

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 1000 COUNTY GENERAL

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0100 COUNTY JUDGE</b>										
1001	SALARIES FULL-TIME	142,477.60	0.00	142,477.60	0.00	0.00	141,842.87	0.00	634.73	99.55
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY	11,014.29	0.00	11,014.29	0.00	0.00	10,876.35	0.00	137.94	98.75
1007	RETIREMENT	22,057.37	0.00	22,057.37	0.00	0.00	21,731.30	0.00	326.07	98.52
1009	HEALTH INSURANCE	20,000.16	0.00	20,000.16	0.00	0.00	6,621.35	0.00	13,378.81	33.11
1010	WORKMEN'S COMPENSATION	276.86	0.00	276.86	0.00	0.00	318.48	0.00	-41.62	115.03
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	70.00	0.00	90.00	43.75
Sub Total Personnel Services		197,486.28	0.00	197,486.28	0.00	0.00	181,460.35	0.00	16,025.93	91.89
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,643.40	0.00	856.60	65.74
2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	1,286.00	0.00	-286.00	128.60
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	2,929.40	0.00	570.60	83.70
3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	0.00	0.00	197.64	0.00	202.36	49.41
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	3,291.98	0.00	-791.98	131.68
3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	228.75	0.00	471.25	32.68
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	519.04	0.00	1,480.96	25.95
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	304.28	0.00	195.72	60.86
3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	2,898.00	0.00	102.00	96.60
3096	COUNTY GRANT FUNDS	0.00	388,740.00	388,740.00	0.00	0.00	388,740.00	0.00	0.00	100.00
3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	300.00	0.00	550.00	35.29

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL      Printed 07:10:12 15 JAN 2021  
 Depts : ALL      Lines : ALL

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<b>1000.0100</b>	<b>COUNTY JUDGE</b>	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	11,950.00	388,740.00	400,690.00	0.00	0.00	396,479.69	0.00	4,210.31	98.95
<b>Dept Total *</b>	<b>COUNTY JUDGE</b>	212,936.28	388,740.00	601,676.28	0.00	0.00	580,869.44	0.00	20,806.84	96.54

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					Trans	Enc	Trans	Enc		
<b>1000.0101 COUNTY CLERK</b>										
1001	SALARIES FULL-TIME	189,833.35	0.00	189,833.35	0.00	0.00	180,302.04	0.00	9,531.31	94.98
1003	EXTRA HELP	27,000.00	0.00	27,000.00	0.00	0.00	25,725.00	0.00	1,275.00	95.28
1005	OVERTIME/PREM. COMP.	4,500.00	0.00	4,500.00	0.00	0.00	1,119.77	0.00	3,380.23	24.88
1006	SOCIAL SECURITY	16,932.00	0.00	16,932.00	0.00	0.00	14,873.38	0.00	2,058.62	87.84
1007	RETIREMENT	33,908.27	0.00	33,908.27	0.00	0.00	27,149.77	0.00	6,758.50	80.07
1009	HEALTH INSURANCE	33,333.61	0.00	33,333.61	0.00	0.00	28,224.49	0.00	5,109.12	84.67
1010	WORKMEN'S COMPENSATION	260.20	0.00	260.20	0.00	0.00	300.04	0.00	-39.84	115.31
1011	UNEMPLOYMENT COMPENSAT	320.00	0.00	320.00	0.00	0.00	292.40	0.00	27.60	91.38
Sub Total Personnel Services		306,087.43	0.00	306,087.43	0.00	0.00	277,986.89	0.00	28,100.54	90.82
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,014.46	0.00	-14.46	100.72
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,014.46	0.00	-14.46	100.72
3009	OTHER PROFESSIONAL SER	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
3021	POSTAGE	2,000.00	7,000.00	9,000.00	0.00	0.00	8,500.00	0.00	500.00	94.44
3102	COMPUTER SOFTWARE & MA	9,000.00	0.00	9,000.00	0.00	0.00	8,392.50	0.00	607.50	93.25
Sub Total Other Charges		13,500.00	7,000.00	20,500.00	0.00	0.00	19,392.50	0.00	1,107.50	94.60
<b>Dept Total * COUNTY CLERK</b>		<b>321,587.43</b>	<b>7,000.00</b>	<b>328,587.43</b>	<b>0.00</b>	<b>0.00</b>	<b>299,393.85</b>	<b>0.00</b>	<b>29,193.58</b>	<b>91.12</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0103 COUNTY TREASURER</b>										
1001	SALARIES FULL-TIME	99,493.92	0.00	99,493.92	0.00	0.00	99,012.44	0.00	481.48	99.52
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	7,726.03	0.00	7,726.03	0.00	0.00	7,414.63	0.00	311.40	95.97
1007	RETIREMENT	15,472.27	0.00	15,472.27	0.00	0.00	15,168.79	0.00	303.48	98.04
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	11,703.71	0.00	1,629.73	87.78
1010	WORKMEN'S COMPENSATION	119.39	0.00	119.39	0.00	0.00	136.83	0.00	-17.44	114.61
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	35.00	0.00	45.00	43.75
Sub Total Personnel Services		137,725.05	0.00	137,725.05	0.00	0.00	133,471.40	0.00	4,253.65	96.91
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,163.68	0.00	-163.68	105.46
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	3,163.68	0.00	-163.68	105.46
3009	OTHER PROFESSIONAL SER	0.00	0.00	0.00	0.00	0.00	89.56	0.00	-89.56	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	167.50	0.00	82.50	67.00
3020	TELEPHONE & FAX	1,200.00	0.00	1,200.00	0.00	0.00	1,205.82	0.00	-5.82	100.49
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	32.29	0.00	1,967.71	1.61
3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	176.40	0.00	323.60	35.28
3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	700.00	0.00	50.00	93.33
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	0.00	0.00	2,371.57	0.00	7,328.43	24.45
<b>Dept Total * COUNTY TREASURER</b>		150,425.05	0.00	150,425.05	0.00	0.00	139,006.65	0.00	11,418.40	92.41

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<b>1000.0104 COUNTY TAX COLLECTOR</b>										
1001	SALARIES FULL-TIME	231,938.36	0.00	231,938.36	0.00	0.00	228,114.66	0.00	3,823.70	98.35
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.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY	18,095.59	0.00	18,095.59	0.00	0.00	15,351.23	0.00	2,744.36	84.83
1007	RETIREMENT	36,238.50	0.00	36,238.50	0.00	0.00	36,477.25	0.00	-238.75	100.66
1009	HEALTH INSURANCE	40,000.32	0.00	40,000.32	0.00	0.00	38,906.11	0.00	1,094.21	97.26
1010	WORKMEN'S COMPENSATION	280.25	0.00	280.25	0.00	0.00	323.07	0.00	-42.82	115.28
1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	269.34	0.00	130.66	67.34
Sub Total Personnel Services		332,453.02	0.00	332,453.02	0.00	0.00	319,441.66	0.00	13,011.36	96.09
2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	0.00	0.00	6,143.81	0.00	2,256.19	73.14
Sub Total Supplies		8,400.00	0.00	8,400.00	0.00	0.00	6,143.81	0.00	2,256.19	73.14
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	753.78	0.00	246.22	75.38
3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	4,387.63	0.00	112.37	97.50
3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	84.01	0.00	2,915.99	2.80
3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	6,690.50	0.00	1,809.50	78.71
3070	RENT - LAND AND BUILD	840.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	100.00
3073	LEASE - MACHINERY AND	4,600.00	0.00	4,600.00	0.00	0.00	4,405.24	0.00	194.76	95.77
3090	DUES AND MEMBERSHIPS	850.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	100.00
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		33,990.00	0.00	33,990.00	0.00	0.00	28,011.16	0.00	5,978.84	82.41

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					Trans	Enc	Trans	Enc		
<b>1000.0104</b>	<b>COUNTY TAX COLLECTOR</b>									
<b>Dept Total *</b>	<b>COUNTY TAX COLLEC</b>	374,843.02	0.00	374,843.02	0.00	0.00	353,596.63	0.00	21,246.39	94.33

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					Trans	Enc	Trans	Enc		
<b>1000.0105 COUNTY ASSESSOR</b>										
1001	SALARIES FULL-TIME	370,929.23	0.00	370,929.23	0.00	0.00	355,785.44	0.00	15,143.79	95.92
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	2,750.00	0.00	2,750.00	0.00	0.00	2,788.80	0.00	-38.80	101.41
1006	SOCIAL SECURITY	28,854.21	0.00	28,854.21	0.00	0.00	25,084.83	0.00	3,769.38	86.94
1007	RETIREMENT	57,783.86	0.00	57,783.86	0.00	0.00	54,930.77	0.00	2,853.09	95.06
1009	HEALTH INSURANCE	73,333.92	0.00	73,333.92	0.00	0.00	67,436.84	0.00	5,897.08	91.96
1010	WORKMEN'S COMPENSATION	786.30	0.00	786.30	0.00	0.00	1,480.61	0.00	-694.31	188.30
1011	UNEMPLOYMENT COMPENSAT	800.00	0.00	800.00	0.00	0.00	374.94	0.00	425.06	46.87
Sub Total Personnel Services		538,737.52	0.00	538,737.52	0.00	0.00	507,882.23	0.00	30,855.29	94.27
2001	GENERAL SUPPLIES	17,500.00	0.00	17,500.00	0.00	0.00	8,336.88	0.00	9,163.12	47.64
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	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
Sub Total Supplies		19,500.00	0.00	19,500.00	0.00	0.00	9,536.88	0.00	9,963.12	48.91
3009	OTHER PROFESSIONAL SER	22,945.00	10,000.00	32,945.00	0.00	0.00	23,392.30	0.00	9,552.70	71.00
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	689.78	0.00	60.22	91.97
3020	TELEPHONE & FAX	4,500.00	0.00	4,500.00	0.00	0.00	5,625.34	0.00	-1,125.34	125.01
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	2,912.90	0.00	87.10	97.10
3030	TRAVEL	6,500.00	0.00	6,500.00	0.00	0.00	1,097.07	0.00	5,402.93	16.88
3040	ADVERTISING AND PUBLIC	1,500.00	0.00	1,500.00	0.00	0.00	1,558.84	0.00	-58.84	103.92
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	509.36	0.00	1,490.64	25.47
3101	TRAINING & EDUCATION	8,000.00	0.00	8,000.00	0.00	0.00	650.00	0.00	7,350.00	8.13
3102	COMPUTER SOFTWARE & MA	43,700.41	0.00	43,700.41	0.00	0.00	44,755.42	0.00	-1,055.01	102.41

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<b>1000.0105</b>	<b>COUNTY ASSESSOR</b>	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	92,895.41	10,000.00	102,895.41	0.00	0.00	81,191.01	0.00	21,704.40	78.91
4004	MACHINERY AND EQUIPMEN	21,881.60	0.00	21,881.60	0.00	0.00	0.00	0.00	21,881.60	0.00
	Sub Total Capital Outlay	21,881.60	0.00	21,881.60	0.00	0.00	0.00	0.00	21,881.60	0.00
<b>Dept Total *</b>	<b>COUNTY ASSESSOR</b>	673,014.53	10,000.00	683,014.53	0.00	0.00	598,610.12	0.00	84,404.41	87.64



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<b>1000.0106 BOARD OF EQUALIZATION</b>										
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	2,651.75	0.00	2,348.25	53.04
1004	CONTRACT LABOR	332,400.00	0.00	332,400.00	0.00	0.00	332,400.00	0.00	0.00	100.00
1006	SOCIAL SECURITY	382.50	0.00	382.50	0.00	0.00	84.15	0.00	298.35	22.00
1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	6.92	0.00	13.08	34.60
Sub Total Personnel Services		337,802.50	0.00	337,802.50	0.00	0.00	335,142.82	0.00	2,659.68	99.21
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	25.45	0.00	174.55	12.73
Sub Total Other Charges		800.00	0.00	800.00	0.00	0.00	25.45	0.00	774.55	3.18
<b>Dept Total * BOARD OF EQUALIZA</b>		<b>338,602.50</b>	<b>0.00</b>	<b>338,602.50</b>	<b>0.00</b>	<b>0.00</b>	<b>335,168.27</b>	<b>0.00</b>	<b>3,434.23</b>	<b>98.99</b>

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<b>1000.0107 QUORUM COURT</b>										
1002	PARTTIME SALARIES	48,000.00	0.00	48,000.00	0.00	0.00	39,900.00	0.00	8,100.00	83.13
1006	SOCIAL SECURITY	3,672.00	0.00	3,672.00	0.00	0.00	3,052.48	0.00	619.52	83.13
1010	WORKMEN'S COMPENSATION	90.00	0.00	90.00	0.00	0.00	71.33	0.00	18.67	79.26
Sub Total Personnel Services		51,762.00	0.00	51,762.00	0.00	0.00	43,023.81	0.00	8,738.19	83.12
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3015	ASSN. RISK MANAGEMENT	210.00	0.00	210.00	0.00	0.00	203.46	0.00	6.54	96.89
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	8,000.00	0.00	0.00	7,184.85	0.00	815.15	89.81
3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	165.00	0.00	335.00	33.00
Sub Total Other Charges		9,710.00	0.00	9,710.00	0.00	0.00	7,553.31	0.00	2,156.69	77.79
<b>Dept Total * QUORUM COURT</b>		<b>62,472.00</b>	<b>0.00</b>	<b>62,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,577.12</b>	<b>0.00</b>	<b>11,894.88</b>	<b>80.96</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0109 ELECTION COMMISSION</b>										
1002	PARTTIME SALARIES	0.00	-104.43	-104.43	0.00	0.00	0.00	0.00	-104.43	0.00
1003	EXTRA HELP	120,000.00	0.00	120,000.00	0.00	0.00	82,445.65	0.00	37,554.35	68.70
1006	SOCIAL SECURITY	9,180.00	-7.61	9,172.39	0.00	0.00	4,879.30	0.00	4,293.09	53.20
1007	RETIREMENT	0.00	-146.99	-146.99	0.00	0.00	31.02	0.00	-178.01	-21.09
1010	WORKMEN'S COMPENSATION	144.00	0.00	144.00	0.00	0.00	323.07	0.00	-179.07	224.35
1011	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	18.26	0.00	-18.26	0.00
Sub Total Personnel Services		129,324.00	-259.03	129,064.97	0.00	0.00	87,697.30	0.00	41,367.67	67.95
2001	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	24,277.38	0.00	25,722.62	48.55
Sub Total Supplies		50,000.00	0.00	50,000.00	0.00	0.00	24,277.38	0.00	25,722.62	48.55
3003	COMPUTER SERVICES	25,000.00	-2,050.00	22,950.00	0.00	0.00	28,294.49	0.00	-5,344.49	123.29
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.04	0.00	-0.04	100.00
3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	0.00	0.00	3,738.24	0.00	-2,238.24	249.22
3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	332.20	0.00	467.80	41.53
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	664.07	0.00	4,335.93	13.28
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3102	COMPUTER SOFTWARE & MA	278,118.53	0.00	278,118.53	0.00	0.00	279,019.22	0.00	-900.69	100.32
Sub Total Other Charges		312,218.53	-2,050.00	310,168.53	0.00	0.00	313,548.26	0.00	-3,379.73	101.09
4004	MACHINERY AND EQUIPMEN	0.00	2,050.00	2,050.00	0.00	0.00	2,041.41	0.00	8.59	99.58
Sub Total Capital Outlay		0.00	2,050.00	2,050.00	0.00	0.00	2,041.41	0.00	8.59	99.58

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					Trans	Enc	Trans	Enc		
<b>1000.0109</b>	<b>ELECTION COMMISSION</b>									
<b>Dept Total *</b>	<b>ELECTION COMMISSI</b>	491,542.53	-259.03	491,283.50	0.00	0.00	427,564.35	0.00	63,719.15	87.03

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					Trans	Enc	Trans	Enc		
<b>1000.0110 COUNTY PLANNING BOARD</b>										
1003	EXTRA HELP	4,500.00	0.00	4,500.00	0.00	0.00	922.50	0.00	3,577.50	20.50
1006	SOCIAL SECURITY	344.25	0.00	344.25	0.00	0.00	70.56	0.00	273.69	20.50
1010	WORKMEN'S COMPENSATION	15.00	0.00	15.00	0.00	0.00	6.27	0.00	8.73	41.80
Sub Total Personnel Services		4,859.25	0.00	4,859.25	0.00	0.00	999.33	0.00	3,859.92	20.57
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
<b>Dept Total * COUNTY PLANNING B</b>		<b>7,559.25</b>	<b>0.00</b>	<b>7,559.25</b>	<b>0.00</b>	<b>0.00</b>	<b>999.33</b>	<b>0.00</b>	<b>6,559.92</b>	<b>13.22</b>

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					Trans	Enc	Trans	Enc		Used
<b>1000.0111 COUNTY BUILDINGS &amp; GROUNDS</b>										
1001	SALARIES FULL-TIME	152,638.12	0.00	152,638.12	0.00	0.00	143,658.76	0.00	8,979.36	94.12
1005	OVERTIME/PREM. COMP.	2,500.00	0.00	2,500.00	0.00	0.00	554.22	0.00	1,945.78	22.17
1006	SOCIAL SECURITY	11,868.07	0.00	11,868.07	0.00	0.00	10,717.96	0.00	1,150.11	90.31
1007	RETIREMENT	23,767.16	0.00	23,767.16	0.00	0.00	22,080.41	0.00	1,686.75	92.90
1009	HEALTH INSURANCE	40,000.32	0.00	40,000.32	0.00	0.00	33,323.38	0.00	6,676.94	83.31
1010	WORKMEN'S COMPENSATION	3,129.08	0.00	3,129.08	0.00	0.00	3,654.66	0.00	-525.58	116.80
1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	301.91	0.00	178.09	62.90
Sub Total Personnel Services		234,382.75	0.00	234,382.75	0.00	0.00	214,291.30	0.00	20,091.45	91.43
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,104.32	0.00	895.68	55.22
2003	JANITORIAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	30,018.62	0.00	-5,018.62	120.07
2006	CLOTHING & UNIFORMS	600.00	0.00	600.00	0.00	0.00	474.59	0.00	125.41	79.10
2007	FUELS OILS AND LUBRICA	3,000.00	-1,158.63	1,841.37	0.00	0.00	94.65	0.00	1,746.72	5.14
2020	BLDG. MATERIALS AND SU	165,000.00	0.00	165,000.00	0.00	0.00	157,387.77	0.00	7,612.23	95.39
2023	PARTS AND REPAIRS	3,000.00	-718.21	2,281.79	0.00	0.00	507.95	0.00	1,773.84	22.26
2024	MAINTENANCE CONTRACTS	12,000.00	0.00	12,000.00	0.00	0.00	15,060.83	0.00	-3,060.83	125.51
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,140.50	0.00	359.50	76.03
Sub Total Supplies		212,100.00	-1,876.84	210,223.16	0.00	0.00	205,789.23	0.00	4,433.93	97.89
3009	OTHER PROFESSIONAL SER	135,000.00	0.00	135,000.00	0.00	0.00	17,158.77	0.00	117,841.23	12.71
3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	602.37	0.00	17.63	97.16
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,565.81	0.00	434.19	85.53
3052	PROP. INS. - COUNTY BL	75,000.00	0.00	75,000.00	0.00	0.00	74,682.86	0.00	317.14	99.58
3053	FLEET INS. - BLDGS & G	3,000.00	0.00	3,000.00	0.00	0.00	1,514.87	0.00	1,485.13	50.50

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL      Printed 07:10:12 15 JAN 2021  
 Depts : ALL      Lines : ALL

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					Trans	Enc	Trans	Enc		
<b>1000.0111 COUNTY BUILDINGS &amp; GROUNDS (Continued from previous Page)</b>										
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	1,742.20	0.00	1,757.80	49.78
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00	11,207.07	0.00	2,792.93	80.05
3201	ELECTRICITY - SOUTHSID	5,400.00	0.00	5,400.00	0.00	0.00	6,006.51	0.00	-606.51	111.23
3202	ELECTRICITY - SHERIFF/	67,000.00	0.00	67,000.00	0.00	0.00	61,686.67	0.00	5,313.33	92.07
3203	ELECTRICITY - ROAD & B	11,000.00	0.00	11,000.00	0.00	0.00	8,695.81	0.00	2,304.19	79.05
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00	5,619.04	0.00	1,380.96	80.27
3205	ELECTRICITY - COUNTY S	8,000.00	0.00	8,000.00	0.00	0.00	8,546.75	0.00	-546.75	106.83
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	4,093.77	0.00	906.23	81.88
3207	ELECTRICITY - COURT CO	12,000.00	0.00	12,000.00	0.00	0.00	12,405.07	0.00	-405.07	103.38
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	6,000.00	0.00	0.00	5,323.05	0.00	676.95	88.72
3209	ELECTRICITY - JUVENILE	4,500.00	0.00	4,500.00	0.00	0.00	4,319.78	0.00	180.22	96.00
3210	ELECTRICITY - BLDGS/GR	3,000.00	0.00	3,000.00	0.00	0.00	3,390.76	0.00	-390.76	113.03
3211	ELECTRICITY - CO. MAIN	500.00	0.00	500.00	0.00	0.00	1,155.09	0.00	-655.09	231.02
3300	GAS - COURTHOUSE	6,000.00	0.00	6,000.00	0.00	0.00	5,252.13	0.00	747.87	87.54
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	986.69	0.00	513.31	65.78
3302	GAS - SHERIFF/CID	22,000.00	0.00	22,000.00	0.00	0.00	20,185.74	0.00	1,814.26	91.75
3303	GAS - ROAD & BRIDGE	5,200.00	0.00	5,200.00	0.00	0.00	6,479.35	0.00	-1,279.35	124.60
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	601.85	0.00	148.15	80.25
3305	GAS - COUNTY SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	3,970.56	0.00	529.44	88.23
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,761.36	0.00	738.64	70.45
3307	GAS - COURT COMPLEX	3,500.00	0.00	3,500.00	0.00	0.00	2,651.90	0.00	848.10	75.77
3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	0.00	0.00	1,224.55	0.00	775.45	61.23
3309	GAS - JUVENILE SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	1,924.71	0.00	75.29	96.24
3400	WATER - COURTHOUSE	5,000.00	0.00	5,000.00	0.00	0.00	4,672.21	0.00	327.79	93.44
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	729.81	0.00	270.19	72.98
3402	WATER - SHERIFF/CID	28,000.00	0.00	28,000.00	0.00	0.00	30,695.34	0.00	-2,695.34	109.63

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					Trans	Enc	Trans	Enc		
<b>1000.0111</b>	<b>COUNTY BUILDINGS &amp; GROUNDS</b>	<i>(Continued from previous Page)</i>								
3404	WATER - OEM & 911	2,000.00	0.00	2,000.00	0.00	0.00	1,140.14	0.00	859.86	57.01
3405	WATER - COUNTY SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	2,507.68	0.00	-507.68	125.38
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	4,655.29	0.00	-155.29	103.45
3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	0.00	0.00	1,590.23	0.00	-90.23	106.02
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	2,025.66	0.00	174.34	92.08
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	660.99	0.00	339.01	66.10
3500	WASTE - COURTHOUSE	3,500.00	0.00	3,500.00	0.00	0.00	3,853.52	0.00	-353.52	110.10
3502	WASTE - SHERIFF/CID	5,200.00	0.00	5,200.00	0.00	0.00	5,313.48	0.00	-113.48	102.18
3503	WASTE - ROAD & BRIDGE	2,500.00	0.00	2,500.00	0.00	0.00	2,683.07	0.00	-183.07	107.32
3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	0.00	0.00	1,149.12	0.00	-49.12	104.47
3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	0.00	0.00	1,149.12	0.00	50.88	95.76
Sub Total Other Charges		474,170.00	0.00	474,170.00	0.00	0.00	338,580.75	0.00	135,589.25	71.40
4002	BUILDINGS	0.00	80,000.00	80,000.00	0.00	0.00	72,364.43	0.00	7,635.57	90.46
Sub Total Capital Outlay		0.00	80,000.00	80,000.00	0.00	0.00	72,364.43	0.00	7,635.57	90.46
<b>Dept Total *</b>	<b>COUNTY BUILDINGS</b>	<b>920,652.75</b>	<b>78,123.16</b>	<b>998,775.91</b>	<b>0.00</b>	<b>0.00</b>	<b>831,025.71</b>	<b>0.00</b>	<b>167,750.20</b>	<b>83.20</b>



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					Trans	Enc	Trans	Enc		
<b>1000.0112 COUNTY SPECIAL PROJECTS</b>										
3210	NWAEDD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
3211	BAXTER CO HISTORICAL S	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
3212	OFFICE OF THE AGING	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	100.00
3213	BAXTER COUNTY CONSERVA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
Sub Total Other Charges		24,700.00	0.00	24,700.00	0.00	0.00	22,300.00	0.00	2,400.00	90.28
<b>Dept Total * COUNTY SPECIAL PR</b>		<b>24,700.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>90.28</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0115 IT DEPARTMENT</b>										
1001	SALARIES FULL-TIME	49,748.69	0.00	49,748.69	0.00	0.00	49,508.74	0.00	239.95	99.52
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	750.00	0.00	250.00	75.00
1006	SOCIAL SECURITY	3,882.27	0.00	3,882.27	0.00	0.00	3,497.36	0.00	384.91	90.09
1007	RETIREMENT	7,774.70	0.00	7,774.70	0.00	0.00	7,699.62	0.00	75.08	99.03
1009	HEALTH INSURANCE	6,666.72	0.00	6,666.72	0.00	0.00	6,178.85	0.00	487.87	92.68
1010	WORKMEN'S COMPENSATION	59.70	0.00	59.70	0.00	0.00	69.00	0.00	-9.30	115.58
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	35.00	0.00	45.00	43.75
Sub Total Personnel Services		70,712.08	0.00	70,712.08	0.00	0.00	67,738.57	0.00	2,973.51	95.79
2001	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	6,789.91	0.00	2,210.09	75.44
2024	MAINTENANCE CONTRACTS	8,300.00	0.00	8,300.00	0.00	0.00	7,110.61	0.00	1,189.39	85.67
Sub Total Supplies		17,300.00	0.00	17,300.00	0.00	0.00	13,900.52	0.00	3,399.48	80.35
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	203.46	0.00	46.54	81.38
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	3,023.26	0.00	-23.26	100.78
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		6,026.00	0.00	6,026.00	0.00	0.00	3,226.72	0.00	2,799.28	53.55
<b>Dept Total * IT DEPARTMENT</b>		<b>94,038.08</b>	<b>0.00</b>	<b>94,038.08</b>	<b>0.00</b>	<b>0.00</b>	<b>84,865.81</b>	<b>0.00</b>	<b>9,172.27</b>	<b>90.25</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0138 RECYCLING PROJECT</b>										
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2007	FUELS OILS AND LUBRICA	9,000.00	-3,920.63	5,079.37	0.00	0.00	0.00	0.00	5,079.37	0.00
2023	PARTS AND REPAIRS	12,000.00	-1,141.75	10,858.25	0.00	0.00	7,009.97	0.00	3,848.28	64.56
Sub Total Supplies		22,500.00	-5,062.38	17,437.62	0.00	0.00	7,009.97	0.00	10,427.65	40.20
3053	FLEET INSURANCE	6,500.00	0.00	6,500.00	0.00	0.00	5,976.00	0.00	524.00	91.94
Sub Total Other Charges		6,500.00	0.00	6,500.00	0.00	0.00	5,976.00	0.00	524.00	91.94
<b>Dept Total * RECYCLING PROJECT</b>		<b>29,000.00</b>	<b>-5,062.38</b>	<b>23,937.62</b>	<b>0.00</b>	<b>0.00</b>	<b>12,985.97</b>	<b>0.00</b>	<b>10,951.65</b>	<b>54.25</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0140 HUMAN RESOURCES</b>										
1001	SALARIES, FULL-TIME	40,431.72	0.00	40,431.72	0.00	0.00	40,242.56	0.00	189.16	99.53
1006	SOCIAL SECURITY	3,093.03	0.00	3,093.03	0.00	0.00	3,071.02	0.00	22.01	99.29
1007	RETIREMENT	6,194.14	0.00	6,194.14	0.00	0.00	6,165.19	0.00	28.95	99.53
1009	HEALTH INSURANCE	6,666.72	0.00	6,666.72	0.00	0.00	6,432.73	0.00	233.99	96.49
1010	WORKMEN'S COMPENSATION	48.52	0.00	48.52	0.00	0.00	78.18	0.00	-29.66	161.13
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	35.00	0.00	45.00	43.75
Sub Total Personnel Services		56,514.13	0.00	56,514.13	0.00	0.00	56,024.68	0.00	489.45	99.13
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,578.04	0.00	1,421.96	52.60
2011	EMPLOYEE RECOGNITION	7,500.00	0.00	7,500.00	0.00	0.00	4,827.49	0.00	2,672.51	64.37
Sub Total Supplies		10,500.00	0.00	10,500.00	0.00	0.00	6,405.53	0.00	4,094.47	61.01
3009	OTHER PROFESSIONAL SER	1,500.00	0.00	1,500.00	0.00	0.00	59.96	0.00	1,440.04	4.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	197.64	0.00	52.36	79.06
3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	0.00	0.00	1,017.02	0.00	-17.02	101.70
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	255.70	0.00	344.30	42.62
3090	DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	219.00	0.00	31.00	87.60
3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	450.00	0.00	3,550.00	11.25
Sub Total Other Charges		7,600.00	0.00	7,600.00	0.00	0.00	2,199.32	0.00	5,400.68	28.94
<b>Dept Total * HUMAN RESOURCES</b>		<b>74,614.13</b>	<b>0.00</b>	<b>74,614.13</b>	<b>0.00</b>	<b>0.00</b>	<b>64,629.53</b>	<b>0.00</b>	<b>9,984.60</b>	<b>86.62</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0149 COUNTY SURVEYOR</b>										
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	17,350.00	0.00	150.00	99.14
Sub Total Personnel Services		17,500.00	0.00	17,500.00	0.00	0.00	17,350.00	0.00	150.00	99.14
2001	GENERAL SUPPLIES	600.00	0.00	600.00	0.00	0.00	509.82	0.00	90.18	84.97
Sub Total Supplies		600.00	0.00	600.00	0.00	0.00	509.82	0.00	90.18	84.97
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	38.76	0.00	36.24	51.68
Sub Total Other Charges		75.00	0.00	75.00	0.00	0.00	38.76	0.00	36.24	51.68
<b>Dept Total * COUNTY SURVEYOR</b>		<b>18,175.00</b>	<b>0.00</b>	<b>18,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,898.58</b>	<b>0.00</b>	<b>276.42</b>	<b>98.48</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0151 COUNTY MAINTENANCE SHOP</b>										
1001	SALARIES FULL-TIME	67,818.24	0.00	67,818.24	0.00	0.00	64,265.91	0.00	3,552.33	94.76
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	5,226.35	0.00	5,226.35	0.00	0.00	4,921.65	0.00	304.70	94.17
1007	RETIREMENT	10,466.35	0.00	10,466.35	0.00	0.00	9,845.63	0.00	620.72	94.07
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	12,556.21	0.00	777.23	94.17
1010	WORKMEN'S COMPENSATION	1,430.96	0.00	1,430.96	0.00	0.00	804.68	0.00	626.28	56.23
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	70.00	0.00	90.00	43.75
Sub Total Personnel Services		98,935.34	0.00	98,935.34	0.00	0.00	92,464.08	0.00	6,471.26	93.46
2001	GENERAL SUPPLIES	2,500.00	4,341.00	6,841.00	0.00	0.00	5,496.80	0.00	1,344.20	80.35
2007	FUELS OILS AND LUBRICA	15,000.00	72,465.23	87,465.23	0.00	0.00	73,541.44	0.00	13,923.79	84.08
2008	TIRES	3,500.00	18,566.54	22,066.54	0.00	0.00	491.64	0.00	21,574.90	2.23
2023	PARTS AND REPAIRS	25,000.00	26,065.33	51,065.33	0.00	0.00	39,939.60	0.00	11,125.73	78.21
Sub Total Supplies		46,000.00	121,438.10	167,438.10	0.00	0.00	119,469.48	0.00	47,968.62	71.35
3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	499.20	0.00	100.80	83.20
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	499.20	0.00	100.80	83.20
<b>Dept Total * COUNTY MAINTENANC</b>		<b>145,535.34</b>	<b>121,438.10</b>	<b>266,973.44</b>	<b>0.00</b>	<b>0.00</b>	<b>212,432.76</b>	<b>0.00</b>	<b>54,540.68</b>	<b>79.57</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0154</b>	<b>MISC. REIMBURSEMENTS</b>									
1052	MISCELLANEOUS REIMBURS	5,000.00	0.00	5,000.00	0.00	0.00	1,519.53	0.00	3,480.47	30.39
	Sub Total Personnel Services	5,000.00	0.00	5,000.00	0.00	0.00	1,519.53	0.00	3,480.47	30.39
<b>Dept Total *</b>	<b>MISC. REIMBURSEME</b>	5,000.00	0.00	5,000.00	0.00	0.00	1,519.53	0.00	3,480.47	30.39

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					Trans	Enc	Trans	Enc		
<b>1000.0155</b>	<b>HOUSEHOLD HAZARDOUS WASTE</b>									
3009	OTHER PROFESSIONAL SER	35,000.00	0.00	35,000.00	0.00	0.00	35,086.11	0.00	-86.11	100.25
	Sub Total Other Charges	35,000.00	0.00	35,000.00	0.00	0.00	35,086.11	0.00	-86.11	100.25
<b>Dept Total *</b>	<b>HOUSEHOLD HAZARDO</b>	35,000.00	0.00	35,000.00	0.00	0.00	35,086.11	0.00	-86.11	100.25



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					Trans	Enc	Trans	Enc		
<b>1000.0182 BX CO WATERWORKS FACILITIES BOARD</b>										
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
<b>Dept Total * BX CO WATERWORKS</b>		<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0300 PUBLIC HEALTH</b>										
1004	CONTRACT LABOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Personnel Services		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	5,831.36	0.00	2,668.64	68.60
Sub Total Supplies		8,500.00	0.00	8,500.00	0.00	0.00	5,831.36	0.00	2,668.64	68.60
3020	TELEPHONE & FAX - LAND	12,000.00	0.00	12,000.00	0.00	0.00	10,228.19	0.00	1,771.81	85.23
Sub Total Other Charges		12,000.00	0.00	12,000.00	0.00	0.00	10,228.19	0.00	1,771.81	85.23
<b>Dept Total * PUBLIC HEALTH</b>		<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,059.55</b>	<b>0.00</b>	<b>4,940.45</b>	<b>76.47</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0400 COUNTY SHERIFF</b>										
1001	SALARIES FULL-TIME	1,241,293.89	0.00	1,241,293.89	0.00	0.00	1,250,488.33	0.00	-9,194.44	100.74
1002	PARTTIME SALARIES	25,000.00	0.00	25,000.00	0.00	0.00	27,059.53	0.00	-2,059.53	108.24
1003	EXTRA HELP	1,000.00	17,885.87	18,885.87	0.00	0.00	12,320.00	0.00	6,565.87	65.23
1005	OVERTIME/PREM. COMP.	91,427.40	0.00	91,427.40	0.00	0.00	100,793.27	0.00	-9,365.87	110.24
1006	SOCIAL SECURITY	101,074.42	0.00	101,074.42	0.00	0.00	103,519.74	0.00	-2,445.32	102.42
1007	RETIREMENT	202,413.08	0.00	202,413.08	0.00	0.00	213,793.03	0.00	-11,379.95	105.62
1009	HEALTH INSURANCE	226,668.48	0.00	226,668.48	0.00	0.00	203,594.39	0.00	23,074.09	89.82
1010	WORKMEN'S COMPENSATION	26,000.00	0.00	26,000.00	0.00	0.00	25,317.75	0.00	682.25	97.38
1011	UNEMPLOYMENT COMPENSAT	4,760.00	0.00	4,760.00	0.00	0.00	1,517.96	0.00	3,242.04	31.89
Sub Total Personnel Services		1,919,637.27	17,885.87	1,937,523.14	0.00	0.00	1,938,404.00	0.00	-880.86	100.05
2001	GENERAL SUPPLIES	30,000.00	19,518.37	49,518.37	0.00	0.00	40,672.41	0.00	8,845.96	82.14
2006	CLOTHING AND UNIFORMS	23,500.00	235.00	23,735.00	0.00	0.00	16,900.38	0.00	6,834.62	71.20
2007	FUELS OILS AND LUBRICA	110,875.00	-47,618.05	63,256.95	0.00	0.00	22,183.01	0.00	41,073.94	35.07
2008	TIRES	13,000.00	0.00	13,000.00	0.00	0.00	11,216.22	0.00	1,783.78	86.28
2023	PARTS AND REPAIRS	45,000.00	23,788.17	68,788.17	0.00	0.00	58,233.84	0.00	10,554.33	84.66
2060	HELICOPTER	15,000.00	198.58	15,198.58	0.00	0.00	13,270.45	0.00	1,928.13	87.31
Sub Total Supplies		237,375.00	-3,877.93	233,497.07	0.00	0.00	162,476.31	0.00	71,020.76	69.58
3003	COMPUTER SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	10,423.65	0.00	4,576.35	69.49
3006	MEDICAL AND HOSPITAL	2,500.00	0.00	2,500.00	0.00	0.00	1,170.00	0.00	1,330.00	46.80
3015	ASSN. RISK MANAGEMENT	5,500.00	0.00	5,500.00	0.00	0.00	4,592.31	0.00	907.69	83.50
3020	TELEPHONE	16,000.00	0.00	16,000.00	0.00	0.00	15,973.00	0.00	27.00	99.83
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	424.50	0.00	2,575.50	14.15

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL      Printed 07:10:12 15 JAN 2021  
 Depts : ALL      Lines : ALL

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					Trans	Enc	Trans	Enc		
<b>1000.0400</b>	<b>COUNTY SHERIFF</b>	<i>(Continued from previous Page)</i>								
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	24,500.00	1,200.00	25,700.00	0.00	0.00	25,620.02	0.00	79.98	99.69
3073	LEASE - MACHINERY AND	4,100.00	0.00	4,100.00	0.00	0.00	1,487.56	0.00	2,612.44	36.28
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	981.85	0.00	518.15	65.46
3093	MISC. LAW ENFORCEMENT	5,000.00	125.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00	0.00
3094	MEALS AND LODGING	0.00	2,000.00	2,000.00	0.00	0.00	1,691.43	0.00	308.57	84.57
3101	TRAINING AND EDUCATION	9,000.00	-1,550.00	7,450.00	0.00	0.00	4,136.96	0.00	3,313.04	55.53
Sub Total Other Charges		87,600.00	1,775.00	89,375.00	0.00	0.00	66,501.28	0.00	22,873.72	74.41
4004	MACHINERY AND EQUIPMEN	0.00	7,389.11	7,389.11	0.00	0.00	4,689.11	0.00	2,700.00	63.46
4005	PURCHASE OF VEHICLES	79,500.00	74,058.00	153,558.00	0.00	0.00	153,458.00	0.00	100.00	99.93
Sub Total Capital Outlay		79,500.00	81,447.11	160,947.11	0.00	0.00	158,147.11	0.00	2,800.00	98.26
<b>Dept Total *</b>	<b>COUNTY SHERIFF</b>	<b>2,324,112.27</b>	<b>97,230.05</b>	<b>2,421,342.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325,528.70</b>	<b>0.00</b>	<b>95,813.62</b>	<b>96.04</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0401 CIRCUIT COURT - DIVISION 3</b>										
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,176.56	0.00	323.44	78.44
2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	1,176.56	0.00	823.44	58.83
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	1,831.31	0.00	-331.31	122.09
3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	30.00	0.00	220.00	12.00
	Sub Total Other Charges	18,050.00	0.00	18,050.00	0.00	0.00	1,861.31	0.00	16,188.69	10.31
<b>Dept Total * CIRCUIT COURT - D</b>		<b>20,050.00</b>	<b>0.00</b>	<b>20,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037.87</b>	<b>0.00</b>	<b>17,012.13</b>	<b>15.15</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0402</b>	<b>CIRCUIT-COURT DIV. 4</b>									
2001	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
2010	COURT REPORTER SUPPLIE	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
3009	OTHER PROFESSIONAL SER	6,630.00	0.00	6,630.00	0.00	0.00	6,617.29	0.00	12.71	99.81
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3030	TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Other Charges	7,880.00	0.00	7,880.00	0.00	0.00	7,367.29	0.00	512.71	93.49
<b>Dept Total *</b>	<b>CIRCUIT-COURT DIV</b>	<b>8,880.00</b>	<b>0.00</b>	<b>8,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,367.29</b>	<b>0.00</b>	<b>512.71</b>	<b>94.23</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0406 CIRCUIT COURT - DIVISION I</b>										
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	3,300.00	0.00	3,300.00	0.00	0.00	1,184.07	0.00	2,115.93	35.88
Sub Total Supplies		3,300.00	0.00	3,300.00	0.00	0.00	1,184.07	0.00	2,115.93	35.88
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	39.83	0.00	35.17	53.11
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,603.69	0.00	396.31	86.79
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	5.50	0.00	194.50	2.75
3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	375.00	0.00	425.00	46.88
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	662.00	0.00	338.00	66.20
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		8,450.00	0.00	8,450.00	0.00	0.00	3,686.02	0.00	4,763.98	43.62
<b>Dept Total * CIRCUIT COURT - D</b>		<b>12,857.00</b>	<b>0.00</b>	<b>12,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,870.09</b>	<b>0.00</b>	<b>7,986.91</b>	<b>37.88</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0409 10th Judicial District Court</b>										
1001	SALARIES FULL-TIME	31,594.78	0.00	31,594.78	0.00	0.00	28,968.69	0.00	2,626.09	91.69
1005	OVERTIME & OTHER PREMI	0.00	0.00	0.00	0.00	0.00	1,198.59	0.00	-1,198.59	0.00
1006	SOCIAL SECURITY	2,417.00	0.00	2,417.00	0.00	0.00	2,301.23	0.00	115.77	95.21
1007	RETIREMENT	4,840.32	0.00	4,840.32	0.00	0.00	4,476.29	0.00	364.03	92.48
1009	HEALTH INSURANCE	7,777.84	0.00	7,777.84	0.00	0.00	6,432.73	0.00	1,345.11	82.71
1010	WORKMEN'S COMPENSATION	597.14	0.00	597.14	0.00	0.00	65.58	0.00	531.56	10.98
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	90.73	0.00	149.27	37.80
Sub Total Personnel Services		47,467.08	0.00	47,467.08	0.00	0.00	43,533.84	0.00	3,933.24	91.71
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	5,412.96	0.00	2,587.04	67.66
2024	MAINTENANCE CONTRACTS	1,700.00	0.00	1,700.00	0.00	0.00	1,544.90	0.00	155.10	90.88
Sub Total Supplies		9,700.00	0.00	9,700.00	0.00	0.00	6,957.86	0.00	2,742.14	71.73
3009	OTHER PROFESSIONAL SER	155,000.00	0.00	155,000.00	0.00	0.00	150,603.93	0.00	4,396.07	97.16
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	74.12	0.00	0.88	98.83
3020	TELEPHONE & FAX	2,700.00	0.00	2,700.00	0.00	0.00	2,204.07	0.00	495.93	81.63
3021	POSTAGE	2,400.00	0.00	2,400.00	0.00	0.00	3,400.00	0.00	-1,000.00	141.67
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		161,475.00	0.00	161,475.00	0.00	0.00	156,282.12	0.00	5,192.88	96.78
<b>Dept Total * 10th Judicial Dis</b>		<b>218,642.08</b>	<b>0.00</b>	<b>218,642.08</b>	<b>0.00</b>	<b>0.00</b>	<b>206,773.82</b>	<b>0.00</b>	<b>11,868.26</b>	<b>94.57</b>



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					Trans	Enc	Trans	Enc		
<b>1000.0414 CIRCUIT COURT DIV. 2</b>										
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	100.00
Sub Total Personnel Services		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	100.00
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	2,364.11	0.00	2,135.89	52.54
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	2,364.11	0.00	2,135.89	52.54
3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	2,045.42	0.00	454.58	81.82
3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	299.75	0.00	0.25	99.92
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	1,977.17	0.00	22.83	98.86
Sub Total Other Charges		7,050.00	0.00	7,050.00	0.00	0.00	4,322.34	0.00	2,727.66	61.31
<b>Dept Total * CIRCUIT COURT DIV</b>		<b>29,050.00</b>	<b>0.00</b>	<b>29,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,186.45</b>	<b>0.00</b>	<b>4,863.55</b>	<b>83.26</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0415 JUVENILE SERVICES</b>										
1001	SALARIES FULL-TIME	286,840.47	0.00	286,840.47	0.00	0.00	267,774.46	0.00	19,066.01	93.35
1003	EXTRA HELP	10,000.00	0.00	10,000.00	0.00	0.00	3,471.75	0.00	6,528.25	34.72
1005	OVERTIME & OTHER PREMI	4,750.00	0.00	4,750.00	0.00	0.00	2,988.41	0.00	1,761.59	62.91
1006	SOCIAL SECURITY	23,071.67	0.00	23,071.67	0.00	0.00	20,758.53	0.00	2,313.14	89.97
1007	RETIREMENT	46,203.66	0.00	46,203.66	0.00	0.00	41,897.49	0.00	4,306.17	90.68
1009	HEALTH INSURANCE	53,333.76	0.00	53,333.76	0.00	0.00	46,726.49	0.00	6,607.27	87.61
1010	WORKMEN'S COMPENSATION	5,610.28	0.00	5,610.28	0.00	0.00	6,231.45	0.00	-621.17	111.07
1011	UNEMPLOYMENT COMPENSAT	700.00	0.00	700.00	0.00	0.00	348.34	0.00	351.66	49.76
Sub Total Personnel Services		430,509.84	0.00	430,509.84	0.00	0.00	390,196.92	0.00	40,312.92	90.64
2001	GENERAL SUPPLIES	13,000.00	0.00	13,000.00	0.00	0.00	15,479.63	0.00	-2,479.63	119.07
2007	FUELS OILS AND LUBRICA	7,303.61	-5,942.78	1,360.83	0.00	0.00	1,154.39	0.00	206.44	84.83
2021	PAINTS AND METALS	5,000.00	11,533.74	16,533.74	0.00	0.00	14,940.00	0.00	1,593.74	90.36
2023	PARTS AND REPAIRS	4,585.98	-2,032.45	2,553.53	0.00	0.00	3,548.24	0.00	-994.71	138.95
2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	0.00	0.00	11,146.20	0.00	-834.20	108.09
Sub Total Supplies		40,201.59	3,558.51	43,760.10	0.00	0.00	46,268.46	0.00	-2,508.36	105.73
3009	OTHER PROFESSIONAL SER	31,422.18	-6,404.75	25,017.43	0.00	0.00	30,377.03	0.00	-5,359.60	121.42
3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	435.92	0.00	14.08	96.87
3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	0.00	0.00	6,236.24	0.00	1,763.76	77.95
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,029.80	0.00	970.20	51.49
3030	TRAVEL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING AND PUBLIC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053	FLEET INSURANCE	3,228.00	944.50	4,172.50	0.00	0.00	3,573.03	0.00	599.47	85.63

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL      Printed 07:10:12 15 JAN 2021  
 Depts : ALL      Lines : ALL

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					Trans	Enc	Trans	Enc		
<b>1000.0415</b>	<b>JUVENILE SERVICES</b>	<i>(Continued from previous Page)</i>								
3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	477.79	0.00	522.21	47.78
3201	HOST HOME/PER DIEM	4,500.00	-3,600.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
3202	JUVENILE DETENTION	55,000.00	-10,000.00	45,000.00	0.00	0.00	40,244.82	0.00	4,755.18	89.43
Sub Total Other Charges		109,600.18	-22,060.25	87,539.93	0.00	0.00	82,374.63	0.00	5,165.30	94.10
4002	BUILDINGS	7,000.00	0.00	7,000.00	0.00	0.00	1,940.00	0.00	5,060.00	27.71
4003	IMPROVEMENTS OTHER THA	3,000.00	24,031.33	27,031.33	0.00	0.00	3,000.00	0.00	24,031.33	11.10
4005	VEHICLES	16,000.00	6,900.00	22,900.00	0.00	0.00	22,900.00	0.00	0.00	100.00
Sub Total Capital Outlay		26,000.00	30,931.33	56,931.33	0.00	0.00	27,840.00	0.00	29,091.33	48.90
<b>Dept Total *</b>	<b>JUVENILE SERVICES</b>	606,311.61	12,429.59	618,741.20	0.00	0.00	546,680.01	0.00	72,061.19	88.35

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					Trans	Enc	Trans	Enc		
<b>1000.0416 PROSECUTING ATTORNEY</b>										
1001	SALARIES FULL-TIME	99,693.75	0.00	99,693.75	0.00	0.00	97,246.65	0.00	2,447.10	97.55
1004	CONTRACT LABOR	14,000.00	0.00	14,000.00	0.00	0.00	13,975.00	0.00	25.00	99.82
1005	OVERTIME/PREM. COMP.	6,000.00	-3,000.00	3,000.00	0.00	0.00	2,017.59	0.00	982.41	67.25
1006	SOCIAL SECURITY	8,085.57	0.00	8,085.57	0.00	0.00	6,883.41	0.00	1,202.16	85.13
1007	RETIREMENT	16,192.28	0.00	16,192.28	0.00	0.00	14,971.44	0.00	1,220.84	92.46
1009	HEALTH INSURANCE	20,000.16	0.00	20,000.16	0.00	0.00	12,620.80	0.00	7,379.36	63.10
1010	WORKMEN'S COMPENSATION	119.63	0.00	119.63	0.00	0.00	138.00	0.00	-18.37	115.36
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	105.00	0.00	135.00	43.75
Sub Total Personnel Services		164,331.39	-3,000.00	161,331.39	0.00	0.00	147,957.89	0.00	13,373.50	91.71
2050	PROS. ATTY. OPERATING	12,000.00	3,000.00	15,000.00	0.00	0.00	14,703.09	0.00	296.91	98.02
2051	DEP. PROS. ATTY. OPERA	5,000.00	0.00	5,000.00	0.00	0.00	4,388.34	0.00	611.66	87.77
Sub Total Supplies		17,000.00	3,000.00	20,000.00	0.00	0.00	19,091.43	0.00	908.57	95.46
3009	OTHER PROFESSIONAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3015	ASSN. RISK MANAGEMENT	1,250.00	0.00	1,250.00	0.00	0.00	1,130.70	0.00	119.30	90.46
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	815.40	0.00	684.60	54.36
3200	SPECIAL PROJECTS	1,000.00	0.00	1,000.00	0.00	0.00	641.00	0.00	359.00	64.10
Sub Total Other Charges		3,750.00	0.00	3,750.00	0.00	0.00	2,587.10	0.00	1,162.90	68.99
<b>Dept Total * PROSECUTING ATTOR</b>		<b>185,081.39</b>	<b>0.00</b>	<b>185,081.39</b>	<b>0.00</b>	<b>0.00</b>	<b>169,636.42</b>	<b>0.00</b>	<b>15,444.97</b>	<b>91.66</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0419 COUNTY CORONER</b>										
1001	SALARIES	33,200.00	900.00	34,100.00	0.00	0.00	34,099.90	0.00	0.10	100.00
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	11,351.58	0.00	8,648.42	56.76
1006	SOCIAL SECURITY	4,069.80	0.00	4,069.80	0.00	0.00	3,477.24	0.00	592.56	85.44
1007	RETIREMENT	8,150.24	0.00	8,150.24	0.00	0.00	6,978.52	0.00	1,171.72	85.62
1009	HEALTH INSURANCE MATCH	6,666.72	0.00	6,666.72	0.00	0.00	6,432.72	0.00	234.00	96.49
1010	WORKMEN'S COMPENSATION	111.72	0.00	111.72	0.00	0.00	120.73	0.00	-9.01	108.06
1011	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	95.57	0.00	-95.57	0.00
1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Personnel Services		74,698.48	900.00	75,598.48	0.00	0.00	62,556.26	0.00	13,042.22	82.75
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	1,084.19	0.00	2,915.81	27.10
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	-956.34	2,043.66	0.00	0.00	0.00	0.00	2,043.66	0.00
2023	PARTS & REPAIRS	3,000.00	-430.13	2,569.87	0.00	0.00	41.45	0.00	2,528.42	1.61
Sub Total Supplies		11,000.00	-1,386.47	9,613.53	0.00	0.00	1,125.64	0.00	8,487.89	11.71
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	164.77	0.00	-14.77	109.85
3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	705.26	0.00	1,294.74	35.26
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	100.00	0.00	2,900.00	3.33
3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	889.05	0.00	110.95	88.91
3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	60.00	0.00	440.00	12.00
Sub Total Other Charges		6,650.00	0.00	6,650.00	0.00	0.00	1,919.08	0.00	4,730.92	28.86

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					Trans	Enc	Trans	Enc		
<b>1000.0419</b>	<b>COUNTY CORONER</b>									
4004	MACHINERY AND EQUIPMEN	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Sub Total Capital Outlay	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
<b>Dept Total *</b>	<b>COUNTY CORONER</b>	96,848.48	-486.47	96,362.01	0.00	0.00	65,600.98	0.00	30,761.03	68.08

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					Trans	Enc	Trans	Enc		
<b>1000.0423 LAW ENFORCEMENT/CORPS CONTRACT</b>										
1003	EXTRA HELP	68,965.00	0.00	68,965.00	0.00	0.00	37,142.08	0.00	31,822.92	53.86
1006	SOCIAL SECURITY	5,276.00	0.00	5,276.00	0.00	0.00	2,841.37	0.00	2,434.63	53.85
1007	RETIREMENT	10,565.00	0.00	10,565.00	0.00	0.00	0.00	0.00	10,565.00	0.00
1009	HEALTH INSURANCE MATCH	500.00	0.00	500.00	0.00	0.00	2.14	0.00	497.86	0.43
1010	WORKMEN'S COMPENSATION	80.00	0.00	80.00	0.00	0.00	1,855.34	0.00	-1,775.34	319.18
1011	UNEMPLOYMENT	18.00	0.00	18.00	0.00	0.00	24.03	0.00	-6.03	133.50
Sub Total Personnel Services		85,404.00	0.00	85,404.00	0.00	0.00	41,864.96	0.00	43,539.04	49.02
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
<b>Dept Total * LAW ENFORCEMENT/C</b>		<b>88,904.00</b>	<b>0.00</b>	<b>88,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,864.96</b>	<b>0.00</b>	<b>47,039.04</b>	<b>47.09</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0424 LAW ENFORCEMENT COLLECTORS CONTRACT</b>										
1002	PARTTIME SALARIES	12,000.00	7,418.82	19,418.82	0.00	0.00	7,418.82	0.00	12,000.00	38.20
1006	SOCIAL SECURITY	1,710.00	549.59	2,259.59	0.00	0.00	549.59	0.00	1,710.00	24.32
1007	RETIREMENT	1,825.00	1,136.56	2,961.56	0.00	0.00	0.00	0.00	2,961.56	0.00
1010	WORKMEN'S COMPENSATION	0.00	259.44	259.44	0.00	0.00	286.28	0.00	-26.84	110.35
Sub Total Personnel Services		15,535.00	9,364.41	24,899.41	0.00	0.00	8,254.69	0.00	16,644.72	33.15
<b>Dept Total * LAW ENFORCEMENT C</b>		<b>15,535.00</b>	<b>9,364.41</b>	<b>24,899.41</b>	<b>0.00</b>	<b>0.00</b>	<b>8,254.69</b>	<b>0.00</b>	<b>16,644.72</b>	<b>33.15</b>



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					Trans	Enc	Trans	Enc		
<b>1000.0425</b>	<b>DARE OFFICER</b>									
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	5,497.53	0.00	2,502.47	68.72
	Sub Total Supplies	8,000.00	0.00	8,000.00	0.00	0.00	5,497.53	0.00	2,502.47	68.72
<b>Dept Total *</b>	<b>DARE OFFICER</b>	8,000.00	0.00	8,000.00	0.00	0.00	5,497.53	0.00	2,502.47	68.72

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					Trans	Enc	Trans	Enc		
<b>1000.0426 LAW ENFORCEMENT CLERKS CONTRACT</b>										
1002	PARTTIME SALARIES	0.00	3,840.00	3,840.00	0.00	0.00	3,735.57	0.00	104.43	97.28
1006	SOCIAL SECURITY	0.00	293.38	293.38	0.00	0.00	285.77	0.00	7.61	97.41
1007	RETIREMENT	0.00	588.29	588.29	0.00	0.00	441.30	0.00	146.99	75.01
Sub Total Personnel Services		0.00	4,721.67	4,721.67	0.00	0.00	4,462.64	0.00	259.03	94.51
<b>Dept Total * LAW ENFORCEMENT C</b>		<b>0.00</b>	<b>4,721.67</b>	<b>4,721.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,462.64</b>	<b>0.00</b>	<b>259.03</b>	<b>94.51</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0500 OFFICE OF EMERGENCY MANAGEMENT</b>										
1001	SALARIES FULL-TIME	77,013.90	0.00	77,013.90	0.00	0.00	37,777.09	0.00	39,236.81	49.05
1005	OVERTIME & OTHER PREMI	13,700.00	0.00	13,700.00	0.00	0.00	848.58	0.00	12,851.42	6.19
1006	SOCIAL SECURITY	6,939.61	0.00	6,939.61	0.00	0.00	2,954.83	0.00	3,984.78	42.58
1007	RETIREMENT	13,897.37	0.00	13,897.37	0.00	0.00	5,855.91	0.00	8,041.46	42.14
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	6,432.72	0.00	6,900.72	48.25
1010	WORKMEN'S COMPENSATION	1,455.56	0.00	1,455.56	0.00	0.00	1,673.70	0.00	-218.14	114.99
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	44.04	0.00	115.96	27.53
Sub Total Personnel Services		126,499.88	0.00	126,499.88	0.00	0.00	55,586.87	0.00	70,913.01	43.94
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	3,375.02	0.00	624.98	84.38
2007	FUELS OILS AND LUBRICA	3,400.00	-1,128.98	2,271.02	0.00	0.00	77.58	0.00	2,193.44	3.42
2008	TIRES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2023	PARTS AND REPAIRS	2,000.00	-383.57	1,616.43	0.00	0.00	0.00	0.00	1,616.43	0.00
2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	6,683.44	0.00	1,816.56	78.63
2054	SUPPLIES - EMERGENCY	1,500.00	0.00	1,500.00	0.00	0.00	4,173.56	0.00	-2,673.56	278.24
Sub Total Supplies		20,000.00	-1,512.55	18,487.45	0.00	0.00	14,309.60	0.00	4,177.85	77.40
3007	DRUG TESTING	4,750.00	0.00	4,750.00	0.00	0.00	2,995.00	0.00	1,755.00	63.05
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	171.62	0.00	78.38	68.65
3020	TELEPHONE & FAX	7,000.00	0.00	7,000.00	0.00	0.00	6,580.21	0.00	419.79	94.00
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	84.61	0.00	2,915.39	2.82
3053	FLEET LIABILITY	1,100.00	0.00	1,100.00	0.00	0.00	1,059.07	0.00	40.93	96.28
3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL      Printed 07:10:12 15 JAN 2021  
 Depts : ALL      Lines : ALL

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<b>1000.0500</b>	<b>OFFICE OF EMERGENCY MANAGEMENT</b>	<i>(Continued from previous Page)</i>								
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	128.75	0.00	1,871.25	6.44
	Sub Total Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	12,519.26	0.00	7,480.74	62.60
<b>Dept Total *</b>	<b>OFFICE OF EMERGEN</b>	166,499.88	-1,512.55	164,987.33	0.00	0.00	82,415.73	0.00	82,571.60	49.95

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					Trans	Enc	Trans	Enc		
<b>1000.0502 FIRE DEPARTMENTS</b>										
1010	WORKMEN'S COMPENSATION	3,400.00	0.00	3,400.00	0.00	0.00	3,093.32	0.00	306.68	90.98
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	3,093.32	0.00	306.68	90.98
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	269.36	0.00	4,730.64	5.39
2020	BUILDING MATERIAL AND	1,500.00	0.00	1,500.00	0.00	0.00	1,517.98	0.00	-17.98	101.20
2055	COMMUNICATIONS MAINTEN	8,000.00	0.00	8,000.00	0.00	0.00	313.14	0.00	7,686.86	3.91
Sub Total Supplies		14,500.00	0.00	14,500.00	0.00	0.00	2,100.48	0.00	12,399.52	14.49
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	998.76	0.00	1.24	99.88
3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3208	FIRE DEPTS EQUAL FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	99,999.85	0.00	0.15	100.00
Sub Total Other Charges		108,500.00	0.00	108,500.00	0.00	0.00	100,998.61	0.00	7,501.39	93.09
<b>Dept Total * FIRE DEPARTMENTS</b>		<b>126,400.00</b>	<b>0.00</b>	<b>126,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,192.41</b>	<b>0.00</b>	<b>20,207.59</b>	<b>84.01</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0504 E911 TELECOMMUNICATORS</b>										
1001	SALARIES FULL-TIME	180,033.52	0.00	180,033.52	0.00	0.00	128,743.15	0.00	51,290.37	71.51
1003	EXTRA HELP	6,000.00	0.00	6,000.00	0.00	0.00	7,111.02	0.00	-1,111.02	118.52
1005	OVERTIME/PREM. COMP.	24,000.00	0.00	24,000.00	0.00	0.00	21,013.95	0.00	2,986.05	87.56
1006	SOCIAL SECURITY	16,067.56	0.00	16,067.56	0.00	0.00	11,926.23	0.00	4,141.33	74.23
1007	RETIREMENT	32,177.14	0.00	32,177.14	0.00	0.00	23,215.10	0.00	8,962.04	72.15
1009	HEALTH INSURANCE	46,667.04	0.00	46,667.04	0.00	0.00	33,144.76	0.00	13,522.28	71.02
1010	WORKMEN'S COMPENSATION	3,516.03	0.00	3,516.03	0.00	0.00	2,909.42	0.00	606.61	82.75
1011	UNEMPLOYMENT COMPENSAT	560.00	0.00	560.00	0.00	0.00	441.95	0.00	118.05	78.92
Sub Total Personnel Services		309,021.29	0.00	309,021.29	0.00	0.00	228,505.58	0.00	80,515.71	73.94
<b>Dept Total * E911 TELECOMMUNIC</b>		<b>309,021.29</b>	<b>0.00</b>	<b>309,021.29</b>	<b>0.00</b>	<b>0.00</b>	<b>228,505.58</b>	<b>0.00</b>	<b>80,515.71</b>	<b>73.94</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0800 VETERANS SERVICES</b>										
1001	SALARIES FULL-TIME	28,409.12	0.00	28,409.12	0.00	0.00	28,283.25	0.00	125.87	99.56
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	2,249.80	0.00	2,249.80	0.00	0.00	2,122.86	0.00	126.94	94.36
1007	RETIREMENT	4,505.48	0.00	4,505.48	0.00	0.00	4,332.94	0.00	172.54	96.17
1009	HEALTH INSURANCE	6,666.72	0.00	6,666.72	0.00	0.00	416.11	0.00	6,250.61	6.24
1010	WORKMEN'S COMPENSATION	40.00	0.00	40.00	0.00	0.00	40.29	0.00	-0.29	100.73
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	35.00	0.00	45.00	43.75
Sub Total Personnel Services		42,951.12	0.00	42,951.12	0.00	0.00	35,230.45	0.00	7,720.67	82.02
2001	GENERAL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	485.21	0.00	1,714.79	22.06
2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	868.74	0.00	131.26	86.87
2024	MAINTENANCE AND SERVIC	1,000.00	0.00	1,000.00	0.00	0.00	551.61	0.00	448.39	55.16
Sub Total Supplies		4,200.00	0.00	4,200.00	0.00	0.00	1,905.56	0.00	2,294.44	45.37
3009	OTHER PROFESSIONAL SER	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	70.86	0.00	4.14	94.48
3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	0.00	0.00	2,410.72	0.00	-260.72	112.13
3021	POSTAGE	500.00	0.00	500.00	0.00	0.00	361.15	0.00	138.85	72.23
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	551.07	0.00	-51.07	110.21
Sub Total Other Charges		3,225.00	0.00	3,225.00	0.00	0.00	3,394.80	0.00	-169.80	105.27
<b>Dept Total * VETERANS SERVICES</b>		<b>50,376.12</b>	<b>0.00</b>	<b>50,376.12</b>	<b>0.00</b>	<b>0.00</b>	<b>40,530.81</b>	<b>0.00</b>	<b>9,845.31</b>	<b>80.46</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0801 EXTENSION OFFICE</b>										
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	35,784.00	0.00	1.00	100.00
3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	0.00	0.00	2,431.34	0.00	-231.34	110.52
Sub Total Other Charges		37,985.00	0.00	37,985.00	0.00	0.00	38,215.34	0.00	-230.34	100.61
<b>Dept Total * EXTENSION OFFICE</b>		<b>38,285.00</b>	<b>0.00</b>	<b>38,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,215.34</b>	<b>0.00</b>	<b>69.66</b>	<b>99.82</b>



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					Trans	Enc	Trans	Enc		
<b>1000.0802</b>	<b>PAUPERS AND WELFARE</b>									
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
<b>Dept Total *</b>	<b>PAUPERS AND WELFA</b>	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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					Trans	Enc	Trans	Enc		
<b>1000.0900 AIRPORT</b>										
1001	SALARIES FULL-TIME	58,790.61	0.00	58,790.61	0.00	0.00	56,110.35	0.00	2,680.26	95.44
1006	SOCIAL SECURITY	4,347.94	0.00	4,347.94	0.00	0.00	4,292.57	0.00	55.37	98.73
1007	RETIREMENT	8,707.25	0.00	8,707.25	0.00	0.00	8,596.07	0.00	111.18	98.72
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	12,276.08	0.00	1,057.36	92.07
1010	WORKMEN'S COMPENSATION	1,440.37	0.00	1,440.37	0.00	0.00	1,655.34	0.00	-214.97	114.92
1011	UNEMPLOYMENT COMP	160.00	0.00	160.00	0.00	0.00	70.00	0.00	90.00	43.75
Sub Total Personnel Services		86,779.61	0.00	86,779.61	0.00	0.00	83,000.41	0.00	3,779.20	95.65
2023	PARTS AND REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	5,509.62	0.00	490.38	91.83
Sub Total Supplies		6,000.00	0.00	6,000.00	0.00	0.00	5,509.62	0.00	490.38	91.83
3053	FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	500.04	0.00	-0.04	100.01
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	500.04	0.00	-0.04	100.01
<b>Dept Total * AIRPORT</b>		<b>93,279.61</b>	<b>0.00</b>	<b>93,279.61</b>	<b>0.00</b>	<b>0.00</b>	<b>89,010.07</b>	<b>0.00</b>	<b>4,269.54</b>	<b>95.42</b>

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					Trans	Enc	Trans	Enc		
<b>1000.8888</b>	<b>TRANSFERS OUT</b>									
9992	TRANS. OUT - ANIMAL CT	50,000.00	0.00	50,000.00	0.00	0.00	35,000.00	0.00	15,000.00	70.00
	Sub Total Transfers Out	50,000.00	0.00	50,000.00	0.00	0.00	35,000.00	0.00	15,000.00	70.00
<b>Dept Total *</b>	<b>TRANSFERS OUT</b>	50,000.00	0.00	50,000.00	0.00	0.00	35,000.00	0.00	15,000.00	70.00

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Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>Fund Total ** 1000 COUNTY GENER</b>	8,450,281.62	721,726.55	9,172,008.17	0.00	0.00	8,119,220.70	0.00	1,052,787.47	88.52

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 1800 ANIMAL CONTROL FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1800.0191 ANIMAL CONTROL</b>										
1001	SALARIES FULL-TIME	63,182.88	0.00	63,182.88	0.00	0.00	35,531.84	0.00	27,651.04	56.24
1002	PARTTIME SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	10,660.43	0.00	-4,660.43	177.67
1005	OVERTIME & OTHER PREMI	800.00	0.00	800.00	0.00	0.00	841.84	0.00	-41.84	105.23
1006	SOCIAL SECURITY	5,353.69	0.00	5,353.69	0.00	0.00	3,598.34	0.00	1,755.35	67.21
1007	RETIREMENT	10,721.38	0.00	10,721.38	0.00	0.00	5,872.50	0.00	4,848.88	54.77
1009	HEALTH INSURANCE	13,333.44	0.00	13,333.44	0.00	0.00	6,434.12	0.00	6,899.32	48.26
1010	WORKMEN'S COMPENSATION	562.33	0.00	562.33	0.00	0.00	646.06	0.00	-83.73	114.89
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	112.85	0.00	47.15	70.53
Sub Total Personnel Services		100,113.72	0.00	100,113.72	0.00	0.00	63,697.98	0.00	36,415.74	63.63
2001	GENERAL SUPPLIES	7,400.00	0.00	7,400.00	0.00	0.00	9,728.48	0.00	-2,328.48	131.47
2007	FUELS OILS AND LUBRICA	1,500.00	-1,071.74	428.26	0.00	0.00	647.76	0.00	-219.50	151.25
2008	TIRES AND TUBES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2023	PARTS AND REPAIRS	750.00	-254.86	495.14	0.00	0.00	243.07	0.00	252.07	49.09
2052	VETERINARIAN SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,259.50	0.00	240.50	90.38
Sub Total Supplies		12,750.00	-1,326.60	11,423.40	0.00	0.00	12,878.81	0.00	-1,455.41	112.74
3009	OTHER PROFESSIONAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3012	SPECIAL PROJECTS	5,400.00	0.00	5,400.00	0.00	0.00	5,301.79	0.00	98.21	98.18
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	85.31	0.00	64.69	56.87
3020	TELEPHONE AND FAX	3,300.00	0.00	3,300.00	0.00	0.00	3,284.63	0.00	15.37	99.53
3030	TRAVEL	700.00	0.00	700.00	0.00	0.00	229.72	0.00	470.28	32.82
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	0.00	0.00	364.04	0.00	135.96	72.81

Prepared by: Johnny Harris  
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Funds : ALL      Printed 07:10:12 15 JAN 2021  
 Depts : ALL      Lines : ALL

Baxter County  
 Summary Statement of Operation  
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 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 1800 ANIMAL CONTROL FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1800.0191 ANIMAL CONTROL (Continued from previous Page)</b>										
3060	UTILITIES - ELECTRICIT	3,000.00	0.00	3,000.00	0.00	0.00	2,614.74	0.00	385.26	87.16
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	1,094.17	0.00	405.83	72.94
3063	UTILITIES - WASTE DISP	800.00	0.00	800.00	0.00	0.00	905.16	0.00	-105.16	113.15
3101	TRAINING AND EDUCATION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Other Charges		15,950.00	0.00	15,950.00	0.00	0.00	13,879.56	0.00	2,070.44	87.02
<b>Dept Total * ANIMAL CONTROL</b>		<b>128,813.72</b>	<b>-1,326.60</b>	<b>127,487.12</b>	<b>0.00</b>	<b>0.00</b>	<b>90,456.35</b>	<b>0.00</b>	<b>37,030.77</b>	<b>70.95</b>

Baxter County  
Summary Statement of Operation  
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20-01 to 20-13  
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1800 ANIMAL CONTROL FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>1800 ANIMAL CONTR</b>	128,813.72	-1,326.60	127,487.12	0.00	0.00	90,456.35	0.00	37,030.77	70.95

Baxter County  
 Summary Statement of Operation  
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 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 2000 ROAD AND BRIDGE

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>2000.0200 COUNTY ROAD &amp; BRIDGE</b>										
1001	SALARIES FULL-TIME	1,420,863.19	0.00	1,420,863.19	0.00	0.00	1,301,466.51	0.00	119,396.68	91.60
1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
1005	OVERTIME/PREM. COMP.	82,550.00	0.00	82,550.00	0.00	0.00	15,103.98	0.00	67,446.02	18.30
1006	SOCIAL SECURITY	115,584.86	0.00	115,584.86	0.00	0.00	96,857.55	0.00	18,727.31	83.80
1007	RETIREMENT	231,471.90	0.00	231,471.90	0.00	0.00	200,751.47	0.00	30,720.43	86.73
1009	HEALTH INSURANCE	293,335.68	0.00	293,335.68	0.00	0.00	273,481.49	0.00	19,854.19	93.23
1010	WORKMEN'S COMPENSATION	54,241.78	0.00	54,241.78	0.00	0.00	55,424.32	0.00	-1,182.54	102.18
1011	UNEMPLOYMENT COMPENSAT	3,520.00	0.00	3,520.00	0.00	0.00	1,723.10	0.00	1,796.90	48.95
Sub Total Personnel Services		2,209,067.41	0.00	2,209,067.41	0.00	0.00	1,944,808.42	0.00	264,258.99	88.04
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,270.47	0.00	-270.47	102.70
2006	CLOTHING AND UNIFORMS	30,000.00	0.00	30,000.00	0.00	0.00	32,561.60	0.00	-2,561.60	108.54
2007	FUELS OILS AND LUBRICA	250,000.00	-27,359.15	222,640.85	0.00	0.00	128,866.38	0.00	93,774.47	57.88
2008	TIRES	70,000.00	-16,991.10	53,008.90	0.00	0.00	54,194.99	0.00	-1,186.09	102.24
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	516,639.75	0.00	83,360.25	86.11
2023	PARTS AND REPAIRS	200,000.00	-14,285.50	185,714.50	0.00	0.00	205,676.83	17.41	-19,979.74	110.75
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	1,682.90	0.00	1,317.10	56.10
Sub Total Supplies		1,163,000.00	-58,635.75	1,104,364.25	0.00	0.00	949,892.92	17.41	154,453.92	86.01
3004	ENGINEERING AND ARCHIT	0.00	84,000.00	84,000.00	0.00	0.00	42,000.00	0.00	42,000.00	50.00
3009	OTHER PROFESSIONAL SER	5,000.00	30,000.00	35,000.00	0.00	0.00	30,951.87	0.00	4,048.13	88.43
3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	11,907.00	0.00	808.00	93.65
3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	7,364.12	0.00	-864.12	113.29
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	1,756.66	0.00	243.34	87.83

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL  
 Depts : ALL  
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Baxter County  
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>2000.0200 COUNTY ROAD &amp; BRIDGE (Continued from previous Page)</b>										
3053	FLEET INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	50,756.00	0.00	-10,756.00	126.89
3073	LEASE - MACHINERY AND	79,173.00	0.00	79,173.00	0.00	0.00	34,306.90	0.00	44,866.10	43.33
3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	2,480.43	0.00	32,519.57	7.09
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	114,000.00	316,388.00	0.00	0.00	181,522.98	0.00	134,865.02	57.37
4004	MACHINERY AND EQUIPMEN	600,000.00	284,000.00	884,000.00	0.00	0.00	881,211.25	0.00	2,788.75	99.68
4005	PURCHASE OF VEHICLES	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
Sub Total Capital Outlay		652,000.00	284,000.00	936,000.00	0.00	0.00	881,211.25	0.00	54,788.75	94.15
5005	LEASE PURCHASE PRINCIP	56,381.76	0.00	56,381.76	0.00	0.00	0.00	0.00	56,381.76	0.00
Sub Total Debt Service		56,381.76	0.00	56,381.76	0.00	0.00	0.00	0.00	56,381.76	0.00
<b>Dept Total * COUNTY ROAD &amp; BRI</b>		<b>4,282,837.17</b>	<b>339,364.25</b>	<b>4,622,201.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957,435.57</b>	<b>17.41</b>	<b>664,748.44</b>	<b>85.62</b>

Baxter County  
 Summary Statement of Operation  
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 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 2000 ROAD AND BRIDGE

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>2000.0201 QUARRY</b>										
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	533.48	0.00	1,466.52	26.67
2007	FUELS OILS AND LUBRICA	40,000.00	-2,415.31	37,584.69	0.00	0.00	23,225.65	0.00	14,359.04	61.80
2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	15,174.57	6,810.41	8,015.02	50.58
2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	0.00	0.00	108,243.18	0.00	-8,243.18	108.24
2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	0.00	0.00	82,058.98	24,184.32	18,756.70	65.65
Sub Total Supplies		297,000.00	-2,415.31	294,584.69	0.00	0.00	229,235.86	30,994.73	34,354.10	77.82
3060	UTILITIES - ELECTRICIT	0.00	0.00	0.00	0.00	0.00	481.46	0.00	-481.46	0.00
3100	OTHER MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	1,587.00	0.00	413.00	79.35
Sub Total Other Charges		2,000.00	0.00	2,000.00	0.00	0.00	2,068.46	0.00	-68.46	103.42
<b>Dept Total * QUARRY</b>		<b>299,000.00</b>	<b>-2,415.31</b>	<b>296,584.69</b>	<b>0.00</b>	<b>0.00</b>	<b>231,304.32</b>	<b>30,994.73</b>	<b>34,285.64</b>	<b>77.99</b>

Baxter County  
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 2000 ROAD AND BRIDGE

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>2000 ROAD AND BRI</b>	4,581,837.17	336,948.94	4,918,786.11	0.00	0.00	4,188,739.89	31,012.14	699,034.08	85.16

Baxter County  
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 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3000.0103 TREASURER'S AUTOMATION</b>										
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,899.19	0.00	1,100.81	63.31
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	1,899.19	0.00	1,100.81	63.31
3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	630.14	0.00	1,369.86	31.51
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	0.00	0.00	6,570.00	0.00	13,430.00	32.85
Sub Total Other Charges		26,000.00	0.00	26,000.00	0.00	0.00	7,200.14	0.00	18,799.86	27.69
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
<b>Dept Total * TREASURER'S AUTOM</b>		<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,099.33</b>	<b>0.00</b>	<b>27,900.67</b>	<b>24.59</b>

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3000 TREASURER'S AUTOMATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3000 TREASURER'S</b>	37,000.00	0.00	37,000.00	0.00	0.00	9,099.33	0.00	27,900.67	24.59

Baxter County  
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 3001 COLLECTOR'S AUTOMATION FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3001.0104 TAX COLLECTOR</b>										
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	988.74	0.00	29,011.26	3.30
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	988.74	0.00	29,011.26	3.30
3009	OTHER PROFESSIONAL SER	75,000.00	0.00	75,000.00	0.00	0.00	12,204.37	0.00	62,795.63	16.27
3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00	60.00
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3040	ADVERTISING AND PUBLIC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
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
3102	COMPUTER SOFTWARE & MA	45,000.00	0.00	45,000.00	0.00	0.00	38,629.26	0.00	6,370.74	85.84
Sub Total Other Charges		153,500.00	0.00	153,500.00	0.00	0.00	65,833.63	0.00	87,666.37	42.89
4004	MACHINERY AND EQUIPMEN	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
Sub Total Capital Outlay		52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
<b>Dept Total * TAX COLLECTOR</b>		<b>248,668.00</b>	<b>0.00</b>	<b>248,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,822.37</b>	<b>0.00</b>	<b>181,845.63</b>	<b>26.87</b>

Baxter County  
Summary Statement of Operation  
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20-01 to 20-13  
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3001 COLLECTOR'S AUTOMATION FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3001 COLLECTOR'S</b>	248,668.00	0.00	248,668.00	0.00	0.00	66,822.37	0.00	181,845.63	26.87

Baxter County  
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 3002 CIRCUIT COURT AUTOMATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3002.0402 CIRCUIT COURT - AUTOMATION</b>										
2001	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	708.22	0.00	19,291.78	3.54
Sub Total Supplies		20,000.00	0.00	20,000.00	0.00	0.00	708.22	0.00	19,291.78	3.54
4004	MACHINERY AND EQUIPMEN	20,000.00	0.00	20,000.00	0.00	0.00	2,498.96	0.00	17,501.04	12.49
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	2,498.96	0.00	17,501.04	12.49
<b>Dept Total * CIRCUIT COURT - A</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,207.18</b>	<b>0.00</b>	<b>36,792.82</b>	<b>8.02</b>



Baxter County  
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3002 CIRCUIT COURT AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3002 CIRCUIT COUR</b>	40,000.00	0.00	40,000.00	0.00	0.00	3,207.18	0.00	36,792.82	8.02

Baxter County  
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 3004 ASSESSOR'S AMENDMENT NO. 79 FUND  
 Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3004.0105 ASSESSOR'S AMENDMENT NO. 79</b>										
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	1,971.79	0.00	8,028.21	19.72
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	1,971.79	0.00	8,028.21	19.72
4004	MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>Dept Total * ASSESSOR'S AMENDM</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971.79</b>	<b>0.00</b>	<b>18,028.21</b>	<b>9.86</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020 Posted on or Before 01/15/2021  
3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3004 ASSESSOR'S A</b>	20,000.00	0.00	20,000.00	0.00	0.00	1,971.79	0.00	18,028.21	9.86

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3006 RECORDER'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3006.0101 COUNTY CLERK</b>										
1001	SALARIES FULL-TIME	181,015.40	0.00	181,015.40	0.00	0.00	149,213.95	0.00	31,801.45	82.43
1003	EXTRA HELP	13,000.00	0.00	13,000.00	0.00	0.00	1,391.95	0.00	11,608.05	10.71
1005	OVERTIME/PREM. COMP.	8,250.00	0.00	8,250.00	0.00	0.00	500.00	0.00	7,750.00	6.06
1006	SOCIAL SECURITY	15,473.30	0.00	15,473.30	0.00	0.00	10,936.10	0.00	4,537.20	70.68
1007	RETIREMENT	30,987.06	0.00	30,987.06	0.00	0.00	22,936.10	0.00	8,050.96	74.02
1009	HEALTH INSURANCE	40,000.32	0.00	40,000.32	0.00	0.00	31,219.37	0.00	8,780.95	78.05
1010	WORKMEN'S COMPENSATION	373.32	0.00	373.32	0.00	0.00	249.49	0.00	123.83	66.83
1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	184.98	0.00	295.02	38.54
Sub Total Personnel Services		289,579.40	0.00	289,579.40	0.00	0.00	216,631.94	0.00	72,947.46	74.81
2001	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	13,792.53	0.00	11,207.47	55.17
2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	3,325.05	0.00	1,674.95	66.50
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	17,117.58	0.00	12,882.42	57.06
3009	OTHER PROFESSIONAL SER	8,000.00	0.00	8,000.00	0.00	0.00	645.80	0.00	7,354.20	8.07
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,327.43	0.00	172.57	88.50
3021	POSTAGE	7,000.00	0.00	7,000.00	0.00	0.00	15.20	0.00	6,984.80	0.22
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	181.59	0.00	4,818.41	3.63
3040	ADVERTISING/PUBLICATIO	800.00	0.00	800.00	0.00	0.00	176.40	0.00	623.60	22.05
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	978.84	0.00	521.16	65.26
3101	TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	916.00	0.00	2,084.00	30.53
3102	COMPUTER & SOFTWARE SR	18,000.00	0.00	18,000.00	0.00	0.00	10,000.00	0.00	8,000.00	55.56

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL      Printed 07:10:12 15 JAN 2021  
 Depts : ALL      Lines : ALL

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3006 RECORDER'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3006.0101</b>	<b>COUNTY CLERK</b>	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	47,800.00	0.00	47,800.00	0.00	0.00	14,516.84	0.00	33,283.16	30.37
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
<b>Dept Total *</b>	<b>COUNTY CLERK</b>	<u>377,379.40</u>	<u>0.00</u>	<u>377,379.40</u>	<u>0.00</u>	<u>0.00</u>	<u>248,266.36</u>	<u>0.00</u>	<u>129,113.04</u>	<u>65.79</u>

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3006 RECORDER'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3006 RECORDER'S C</b>	377,379.40	0.00	377,379.40	0.00	0.00	248,266.36	0.00	129,113.04	65.79

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3008.0600 COUNTY LIBRARY</b>										
3200	LIBRARY DISTRIBUTION	740,700.00	0.00	740,700.00	0.00	0.00	749,055.98	0.00	-8,355.98	101.13
Sub Total Other Charges		740,700.00	0.00	740,700.00	0.00	0.00	749,055.98	0.00	-8,355.98	101.13
<b>Dept Total * COUNTY LIBRARY</b>		<b>740,700.00</b>	<b>0.00</b>	<b>740,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749,055.98</b>	<b>0.00</b>	<b>-8,355.98</b>	<b>101.13</b>

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3008 BAXTER COUNT</b>	740,700.00	0.00	740,700.00	0.00	0.00	749,055.98	0.00	-8,355.98	101.13



Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3010 COUNTY CLERK'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3010.0101</b>	<b>COUNTY CLERK</b>									
2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
	Sub Total Supplies	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
<b>Dept Total *</b>	<b>COUNTY CLERK</b>	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3010 COUNTY CLERK'S COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3010 COUNTY CLERK</b>	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3012 CHILD SUPPORT COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3012.0114 CHILD SUPPORT</b>										
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	1,013.08	0.00	3,486.92	22.51
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	1,013.08	0.00	3,486.92	22.51
3020	TELEPHONE AND FAX	2,000.00	0.00	2,000.00	0.00	0.00	1,844.38	0.00	155.62	92.22
3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,023.64	0.00	3,976.36	20.47
Sub Total Other Charges		7,000.00	0.00	7,000.00	0.00	0.00	2,868.02	0.00	4,131.98	40.97
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
<b>Dept Total * CHILD SUPPORT</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,881.10</b>	<b>0.00</b>	<b>12,618.90</b>	<b>23.52</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3012 CHILD SUPPORT COST FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3012 CHILD SUPPOR</b>	16,500.00	0.00	16,500.00	0.00	0.00	3,881.10	0.00	12,618.90	23.52

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3016 BREATHALYZER FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3016.0400</b>	<b>COUNTY SHERIFF</b>									
2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	1,826.33	0.00	6,673.67	21.49
	Sub Total Supplies	8,500.00	0.00	8,500.00	0.00	0.00	1,826.33	0.00	6,673.67	21.49
<b>Dept Total *</b>	<b>COUNTY SHERIFF</b>	8,500.00	0.00	8,500.00	0.00	0.00	1,826.33	0.00	6,673.67	21.49

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3016 BREATHALYZER FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3016 BREATHALYZER</b>	8,500.00	0.00	8,500.00	0.00	0.00	1,826.33	0.00	6,673.67	21.49

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3017 SPECIAL JAIL FEES

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3017.0418 SPECIAL JAIL FEES</b>										
2001	GENERAL SUPPLIES	1,000.00	6,000.00	7,000.00	0.00	0.00	6,657.99	0.00	342.01	95.11
2023	PARTS AND REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
Sub Total Supplies		2,000.00	6,000.00	8,000.00	0.00	0.00	7,657.99	0.00	342.01	95.72
4002	BUILDINGS	1,000.00	18,000.00	19,000.00	0.00	0.00	16,940.21	0.00	2,059.79	89.16
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	18,000.00	20,000.00	0.00	0.00	16,940.21	0.00	3,059.79	84.70
<b>Dept Total * SPECIAL JAIL FEES</b>		<b>4,000.00</b>	<b>24,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,598.20</b>	<b>0.00</b>	<b>3,401.80</b>	<b>87.85</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3017 SPECIAL JAIL FEES

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3017 SPECIAL JAIL</b>	4,000.00	24,000.00	28,000.00	0.00	0.00	24,598.20	0.00	3,401.80	87.85



Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3018 COUNTY DETENTION FACILITY FUND ( \$20 BOOKING ADMIN)  
 Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3018.0418 Detention Center</b>										
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	888.88	0.00	111.12	88.89
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	888.88	0.00	111.12	88.89
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
<b>Dept Total * Detention Center</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.88</b>	<b>0.00</b>	<b>2,111.12</b>	<b>29.63</b>

Baxter County  
Summary Statement of Operation  
Expenditures

20-01 to 20-13

01/01/2020 - 12/31/2020

Posted on or Before 01/15/2021

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

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>Fund Total **</b>	<b>3018 COUNTY DETEN</b>	3,000.00	0.00	3,000.00	0.00	0.00	888.88	0.00	2,111.12	29.63

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3019 BOATING SAFETY FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3019.0424 BOATING SAFETY/WATER PATROL</b>										
2001	GENERAL SUPPLIES	7,500.00	3,612.00	11,112.00	0.00	0.00	10,024.46	0.00	1,087.54	90.21
2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	85.47	0.00	2,414.53	3.42
	Sub Total Supplies	10,000.00	3,612.00	13,612.00	0.00	0.00	10,109.93	0.00	3,502.07	74.27
4004	MACHINERY AND EQUIPMEN	0.00	26,058.00	26,058.00	0.00	0.00	26,058.00	0.00	0.00	100.00
	Sub Total Capital Outlay	0.00	26,058.00	26,058.00	0.00	0.00	26,058.00	0.00	0.00	100.00
<b>Dept Total * BOATING SAFETY/WA</b>		<b>10,000.00</b>	<b>29,670.00</b>	<b>39,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,167.93</b>	<b>0.00</b>	<b>3,502.07</b>	<b>91.17</b>

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3019 BOATING SAFETY FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3019 BOATING SAFE</b>	10,000.00	29,670.00	39,670.00	0.00	0.00	36,167.93	0.00	3,502.07	91.17

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3020 EMERGENCY 911 FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3020.0501 911 DEPARTMENT</b>										
1001	SALARIES FULL-TIME	123,528.69	0.00	123,528.69	0.00	0.00	151,846.92	0.00	-28,318.23	122.92
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	7,917.92	0.00	-2,917.92	158.36
1005	OVERTIME/PREM. COMP.	21,000.00	0.00	21,000.00	0.00	0.00	22,888.90	0.00	-1,888.90	108.99
1006	SOCIAL SECURITY	11,438.94	0.00	11,438.94	0.00	0.00	13,908.06	0.00	-2,469.12	121.59
1007	RETIREMENT	22,907.80	0.00	22,907.80	0.00	0.00	27,209.94	0.00	-4,302.14	118.78
1009	HEALTH INSURANCE	26,666.88	0.00	26,666.88	0.00	0.00	33,818.32	0.00	-7,151.44	126.82
1010	WORKMEN'S COMPENSATION	2,429.19	0.00	2,429.19	0.00	0.00	3,685.33	0.00	-1,256.14	151.71
1011	UNEMPLOYMENT COMPENSAT	320.00	0.00	320.00	0.00	0.00	217.99	0.00	102.01	68.12
Sub Total Personnel Services		213,291.50	0.00	213,291.50	0.00	0.00	261,493.38	0.00	-48,201.88	122.60
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	5,681.81	0.00	4,318.19	56.82
2007	FUELS OILS AND LUBRICA	2,600.00	-985.76	1,614.24	0.00	0.00	0.00	0.00	1,614.24	0.00
2023	PARTS AND REPAIRS	4,500.00	-77.76	4,422.24	0.00	0.00	2,618.96	0.00	1,803.28	59.22
2024	MAINTENANCE CONTRACTS	35,000.00	7,000.00	42,000.00	0.00	0.00	38,530.81	0.00	3,469.19	91.74
Sub Total Supplies		52,100.00	5,936.48	58,036.48	0.00	0.00	46,831.58	0.00	11,204.90	80.69
3003	COMPUTER SERVICES	20,000.00	35,000.00	55,000.00	0.00	0.00	29,126.48	0.00	25,873.52	52.96
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	683.97	0.00	66.03	91.20
3020	TELEPHONE AND FAX	106,500.00	0.00	106,500.00	0.00	0.00	109,953.03	0.00	-3,453.03	103.24
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	14.60	0.00	85.40	14.60
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	1,385.89	0.00	3,614.11	27.72
3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	100.00
3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	513.05	0.00	486.95	51.31
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

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL      Printed 07:10:12 15 JAN 2021  
 Depts : ALL      Lines : ALL

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3020 EMERGENCY 911 FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3020.0501</b>	<b>911 DEPARTMENT</b>	<i>(Continued from previous Page)</i>								
3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Other Charges	151,050.00	35,000.00	186,050.00	0.00	0.00	147,877.02	0.00	38,172.98	79.48
<b>Dept Total *</b>	<b>911 DEPARTMENT</b>	416,441.50	40,936.48	457,377.98	0.00	0.00	456,201.98	0.00	1,176.00	99.74

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3020 EMERGENCY 911 FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3020 EMERGENCY 91</b>	416,441.50	40,936.48	457,377.98	0.00	0.00	456,201.98	0.00	1,176.00	99.74

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3024 PUBLIC DEFENDER FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3024.0417 PUBLIC DEFENDER</b>										
1001	SALARIES	0.00	0.00	0.00	0.00	0.00	46.33	0.00	-46.33	0.00
1002	SALARIES PART-TIME	12,273.53	0.00	12,273.53	0.00	0.00	9,645.52	0.00	2,628.01	78.59
1006	SOCIAL SECURITY	938.92	0.00	938.92	0.00	0.00	741.40	0.00	197.52	78.96
1007	RETIREMENT	1,880.30	0.00	1,880.30	0.00	0.00	0.00	0.00	1,880.30	0.00
1010	WORKMAN'S COMPENSATION	25.77	0.00	25.77	0.00	0.00	17.28	0.00	8.49	67.05
1011	UNEMPLOYMENT COMP	80.00	0.00	80.00	0.00	0.00	46.25	0.00	33.75	57.81
Sub Total Personnel Services		15,198.52	0.00	15,198.52	0.00	0.00	10,496.78	0.00	4,701.74	69.06
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	3,945.20	0.00	54.80	98.63
2024	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	345.71	0.00	154.29	69.14
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	4,290.91	0.00	209.09	95.35
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	72.50	0.00	177.50	29.00
3020	TELEPHONE AND FAX	3,750.00	0.00	3,750.00	0.00	0.00	3,859.33	0.00	-109.33	102.92
3021	POSTAGE	400.00	0.00	400.00	0.00	0.00	390.55	0.00	9.45	97.64
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	3,255.12	0.00	1,744.88	65.10
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	649.00	0.00	351.00	64.90
3094	MEALS AND LODGING	1,750.00	0.00	1,750.00	0.00	0.00	211.52	0.00	1,538.48	12.09
3101	TRAINING AND EDUCATION	1,250.00	0.00	1,250.00	0.00	0.00	1,216.45	0.00	33.55	97.32
Sub Total Other Charges		13,400.00	0.00	13,400.00	0.00	0.00	9,654.47	0.00	3,745.53	72.05
<b>Dept Total * PUBLIC DEFENDER</b>		<b>33,098.52</b>	<b>0.00</b>	<b>33,098.52</b>	<b>0.00</b>	<b>0.00</b>	<b>24,442.16</b>	<b>0.00</b>	<b>8,656.36</b>	<b>73.85</b>



Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3024 PUBLIC DEFENDER FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3024 PUBLIC DEFEN</b>	33,098.52	0.00	33,098.52	0.00	0.00	24,442.16	0.00	8,656.36	73.85

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3028 DRUG COURT FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3028.0430 DRUG COURT PROGRAM</b>										
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
<b>Dept Total * DRUG COURT PROGRA</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3028 DRUG COURT FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3028 DRUG COURT F</b>	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  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3031 JUVENILE PROBATION FEES

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3031.0450 JUVENILE PROBATION FEES</b>										
1002	PARTTIME SALARIES	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00
1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	0.00	0.00	0.00	0.00	1,308.15	0.00
1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	411.53	0.00	-11.53	102.88
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		18,964.15	0.00	18,964.15	0.00	0.00	411.53	0.00	18,552.62	2.17
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
<b>Dept Total * JUVENILE PROBATIO</b>		<b>22,214.15</b>	<b>0.00</b>	<b>22,214.15</b>	<b>0.00</b>	<b>0.00</b>	<b>411.53</b>	<b>0.00</b>	<b>21,802.62</b>	<b>1.85</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3031 JUVENILE PROBATION FEES

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3031 JUVENILE PRO</b>	22,214.15	0.00	22,214.15	0.00	0.00	411.53	0.00	21,802.62	1.85

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3039.0101 Circuit Clerk's Commissioner Fee Fund</b>										
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	3,500.00	0.00	3,500.00	0.00	0.00	192.23	0.00	3,307.77	5.49
	Sub Total Other Charges	6,000.00	0.00	6,000.00	0.00	0.00	192.23	0.00	5,807.77	3.20
<b>Dept Total *</b>	<b>Circuit Clerk's C</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.23</b>	<b>0.00</b>	<b>5,807.77</b>	<b>3.20</b>

Baxter County  
Summary Statement of Operation  
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20-01 to 20-13  
01/01/2020 - 12/31/2020 Posted on or Before 01/15/2021  
3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3039 CIRCUIT CLER</b>	6,000.00	0.00	6,000.00	0.00	0.00	192.23	0.00	5,807.77	3.20

Baxter County  
 Summary Statement of Operation  
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 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3400 SHERIFF'S PROJECTS

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3400.0400 SHERIFF'S PROJECTS</b>										
2001	GENERAL SUPPLIES	3,402.00	1,520.80	4,922.80	0.00	0.00	3,599.01	0.00	1,323.79	73.11
2020	BUILDING MATERIAL/SUPP	2,500.00	274.05	2,774.05	0.00	0.00	2,124.50	0.00	649.55	76.58
2059	ELECTRONIC MONITOR	504.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00
2060	HELICOPTER	374.00	0.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00
2065	DRUG ENFORCEMENT	1,780.00	1,904.44	3,684.44	0.00	0.00	0.00	0.00	3,684.44	0.00
Sub Total Supplies		8,560.00	3,699.29	12,259.29	0.00	0.00	5,723.51	0.00	6,535.78	46.69
3003	COMPUTER SERVICES	40,000.00	39,754.30	79,754.30	0.00	0.00	21,303.76	0.00	58,450.54	26.71
Sub Total Other Charges		40,000.00	39,754.30	79,754.30	0.00	0.00	21,303.76	0.00	58,450.54	26.71
<b>Dept Total * SHERIFF'S PROJECT</b>		<b>48,560.00</b>	<b>43,453.59</b>	<b>92,013.59</b>	<b>0.00</b>	<b>0.00</b>	<b>27,027.27</b>	<b>0.00</b>	<b>64,986.32</b>	<b>29.37</b>



Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3400 SHERIFF'S PROJECTS

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3400 SHERIFF'S PR</b>	48,560.00	43,453.59	92,013.59	0.00	0.00	27,027.27	0.00	64,986.32	29.37

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3401 JAIL MAINTENANCE & OPERATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3401.0418 COUNTY JAIL</b>										
1001	SALARIES	738,855.30	0.00	738,855.30	0.00	0.00	727,858.56	0.00	10,996.74	98.51
1002	PARTTIME SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	18,147.95	0.00	-3,147.95	120.99
1003	EXTRA HELP	40,000.00	0.00	40,000.00	0.00	0.00	27,006.55	0.00	12,993.45	67.52
1005	OVERTIME & OTHER PREMI	54,000.00	0.00	54,000.00	0.00	0.00	103,168.78	0.00	-49,168.78	191.05
1006	SOCIAL SECURITY	64,860.93	0.00	64,860.93	0.00	0.00	66,519.99	0.00	-1,659.06	102.56
1007	RETIREMENT	129,891.43	0.00	129,891.43	0.00	0.00	132,881.95	0.00	-2,990.52	102.30
1009	HEALTH INSURANCE	146,667.86	0.00	146,667.86	0.00	0.00	159,633.68	0.00	-12,965.82	108.84
1010	WORKMEN'S COMPENSATION	15,003.87	4,000.00	19,003.87	0.00	0.00	26,201.70	0.00	-7,197.83	137.88
1011	UNEMPLOYMENT COMPENSAT	1,760.00	0.00	1,760.00	0.00	0.00	1,527.42	0.00	232.58	86.79
1099	TRANSPORT FOR PRISONER	0.00	10,270.00	10,270.00	0.00	0.00	2,281.93	0.00	7,988.07	22.22
Sub Total Personnel Services		1,206,039.39	14,270.00	1,220,309.39	0.00	0.00	1,265,228.51	0.00	-44,919.12	103.68
2001	GENERAL SUPPLIES	65,000.00	196.00	65,196.00	0.00	0.00	71,694.91	0.00	-6,498.91	109.97
2004	MEDICINE AND DRUGS	32,000.00	4,188.03	36,188.03	0.00	0.00	32,881.39	0.00	3,306.64	90.86
2005	FOOD	85,000.00	0.00	85,000.00	0.00	0.00	105,075.56	0.00	-20,075.56	123.62
2006	CLOTHING AND UNIFORMS	6,500.00	3,500.00	10,000.00	0.00	0.00	12,121.90	0.00	-2,121.90	121.22
2011	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	BUILDING MATERIALS AND	20,000.00	77,000.00	97,000.00	0.00	0.00	91,614.68	0.00	5,385.32	94.45
2023	PARTS AND REPAIRS	50,000.00	100.00	50,100.00	0.00	0.00	38,068.25	0.00	12,031.75	75.98
Sub Total Supplies		258,500.00	84,984.03	343,484.03	0.00	0.00	351,456.69	0.00	-7,972.66	102.32
3003	COMPUTER SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,510.14	0.00	-510.14	105.10
3004	ENGINEERING AND ARCHIT	350,000.00	-57,000.00	293,000.00	0.00	0.00	208,119.06	0.00	84,880.94	71.03
3006	MEDICAL AND HOSPITAL	50,000.00	6,591.49	56,591.49	0.00	0.00	26,569.55	0.00	30,021.94	46.95

Prepared by: Johnny Harris  
 SOP.RPT

Funds : ALL  
 Depts : ALL  
 Printed 07:10:12 15 JAN 2021  
 Lines : ALL

Baxter County  
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 20-01 to 20-13  
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 3401 JAIL MAINTENANCE & OPERATION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3401.0418 COUNTY JAIL (Continued from previous Page)</b>										
3009	OTHER PROFESSIONAL SER	0.00	4,000.00	4,000.00	0.00	0.00	2,434.00	0.00	1,566.00	60.85
3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	10,715.40	0.00	1,284.60	89.30
3020	TELEPHONE & FAX	4,000.00	3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
3021	POSTAGE	2,800.00	0.00	2,800.00	0.00	0.00	1,790.15	0.00	1,009.85	63.93
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	38.48	0.00	-38.48	0.00
3073	LEASE - MACHINERY AND	2,100.00	0.00	2,100.00	0.00	0.00	1,294.84	0.00	805.16	61.66
3094	MEALS AND LODGING	0.00	4,000.00	4,000.00	0.00	0.00	3,142.37	0.00	857.63	78.56
3101	TRAINING AND EDUCATION	4,000.00	-900.00	3,100.00	0.00	0.00	603.23	0.00	2,496.77	19.46
Sub Total Other Charges		434,900.00	-40,308.51	394,591.49	0.00	0.00	272,217.22	0.00	122,374.27	68.99
4003	IMPROVEMENTS OTHER THA	0.00	7,000.00	7,000.00	0.00	0.00	4,948.47	0.00	2,051.53	70.69
4004	MACHINERY AND EQUIPMEN	0.00	34,500.00	34,500.00	0.00	0.00	30,851.32	0.00	3,648.68	89.42
4005	VEHICLES	33,800.00	46,359.36	80,159.36	0.00	0.00	78,244.00	0.00	1,915.36	97.61
Sub Total Capital Outlay		33,800.00	87,859.36	121,659.36	0.00	0.00	114,043.79	0.00	7,615.57	93.74
<b>Dept Total * COUNTY JAIL</b>		<b>1,933,239.39</b>	<b>146,804.88</b>	<b>2,080,044.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,946.21</b>	<b>0.00</b>	<b>77,098.06</b>	<b>96.29</b>

Baxter County  
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 3401 JAIL MAINTENANCE & OPERATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3401 JAIL MAINTEN</b>	1,933,239.39	146,804.88	2,080,044.27	0.00	0.00	2,002,946.21	0.00	77,098.06	96.29

Baxter County  
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 01/01/2020 - 12/31/2020  
 3450 CO CLERK'S ELECTION GRANT (CTCL)

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3450.0109 CO CLERK'S ELECTION GRANT (CTCL)</b>										
2002	SMALL EQUIPMENT	0.00	259.03	259.03	0.00	0.00	0.00	0.00	259.03	0.00
Sub Total Supplies		0.00	259.03	259.03	0.00	0.00	0.00	0.00	259.03	0.00
3009	OTHER PROFESSIONAL SER	0.00	3,398.88	3,398.88	0.00	0.00	0.00	0.00	3,398.88	0.00
Sub Total Other Charges		0.00	3,398.88	3,398.88	0.00	0.00	0.00	0.00	3,398.88	0.00
4004	MACHINERY AND EQUIPMEN	0.00	11,880.45	11,880.45	0.00	0.00	11,880.45	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	11,880.45	11,880.45	0.00	0.00	11,880.45	0.00	0.00	100.00
<b>Dept Total * CO CLERK'S ELECTI</b>		0.00	15,538.36	15,538.36	0.00	0.00	11,880.45	0.00	3,657.91	76.46

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3450 CO CLERK'S ELECTION GRANT (CTCL)

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3450 CO CLERK'S E</b>	0.00	15,538.36	15,538.36	0.00	0.00	11,880.45	0.00	3,657.91	76.46

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 3510 CDBG FOR BRMC COVID19

Posted on or Before 01/15/2021

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

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020  
3510 CDBG FOR BRMC COVID19

Posted on or Before 01/15/2021

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



Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 4001 HEALTH DEPT BLDG CONSTRUCTION FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>4001.0150</b>	<b>PUBLIC HEALTH</b>									
3009	OTHER PROFESSIONAL SER	0.00	6,367.95	6,367.95	0.00	0.00	0.00	0.00	6,367.95	0.00
	Sub Total Other Charges	0.00	6,367.95	6,367.95	0.00	0.00	0.00	0.00	6,367.95	0.00
<b>Dept Total *</b>	<b>PUBLIC HEALTH</b>	0.00	6,367.95	6,367.95	0.00	0.00	0.00	0.00	6,367.95	0.00

Baxter County  
Summary Statement of Operation  
Expenditures  
20-01 to 20-13  
01/01/2020 - 12/31/2020 Posted on or Before 01/15/2021  
4001 HEALTH DEPT BLDG CONSTRUCTION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>4001 HEALTH DEPT</b>	0.00	6,367.95	6,367.95	0.00	0.00	0.00	0.00	6,367.95	0.00

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 5802 AIRPORT BOND FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>5802.0900 AIRPORT</b>										
5001	BOND PRINCIPAL	33,493.88	0.00	33,493.88	0.00	0.00	33,493.88	0.00	0.00	100.00
5002	BOND INTEREST	10,934.80	0.00	10,934.80	0.00	0.00	10,934.80	0.00	0.00	100.00
	Sub Total Debt Service	44,428.68	0.00	44,428.68	0.00	0.00	44,428.68	0.00	0.00	100.00
<b>Dept Total *</b>	<b>AIRPORT</b>	44,428.68	0.00	44,428.68	0.00	0.00	44,428.68	0.00	0.00	100.00

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020  
 5802 AIRPORT BOND FUND

Posted on or Before 01/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>5802 AIRPORT BOND</b>	44,428.68	0.00	44,428.68	0.00	0.00	44,428.68	0.00	0.00	100.00

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 20-01 to 20-13  
 01/01/2020 - 12/31/2020

Posted on or Before 01/15/2021

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>17,176,962.15</b>	<b>1,864,120.15</b>	<b>19,041,082.30</b>	<b>0.00</b>	<b>0.00</b>	<b>16,112,032.90</b>	<b>31,012.14</b>	<b>2,898,037.26</b>	<b>84.62</b>