	0.00	35,000.00	1,945.00	0.00	1,945.00	0.00	33,055.00	5.56
Dept Total *	HOUSEHOLD HAZARDO	35,000.00	0.00	35,000.00	1,945.00	0.00	1,945.00	0.00	33,055.00	5.56

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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	317.04	0.00	603.00	0.00	7,897.00	7.09
	Sub Total Supplies	8,500.00	0.00	8,500.00	317.04	0.00	603.00	0.00	7,897.00	7.09
3020	TELEPHONE & FAX - LAND	12,000.00	0.00	12,000.00	0.00	0.00	1,471.61	0.00	10,528.39	12.26
	Sub Total Other Charges	12,000.00	0.00	12,000.00	0.00	0.00	1,471.61	0.00	10,528.39	12.26
Dept Total *	PUBLIC HEALTH	21,000.00	0.00	21,000.00	317.04	0.00	2,074.61	0.00	18,925.39	9.88

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					Trans	Enc	Trans	Enc		
1000.0400 COUNTY SHERIFF										
1001	SALARIES FULL-TIME	1,204,158.21	0.00	1,204,158.21	90,855.68	0.00	158,490.72	0.00	1,045,667.49	13.16
1002	PARTTIME SALARIES	25,000.00	0.00	25,000.00	1,985.76	0.00	3,342.89	0.00	21,657.11	13.37
1003	EXTRA HELP	1,000.00	0.00	1,000.00	1,089.00	0.00	1,467.00	0.00	-467.00	146.70
1005	OVERTIME/PREM. COMP.	91,427.40	0.00	91,427.40	5,928.21	0.00	11,006.98	0.00	80,420.42	12.04
1006	SOCIAL SECURITY	101,101.30	0.00	101,101.30	3,764.47	0.00	9,197.94	0.00	91,903.36	9.10
1007	RETIREMENT	202,466.92	0.00	202,466.92	7,627.26	0.00	23,634.27	0.00	178,832.65	11.67
1009	HEALTH INSURANCE	204,069.36	0.00	204,069.36	16,844.22	0.00	33,176.73	0.00	170,892.63	16.26
1010	WORKMEN'S COMPENSATION	26,000.00	0.00	26,000.00	6,849.33	0.00	6,849.33	0.00	19,150.67	26.34
1011	UNEMPLOYMENT COMPENSAT	4,920.00	0.00	4,920.00	0.00	0.00	120.73	0.00	4,799.27	2.45
Sub Total Personnel Services		1,860,143.19	0.00	1,860,143.19	134,943.93	0.00	247,286.59	0.00	1,612,856.60	13.29
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	3,664.78	0.00	9,016.32	0.00	20,983.68	30.05
2006	CLOTHING AND UNIFORMS	25,500.00	0.00	25,500.00	112.13	0.00	112.13	0.00	25,387.87	0.44
2007	FUELS OILS AND LUBRICA	110,875.00	0.00	110,875.00	4,389.35	0.00	4,867.80	0.00	106,007.20	4.39
2008	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	4,219.62	0.00	7,780.38	35.16
2023	PARTS AND REPAIRS	45,000.00	0.00	45,000.00	1,745.99	0.00	2,232.37	0.00	42,767.63	4.96
2060	HELICOPTER	15,000.00	0.00	15,000.00	248.58	0.00	365.63	0.00	14,634.37	2.44
Sub Total Supplies		238,375.00	0.00	238,375.00	10,160.83	0.00	20,813.87	0.00	217,561.13	8.73
3003	COMPUTER SERVICES	15,000.00	0.00	15,000.00	2,619.73	0.00	4,615.58	0.00	10,384.42	30.77
3006	MEDICAL AND HOSPITAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3015	ASSN. RISK MANAGEMENT	5,500.00	0.00	5,500.00	4,200.00	0.00	4,592.31	0.00	907.69	83.50
3020	TELEPHONE	16,000.00	0.00	16,000.00	307.79	0.00	2,539.70	0.00	13,460.30	15.87
3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	12.00	0.00	3,488.00	0.34
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	23,000.00	0.00	23,000.00	19,240.00	0.00	19,240.00	0.00	3,760.00	83.65
3073	LEASE - MACHINERY AND	3,964.00	0.00	3,964.00	367.53	0.00	367.53	0.00	3,596.47	9.27
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	232.01	0.00	1,267.99	15.47
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
3101	TRAINING AND EDUCATION	9,000.00	0.00	9,000.00	0.00	0.00	1,509.27	0.00	7,490.73	16.77
Sub Total Other Charges		87,964.00	0.00	87,964.00	26,735.05	0.00	33,108.40	0.00	54,855.60	37.64
4005	PURCHASE OF VEHICLES	79,500.00	0.00	79,500.00	0.00	0.00	0.00	0.00	79,500.00	0.00
Sub Total Capital Outlay		79,500.00	0.00	79,500.00	0.00	0.00	0.00	0.00	79,500.00	0.00

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					Trans	Enc	Trans	Enc		Used
1000.0400	COUNTY SHERIFF									
Dept Total *	COUNTY SHERIFF	2,265,982.19	0.00	2,265,982.19	171,839.81	0.00	301,208.86	0.00	1,964,773.33	13.29

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					Trans	Enc	Trans	Enc		
1000.0401	CIRCUIT COURT - DIVISION 3									
2001	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2010	COURT REPORTER SUPPLIE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	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
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	66.83	0.00	683.17	8.91
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	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
	Sub Total Other Charges	16,000.00	0.00	16,000.00	0.00	0.00	66.83	0.00	15,933.17	0.42
Dept Total *	CIRCUIT COURT - D	17,000.00	0.00	17,000.00	0.00	0.00	66.83	0.00	16,933.17	0.39

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					Trans	Enc	Trans	Enc		
1000.0402	CIRCUIT-COURT DIV. 4									
2001	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2010	COURT REPORTER SUPPLIE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	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
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	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	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	8,130.00	0.00	8,130.00	0.00	0.00	0.00	0.00	8,130.00	0.00
Dept Total *	CIRCUIT-COURT DIV	9,130.00	0.00	9,130.00	0.00	0.00	0.00	0.00	9,130.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0406 CIRCUIT COURT - DIVISION I										
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	77.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00
1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Sub Total Personnel Services		1,107.00	0.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0.00
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	307.46	0.00	2,192.54	12.30
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	307.46	0.00	2,192.54	12.30
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	34.00	0.00	39.82	0.00	35.18	53.09
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	293.90	0.00	293.90	0.00	1,506.10	16.33
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	50.00	0.00	50.00	0.00	750.00	6.25
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
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
Sub Total Other Charges		9,250.00	0.00	9,250.00	377.90	0.00	383.72	0.00	8,866.28	4.15
Dept Total * CIRCUIT COURT - D		12,857.00	0.00	12,857.00	377.90	0.00	691.18	0.00	12,165.82	5.38

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					Trans	Enc	Trans	Enc		
1000.0409 10th Judicial District Court										
1001	SALARIES FULL-TIME	80,937.83	0.00	80,937.83	5,384.00	0.00	9,116.12	0.00	71,821.71	11.26
1006	SOCIAL SECURITY	6,229.99	0.00	6,229.99	165.77	0.00	450.86	0.00	5,779.13	7.24
1007	RETIREMENT	12,476.28	0.00	12,476.28	332.38	0.00	1,097.69	0.00	11,378.59	8.80
1009	HEALTH INSURANCE	18,006.12	0.00	18,006.12	500.17	0.00	1,500.51	0.00	16,505.61	8.33
1010	WORKMEN'S COMPENSATION	685.00	0.00	685.00	161.35	0.00	161.35	0.00	523.65	23.55
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	38.77	0.00	201.23	16.15
Sub Total Personnel Services		118,575.22	0.00	118,575.22	6,543.67	0.00	12,365.30	0.00	106,209.92	10.43
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	455.88	0.00	455.88	0.00	7,544.12	5.70
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	455.88	0.00	455.88	0.00	9,244.12	4.70
3009	OTHER PROFESSIONAL SER	91,560.06	0.00	91,560.06	1,846.00	0.00	3,692.00	0.00	87,868.06	4.03
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	45.00	0.00	74.11	0.00	0.89	98.81
3020	TELEPHONE & FAX	2,300.00	0.00	2,300.00	358.31	0.00	358.31	0.00	1,941.69	15.58
3021	POSTAGE	2,400.00	0.00	2,400.00	0.00	0.00	2,000.00	0.00	400.00	83.33
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		97,635.06	0.00	97,635.06	2,249.31	0.00	6,124.42	0.00	91,510.64	6.27
Dept Total * 10th Judicial Dis		225,910.28	0.00	225,910.28	9,248.86	0.00	18,945.60	0.00	206,964.68	8.39

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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	142.03	0.00	777.07	0.00	3,722.93	17.27
	Sub Total Supplies	4,500.00	0.00	4,500.00	142.03	0.00	777.07	0.00	3,722.93	17.27
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	166.01	0.00	166.01	0.00	2,333.99	6.64
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	550.00	0.00	800.00	0.00	1,200.00	40.00
	Sub Total Other Charges	7,050.00	0.00	7,050.00	716.01	0.00	966.01	0.00	6,083.99	13.70
Dept Total *	CIRCUIT COURT DIV	29,050.00	0.00	29,050.00	858.04	0.00	1,743.08	0.00	27,306.92	6.00

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					Trans	Enc	Trans	Enc		
1000.0415 JUVENILE SERVICES										
1001	SALARIES FULL-TIME	270,822.67	0.00	270,822.67	20,556.80	0.00	35,979.58	0.00	234,843.09	13.29
1003	EXTRA HELP	10,000.00	0.00	10,000.00	607.50	0.00	1,352.50	0.00	8,647.50	13.53
1005	OVERTIME & OTHER PREMI	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
1006	SOCIAL SECURITY	21,693.31	0.00	21,693.31	779.45	0.00	1,945.59	0.00	19,747.72	8.97
1007	RETIREMENT	43,443.33	0.00	43,443.33	1,574.66	0.00	4,735.03	0.00	38,708.30	10.90
1009	HEALTH INSURANCE	48,016.32	0.00	48,016.32	4,001.36	0.00	8,002.72	0.00	40,013.60	16.67
1010	WORKMEN'S COMPENSATION	5,500.00	0.00	5,500.00	1,421.44	0.00	1,421.44	0.00	4,078.56	25.84
1011	UNEMPLOYMENT COMPENSAT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Sub Total Personnel Services		402,925.63	0.00	402,925.63	28,941.21	0.00	53,436.86	0.00	349,488.77	13.26
2001	GENERAL SUPPLIES	13,000.00	0.00	13,000.00	389.58	0.00	630.67	0.00	12,369.33	4.85
2007	FUELS OILS AND LUBRICA	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
2023	PARTS AND REPAIRS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	0.00	0.00	2,525.59	0.00	7,786.41	24.49
Sub Total Supplies		42,812.00	0.00	42,812.00	389.58	0.00	3,156.26	0.00	39,655.74	7.37
3009	OTHER PROFESSIONAL SER	20,000.00	0.00	20,000.00	994.00	0.00	2,000.00	0.00	18,000.00	10.00
3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	401.00	0.00	435.87	0.00	14.13	96.86
3019	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
3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	439.44	0.00	514.27	0.00	7,485.73	6.43
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	2,400.00	0.00	2,400.00	2,868.00	0.00	2,868.00	0.00	-468.00	119.50
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	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Sub Total Other Charges		86,850.00	0.00	86,850.00	4,702.44	0.00	5,818.14	0.00	81,031.86	6.70
4002	BUILDINGS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
Sub Total Capital Outlay		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
Dept Total * JUVENILE SERVICES		539,587.63	0.00	539,587.63	34,033.23	0.00	69,411.26	0.00	470,176.37	12.86

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					Trans	Enc	Trans	Enc		
1000.0416	PROSECUTING ATTORNEY									
1001	SALARIES FULL-TIME	89,611.07	3,756.00	93,367.07	6,791.64	0.00	11,613.79	0.00	81,753.28	12.44
1004	CONTRACT LABOR	14,000.00	0.00	14,000.00	537.50	0.00	1,612.50	0.00	12,387.50	11.52
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	7,008.25	374.00	7,382.25	223.29	0.00	519.84	0.00	6,862.41	7.04
1007	RETIREMENT	14,034.82	748.00	14,782.82	519.60	0.00	1,647.85	0.00	13,134.97	11.15
1009	HEALTH INSURANCE	18,006.12	0.00	18,006.12	1,032.78	0.00	2,065.56	0.00	15,940.56	11.47
1010	WORKMEN'S COMPENSATION	125.00	0.00	125.00	29.43	0.00	29.43	0.00	95.57	23.54
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	21.33	0.00	218.67	8.89
	Sub Total Personnel Services	145,025.26	4,878.00	149,903.26	9,134.24	0.00	17,510.30	0.00	132,392.96	11.68
2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	929.73	0.00	1,075.54	0.00	10,924.46	8.96
2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	0.00	0.00	138.42	0.00	8,861.58	1.54
	Sub Total Supplies	21,000.00	0.00	21,000.00	929.73	0.00	1,213.96	0.00	19,786.04	5.78
3015	ASSN. RISK MANAGEMENT	720.00	0.00	720.00	1,090.00	0.00	1,130.68	0.00	-410.68	157.04
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	90.60	0.00	181.20	0.00	1,318.80	12.08
3092	JURORS AND WITNESSES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	SPECIAL PROJECTS	3,000.00	-2,378.00	622.00	0.00	0.00	0.00	0.00	622.00	0.00
	Sub Total Other Charges	7,720.00	-4,878.00	2,842.00	1,180.60	0.00	1,311.88	0.00	1,530.12	46.16
Dept Total *	PROSECUTING ATTOR	173,745.26	0.00	173,745.26	11,244.57	0.00	20,036.14	0.00	153,709.12	11.53

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1000.0418 COUNTY JAIL										
1001	SALARIES FULL-TIME	274,314.15	0.00	274,314.15	41,900.77	0.00	71,837.03	0.00	202,477.12	26.19
1002	PARTTIME SALARIES	7,500.00	0.00	7,500.00	1,100.00	0.00	2,200.00	0.00	5,300.00	29.33
1003	EXTRA HELP	19,000.00	0.00	19,000.00	3,837.23	0.00	5,045.44	0.00	13,954.56	26.55
1005	OVERTIME/PREM. COMP.	25,875.00	0.00	25,875.00	4,627.48	0.00	8,612.51	0.00	17,262.49	33.29
1006	SOCIAL SECURITY	24,982.15	0.00	24,982.15	2,057.47	0.00	4,814.76	0.00	20,167.39	19.27
1007	RETIREMENT	50,029.62	0.00	50,029.62	4,134.65	0.00	12,545.48	0.00	37,484.14	25.08
1009	HEALTH INSURANCE	60,020.40	0.00	60,020.40	9,826.38	0.00	19,629.68	0.00	40,390.72	32.71
1010	WORKMEN'S COMPENSATION	6,750.00	0.00	6,750.00	3,172.55	0.00	3,172.55	0.00	3,577.45	47.00
1011	UNEMPLOYMENT COMPENSAT	2,500.00	0.00	2,500.00	0.00	0.00	163.13	0.00	2,336.87	6.53
1099	TRANSPORT FOR PRISONER	8,000.00	0.00	8,000.00	195.00	0.00	733.99	0.00	7,266.01	9.17
Sub Total Personnel Services		478,971.32	0.00	478,971.32	70,851.53	0.00	128,754.57	0.00	350,216.75	26.88
2004	MEDICINE AND DRUGS	16,000.00	0.00	16,000.00	3,324.60	0.00	3,324.60	0.00	12,675.40	20.78
2005	FOOD	35,000.00	0.00	35,000.00	5,170.11	0.00	5,485.11	0.00	29,514.89	15.67
2006	CLOTHING AND UNIFORMS	2,500.00	0.00	2,500.00	64.11	0.00	-43.85	-1,333.45	3,877.30	-1.75
2011	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	4,694.68	0.00	10,088.42	0.00	19,911.58	33.63
2023	PARTS AND REPAIRS	0.00	17,000.00	17,000.00	482.14	0.00	3,999.91	0.00	13,000.09	23.53
Sub Total Supplies		83,500.00	17,000.00	100,500.00	13,735.64	0.00	22,854.19	-1,333.45	78,979.26	22.74
3006	MEDICAL AND HOSPITAL	0.00	24,000.00	24,000.00	453.09	0.00	954.49	0.00	23,045.51	3.98
3015	ASSN. RISK MANAGEMENT	6,000.00	6,000.00	12,000.00	9,800.00	0.00	10,715.39	0.00	1,284.61	89.29
3020	TELEPHONE & FAX - LAND	2,000.00	0.00	2,000.00	0.00	0.00	235.03	0.00	1,764.97	11.75
3021	POSTAGE	1,475.00	0.00	1,475.00	0.00	0.00	250.00	0.00	1,225.00	16.95
3073	EQUIPMENT LEASES	2,100.00	0.00	2,100.00	145.52	0.00	181.45	0.00	1,918.55	8.64
3101	TRAINING AND EDUCATION	6,000.00	0.00	6,000.00	0.00	0.00	100.00	0.00	5,900.00	1.67
Sub Total Other Charges		17,575.00	30,000.00	47,575.00	10,398.61	0.00	12,436.36	0.00	35,138.64	26.14
Dept Total * COUNTY JAIL		580,046.32	47,000.00	627,046.32	94,985.78	0.00	164,045.12	-1,333.45	464,334.65	26.16

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1000.0419 COUNTY CORONER										
1001	SALARIES	30,900.00	0.00	30,900.00	2,376.92	0.00	4,753.84	0.00	26,146.16	15.38
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	1,115.38	0.00	2,230.76	0.00	17,769.24	11.15
1006	SOCIAL SECURITY	3,893.85	0.00	3,893.85	133.58	0.00	400.75	0.00	3,493.10	10.29
1007	RETIREMENT	7,797.88	0.00	7,797.88	244.19	0.00	732.58	0.00	7,065.30	9.39
1009	HEALTH INSURANCE MATCH	6,002.04	0.00	6,002.04	500.17	0.00	1,000.34	0.00	5,001.70	16.67
1010	WORKMEN'S COMPENSATION	175.00	0.00	175.00	40.90	0.00	40.90	0.00	134.10	23.37
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	36.31	0.00	203.69	15.13
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		71,508.77	0.00	71,508.77	4,411.14	0.00	9,195.48	0.00	62,313.29	12.86
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
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	124.00	0.00	129.82	0.00	20.18	86.55
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	1,000.00	0.00	1,000.00	889.00	0.00	889.00	0.00	111.00	88.90
3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	90.00	0.00	90.00	0.00	410.00	18.00
Sub Total Other Charges		6,650.00	0.00	6,650.00	1,103.00	0.00	1,108.82	0.00	5,541.18	16.67
4004	MACHINERY AND EQUIPMEN	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Capital Outlay		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * COUNTY CORONER		92,658.77	0.00	92,658.77	5,514.14	0.00	10,304.30	0.00	82,354.47	11.12

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1000.0423	LAW ENFORCEMENT/CORPS CONTRACT									
1003	EXTRA HELP	65,995.00	0.00	65,995.00	0.00	0.00	0.00	0.00	65,995.00	0.00
1006	SOCIAL SECURITY	5,048.62	0.00	5,048.62	0.00	0.00	0.00	0.00	5,048.62	0.00
1007	RETIREMENT	10,110.43	0.00	10,110.43	0.00	0.00	0.00	0.00	10,110.43	0.00
1010	WORKMEN'S COMPENSATION	80.00	0.00	80.00	18.70	0.00	18.70	0.00	61.30	23.38
	Sub Total Personnel Services	81,234.05	0.00	81,234.05	18.70	0.00	18.70	0.00	81,215.35	0.02
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	84,734.05	0.00	84,734.05	18.70	0.00	18.70	0.00	84,715.35	0.02

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					Trans	Enc	Trans	Enc		
1000.0425	DARE OFFICER									
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	90.44	0.00	90.44	0.00	7,909.56	1.13
	Sub Total Supplies	8,000.00	0.00	8,000.00	90.44	0.00	90.44	0.00	7,909.56	1.13
Dept Total *	DARE OFFICER	8,000.00	0.00	8,000.00	90.44	0.00	90.44	0.00	7,909.56	1.13

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1000.0500	OFFICE OF EMERGENCY MANAGEMENT									
1001	SALARIES FULL-TIME	71,043.84	0.00	71,043.84	5,421.60	0.00	10,843.20	0.00	60,200.64	15.26
1005	OVERTIME & OTHER PREMI	12,402.20	0.00	12,402.20	0.00	0.00	0.00	0.00	12,402.20	0.00
1006	SOCIAL SECURITY	6,383.62	0.00	6,383.62	206.00	0.00	618.00	0.00	5,765.62	9.68
1007	RETIREMENT	12,783.93	0.00	12,783.93	415.29	0.00	1,245.87	0.00	11,538.06	9.75
1009	HEALTH INSURANCE	12,004.08	0.00	12,004.08	1,000.34	0.00	2,000.68	0.00	10,003.40	16.67
1010	WORKMEN'S COMPENSATION	1,600.00	0.00	1,600.00	255.36	0.00	255.36	0.00	1,344.64	15.96
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		116,377.67	0.00	116,377.67	7,298.59	0.00	14,963.11	0.00	101,414.56	12.86
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	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	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	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	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		20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00
3007	DRUG TESTING	5,500.00	0.00	5,500.00	155.00	0.00	155.00	0.00	5,345.00	2.82
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	160.00	0.00	171.62	0.00	78.38	68.65
3020	TELEPHONE & FAX	6,050.00	0.00	6,050.00	0.00	0.00	562.06	0.00	5,487.94	9.29
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	1,000.00	0.00	1,000.00	1,055.00	0.00	1,055.00	0.00	-55.00	105.50
3070	RENT - REPEATER TOWER	1,000.00	0.00	1,000.00	0.00	0.00	1,500.00	0.00	-500.00	150.00
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		19,200.00	0.00	19,200.00	1,370.00	0.00	3,443.68	0.00	15,756.32	17.94
Dept Total * OFFICE OF EMERGEN		156,377.67	0.00	156,377.67	8,668.59	0.00	18,406.79	0.00	137,970.88	11.77

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1000.0502	FIRE DEPARTMENTS									
1010	WORKMEN'S COMPENSATION	3,400.00	0.00	3,400.00	641.64	0.00	641.64	0.00	2,758.36	18.87
	Sub Total Personnel Services	3,400.00	0.00	3,400.00	641.64	0.00	641.64	0.00	2,758.36	18.87
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	192.93	0.00	807.07	19.29
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	68,420.95	0.00	68,420.95	0.00	31,579.05	68.42
	Sub Total Other Charges	108,500.00	0.00	108,500.00	68,420.95	0.00	68,613.88	0.00	39,886.12	63.24
Dept Total *	FIRE DEPARTMENTS	126,400.00	0.00	126,400.00	69,062.59	0.00	69,255.52	0.00	57,144.48	54.79

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					Trans	Enc	Trans	Enc		
1000.0504	E911 TELECOMMUNICATORS									
1001	SALARIES FULL-TIME	146,344.23	0.00	146,344.23	9,564.76	0.00	15,951.14	0.00	130,393.09	10.90
1003	EXTRA HELP	6,000.00	0.00	6,000.00	254.32	0.00	855.44	0.00	5,144.56	14.26
1005	OVERTIME/PREM. COMP.	24,000.00	0.00	24,000.00	2,429.04	0.00	3,722.64	0.00	20,277.36	15.51
1006	SOCIAL SECURITY	13,490.33	0.00	13,490.33	496.23	0.00	1,124.51	0.00	12,365.82	8.34
1007	RETIREMENT	27,015.94	0.00	27,015.94	998.99	0.00	2,919.28	0.00	24,096.66	10.81
1009	HEALTH INSURANCE	36,012.24	0.00	36,012.24	2,477.77	0.00	4,955.54	0.00	31,056.70	13.76
1010	WORKMEN'S COMPENSATION	4,000.00	0.00	4,000.00	913.71	0.00	913.71	0.00	3,086.29	22.84
1011	UNEMPLOYMENT COMPENSAT	640.00	0.00	640.00	0.00	0.00	76.57	0.00	563.43	11.96
	Sub Total Personnel Services	257,502.74	0.00	257,502.74	17,134.82	0.00	30,518.83	0.00	226,983.91	11.85
Dept Total *	E911 TELECOMMUNIC	257,502.74	0.00	257,502.74	17,134.82	0.00	30,518.83	0.00	226,983.91	11.85

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					Trans	Enc	Trans	Enc		
1000.0800 VETERANS SERVICES										
1001	SALARIES FULL-TIME	27,438.87	0.00	27,438.87	2,083.20	0.00	3,557.72	0.00	23,881.15	12.97
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	2,175.57	0.00	2,175.57	77.96	0.00	187.31	0.00	1,988.26	8.61
1007	RETIREMENT	4,356.83	0.00	4,356.83	159.57	0.00	481.20	0.00	3,875.63	11.04
1009	HEALTH INSURANCE	463.20	0.00	463.20	38.60	0.00	77.20	0.00	386.00	16.67
1010	WORKMEN'S COMPENSATION	40.00	0.00	40.00	8.73	0.00	8.73	0.00	31.27	21.83
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		35,554.47	0.00	35,554.47	2,368.06	0.00	4,312.16	0.00	31,242.31	12.13
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	8.18	0.00	1,991.82	0.41
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	1,350.00	0.00	1,350.00	52.87	0.00	501.87	0.00	848.13	37.18
Sub Total Supplies		4,350.00	0.00	4,350.00	52.87	0.00	510.05	0.00	3,839.95	11.73
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	65.00	0.00	70.81	0.00	4.19	94.41
3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	43.34	0.00	222.18	0.00	1,927.82	10.33
3021	POSTAGE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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		3,225.00	0.00	3,225.00	108.34	0.00	292.99	0.00	2,932.01	9.08
Dept Total * VETERANS SERVICES		43,129.47	0.00	43,129.47	2,529.27	0.00	5,115.20	0.00	38,014.27	11.86

Baxter County
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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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	190.01	0.00	380.02	0.00	1,819.98	17.27
	Sub Total Other Charges	37,985.00	0.00	37,985.00	190.01	0.00	380.02	0.00	37,604.98	1.00
Dept Total *	EXTENSION OFFICE	38,285.00	0.00	38,285.00	190.01	0.00	380.02	0.00	37,904.98	0.99

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 19-01 to 19-02
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 1000 COUNTY GENERAL

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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

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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0900	AIRPORT									
1001	SALARIES FULL-TIME	56,335.80	0.00	56,335.80	4,208.80	0.00	7,206.53	0.00	49,129.27	12.79
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
1006	SOCIAL SECURITY	4,347.94	0.00	4,347.94	163.02	0.00	430.60	0.00	3,917.34	9.90
1007	RETIREMENT	8,707.24	0.00	8,707.24	326.46	0.00	1,085.95	0.00	7,621.29	12.47
1009	HEALTH INSURANCE	12,004.08	0.00	12,004.08	997.24	0.00	1,994.48	0.00	10,009.60	16.62
1010	WORKMEN'S COMPENSATION	1,500.00	0.00	1,500.00	347.13	0.00	347.13	0.00	1,152.87	23.14
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	83,555.06	0.00	83,555.06	6,042.65	0.00	11,564.69	0.00	71,990.37	13.84
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	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
	Sub Total Other Charges	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
Dept Total *	AIRPORT	90,055.06	0.00	90,055.06	6,542.65	0.00	12,064.69	0.00	77,990.37	13.40

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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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

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 1000 COUNTY GENERAL

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1000 COUNTY GENER		8,215,366.87	47,000.00	8,262,366.87	660,638.01	0.00	1,194,286.66	-1,333.45	7,069,413.66	14.45

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 1800 ANIMAL CONTROL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1800.0191 ANIMAL CONTROL										
1001	SALARIES FULL-TIME	52,297.77	0.00	52,297.77	2,246.40	0.00	4,492.80	0.00	47,804.97	8.59
1002	PARTTIME SALARIES	6,000.00	0.00	6,000.00	477.36	0.00	742.56	0.00	5,257.44	12.38
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	4,498.03	0.00	4,498.03	106.22	0.00	298.38	0.00	4,199.65	6.63
1007	RETIREMENT	9,007.82	0.00	9,007.82	172.07	0.00	516.21	0.00	8,491.61	5.73
1009	HEALTH INSURANCE	12,004.08	0.00	12,004.08	500.17	0.00	1,000.34	0.00	11,003.74	8.33
1010	WORKMEN'S COMPENSATION	575.00	0.00	575.00	130.42	0.00	130.42	0.00	444.58	22.68
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	25.25	0.00	214.75	10.52
Sub Total Personnel Services		85,122.70	0.00	85,122.70	3,632.64	0.00	7,205.96	0.00	77,916.74	8.47
2001	GENERAL SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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
2023	PARTS AND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2052	VETERINARIAN SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	62.00	0.00	85.25	0.00	64.75	56.83
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	261.50	0.00	2,738.50	8.72
3030	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	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	500.00	0.00	500.00	364.00	0.00	364.00	0.00	136.00	72.80
3060	UTILITIES - ELECTRICIT	3,500.00	0.00	3,500.00	356.94	0.00	356.94	0.00	3,143.06	10.20
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	89.43	0.00	89.43	0.00	1,410.57	5.96
3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	33.41	0.00	66.74	0.00	433.26	13.35
3101	TRAINING AND EDUCATION	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		10,950.00	0.00	10,950.00	905.78	0.00	1,223.86	0.00	9,726.14	11.18
Dept Total * ANIMAL CONTROL		112,072.70	0.00	112,072.70	4,538.42	0.00	8,429.82	0.00	103,642.88	7.52

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1800 ANIMAL CONTROL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1800 ANIMAL CONTR		112,072.70	0.00	112,072.70	4,538.42	0.00	8,429.82	0.00	103,642.88	7.52

Baxter County
 Summary Statement of Operation
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 19-01 to 19-02
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 2000 ROAD AND BRIDGE

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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD & BRIDGE										
1001	SALARIES FULL-TIME	1,326,260.90	0.00	1,326,260.90	96,914.14	0.00	166,911.34	0.00	1,159,349.56	12.59
1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
1004	CONTRACT LABOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1005	OVERTIME/PREM. COMP.	78,050.00	0.00	78,050.00	0.00	0.00	1,030.78	0.00	77,019.22	1.32
1006	SOCIAL SECURITY	108,003.53	0.00	108,003.53	3,490.25	0.00	8,617.10	0.00	99,386.43	7.98
1007	RETIREMENT	216,289.43	0.00	216,289.43	7,304.95	0.00	22,183.73	0.00	194,105.70	10.26
1009	HEALTH INSURANCE	264,089.76	0.00	264,089.76	20,411.55	0.00	41,782.66	0.00	222,307.10	15.82
1010	WORKMEN'S COMPENSATION	54,360.00	0.00	54,360.00	12,703.41	0.00	12,703.41	0.00	41,656.59	23.37
1011	UNEMPLOYMENT COMPENSAT	4,920.00	0.00	4,920.00	0.00	0.00	139.68	0.00	4,780.32	2.84
Sub Total Personnel Services		2,064,473.62	0.00	2,064,473.62	140,824.30	0.00	253,368.70	0.00	1,811,104.92	12.27
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	169.14	0.00	229.89	0.00	9,770.11	2.30
2006	CLOTHING AND UNIFORMS	30,000.00	0.00	30,000.00	2,480.52	0.00	3,080.52	0.00	26,919.48	10.27
2007	FUELS OILS AND LUBRICA	250,000.00	0.00	250,000.00	14,826.03	0.00	14,826.03	0.00	235,173.97	5.93
2008	TIRES	70,000.00	0.00	70,000.00	1,050.56	0.00	1,050.56	0.00	68,949.44	1.50
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	33,951.99	0.00	566,048.01	5.66
2023	PARTS AND REPAIRS	200,000.00	0.00	200,000.00	3,239.61	0.00	8,918.47	0.00	191,081.53	4.46
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	40.33	0.00	40.33	0.00	2,959.67	1.34
Sub Total Supplies		1,163,000.00	0.00	1,163,000.00	21,806.19	0.00	62,097.79	0.00	1,100,902.21	5.34
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	120.00	0.00	120.00	0.00	4,880.00	2.40
3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	10,890.00	0.00	11,907.05	0.00	807.95	93.65
3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	829.26	0.00	5,670.74	12.76
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3053	FLEET INSURANCE	40,000.00	0.00	40,000.00	37,821.00	0.00	37,821.00	0.00	2,179.00	94.55
3073	LEASE - MACHINERY AND	79,173.00	0.00	79,173.00	3,018.36	0.00	9,467.41	0.00	69,705.59	11.96
3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	945.28	0.00	34,054.72	2.70
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		202,388.00	0.00	202,388.00	51,849.36	0.00	61,090.00	0.00	141,298.00	30.18
4004	MACHINERY AND EQUIPMEN	500,000.00	0.00	500,000.00	1,046.40	0.00	1,854.28	0.00	498,145.72	0.37
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		552,000.00	0.00	552,000.00	1,046.40	0.00	1,854.28	0.00	550,145.72	0.34

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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD & BRIDGE									
5005	LEASE PURCHASE PRINCIP	56,381.76	0.00	56,381.76	0.00	0.00	9,396.96	0.00	46,984.80	16.67
	Sub Total Debt Service	56,381.76	0.00	56,381.76	0.00	0.00	9,396.96	0.00	46,984.80	16.67
Dept Total *	COUNTY ROAD & BRI	4,038,243.38	0.00	4,038,243.38	215,526.25	0.00	387,807.73	0.00	3,650,435.65	9.60

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 2000 ROAD AND BRIDGE

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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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	13,177.34	0.00	14,811.58	0.00	85,188.42	14.81
2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	342.21	0.00	342.21	0.00	124,657.79	0.27
	Sub Total Supplies	297,000.00	0.00	297,000.00	13,519.55	0.00	15,153.79	0.00	281,846.21	5.10
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	13,519.55	0.00	15,153.79	0.00	283,846.21	5.07

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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2000 ROAD AND BRI	4,337,243.38	0.00	4,337,243.38	229,045.80	0.00	402,961.52	0.00	3,934,281.86	9.29

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 3000 TREASURER'S AUTOMATION FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	432.14	0.00	1,567.86	21.61
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
3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	547.50	0.00	1,395.00	0.00	18,605.00	6.98
Sub Total Other Charges		26,000.00	0.00	26,000.00	547.50	0.00	1,827.14	0.00	24,172.86	7.03
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		37,000.00	0.00	37,000.00	547.50	0.00	1,827.14	0.00	35,172.86	4.94

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3000	TREASURER'S	37,000.00	0.00	37,000.00	547.50	0.00	1,827.14	0.00	35,172.86	4.94

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3001 COLLECTOR'S AUTOMATION FUND
 Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
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	200,000.00	0.00	200,000.00	899.89	0.00	899.89	0.00	199,100.11	0.45
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	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE & MA	43,000.00	0.00	43,000.00	34,864.83	0.00	39,255.34	0.00	3,744.66	91.29
Sub Total Other Charges		270,500.00	0.00	270,500.00	35,764.72	0.00	40,155.23	0.00	230,344.77	14.84
4004	MACHINERY AND EQUIPMEN	30,000.00	0.00	30,000.00	1,413.17	0.00	1,413.17	0.00	28,586.83	4.71
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	1,413.17	0.00	1,413.17	0.00	28,586.83	4.71
Dept Total *	TAX COLLECTOR	343,668.00	0.00	343,668.00	37,177.89	0.00	41,568.40	0.00	302,099.60	12.10

Baxter County
Summary Statement of Operation
Expenditures
19-01 to 19-02
01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
3001 COLLECTOR'S AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3001 COLLECTOR'S	343,668.00	0.00	343,668.00	37,177.89	0.00	41,568.40	0.00	302,099.60	12.10

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3002 CIRCUIT COURT AUTOMATION FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
4004	MACHINERY AND EQUIPMEN	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Sub Total Capital Outlay	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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
19-01 to 19-02
01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
3002 CIRCUIT COURT AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
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	1,413.17	0.00	1,413.17	0.00	8,586.83	14.13
	Sub Total Capital Outlay	10,000.00	0.00	10,000.00	1,413.17	0.00	1,413.17	0.00	8,586.83	14.13
Dept Total *	ASSESSOR'S AMENDM	20,000.00	0.00	20,000.00	1,413.17	0.00	1,413.17	0.00	18,586.83	7.07

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3004 ASSESSOR'S A		20,000.00	0.00	20,000.00	1,413.17	0.00	1,413.17	0.00	18,586.83	7.07

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3006 RECORDER'S COST FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0101 COUNTY CLERK										
1001	SALARIES FULL-TIME	199,929.93	0.00	199,929.93	13,689.74	0.00	22,728.10	0.00	177,201.83	11.37
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.	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00
1006	SOCIAL SECURITY	16,537.76	0.00	16,537.76	456.35	0.00	1,062.29	0.00	15,475.47	6.42
1007	RETIREMENT	33,118.77	0.00	33,118.77	987.67	0.00	3,033.83	0.00	30,084.94	9.16
1009	HEALTH INSURANCE	42,014.28	0.00	42,014.28	2,500.85	0.00	6,002.04	0.00	36,012.24	14.29
1010	WORKMEN'S COMPENSATION	350.00	0.00	350.00	63.84	0.00	63.84	0.00	286.16	18.24
1011	UNEMPLOYMENT COMPENSAT	640.00	0.00	640.00	0.00	0.00	64.13	0.00	575.87	10.02
Sub Total Personnel Services		308,840.74	0.00	308,840.74	17,698.45	0.00	32,954.23	0.00	275,886.51	10.67
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	219.55	0.00	451.87	0.00	29,548.13	1.51
2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	357.52	0.00	540.43	0.00	4,459.57	10.81
Sub Total Supplies		35,000.00	0.00	35,000.00	577.07	0.00	992.30	0.00	34,007.70	2.84
3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	1,246.00	0.00	1,327.37	0.00	172.63	88.49
3021	POSTAGE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3071	RENT - MACHINERY/EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	275.58	0.00	2,724.42	9.19
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	550.00	0.00	950.00	36.67
3101	TRAINING AND EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	96.14	0.00	2,403.86	3.85
3102	COMPUTER & SOFTWARE SR	25,000.00	0.00	25,000.00	422.50	0.00	4,590.00	0.00	20,410.00	18.36
Sub Total Other Charges		56,000.00	0.00	56,000.00	1,668.50	0.00	6,839.09	0.00	49,160.91	12.21
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		409,840.74	0.00	409,840.74	19,944.02	0.00	40,785.62	0.00	369,055.12	9.95

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
 3006 RECORDER'S COST FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3006 RECORDER'S C	409,840.74	0.00	409,840.74	19,944.02	0.00	40,785.62	0.00	369,055.12	9.95

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3008.0600	COUNTY LIBRARY									
3200	LIBRARY DISTRIBUTION	705,000.00	0.00	705,000.00	12,226.03	0.00	64,433.86	0.00	640,566.14	9.14
	Sub Total Other Charges	705,000.00	0.00	705,000.00	12,226.03	0.00	64,433.86	0.00	640,566.14	9.14
Dept Total *	COUNTY LIBRARY	705,000.00	0.00	705,000.00	12,226.03	0.00	64,433.86	0.00	640,566.14	9.14

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3008 BAXTER COUNT		705,000.00	0.00	705,000.00	12,226.03	0.00	64,433.86	0.00	640,566.14	9.14

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3010 COUNTY CLERK'S COST FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
19-01 to 19-02
01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
3010 COUNTY CLERK'S COST FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3012 CHILD SUPPORT COST FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3012.0114	CHILD SUPPORT									
2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	Sub Total Supplies	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	121.69	0.00	2,878.31	4.06
3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,500.00	0.00	3,500.00	30.00
	Sub Total Other Charges	8,000.00	0.00	8,000.00	0.00	0.00	1,621.69	0.00	6,378.31	20.27
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	19,500.00	0.00	19,500.00	0.00	0.00	1,621.69	0.00	17,878.31	8.32

Baxter County
Summary Statement of Operation
Expenditures
19-01 to 19-02
01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
3012 CHILD SUPPORT COST FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3012 CHILD SUPPOR	19,500.00	0.00	19,500.00	0.00	0.00	1,621.69	0.00	17,878.31	8.32

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3016 BREATHALYZER FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3016.0400	COUNTY SHERIFF									
2001	GENERAL SUPPLIES	5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0.00
	Sub Total Supplies	5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0.00
Dept Total *	COUNTY SHERIFF	5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
19-01 to 19-02
01/01/2019 - 02/28/2019
3016 BREATHALYZER FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3016 BREATHALYZER	5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3017 SPECIAL JAIL FEES

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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	714.55	0.00	714.55	0.00	285.45	71.46
	Sub Total Supplies	1,000.00	0.00	1,000.00	714.55	0.00	714.55	0.00	285.45	71.46
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	3,000.00	0.00	3,000.00	714.55	0.00	714.55	0.00	2,285.45	23.82

Baxter County
Summary Statement of Operation
Expenditures
19-01 to 19-02
01/01/2019 - 02/28/2019
3017 SPECIAL JAIL FEES

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3017 SPECIAL JAIL	3,000.00	0.00	3,000.00	714.55	0.00	714.55	0.00	2,285.45	23.82

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
 3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)
 02/01 - 02/28

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	%
							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
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3019 BOATING SAFETY FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3019 BOATING SAFETY FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
 19-01 to 19-02

01/01/2019 - 02/28/2019
 3020 EMERGENCY 911 FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 DEPARTMENT										
1001	SALARIES FULL-TIME	210,219.14	0.00	210,219.14	15,978.60	0.00	28,733.62	0.00	181,485.52	13.67
1003	EXTRA HELP	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
1004	CONTRACT LABOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1005	OVERTIME/PREM. COMP.	20,000.00	0.00	20,000.00	947.20	0.00	1,935.52	0.00	18,064.48	9.68
1006	SOCIAL SECURITY	17,956.01	0.00	17,956.01	651.79	0.00	1,693.68	0.00	16,262.33	9.43
1007	RETIREMENT	35,958.97	0.00	35,958.97	1,318.23	0.00	4,276.42	0.00	31,682.55	11.89
1009	HEALTH INSURANCE	42,014.28	0.00	42,014.28	2,954.86	0.00	5,909.72	0.00	36,104.56	14.07
1010	WORKMEN'S COMPENSATION	5,000.00	0.00	5,000.00	1,208.72	0.00	1,208.72	0.00	3,791.28	24.17
1011	UNEMPLOYMENT COMPENSAT	720.00	0.00	720.00	0.00	0.00	1.08	0.00	718.92	0.15
Sub Total Personnel Services		338,368.40	0.00	338,368.40	23,059.40	0.00	43,758.76	0.00	294,609.64	12.93
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	425.71	0.00	489.49	0.00	9,510.51	4.89
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	50,000.00	0.00	50,000.00	0.00	0.00	10,532.06	0.00	39,467.94	21.06
Sub Total Supplies		67,100.00	0.00	67,100.00	425.71	0.00	11,021.55	0.00	56,078.45	16.43
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	620.00	0.00	683.93	0.00	66.07	91.19
3020	TELEPHONE AND FAX	103,200.00	0.00	103,200.00	269.65	0.00	8,792.13	0.00	94,407.87	8.52
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	46.80	0.00	46.80	0.00	4,953.20	0.94
3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00	100.00
3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	513.00	0.00	513.00	0.00	487.00	51.30
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	50.00	0.00	9,950.00	0.50
Sub Total Other Charges		128,250.00	0.00	128,250.00	7,649.45	0.00	16,285.86	0.00	111,964.14	12.70
Dept Total * 911 DEPARTMENT		533,718.40	0.00	533,718.40	31,134.56	0.00	71,066.17	0.00	462,652.23	13.32

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3020 EMERGENCY 911 FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3020 EMERGENCY 91		533,718.40	0.00	533,718.40	31,134.56	0.00	71,066.17	0.00	462,652.23	13.32

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02

01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
 3024 PUBLIC DEFENDER FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3024.0417	PUBLIC DEFENDER									
1002	SALARIES PART-TIME	11,000.00	0.00	11,000.00	694.32	0.00	1,195.92	0.00	9,804.08	10.87
1006	SOCIAL SECURITY	841.50	0.00	841.50	27.66	0.00	66.03	0.00	775.47	7.85
1007	RETIREMENT	1,685.20	0.00	1,685.20	55.41	0.00	207.30	0.00	1,477.90	12.30
1010	WORKMAN'S COMPENSATION	25.00	0.00	25.00	7.73	0.00	7.73	0.00	17.27	30.92
1011	UNEMPLOYMENT COMP	80.00	0.00	80.00	0.00	0.00	2.28	0.00	77.72	2.85
Sub Total Personnel Services		13,631.70	0.00	13,631.70	785.12	0.00	1,479.26	0.00	12,152.44	10.85
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	347.38	0.00	347.38	0.00	3,652.62	8.68
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	347.38	0.00	347.38	0.00	4,152.62	7.72
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	3,000.00	0.00	3,000.00	288.30	0.00	576.60	0.00	2,423.40	19.22
3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	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	75.00	0.00	275.00	0.00	725.00	27.50
3094	MEALS AND LODGING	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	1,500.00	0.00	1,500.00	200.00	0.00	200.00	0.00	1,300.00	13.33
Sub Total Other Charges		12,950.00	0.00	12,950.00	563.30	0.00	1,051.60	0.00	11,898.40	8.12
Dept Total *	PUBLIC DEFENDER	31,081.70	0.00	31,081.70	1,695.80	0.00	2,878.24	0.00	28,203.46	9.26

Baxter County
Summary Statement of Operation
Expenditures
19-01 to 19-02
01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
3024 PUBLIC DEFENDER FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3024 PUBLIC DEFEN	31,081.70	0.00	31,081.70	1,695.80	0.00	2,878.24	0.00	28,203.46	9.26

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3028 DRUG COURT FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
19-01 to 19-02
01/01/2019 - 02/28/2019
3028 DRUG COURT FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3031 JUVENILE PROBATION FEES

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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	80.55	0.00	80.55	0.00	319.45	20.14
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	80.55	0.00	80.55	0.00	18,883.60	0.42
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	80.55	0.00	80.55	0.00	22,133.60	0.36

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3031 JUVENILE PROBATION FEES

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3031 JUVENILE PRO	22,214.15	0.00	22,214.15	80.55	0.00	80.55	0.00	22,133.60	0.36

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND
 Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3039.0101 Circuit Clerk's Commissioner Fee Fund										
3030	TRAVEL	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	2,500.00	0.00	2,500.00	0.00	0.00	300.00	0.00	2,200.00	12.00
Sub Total Other Charges		5,000.00	0.00	5,000.00	0.00	0.00	300.00	0.00	4,700.00	6.00
Dept Total * Circuit Clerk's C		5,000.00	0.00	5,000.00	0.00	0.00	300.00	0.00	4,700.00	6.00

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3039 CIRCUIT CLER		5,000.00	0.00	5,000.00	0.00	0.00	300.00	0.00	4,700.00	6.00

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3400 SHERIFF'S PROJECTS

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3400.0400	SHERIFF'S PROJECTS									
2001	GENERAL SUPPLIES	7,568.00	0.00	7,568.00	750.00	0.00	750.00	0.00	6,818.00	9.91
2020	BUILDING MATERIAL/SUPP	6,073.87	0.00	6,073.87	1,331.79	0.00	1,331.79	0.00	4,742.08	21.93
2059	ELECTRONIC MONITOR	504.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00
2060	HELICOPTER	470.66	0.00	470.66	0.00	0.00	0.00	0.00	470.66	0.00
2065	DRUG ENFORCEMENT	730.97	0.00	730.97	0.00	0.00	0.00	0.00	730.97	0.00
	Sub Total Supplies	15,347.50	0.00	15,347.50	2,081.79	0.00	2,081.79	0.00	13,265.71	13.56
Dept Total *	SHERIFF'S PROJECT	15,347.50	0.00	15,347.50	2,081.79	0.00	2,081.79	0.00	13,265.71	13.56

Baxter County
Summary Statement of Operation
Expenditures
19-01 to 19-02
01/01/2019 - 02/28/2019
3400 SHERIFF'S PROJECTS

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3400 SHERIFF'S PR	15,347.50	0.00	15,347.50	2,081.79	0.00	2,081.79	0.00	13,265.71	13.56

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 3401 JAIL MAINTENANCE & OPERATION FUND
 Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0418 COUNTY JAIL										
1001	SALARIES	274,314.15	0.00	274,314.15	0.00	0.00	0.00	0.00	274,314.15	0.00
1002	PARTTIME SALARIES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
1003	EXTRA HELP	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1005	OVERTIME & OTHER PREMI	25,625.00	0.00	25,625.00	0.00	0.00	0.00	0.00	25,625.00	0.00
1006	SOCIAL SECURITY	24,982.15	0.00	24,982.15	0.00	0.00	0.00	0.00	24,982.15	0.00
1007	RETIREMENT	50,029.62	0.00	50,029.62	0.00	0.00	0.00	0.00	50,029.62	0.00
1009	HEALTH INSURANCE	60,020.40	0.00	60,020.40	0.00	0.00	0.00	0.00	60,020.40	0.00
1010	WORKMEN'S COMPENSATION	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00
1011	UNEMPLOYMENT COMPENSAT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1099	TRANSPORT FOR PRISONER	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total Personnel Services		476,721.32	0.00	476,721.32	0.00	0.00	0.00	0.00	476,721.32	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
2004	MEDICINE AND DRUGS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
2005	FOOD	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2006	CLOTHING AND UNIFORMS	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	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Sub Total Supplies		83,500.00	17,000.00	100,500.00	0.00	0.00	0.00	0.00	100,500.00	0.00
3006	MEDICAL AND HOSPITAL	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
3015	ASSN. RISK MANAGEMENT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020	TELEPHONE & FAX	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3021	POSTAGE	1,475.00	0.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
Sub Total Other Charges		9,475.00	18,000.00	27,475.00	0.00	0.00	0.00	0.00	27,475.00	0.00
Dept Total * COUNTY JAIL		569,696.32	35,000.00	604,696.32	0.00	0.00	0.00	0.00	604,696.32	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
 3401 JAIL MAINTENANCE & OPERATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total **	3401 JAIL MAINTEN	569,696.32	35,000.00	604,696.32	0.00	0.00	0.00	0.00	604,696.32	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 4000 JAIL CONSTRUCTION FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
4000.0418	COUNTY JAIL									
3004	ENGINEERING AND ARCHIT	497,134.00	0.00	497,134.00	0.00	0.00	2,353.38	0.00	494,780.62	0.47
	Sub Total Other Charges	497,134.00	0.00	497,134.00	0.00	0.00	2,353.38	0.00	494,780.62	0.47
4006	CONSTRUCTION IN PROGRE	2,380,000.00	0.00	2,380,000.00	0.00	0.00	0.00	0.00	2,380,000.00	0.00
	Sub Total Capital Outlay	2,380,000.00	0.00	2,380,000.00	0.00	0.00	0.00	0.00	2,380,000.00	0.00
5004	NOTE INTEREST	0.00	0.00	0.00	4,975.53	0.00	4,975.53	0.00	-4,975.53	0.00
	Sub Total Debt Service	0.00	0.00	0.00	4,975.53	0.00	4,975.53	0.00	-4,975.53	0.00
Dept Total *	COUNTY JAIL	2,877,134.00	0.00	2,877,134.00	4,975.53	0.00	7,328.91	0.00	2,869,805.09	0.25

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 4000 JAIL CONSTRUCTION FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 4000 JAIL CONSTRU		2,877,134.00	0.00	2,877,134.00	4,975.53	0.00	7,328.91	0.00	2,869,805.09	0.25

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 4001 HEALTH DEPT BLDG CONSTRUCTION FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
4001.0150	PUBLIC HEALTH									
3009	OTHER PROFESSIONAL SER	9,506.06	0.00	9,506.06	0.00	0.00	0.00	0.00	9,506.06	0.00
	Sub Total Other Charges	9,506.06	0.00	9,506.06	0.00	0.00	0.00	0.00	9,506.06	0.00
Dept Total *	PUBLIC HEALTH	9,506.06	0.00	9,506.06	0.00	0.00	0.00	0.00	9,506.06	0.00

Baxter County
Summary Statement of Operation
Expenditures
19-01 to 19-02
01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
4001 HEALTH DEPT BLDG CONSTRUCTION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	4001 HEALTH DEPT	9,506.06	0.00	9,506.06	0.00	0.00	0.00	0.00	9,506.06	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-02
 01/01/2019 - 02/28/2019
 5802 AIRPORT BOND FUND

Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
5802.0900	AIRPORT									
5001	BOND PRINCIPAL	32,234.81	0.00	32,234.81	0.00	0.00	0.00	0.00	32,234.81	0.00
5002	BOND INTEREST	12,193.87	0.00	12,193.87	0.00	0.00	0.00	0.00	12,193.87	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
19-01 to 19-02
01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019
5802 AIRPORT BOND FUND

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		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
 19-01 to 19-02
 01/01/2019 - 02/28/2019 Posted on or Before 02/20/2019

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		18,375,455.50	82,000.00	18,457,455.50	1,006,213.62	0.00	1,841,778.09	-1,333.45	16,617,010.86	9.98