

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 1000 COUNTY GENERAL

Posted on or Before 03/19/2020

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	134,510.86	0.00	134,510.86	0.00	0.00	133,866.00	0.00	644.86	99.52
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	752.60	0.00	247.40	75.26
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY	10,404.83	0.00	10,404.83	0.00	0.00	9,759.05	0.00	645.78	93.79
1007	RETIREMENT	20,836.86	9.84	20,846.70	0.00	0.00	20,846.70	0.00	0.00	100.00
1009	HEALTH INSURANCE	18,006.12	0.00	18,006.12	0.00	0.00	12,725.57	0.00	5,280.55	70.67
1010	WORKMEN'S COMPENSATION	280.00	0.00	280.00	0.00	0.00	263.36	0.00	16.64	94.06
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	162.16	0.00	77.84	67.57
Sub Total Personnel Services		185,778.67	9.84	185,788.51	0.00	0.00	178,375.44	0.00	7,413.07	96.01
2001	GENERAL SUPPLIES	2,500.00	-9.84	2,490.16	0.00	0.00	1,910.23	0.00	579.93	76.71
2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	539.52	0.00	460.48	53.95
Sub Total Supplies		3,500.00	-9.84	3,490.16	0.00	0.00	2,449.75	0.00	1,040.41	70.19
3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	0.00	0.00	197.62	0.00	202.38	49.41
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	3,223.68	0.00	-723.68	128.95
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	516.75	0.00	483.25	51.68
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,655.31	0.00	-155.31	110.35
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	396.63	0.00	103.37	79.33
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
3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	843.60	0.00	6.40	99.25
Sub Total Other Charges		11,750.00	0.00	11,750.00	0.00	0.00	9,731.59	0.00	2,018.41	82.82
<b>Dept Total * COUNTY JUDGE</b>		<b>201,028.67</b>	<b>0.00</b>	<b>201,028.67</b>	<b>0.00</b>	<b>0.00</b>	<b>190,556.78</b>	<b>0.00</b>	<b>10,471.89</b>	<b>94.79</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0101</b>	<b>COUNTY CLERK</b>									
1001	SALARIES FULL-TIME	152,592.79	0.00	152,592.79	0.00	0.00	149,936.97	0.00	2,655.82	98.26
1003	EXTRA HELP	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	12,514.85	-1,956.16	10,558.69	0.00	0.00	10,346.39	164.01	48.29	97.99
1007	RETIREMENT	25,062.42	0.00	25,062.42	0.00	0.00	23,263.97	0.00	1,798.45	92.82
1009	HEALTH INSURANCE	24,008.16	1,854.21	25,862.37	0.00	0.00	25,862.37	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	205.00	0.00	205.00	0.00	0.00	194.55	0.00	10.45	94.90
1011	UNEMPLOYMENT COMPENSAT	320.00	101.95	421.95	0.00	0.00	421.95	0.00	0.00	100.00
	<b>Sub Total Personnel Services</b>	<b>225,703.22</b>	<b>0.00</b>	<b>225,703.22</b>	<b>0.00</b>	<b>0.00</b>	<b>210,026.20</b>	<b>164.01</b>	<b>15,513.01</b>	<b>93.05</b>
2001	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	0.00	614.95	0.00	135.05	81.99
	<b>Sub Total Supplies</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.95</b>	<b>0.00</b>	<b>135.05</b>	<b>81.99</b>
3021	POSTAGE	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
	<b>Sub Total Other Charges</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept Total *</b>	<b>COUNTY CLERK</b>	<b>227,203.22</b>	<b>0.00</b>	<b>227,203.22</b>	<b>0.00</b>	<b>0.00</b>	<b>211,391.15</b>	<b>164.01</b>	<b>15,648.06</b>	<b>93.04</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0103 COUNTY TREASURER</b>										
1001	SALARIES FULL-TIME	90,878.09	0.00	90,878.09	0.00	0.00	90,056.10	0.00	821.99	99.10
1005	OVERTIME & OTHER PREMI	1,500.00	0.00	1,500.00	0.00	0.00	500.00	0.00	1,000.00	33.33
1006	SOCIAL SECURITY	7,066.92	0.00	7,066.92	0.00	0.00	6,584.14	0.00	482.78	93.17
1007	RETIREMENT	14,152.32	0.00	14,152.32	0.00	0.00	14,163.02	0.00	-10.70	100.08
1009	HEALTH INSURANCE	12,004.08	1,182.58	13,186.66	0.00	0.00	13,186.66	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	109.75	0.00	10.25	91.46
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	80.00	0.00	80.00	50.00
Sub Total Personnel Services		125,881.41	1,182.58	127,063.99	0.00	0.00	124,679.67	0.00	2,384.32	98.12
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,803.68	0.00	1,196.32	60.12
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	1,803.68	0.00	1,196.32	60.12
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	167.44	0.00	82.56	66.98
3020	TELEPHONE & FAX	1,200.00	0.00	1,200.00	0.00	0.00	1,256.27	0.00	-56.27	104.69
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	2,970.00	0.00	30.00	99.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	1,102.78	0.00	897.22	55.14
3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	174.82	0.00	325.18	34.96
3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	445.00	0.00	305.00	59.33
3101	TRAINING AND EDUCATION	2,000.00	-1,182.58	817.42	0.00	0.00	700.00	0.00	117.42	85.64
Sub Total Other Charges		9,700.00	-1,182.58	8,517.42	0.00	0.00	6,816.31	0.00	1,701.11	80.03
<b>Dept Total * COUNTY TREASURER</b>		<b>138,581.41</b>	<b>0.00</b>	<b>138,581.41</b>	<b>0.00</b>	<b>0.00</b>	<b>133,299.66</b>	<b>0.00</b>	<b>5,281.75</b>	<b>96.19</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0104</b>	<b>COUNTY TAX COLLECTOR</b>									
1001	SALARIES FULL-TIME	235,694.43	0.00	235,694.43	0.00	0.00	208,379.50	0.00	27,314.93	88.41
1003	EXTRA HELP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1005	OVERTIME/PREM. COMP.	13,731.48	0.00	13,731.48	0.00	0.00	13,154.91	0.00	576.57	95.80
1006	SOCIAL SECURITY	19,272.33	0.00	19,272.33	0.00	0.00	15,292.82	0.00	3,979.51	79.35
1007	RETIREMENT	38,595.05	0.00	38,595.05	0.00	0.00	34,125.17	0.00	4,469.88	88.42
1009	HEALTH INSURANCE	41,514.11	0.00	41,514.11	0.00	0.00	38,937.74	0.00	2,576.37	93.79
1010	WORKMEN'S COMPENSATION	560.00	0.00	560.00	0.00	0.00	300.26	0.00	259.74	53.62
1011	UNEMPLOYMENT COMPENSAT	800.00	0.00	800.00	0.00	0.00	432.39	0.00	367.61	54.05
	<b>Sub Total Personnel Services</b>	<b>352,667.40</b>	<b>0.00</b>	<b>352,667.40</b>	<b>0.00</b>	<b>0.00</b>	<b>310,622.79</b>	<b>0.00</b>	<b>42,044.61</b>	<b>88.08</b>
2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	0.00	0.00	5,657.76	0.00	2,742.24	67.35
	<b>Sub Total Supplies</b>	<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.76</b>	<b>0.00</b>	<b>2,742.24</b>	<b>67.35</b>
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	753.74	0.00	246.26	75.37
3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	3,828.29	0.00	671.71	85.07
3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	50.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	679.82	0.00	2,320.18	22.66
3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	6,396.50	0.00	2,103.50	75.25
3070	RENT - LAND AND BUILD	840.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	100.00
3073	LEASE - MACHINERY AND	4,500.00	0.00	4,500.00	0.00	0.00	4,414.20	0.00	85.80	98.09
3090	DUES AND MEMBERSHIPS	775.00	0.00	775.00	0.00	0.00	850.00	0.00	-75.00	109.68
3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
	<b>Sub Total Other Charges</b>	<b>33,815.00</b>	<b>0.00</b>	<b>33,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,762.55</b>	<b>0.00</b>	<b>11,052.45</b>	<b>67.31</b>
<b>Dept Total *</b>	<b>COUNTY TAX COLLEC</b>	<b>394,882.40</b>	<b>0.00</b>	<b>394,882.40</b>	<b>0.00</b>	<b>0.00</b>	<b>339,043.10</b>	<b>0.00</b>	<b>55,839.30</b>	<b>85.86</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0105 COUNTY ASSESSOR</b>										
1001	SALARIES FULL-TIME	282,806.76	-4,230.70	278,576.06	0.00	0.00	273,406.93	0.00	5,169.13	98.14
1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1005	OVERTIME & OTHER PREMI	2,500.00	0.00	2,500.00	0.00	0.00	2,415.18	0.00	84.82	96.61
1006	SOCIAL SECURITY	22,093.72	0.00	22,093.72	0.00	0.00	18,904.62	0.00	3,189.10	85.57
1007	RETIREMENT	44,245.20	0.00	44,245.20	0.00	0.00	43,234.14	0.00	1,011.06	97.71
1009	HEALTH INSURANCE	54,018.36	4,230.70	58,249.06	0.00	0.00	58,249.06	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	1,200.00	0.00	1,200.00	0.00	0.00	1,136.20	0.00	63.80	94.68
1011	UNEMPLOYMENT COMPENSAT	720.00	0.00	720.00	0.00	0.00	668.77	0.00	51.23	92.88
Sub Total Personnel Services		411,084.04	0.00	411,084.04	0.00	0.00	398,014.90	0.00	13,069.14	96.82
2001	GENERAL SUPPLIES	18,500.00	-6,295.41	12,204.59	0.00	0.00	12,175.32	0.00	29.27	99.76
2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	632.91	0.00	167.09	79.11
2024	MAINTENANCE CONTRACTS	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	100.00
Sub Total Supplies		20,380.00	-6,295.41	14,084.59	0.00	0.00	13,888.23	0.00	196.36	98.61
3009	OTHER PROFESSIONAL SER	22,945.00	10,391.44	33,336.44	0.00	0.00	33,336.44	0.00	0.00	100.00
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	689.74	0.00	60.26	91.97
3020	TELEPHONE & FAX	4,000.00	-303.17	3,696.83	0.00	0.00	3,519.75	0.00	177.08	95.21
3021	POSTAGE	2,000.00	3.97	2,003.97	0.00	0.00	2,003.97	0.00	0.00	100.00
3030	TRAVEL	5,500.00	-2,625.63	2,874.37	0.00	0.00	2,874.37	0.00	0.00	100.00
3090	DUES AND MEMBERSHIPS	2,000.00	-1,467.00	533.00	0.00	0.00	533.00	0.00	0.00	100.00
3101	TRAINING & EDUCATION	4,000.00	600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	100.00
3102	COMPUTER SOFTWARE & MA	43,700.41	9,695.80	53,396.21	0.00	0.00	53,396.21	0.00	0.00	100.00
Sub Total Other Charges		84,895.41	16,295.41	101,190.82	0.00	0.00	100,953.48	0.00	237.34	99.77
<b>Dept Total * COUNTY ASSESSOR</b>		<b>516,359.45</b>	<b>10,000.00</b>	<b>526,359.45</b>	<b>0.00</b>	<b>0.00</b>	<b>512,856.61</b>	<b>0.00</b>	<b>13,502.84</b>	<b>97.43</b>

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<b>1000.0106</b>	<b>BOARD OF EQUALIZATION</b>									
1003	EXTRA HELP	5,000.00	105.00	5,105.00	0.00	0.00	5,105.00	0.00	0.00	100.00
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	214.20	0.00	168.30	56.00
1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	6.06	0.00	13.94	30.30
Sub Total Personnel Services		337,802.50	105.00	337,907.50	0.00	0.00	337,725.26	0.00	182.24	99.95
3030	TRAVEL	600.00	-105.00	495.00	0.00	0.00	110.25	0.00	384.75	22.27
3040	ADVERTISING AND PUBLIC	200.00	0.00	200.00	0.00	0.00	51.90	0.00	148.10	25.95
Sub Total Other Charges		800.00	-105.00	695.00	0.00	0.00	162.15	0.00	532.85	23.33
<b>Dept Total *</b>	<b>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>337,887.41</b>	<b>0.00</b>	<b>715.09</b>	<b>99.79</b>

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<b>1000.0107</b>	<b>QUORUM COURT</b>									
1002	PARTTIME SALARIES	48,000.00	0.00	48,000.00	0.00	0.00	41,150.00	0.00	6,850.00	85.73
1006	SOCIAL SECURITY	3,672.00	0.00	3,672.00	0.00	0.00	3,148.17	0.00	523.83	85.73
1010	WORKMEN'S COMPENSATION	90.00	0.00	90.00	0.00	0.00	57.90	0.00	32.10	64.33
	<b>Sub Total Personnel Services</b>	<b>51,762.00</b>	<b>0.00</b>	<b>51,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,356.07</b>	<b>0.00</b>	<b>7,405.93</b>	<b>85.69</b>
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	126.79	0.00	873.21	12.68
	<b>Sub Total Supplies</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.79</b>	<b>0.00</b>	<b>873.21</b>	<b>12.68</b>
3015	ASSN. RISK MANAGEMENT	210.00	0.00	210.00	0.00	0.00	203.44	0.00	6.56	96.88
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	8,000.00	0.00	0.00	5,553.70	0.00	2,446.30	69.42
3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	165.00	0.00	335.00	33.00
	<b>Sub Total Other Charges</b>	<b>9,710.00</b>	<b>0.00</b>	<b>9,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,922.14</b>	<b>0.00</b>	<b>3,787.86</b>	<b>60.99</b>
<b>Dept Total *</b>	<b>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>50,405.00</b>	<b>0.00</b>	<b>12,067.00</b>	<b>80.68</b>

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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 1000 COUNTY GENERAL

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0109 ELECTION COMMISSION</b>										
1003	EXTRA HELP	40,000.00	0.00	40,000.00	0.00	0.00	14,212.50	0.00	25,787.50	35.53
1006	SOCIAL SECURITY	3,060.00	0.00	3,060.00	0.00	0.00	1,015.40	0.00	2,044.60	33.18
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	65.90	0.00	134.10	32.95
1011	UNEMPLOYMENT COMPENSAT	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
Sub Total Personnel Services		43,300.00	0.00	43,300.00	0.00	0.00	15,293.80	0.00	28,006.20	35.32
2001	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	1,344.23	0.00	13,655.77	8.96
Sub Total Supplies		15,000.00	0.00	15,000.00	0.00	0.00	1,344.23	0.00	13,655.77	8.96
3003	COMPUTER SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	611.97	0.00	9,388.03	6.12
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	0.00	0.00	1,602.37	0.00	-102.37	106.82
3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	23.39	0.00	276.61	7.80
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	1,252.04	0.00	2,247.96	35.77
3090	DUES AND MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3102	COMPUTER SOFTWARE & MA	68,521.83	0.00	68,521.83	0.00	0.00	0.00	0.00	68,521.83	0.00
Sub Total Other Charges		85,521.83	0.00	85,521.83	0.00	0.00	4,989.77	0.00	80,532.06	5.83
<b>Dept Total * ELECTION COMMISSI</b>		<b>143,821.83</b>	<b>0.00</b>	<b>143,821.83</b>	<b>0.00</b>	<b>0.00</b>	<b>21,627.80</b>	<b>0.00</b>	<b>122,194.03</b>	<b>15.04</b>



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					Trans	Enc	Trans	Enc		
<b>1000.0110</b>	<b>COUNTY PLANNING BOARD</b>									
1003	EXTRA HELP	4,500.00	0.00	4,500.00	0.00	0.00	1,080.00	0.00	3,420.00	24.00
1006	SOCIAL SECURITY	344.25	0.00	344.25	0.00	0.00	82.61	0.00	261.64	24.00
1010	WORKMEN'S COMPENSATION	15.00	0.00	15.00	0.00	0.00	5.01	0.00	9.99	33.40
	Sub Total Personnel Services	4,859.25	0.00	4,859.25	0.00	0.00	1,167.62	0.00	3,691.63	24.03
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 *</b>	<b>COUNTY PLANNING B</b>	7,559.25	0.00	7,559.25	0.00	0.00	1,167.62	0.00	6,391.63	15.45

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					Trans	Enc	Trans	Enc		
<b>1000.0111 COUNTY BUILDINGS &amp; GROUNDS</b>										
1001	SALARIES FULL-TIME	150,369.70	0.00	150,369.70	0.00	0.00	138,131.06	0.00	12,238.64	91.86
1005	OVERTIME/PREM. COMP.	2,500.00	1,207.38	3,707.38	0.00	0.00	3,707.33	0.00	0.05	100.00
1006	SOCIAL SECURITY	11,694.53	0.00	11,694.53	0.00	0.00	10,578.53	0.00	1,116.00	90.46
1007	RETIREMENT	23,419.64	0.00	23,419.64	0.00	0.00	21,865.81	0.00	1,553.83	93.37
1009	HEALTH INSURANCE	36,012.24	1,455.94	37,468.18	0.00	0.00	37,468.18	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	3,300.00	0.00	3,300.00	0.00	0.00	3,126.18	0.00	173.82	94.73
1011	UNEMPLOYMENT COMPENSAT	480.00	134.10	614.10	0.00	0.00	614.10	0.00	0.00	100.00
Sub Total Personnel Services		227,776.11	2,797.42	230,573.53	0.00	0.00	215,491.19	0.00	15,082.34	93.46
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,090.83	0.00	-90.83	104.54
2003	JANITORIAL SUPPLIES	30,000.00	-2,797.42	27,202.58	0.00	0.00	23,935.83	0.00	3,266.75	87.99
2006	CLOTHING & UNIFORMS	600.00	0.00	600.00	0.00	0.00	451.47	0.00	148.53	75.25
2007	FUELS OILS AND LUBRICA	3,500.00	-909.79	2,590.21	0.00	0.00	0.00	0.00	2,590.21	0.00
2020	BLDG. MATERIALS AND SU	145,000.00	0.00	145,000.00	0.00	0.00	140,401.84	0.00	4,598.16	96.83
2023	PARTS AND REPAIRS	3,000.00	-672.72	2,327.28	0.00	0.00	4,160.46	0.00	-1,833.18	178.77
2024	MAINTENANCE CONTRACTS	12,000.00	0.00	12,000.00	0.00	0.00	11,898.54	0.00	101.46	99.15
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	357.89	0.00	1,142.11	23.86
Sub Total Supplies		197,600.00	-4,379.93	193,220.07	0.00	0.00	183,296.86	0.00	9,923.21	94.86
3009	OTHER PROFESSIONAL SER	135,000.00	0.00	135,000.00	0.00	0.00	4,007.69	0.00	130,992.31	2.97
3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	602.31	0.00	17.69	97.15
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,814.71	0.00	185.29	93.82
3052	PROP. INS. - COUNTY BL	75,000.00	0.00	75,000.00	0.00	0.00	74,402.21	0.00	597.79	99.20
3053	FLEET INS. - BLDGS & G	3,000.00	0.00	3,000.00	0.00	0.00	1,515.00	0.00	1,485.00	50.50
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	1,950.09	0.00	1,549.91	55.72
3200	ELECTRICITY - COURTHOU	13,500.00	0.00	13,500.00	0.00	0.00	16,048.35	0.00	-2,548.35	118.88
3201	ELECTRICITY - SOUTHSID	5,400.00	0.00	5,400.00	0.00	0.00	7,241.92	0.00	-1,841.92	134.11
3202	ELECTRICITY - SHERIFF/	67,000.00	0.00	67,000.00	0.00	0.00	71,927.50	0.00	-4,927.50	107.35
3203	ELECTRICITY - ROAD & B	12,500.00	0.00	12,500.00	0.00	0.00	9,712.48	0.00	2,787.52	77.70
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00	7,295.30	0.00	-295.30	104.22
3205	ELECTRICITY - COUNTY S	8,000.00	0.00	8,000.00	0.00	0.00	10,347.06	0.00	-2,347.06	129.34
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	4,834.50	0.00	165.50	96.69
3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	0.00	0.00	15,002.89	0.00	-2,002.89	115.41
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	6,000.00	0.00	0.00	6,007.33	0.00	-7.33	100.12
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	4,823.67	0.00	176.33	96.47
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	0.00	0.00	3,683.93	0.00	316.07	92.10

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					Trans	Enc	Trans	Enc		
<b>1000.0111</b>	<b>COUNTY BUILDINGS &amp; GROUNDS</b>	<i>(Continued from previous Page)</i>								
3211	ELECTRICITY - CO. MAIN	1,300.00	0.00	1,300.00	0.00	0.00	495.35	0.00	804.65	38.10
3300	GAS - COURTHOUSE	6,500.00	0.00	6,500.00	0.00	0.00	5,271.48	0.00	1,228.52	81.10
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	1,043.57	0.00	456.43	69.57
3302	GAS - SHERIFF/JAIL/CID	22,000.00	0.00	22,000.00	0.00	0.00	22,363.04	0.00	-363.04	101.65
3303	GAS - ROAD & BRIDGE	5,000.00	0.00	5,000.00	0.00	0.00	5,376.96	0.00	-376.96	107.54
3304	GAS - OEM & 911	1,000.00	0.00	1,000.00	0.00	0.00	618.25	0.00	381.75	61.83
3305	GAS - COUNTY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	3,685.24	0.00	1,314.76	73.70
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,498.28	0.00	1,001.72	59.93
3307	GAS - COURT COMPLEX	3,500.00	0.00	3,500.00	0.00	0.00	2,717.10	0.00	782.90	77.63
3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	0.00	0.00	1,592.51	0.00	407.49	79.63
3309	GAS - JUVENILE SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	1,867.25	0.00	132.75	93.36
3400	WATER - COURTHOUSE	5,000.00	0.00	5,000.00	0.00	0.00	4,611.43	0.00	388.57	92.23
3401	WATER - SOUTHSIDE BUIL	900.00	0.00	900.00	0.00	0.00	705.80	0.00	194.20	78.42
3402	WATER - SHERIFF/JAIL/C	28,000.00	0.00	28,000.00	0.00	0.00	37,597.81	0.00	-9,597.81	134.28
3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	0.00	0.00	1,810.67	0.00	-610.67	150.89
3405	WATER - COUNTY SERVICE	2,400.00	0.00	2,400.00	0.00	0.00	1,776.31	0.00	623.69	74.01
3406	WATER - SAFETY/TRAININ	4,600.00	0.00	4,600.00	0.00	0.00	4,612.17	0.00	-12.17	100.26
3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	0.00	0.00	1,415.67	0.00	84.33	94.38
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	2,235.51	0.00	-35.51	101.61
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	785.30	0.00	214.70	78.53
3500	WASTE - COURTHOUSE	3,600.00	0.00	3,600.00	0.00	0.00	3,695.29	0.00	-95.29	102.65
3502	WASTE - SHERIFF/JAIL/C	5,000.00	0.00	5,000.00	0.00	0.00	5,334.28	0.00	-334.28	106.69
3503	WASTE - ROAD & BRIDGE	2,600.00	0.00	2,600.00	0.00	0.00	2,624.37	0.00	-24.37	100.94
3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	0.00	0.00	1,053.14	0.00	46.86	95.74
3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	0.00	0.00	1,053.14	0.00	146.86	87.76
	Sub Total Other Charges	479,120.00	0.00	479,120.00	0.00	0.00	358,056.86	0.00	121,063.14	74.73
<b>Dept Total *</b>	<b>COUNTY BUILDINGS</b>	<b>904,496.11</b>	<b>-1,582.51</b>	<b>902,913.60</b>	<b>0.00</b>	<b>0.00</b>	<b>756,844.91</b>	<b>0.00</b>	<b>146,068.69</b>	<b>83.82</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0112 COUNTY SPECIAL PROJECTS</b>										
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		22,300.00	0.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	100.00
<b>Dept Total * COUNTY SPECIAL PR</b>		<b>22,300.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0115 IT DEPARTMENT</b>										
1001	SALARIES FULL-TIME	47,627.28	0.00	47,627.28	0.00	0.00	47,424.00	0.00	203.28	99.57
1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	3,719.99	0.00	3,719.99	0.00	0.00	3,314.22	0.00	405.77	89.09
1007	RETIREMENT	7,449.70	0.00	7,449.70	0.00	0.00	7,425.31	0.00	24.39	99.67
1009	HEALTH INSURANCE	6,002.04	314.33	6,316.37	0.00	0.00	6,316.37	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	60.00	0.00	60.00	0.00	0.00	54.92	0.00	5.08	91.53
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	100.00
Sub Total Personnel Services		67,439.01	314.33	67,753.34	0.00	0.00	64,614.82	0.00	3,138.52	95.37
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	8,909.89	0.00	-909.89	111.37
2024	MAINTENANCE CONTRACTS	9,300.00	-314.33	8,985.67	0.00	0.00	7,032.77	0.00	1,952.90	78.27
Sub Total Supplies		17,300.00	-314.33	16,985.67	0.00	0.00	15,942.66	0.00	1,043.01	93.86
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	203.44	0.00	46.56	81.38
3020	TELEPHONE AND FAX	5,200.00	0.00	5,200.00	0.00	0.00	2,479.94	0.00	2,720.06	47.69
3021	POSTAGE	66.00	0.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		8,292.00	0.00	8,292.00	0.00	0.00	2,683.38	0.00	5,608.62	32.36
<b>Dept Total * IT DEPARTMENT</b>		<b>93,031.01</b>	<b>0.00</b>	<b>93,031.01</b>	<b>0.00</b>	<b>0.00</b>	<b>83,240.86</b>	<b>0.00</b>	<b>9,790.15</b>	<b>89.48</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0138</b>	<b>RECYCLING PROJECT</b>									
2001	GENERAL SUPPLIES	1,500.00	-782.00	718.00	0.00	0.00	0.00	0.00	718.00	0.00
2007	FUELS OILS AND LUBRICA	8,500.00	-4,123.05	4,376.95	0.00	0.00	0.00	0.00	4,376.95	0.00
2023	PARTS AND REPAIRS	9,500.00	-1,109.76	8,390.24	0.00	0.00	5,058.93	0.00	3,331.31	60.30
	Sub Total Supplies	19,500.00	-6,014.81	13,485.19	0.00	0.00	5,058.93	0.00	8,426.26	37.51
3053	FLEET INSURANCE	6,000.00	782.00	6,782.00	0.00	0.00	6,782.00	0.00	0.00	100.00
	Sub Total Other Charges	6,000.00	782.00	6,782.00	0.00	0.00	6,782.00	0.00	0.00	100.00
<b>Dept Total *</b>	<b>RECYCLING PROJECT</b>	25,500.00	-5,232.81	20,267.19	0.00	0.00	11,840.93	0.00	8,426.26	58.42

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					Trans	Enc	Trans	Enc		
<b>1000.0140</b>	<b>HUMAN RESOURCES</b>									
1001	SALARIES, FULL-TIME	38,443.60	0.00	38,443.60	0.00	0.00	38,107.80	0.00	335.80	99.13
1006	SOCIAL SECURITY	2,940.94	0.00	2,940.94	0.00	0.00	2,914.61	0.00	26.33	99.10
1007	RETIREMENT	5,889.56	22.80	5,912.36	0.00	0.00	5,912.36	0.00	0.00	100.00
1009	HEALTH INSURANCE	6,002.04	0.00	6,002.04	0.00	0.00	5,592.99	0.00	409.05	93.18
1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	48.91	0.00	1.09	97.82
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	100.00
	<b>Sub Total Personnel Services</b>	<b>53,406.14</b>	<b>22.80</b>	<b>53,428.94</b>	<b>0.00</b>	<b>0.00</b>	<b>52,656.67</b>	<b>0.00</b>	<b>772.27</b>	<b>98.55</b>
2001	GENERAL SUPPLIES	3,500.00	-22.80	3,477.20	0.00	0.00	2,622.01	0.00	855.19	75.41
2011	EMPLOYEE RECOGNITION	7,000.00	500.00	7,500.00	0.00	0.00	4,642.29	0.00	2,857.71	61.90
	<b>Sub Total Supplies</b>	<b>10,500.00</b>	<b>477.20</b>	<b>10,977.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,264.30</b>	<b>0.00</b>	<b>3,712.90</b>	<b>66.18</b>
3009	OTHER PROFESSIONAL SER	1,500.00	0.00	1,500.00	0.00	0.00	1,603.77	0.00	-103.77	106.92
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	197.62	0.00	52.38	79.05
3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	0.00	0.00	823.62	0.00	176.38	82.36
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	357.84	0.00	242.16	59.64
3090	DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	189.00	0.00	61.00	75.60
3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	1,968.34	0.00	2,031.66	49.21
	<b>Sub Total Other Charges</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,140.19</b>	<b>0.00</b>	<b>2,459.81</b>	<b>67.63</b>
<b>Dept Total *</b>	<b>HUMAN RESOURCES</b>	<b>71,506.14</b>	<b>500.00</b>	<b>72,006.14</b>	<b>0.00</b>	<b>0.00</b>	<b>65,061.16</b>	<b>0.00</b>	<b>6,944.98</b>	<b>90.36</b>

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<b>1000.0149</b>	<b>COUNTY SURVEYOR</b>									
1004	CONTRACT LABOR	17,000.00	0.00	17,000.00	0.00	0.00	16,945.00	0.00	55.00	99.68
	Sub Total Personnel Services	17,000.00	0.00	17,000.00	0.00	0.00	16,945.00	0.00	55.00	99.68
2001	GENERAL SUPPLIES	650.00	0.00	650.00	0.00	0.00	616.59	0.00	33.41	94.86
	Sub Total Supplies	650.00	0.00	650.00	0.00	0.00	616.59	0.00	33.41	94.86
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	73.62	0.00	1.38	98.16
	Sub Total Other Charges	75.00	0.00	75.00	0.00	0.00	73.62	0.00	1.38	98.16
<b>Dept Total *</b>	<b>COUNTY SURVEYOR</b>	<b>17,725.00</b>	<b>0.00</b>	<b>17,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,635.21</b>	<b>0.00</b>	<b>89.79</b>	<b>99.49</b>



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					Trans	Enc	Trans	Enc		
<b>1000.0151 COUNTY MAINTENANCE SHOP</b>										
1001	SALARIES FULL-TIME	61,508.91	0.00	61,508.91	0.00	0.00	60,797.60	0.00	711.31	98.84
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	250.00	0.00	250.00	50.00
1006	SOCIAL SECURITY	4,743.68	0.00	4,743.68	0.00	0.00	4,687.68	0.00	56.00	98.82
1007	RETIREMENT	9,499.77	0.00	9,499.77	0.00	0.00	9,471.86	0.00	27.91	99.71
1009	HEALTH INSURANCE	12,004.08	428.53	12,432.61	0.00	0.00	12,432.61	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	1,380.00	0.00	1,380.00	0.00	0.00	698.32	0.00	681.68	50.60
1011	UNEMPLOYMENT COMPENSAT	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	100.00
Sub Total Personnel Services		89,796.44	428.53	90,224.97	0.00	0.00	88,498.07	0.00	1,726.90	98.09
2001	GENERAL SUPPLIES	2,500.00	-428.53	2,071.47	0.00	0.00	993.78	0.00	1,077.69	47.97
2007	FUELS OILS AND LUBRICA	15,000.00	72,399.51	87,399.51	0.00	0.00	55,863.32	0.00	31,536.19	63.92
2008	TIRES	3,500.00	7,537.83	11,037.83	0.00	0.00	8,867.82	0.00	2,170.01	80.34
2023	PARTS AND REPAIRS	25,000.00	33,899.64	58,899.64	0.00	0.00	40,415.23	0.00	18,484.41	68.62
Sub Total Supplies		46,000.00	113,408.45	159,408.45	0.00	0.00	106,140.15	0.00	53,268.30	66.58
3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
<b>Dept Total * COUNTY MAINTENANC</b>		<b>136,396.44</b>	<b>113,836.98</b>	<b>250,233.42</b>	<b>0.00</b>	<b>0.00</b>	<b>195,138.22</b>	<b>0.00</b>	<b>55,095.20</b>	<b>77.98</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0154</b>	<b>MISC. REIMBURSEMENTS</b>									
1052	MISCELLANEOUS REIMBURS	56,000.00	-43,851.39	12,148.61	0.00	0.00	126.32	0.00	12,022.29	1.04
	Sub Total Personnel Services	56,000.00	-43,851.39	12,148.61	0.00	0.00	126.32	0.00	12,022.29	1.04
<b>Dept Total *</b>	<b>MISC. REIMBURSEME</b>	56,000.00	-43,851.39	12,148.61	0.00	0.00	126.32	0.00	12,022.29	1.04

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					Trans	Enc	Trans	Enc		
<b>1000.0155</b>	<b>HOUSEHOLD HAZARDOUS WASTE</b>									
3009	OTHER PROFESSIONAL SER	35,000.00	4,584.35	39,584.35	0.00	0.00	39,584.35	0.00	0.00	100.00
	Sub Total Other Charges	35,000.00	4,584.35	39,584.35	0.00	0.00	39,584.35	0.00	0.00	100.00
<b>Dept Total *</b>	<b>HOUSEHOLD HAZARDO</b>	35,000.00	4,584.35	39,584.35	0.00	0.00	39,584.35	0.00	0.00	100.00

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					Trans	Enc	Trans	Enc		
<b>1000.0182</b>	<b>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 *</b>	<b>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</b>	<b>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	4,769.95	0.00	3,730.05	56.12
	Sub Total Supplies	8,500.00	0.00	8,500.00	0.00	0.00	4,769.95	0.00	3,730.05	56.12
3020	TELEPHONE & FAX - LAND	12,000.00	0.00	12,000.00	0.00	0.00	9,862.10	0.00	2,137.90	82.18
	Sub Total Other Charges	12,000.00	0.00	12,000.00	0.00	0.00	9,862.10	0.00	2,137.90	82.18
<b>Dept Total *</b>	<b>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>14,632.05</b>	<b>0.00</b>	<b>6,367.95</b>	<b>69.68</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0400 COUNTY SHERIFF</b>										
1001	SALARIES FULL-TIME	1,204,158.21	0.00	1,204,158.21	0.00	0.00	1,168,450.92	0.00	35,707.29	97.03
1002	PARTTIME SALARIES	25,000.00	13,451.97	38,451.97	0.00	0.00	38,451.97	0.00	0.00	100.00
1003	EXTRA HELP	1,000.00	21,072.10	22,072.10	0.00	0.00	6,029.25	0.00	16,042.85	27.32
1005	OVERTIME/PREM. COMP.	91,427.40	3,919.69	95,347.09	0.00	0.00	95,347.09	0.00	0.00	100.00
1006	SOCIAL SECURITY	101,101.30	0.00	101,101.30	0.00	0.00	97,258.77	0.00	3,842.53	96.20
1007	RETIREMENT	202,466.92	1,274.61	203,741.53	0.00	0.00	203,741.53	0.00	0.00	100.00
1009	HEALTH INSURANCE	204,069.36	12,372.23	216,441.59	0.00	0.00	216,441.59	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	26,000.00	1,397.41	27,397.41	0.00	0.00	27,397.41	0.00	0.00	100.00
1011	UNEMPLOYMENT COMPENSAT	4,920.00	0.00	4,920.00	0.00	0.00	3,046.14	0.00	1,873.86	61.91
Sub Total Personnel Services		1,860,143.19	53,488.01	1,913,631.20	0.00	0.00	1,856,164.67	0.00	57,466.53	97.00
2001	GENERAL SUPPLIES	30,000.00	20,566.46	50,566.46	0.00	0.00	50,544.28	0.00	22.18	99.96
2006	CLOTHING AND UNIFORMS	25,500.00	-8,651.97	16,848.03	0.00	0.00	13,295.10	0.00	3,552.93	78.91
2007	FUELS OILS AND LUBRICA	110,875.00	-32,704.47	78,170.53	0.00	0.00	61,173.29	0.00	16,997.24	78.26
2008	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	12,511.04	0.00	-511.04	104.26
2023	PARTS AND REPAIRS	45,000.00	-7,825.75	37,174.25	0.00	0.00	40,901.09	0.00	-3,726.84	110.03
2060	HELICOPTER	15,000.00	0.00	15,000.00	0.00	0.00	15,596.40	0.00	-596.40	103.98
Sub Total Supplies		238,375.00	-28,615.73	209,759.27	0.00	0.00	194,021.20	0.00	15,738.07	92.50
3003	COMPUTER SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	14,379.08	0.00	620.92	95.86
3006	MEDICAL AND HOSPITAL	4,000.00	0.00	4,000.00	0.00	0.00	1,506.99	0.00	2,493.01	37.67
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	708.28	16,708.28	0.00	0.00	16,072.82	0.00	635.46	96.20
3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	2,229.56	0.00	1,270.44	63.70
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,016.57	0.00	483.43	67.77
3053	FLEET INSURANCE	23,000.00	681.00	23,681.00	0.00	0.00	21,859.00	0.00	1,822.00	92.31
3073	LEASE - MACHINERY AND	3,964.00	0.00	3,964.00	0.00	0.00	3,563.49	0.00	400.51	89.90
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	1,255.71	0.00	244.29	83.71
3093	MISC. LAW ENFORCEMENT	5,000.00	463.35	5,463.35	0.00	0.00	7,845.00	0.00	-2,381.65	143.59
3101	TRAINING AND EDUCATION	9,000.00	471.16	9,471.16	0.00	0.00	9,798.75	0.00	-327.59	103.46
Sub Total Other Charges		87,964.00	2,323.79	90,287.79	0.00	0.00	84,119.28	0.00	6,168.51	93.17
4005	PURCHASE OF VEHICLES	79,500.00	58,715.33	138,215.33	0.00	0.00	130,908.00	0.00	7,307.33	94.71
Sub Total Capital Outlay		79,500.00	58,715.33	138,215.33	0.00	0.00	130,908.00	0.00	7,307.33	94.71

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1000.0400	COUNTY SHERIFF									
<b>Dept Total *</b>	<b>COUNTY SHERIFF</b>	2,265,982.19	85,911.40	2,351,893.59	0.00	0.00	2,265,213.15	0.00	86,680.44	96.31

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					Trans	Enc	Trans	Enc		
<b>1000.0401 CIRCUIT COURT - DIVISION 3</b>										
2001	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2010	COURT REPORTER SUPPLIE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	971.54	0.00	-221.54	129.54
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	275.00	0.00	-25.00	110.00
3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	0.00	0.00	10,024.40	0.00	4,975.60	66.83
Sub Total Other Charges		16,000.00	0.00	16,000.00	0.00	0.00	11,270.94	0.00	4,729.06	70.44
<b>Dept Total * CIRCUIT COURT - D</b>		<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,270.94</b>	<b>0.00</b>	<b>5,729.06</b>	<b>66.30</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	0.00	0.00	750.00	0.00
2010	COURT REPORTER SUPPLIE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	OTHER PROFESSIONAL SER	6,630.00	0.00	6,630.00	0.00	0.00	0.00	0.00	6,630.00	0.00
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	8,130.00	0.00	8,130.00	0.00	0.00	0.00	0.00	8,130.00	0.00
<b>Dept Total *</b>	<b>CIRCUIT-COURT DIV</b>	<b>9,130.00</b>	<b>0.00</b>	<b>9,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,130.00</b>	<b>0.00</b>

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					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	2,500.00	0.00	2,500.00	0.00	0.00	1,613.87	0.00	886.13	64.55
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	1,613.87	0.00	886.13	64.55
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	39.82	0.00	35.18	53.09
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,804.27	0.00	195.73	93.48
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	55.00	0.00	945.00	5.50
3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	935.56	0.00	864.44	51.98
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	300.00	0.00	500.00	37.50
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3096	COUNTY MATCHING FUNDS	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00
Sub Total Other Charges		9,250.00	0.00	9,250.00	0.00	0.00	4,134.65	0.00	5,115.35	44.70
<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>5,748.52</b>	<b>0.00</b>	<b>7,108.48</b>	<b>44.71</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0409 10th Judicial District Court</b>										
1001	SALARIES FULL-TIME	80,937.83	0.00	80,937.83	0.00	0.00	65,170.68	0.00	15,767.15	80.52
1005	OVERTIME & OTHER PREMI	0.00	0.00	0.00	0.00	0.00	117.82	0.00	-117.82	0.00
1006	SOCIAL SECURITY	6,229.99	0.00	6,229.99	0.00	0.00	4,986.13	0.00	1,243.86	80.03
1007	RETIREMENT	12,476.28	0.00	12,476.28	0.00	0.00	10,282.93	0.00	2,193.35	82.42
1009	HEALTH INSURANCE	18,006.12	0.00	18,006.12	0.00	0.00	14,187.00	0.00	3,819.12	78.79
1010	WORKMEN'S COMPENSATION	685.00	0.00	685.00	0.00	0.00	645.43	0.00	39.57	94.22
1011	UNEMPLOYMENT COMPENSAT	240.00	21.02	261.02	0.00	0.00	261.02	0.00	0.00	100.00
<b>Sub Total Personnel Services</b>		<b>118,575.22</b>	<b>21.02</b>	<b>118,596.24</b>	<b>0.00</b>	<b>0.00</b>	<b>95,651.01</b>	<b>0.00</b>	<b>22,945.23</b>	<b>80.65</b>
2001	GENERAL SUPPLIES	8,000.00	-21.02	7,978.98	0.00	0.00	7,446.97	0.00	532.01	93.33
2024	MAINTENANCE CONTRACTS	1,700.00	0.00	1,700.00	0.00	0.00	1,032.24	0.00	667.76	60.72
<b>Sub Total Supplies</b>		<b>9,700.00</b>	<b>-21.02</b>	<b>9,678.98</b>	<b>0.00</b>	<b>0.00</b>	<b>8,479.21</b>	<b>0.00</b>	<b>1,199.77</b>	<b>87.60</b>
3009	OTHER PROFESSIONAL SER	91,560.06	0.00	91,560.06	0.00	0.00	91,560.00	0.00	0.06	100.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	74.11	0.00	0.89	98.81
3020	TELEPHONE & FAX	2,300.00	0.00	2,300.00	0.00	0.00	1,852.68	0.00	447.32	80.55
3021	POSTAGE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	457.49	0.00	542.51	45.75
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
<b>Sub Total Other Charges</b>		<b>97,635.06</b>	<b>0.00</b>	<b>97,635.06</b>	<b>0.00</b>	<b>0.00</b>	<b>96,394.28</b>	<b>0.00</b>	<b>1,240.78</b>	<b>98.73</b>
<b>Dept Total * 10th Judicial Dis</b>		<b>225,910.28</b>	<b>0.00</b>	<b>225,910.28</b>	<b>0.00</b>	<b>0.00</b>	<b>200,524.50</b>	<b>0.00</b>	<b>25,385.78</b>	<b>88.76</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0414</b>	<b>CIRCUIT COURT DIV. 2</b>									
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	17,499.96	0.00	0.04	100.00
	Sub Total Personnel Services	17,500.00	0.00	17,500.00	0.00	0.00	17,499.96	0.00	0.04	100.00
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	3,050.19	0.00	1,449.81	67.78
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	3,050.19	0.00	1,449.81	67.78
3009	OTHER PROFESSIONAL SER	2,250.00	-570.10	1,679.90	0.00	0.00	0.00	0.00	1,679.90	0.00
3020	TELEPHONE & FAX	2,500.00	200.00	2,700.00	0.00	0.00	2,482.58	0.00	217.42	91.95
3021	POSTAGE	300.00	299.00	599.00	0.00	0.00	299.00	0.00	300.00	49.92
3090	DUES AND MEMBERSHIPS	2,000.00	71.10	2,071.10	0.00	0.00	1,871.10	0.00	200.00	90.34
	Sub Total Other Charges	7,050.00	0.00	7,050.00	0.00	0.00	4,652.68	0.00	2,397.32	66.00
<b>Dept Total *</b>	<b>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>25,202.83</b>	<b>0.00</b>	<b>3,847.17</b>	<b>86.76</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0415 JUVENILE SERVICES</b>										
1001	SALARIES FULL-TIME	270,822.67	0.00	270,822.67	0.00	0.00	263,068.46	0.00	7,754.21	97.14
1003	EXTRA HELP	10,000.00	-2,722.72	7,277.28	0.00	0.00	5,971.66	0.00	1,305.62	82.06
1005	OVERTIME & OTHER PREMI	2,750.00	0.00	2,750.00	0.00	0.00	2,630.59	0.00	119.41	95.66
1006	SOCIAL SECURITY	21,693.31	0.00	21,693.31	0.00	0.00	20,259.62	0.00	1,433.69	93.39
1007	RETIREMENT	43,443.33	39,267.04	82,710.37	0.00	0.00	81,189.71	0.00	1,520.66	98.16
1009	HEALTH INSURANCE	48,016.32	2,536.96	50,553.28	0.00	0.00	50,553.28	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	5,500.00	185.76	5,685.76	0.00	0.00	5,685.76	0.00	0.00	100.00
1011	UNEMPLOYMENT COMPENSAT	700.00	0.00	700.00	0.00	0.00	640.00	0.00	60.00	91.43
<b>Sub Total Personnel Services</b>		<b>402,925.63</b>	<b>39,267.04</b>	<b>442,192.67</b>	<b>0.00</b>	<b>0.00</b>	<b>429,999.08</b>	<b>0.00</b>	<b>12,193.59</b>	<b>97.24</b>
2001	GENERAL SUPPLIES	13,000.00	-109.00	12,891.00	0.00	0.00	12,900.97	0.00	-9.97	100.08
2007	FUELS OILS AND LUBRICA	12,500.00	-10,925.41	1,574.59	0.00	0.00	1,574.59	0.00	0.00	100.00
2023	PARTS AND REPAIRS	7,000.00	-4,903.04	2,096.96	0.00	0.00	1,487.16	0.00	609.80	70.92
2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	0.00	0.00	10,044.52	0.00	267.48	97.41
<b>Sub Total Supplies</b>		<b>42,812.00</b>	<b>-15,937.45</b>	<b>26,874.55</b>	<b>0.00</b>	<b>0.00</b>	<b>26,007.24</b>	<b>0.00</b>	<b>867.31</b>	<b>96.77</b>
3009	OTHER PROFESSIONAL SER	20,000.00	12,172.80	32,172.80	0.00	0.00	32,172.80	0.00	0.00	100.00
3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	435.87	0.00	14.13	96.86
3019	HOST HOME/PER DIEM	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020	TELEPHONE & FAX	8,000.00	-2,500.00	5,500.00	0.00	0.00	5,453.14	0.00	46.86	99.15
3021	POSTAGE	2,000.00	-490.80	1,509.20	0.00	0.00	1,509.20	0.00	0.00	100.00
3030	TRAVEL	3,000.00	-1,002.83	1,997.17	0.00	0.00	1,995.96	0.00	1.21	99.94
3040	ADVERTISING AND PUBLIC	1,000.00	-800.00	200.00	0.00	0.00	195.59	0.00	4.41	97.80
3053	FLEET INSURANCE	2,400.00	413.00	2,813.00	0.00	0.00	2,813.00	0.00	0.00	100.00
3101	TRAINING & EDUCATION	1,000.00	24.73	1,024.73	0.00	0.00	1,024.73	0.00	0.00	100.00
3201	HOST HOME/PER DIEM	4,500.00	-4,300.00	200.00	0.00	0.00	153.00	0.00	47.00	76.50
3202	JUVENILE DETENTION	40,000.00	11,028.36	51,028.36	0.00	0.00	51,028.36	0.00	0.00	100.00
<b>Sub Total Other Charges</b>		<b>86,850.00</b>	<b>10,045.26</b>	<b>96,895.26</b>	<b>0.00</b>	<b>0.00</b>	<b>96,781.65</b>	<b>0.00</b>	<b>113.61</b>	<b>99.88</b>
4002	BUILDINGS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
4005	VEHICLES	0.00	18,553.23	18,553.23	0.00	0.00	18,000.00	0.00	553.23	97.02
<b>Sub Total Capital Outlay</b>		<b>7,000.00</b>	<b>18,553.23</b>	<b>25,553.23</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>553.23</b>	<b>97.83</b>
<b>Dept Total * JUVENILE SERVICES</b>		<b>539,587.63</b>	<b>51,928.08</b>	<b>591,515.71</b>	<b>0.00</b>	<b>0.00</b>	<b>577,787.97</b>	<b>0.00</b>	<b>13,727.74</b>	<b>97.68</b>

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<b>1000.0416 PROSECUTING ATTORNEY</b>										
1001	SALARIES FULL-TIME	89,611.07	3,756.00	93,367.07	0.00	0.00	93,253.27	0.00	113.80	99.88
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.	2,000.00	3,075.40	5,075.40	0.00	0.00	3,238.89	0.00	1,836.51	63.82
1006	SOCIAL SECURITY	7,008.25	374.00	7,382.25	0.00	0.00	6,672.76	0.00	709.49	90.39
1007	RETIREMENT	14,034.82	748.00	14,782.82	0.00	0.00	15,038.78	0.00	-255.96	101.73
1009	HEALTH INSURANCE	18,006.12	0.00	18,006.12	0.00	0.00	13,607.83	0.00	4,398.29	75.57
1010	WORKMEN'S COMPENSATION	125.00	0.00	125.00	0.00	0.00	117.75	0.00	7.25	94.20
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	261.33	0.00	-21.33	108.89
Sub Total Personnel Services		145,025.26	7,953.40	152,978.66	0.00	0.00	146,165.61	0.00	6,813.05	95.55
2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	0.00	0.00	10,871.12	0.00	1,128.88	90.59
2051	DEP. PROS. ATTY. OPERA	9,000.00	-3,075.40	5,924.60	0.00	0.00	4,788.84	0.00	1,135.76	80.83
Sub Total Supplies		21,000.00	-3,075.40	17,924.60	0.00	0.00	15,659.96	0.00	2,264.64	87.37
3015	ASSN. RISK MANAGEMENT	720.00	0.00	720.00	0.00	0.00	1,130.68	0.00	-410.68	157.04
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	1,087.20	0.00	412.80	72.48
3092	JURORS AND WITNESSES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	SPECIAL PROJECTS	3,000.00	-2,378.00	622.00	0.00	0.00	0.00	0.00	622.00	0.00
Sub Total Other Charges		7,720.00	-4,878.00	2,842.00	0.00	0.00	2,217.88	0.00	624.12	78.04
<b>Dept Total * PROSECUTING ATTOR</b>		<b>173,745.26</b>	<b>0.00</b>	<b>173,745.26</b>	<b>0.00</b>	<b>0.00</b>	<b>164,043.45</b>	<b>0.00</b>	<b>9,701.81</b>	<b>94.42</b>

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<b>1000.0418 COUNTY JAIL</b>										
1001	SALARIES FULL-TIME	274,314.15	-18,288.85	256,025.30	0.00	0.00	255,961.48	0.00	63.82	99.98
1002	PARTTIME SALARIES	7,500.00	0.00	7,500.00	0.00	0.00	7,287.15	0.00	212.85	97.16
1003	EXTRA HELP	19,000.00	5,685.59	24,685.59	0.00	0.00	24,685.59	0.00	0.00	100.00
1005	OVERTIME/PREM. COMP.	25,875.00	7,228.69	33,103.69	0.00	0.00	32,149.36	0.00	954.33	97.12
1006	SOCIAL SECURITY	24,982.15	0.00	24,982.15	0.00	0.00	24,309.33	0.00	672.82	97.31
1007	RETIREMENT	50,029.62	2,251.63	52,281.25	0.00	0.00	52,281.25	0.00	0.00	100.00
1009	HEALTH INSURANCE	60,020.40	8,651.63	68,672.03	0.00	0.00	68,672.03	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	6,750.00	5,940.23	12,690.23	0.00	0.00	12,690.23	0.00	0.00	100.00
1011	UNEMPLOYMENT COMPENSAT	2,500.00	0.00	2,500.00	0.00	0.00	2,028.20	0.00	471.80	81.13
1099	TRANSPORT FOR PRISONER	8,000.00	0.00	8,000.00	0.00	0.00	6,537.92	0.00	1,462.08	81.72
Sub Total Personnel Services		478,971.32	11,468.92	490,440.24	0.00	0.00	486,602.54	0.00	3,837.70	99.22
2004	MEDICINE AND DRUGS	16,000.00	-1,000.63	14,999.37	0.00	0.00	14,993.17	0.00	6.20	99.96
2005	FOOD	35,000.00	6,681.07	41,681.07	0.00	0.00	41,681.07	0.00	0.00	100.00
2006	CLOTHING AND UNIFORMS	2,500.00	-930.00	1,570.00	0.00	0.00	1,568.19	0.00	1.81	99.88
2011	GENERAL SUPPLIES	30,000.00	8,829.72	38,829.72	0.00	0.00	38,829.72	0.00	0.00	100.00
2023	PARTS AND REPAIRS	0.00	38,785.92	38,785.92	0.00	0.00	38,785.92	0.00	0.00	100.00
Sub Total Supplies		83,500.00	52,366.08	135,866.08	0.00	0.00	135,858.07	0.00	8.01	99.99
3003	COMPUTER SERVICES	0.00	5,715.79	5,715.79	0.00	0.00	5,355.04	0.00	360.75	93.69
3006	MEDICAL AND HOSPITAL	0.00	12,042.84	12,042.84	0.00	0.00	11,877.02	0.00	165.82	98.62
3015	ASSN. RISK MANAGEMENT	6,000.00	6,280.41	12,280.41	0.00	0.00	12,280.41	0.00	0.00	100.00
3020	TELEPHONE & FAX - LAND	2,000.00	0.00	2,000.00	0.00	0.00	2,414.78	0.00	-414.78	120.74
3021	POSTAGE	1,475.00	0.00	1,475.00	0.00	0.00	1,490.00	0.00	-15.00	101.02
3073	EQUIPMENT LEASES	2,100.00	-1,360.48	739.52	0.00	0.00	739.52	0.00	0.00	100.00
3101	TRAINING AND EDUCATION	6,000.00	-4,373.03	1,626.97	0.00	0.00	1,626.97	0.00	0.00	100.00
Sub Total Other Charges		17,575.00	18,305.53	35,880.53	0.00	0.00	35,783.74	0.00	96.79	99.73
<b>Dept Total * COUNTY JAIL</b>		<b>580,046.32</b>	<b>82,140.53</b>	<b>662,186.85</b>	<b>0.00</b>	<b>0.00</b>	<b>658,244.35</b>	<b>0.00</b>	<b>3,942.50</b>	<b>99.40</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0419 COUNTY CORONER</b>										
1001	SALARIES	30,900.00	0.00	30,900.00	0.00	0.00	30,899.96	0.00	0.04	100.00
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	17,526.86	0.00	2,473.14	87.63
1006	SOCIAL SECURITY	3,893.85	0.00	3,893.85	0.00	0.00	3,704.65	0.00	189.20	95.14
1007	RETIREMENT	7,797.88	0.00	7,797.88	0.00	0.00	6,418.95	0.00	1,378.93	82.32
1009	HEALTH INSURANCE MATCH	6,002.04	591.29	6,593.33	0.00	0.00	6,593.33	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	175.00	0.00	175.00	0.00	0.00	163.62	0.00	11.38	93.50
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	173.89	0.00	66.11	72.45
1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	800.00	0.00	1,700.00	32.00
<b>Sub Total Personnel Services</b>		<b>71,508.77</b>	<b>591.29</b>	<b>72,100.06</b>	<b>0.00</b>	<b>0.00</b>	<b>66,281.26</b>	<b>0.00</b>	<b>5,818.80</b>	<b>91.93</b>
2001	GENERAL SUPPLIES	4,000.00	-591.29	3,408.71	0.00	0.00	2,350.95	0.00	1,057.76	68.97
2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	162.56	0.00	837.44	16.26
2007	FUEL OIL AND LUBRICANT	3,000.00	-1,405.73	1,594.27	0.00	0.00	0.00	0.00	1,594.27	0.00
2023	PARTS & REPAIRS	3,000.00	-427.32	2,572.68	0.00	0.00	431.00	0.00	2,141.68	16.75
<b>Sub Total Supplies</b>		<b>11,000.00</b>	<b>-2,424.34</b>	<b>8,575.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.51</b>	<b>0.00</b>	<b>5,631.15</b>	<b>34.34</b>
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	129.82	0.00	20.18	86.55
3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	681.33	0.00	1,318.67	34.07
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	889.00	0.00	111.00	88.90
3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	140.00	0.00	360.00	28.00
<b>Sub Total Other Charges</b>		<b>6,650.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840.15</b>	<b>0.00</b>	<b>4,809.85</b>	<b>27.67</b>
4004	MACHINERY AND EQUIPMEN	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
<b>Sub Total Capital Outlay</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Dept Total * COUNTY CORONER</b>		<b>92,658.77</b>	<b>-1,833.05</b>	<b>90,825.72</b>	<b>0.00</b>	<b>0.00</b>	<b>71,065.92</b>	<b>0.00</b>	<b>19,759.80</b>	<b>78.24</b>



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					Trans	Enc	Trans	Enc		
<b>1000.0423</b>	<b>LAW ENFORCEMENT/CORPS CONTRACT</b>									
1003	EXTRA HELP	65,995.00	0.00	65,995.00	0.00	0.00	39,468.81	0.00	26,526.19	59.81
1006	SOCIAL SECURITY	5,048.62	0.00	5,048.62	0.00	0.00	3,019.45	0.00	2,029.17	59.81
1007	RETIREMENT	10,110.43	0.00	10,110.43	0.00	0.00	423.65	0.00	9,686.78	4.19
1009	HEALTH INSURANCE MATCH	0.00	423.45	423.45	0.00	0.00	423.45	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	80.00	0.00	80.00	0.00	0.00	74.86	0.00	5.14	93.58
1011	UNEMPLOYMENT	0.00	17.93	17.93	0.00	0.00	17.93	0.00	0.00	100.00
	Sub Total Personnel Services	81,234.05	441.38	81,675.43	0.00	0.00	43,428.15	0.00	38,247.28	53.17
2007	FUELS OILS AND LUBRICA	3,500.00	-441.38	3,058.62	0.00	0.00	0.00	0.00	3,058.62	0.00
	Sub Total Supplies	3,500.00	-441.38	3,058.62	0.00	0.00	0.00	0.00	3,058.62	0.00
<b>Dept Total *</b>	<b>LAW ENFORCEMENT/C</b>	84,734.05	0.00	84,734.05	0.00	0.00	43,428.15	0.00	41,305.90	51.25

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					Trans	Enc	Trans	Enc		
<b>1000.0424</b>	<b>LAW ENFORCEMENT COLLECTORS CONTRACT</b>									
1002	PARTTIME SALARIES	0.00	10,145.35	10,145.35	0.00	0.00	10,145.35	0.00	0.00	100.00
1006	SOCIAL SECURITY	0.00	740.70	740.70	0.00	0.00	740.70	0.00	0.00	100.00
1007	RETIREMENT	0.00	1,391.88	1,391.88	0.00	0.00	723.47	0.00	668.41	51.98
1009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personnel Services		0.00	12,277.93	12,277.93	0.00	0.00	11,609.52	0.00	668.41	94.56
<b>Dept Total *</b>	<b>LAW ENFORCEMENT C</b>	0.00	12,277.93	12,277.93	0.00	0.00	11,609.52	0.00	668.41	94.56

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					Trans	Enc	Trans	Enc		
<b>1000.0425</b>	<b>DARE OFFICER</b>									
2001	GENERAL SUPPLIES	8,000.00	900.00	8,900.00	0.00	0.00	8,816.22	0.00	83.78	99.06
	Sub Total Supplies	8,000.00	900.00	8,900.00	0.00	0.00	8,816.22	0.00	83.78	99.06
<b>Dept Total *</b>	<b>DARE OFFICER</b>	8,000.00	900.00	8,900.00	0.00	0.00	8,816.22	0.00	83.78	99.06

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					Trans	Enc	Trans	Enc		
<b>1000.0500</b>	<b>OFFICE OF EMERGENCY MANAGEMENT</b>									
1001	SALARIES FULL-TIME	71,043.84	0.00	71,043.84	0.00	0.00	67,541.00	0.00	3,502.84	95.07
1005	OVERTIME & OTHER PREMI	12,402.20	0.00	12,402.20	0.00	0.00	11,649.30	0.00	752.90	93.93
1006	SOCIAL SECURITY	6,383.62	0.00	6,383.62	0.00	0.00	5,856.65	0.00	526.97	91.74
1007	RETIREMENT	12,783.93	0.00	12,783.93	0.00	0.00	10,484.43	0.00	2,299.50	82.01
1009	HEALTH INSURANCE	12,004.08	186.90	12,190.98	0.00	0.00	12,190.98	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	1,600.00	0.00	1,600.00	0.00	0.00	1,021.44	0.00	578.56	63.84
1011	UNEMPLOYMENT COMPENSAT	160.00	80.00	240.00	0.00	0.00	240.00	0.00	0.00	100.00
<b>Sub Total Personnel Services</b>		<b>116,377.67</b>	<b>266.90</b>	<b>116,644.57</b>	<b>0.00</b>	<b>0.00</b>	<b>108,983.80</b>	<b>0.00</b>	<b>7,660.77</b>	<b>93.43</b>
2001	GENERAL SUPPLIES	4,000.00	-266.90	3,733.10	0.00	0.00	1,874.41	0.00	1,858.69	50.21
2007	FUELS OILS AND LUBRICA	4,800.00	-1,932.51	2,867.49	0.00	0.00	235.82	0.00	2,631.67	8.22
2023	PARTS AND REPAIRS	2,000.00	-1,070.45	929.55	0.00	0.00	307.93	0.00	621.62	33.13
2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	599.10	0.00	7,900.90	7.05
2054	SUPPLIES - EMERGENCY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>Sub Total Supplies</b>		<b>20,800.00</b>	<b>-3,269.86</b>	<b>17,530.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.26</b>	<b>0.00</b>	<b>14,512.88</b>	<b>17.21</b>
3007	DRUG TESTING	5,500.00	0.00	5,500.00	0.00	0.00	2,616.02	0.00	2,883.98	47.56
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	6,050.00	0.00	6,050.00	0.00	0.00	7,012.67	0.00	-962.67	115.91
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	10.20	0.00	89.80	10.20
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	2,122.18	0.00	877.82	70.74
3053	FLEET LIABILITY	1,000.00	0.00	1,000.00	0.00	0.00	1,055.00	0.00	-55.00	105.50
3070	RENT - REPEATER TOWER	1,000.00	0.00	1,000.00	0.00	0.00	1,500.00	0.00	-500.00	150.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	44.22	0.00	255.78	14.74
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	340.00	0.00	1,660.00	17.00
<b>Sub Total Other Charges</b>		<b>19,200.00</b>	<b>0.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,871.91</b>	<b>0.00</b>	<b>4,328.09</b>	<b>77.46</b>
<b>Dept Total * OFFICE OF EMERGEN</b>		<b>156,377.67</b>	<b>-3,002.96</b>	<b>153,374.71</b>	<b>0.00</b>	<b>0.00</b>	<b>126,872.97</b>	<b>0.00</b>	<b>26,501.74</b>	<b>82.72</b>

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<b>1000.0502 FIRE DEPARTMENTS</b>										
1010	WORKMEN'S COMPENSATION	3,400.00	0.00	3,400.00	0.00	0.00	2,566.60	0.00	833.40	75.49
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	2,566.60	0.00	833.40	75.49
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,821.38	0.00	3,178.62	36.43
2020	BUILDING MATERIAL AND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2055	COMMUNICATIONS MAINTEN	8,000.00	0.00	8,000.00	0.00	0.00	906.18	0.00	7,093.82	11.33
Sub Total Supplies		14,500.00	0.00	14,500.00	0.00	0.00	2,727.56	0.00	11,772.44	18.81
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	798.03	0.00	201.97	79.80
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	100,797.88	0.00	7,702.12	92.90
<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>106,092.04</b>	<b>0.00</b>	<b>20,307.96</b>	<b>83.93</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0504</b>	<b>E911 TELECOMMUNICATORS</b>									
1001	SALARIES FULL-TIME	146,344.23	-2,062.49	144,281.74	0.00	0.00	134,988.73	0.00	9,293.01	93.56
1003	EXTRA HELP	6,000.00	0.00	6,000.00	0.00	0.00	4,690.47	0.00	1,309.53	78.17
1005	OVERTIME/PREM. COMP.	24,000.00	0.00	24,000.00	0.00	0.00	22,146.08	0.00	1,853.92	92.28
1006	SOCIAL SECURITY	13,490.33	0.00	13,490.33	0.00	0.00	12,308.35	0.00	1,181.98	91.24
1007	RETIREMENT	27,015.94	0.00	27,015.94	0.00	0.00	25,513.71	0.00	1,502.23	94.44
1009	HEALTH INSURANCE	36,012.24	2,062.49	38,074.73	0.00	0.00	38,074.73	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,654.91	0.00	345.09	91.37
1011	UNEMPLOYMENT COMPENSAT	640.00	0.00	640.00	0.00	0.00	570.30	0.00	69.70	89.11
	Sub Total Personnel Services	257,502.74	0.00	257,502.74	0.00	0.00	241,947.28	0.00	15,555.46	93.96
<b>Dept Total *</b>	<b>E911 TELECOMMUNIC</b>	257,502.74	0.00	257,502.74	0.00	0.00	241,947.28	0.00	15,555.46	93.96

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					Trans	Enc	Trans	Enc		
<b>1000.0800 VETERANS SERVICES</b>										
1001	SALARIES FULL-TIME	27,438.87	0.00	27,438.87	0.00	0.00	26,711.54	0.00	727.33	97.35
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	80.06	0.00	919.94	8.01
1006	SOCIAL SECURITY	2,175.57	0.00	2,175.57	0.00	0.00	2,008.22	0.00	167.35	92.31
1007	RETIREMENT	4,356.83	0.00	4,356.83	0.00	0.00	4,253.78	0.00	103.05	97.63
1009	HEALTH INSURANCE	463.20	38.05	501.25	0.00	0.00	501.25	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	40.00	0.00	40.00	0.00	0.00	34.97	0.00	5.03	87.43
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	100.00
<b>Sub Total Personnel Services</b>		<b>35,554.47</b>	<b>38.05</b>	<b>35,592.52</b>	<b>0.00</b>	<b>0.00</b>	<b>33,669.82</b>	<b>0.00</b>	<b>1,922.70</b>	<b>94.60</b>
2001	GENERAL SUPPLIES	2,000.00	361.95	2,361.95	0.00	0.00	2,299.26	0.00	62.69	97.35
2012	FLAGS	1,000.00	-400.00	600.00	0.00	0.00	573.97	0.00	26.03	95.66
2024	MAINTENANCE AND SERVIC	1,350.00	0.00	1,350.00	0.00	0.00	999.25	0.00	350.75	74.02
<b>Sub Total Supplies</b>		<b>4,350.00</b>	<b>-38.05</b>	<b>4,311.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,872.48</b>	<b>0.00</b>	<b>439.47</b>	<b>89.81</b>
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	70.81	0.00	4.19	94.41
3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	0.00	0.00	2,270.60	0.00	-120.60	105.61
3021	POSTAGE	500.00	0.00	500.00	0.00	0.00	412.68	0.00	87.32	82.54
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	172.26	0.00	327.74	34.45
<b>Sub Total Other Charges</b>		<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,926.35</b>	<b>0.00</b>	<b>298.65</b>	<b>90.74</b>
<b>Dept Total * VETERANS SERVICES</b>		<b>43,129.47</b>	<b>0.00</b>	<b>43,129.47</b>	<b>0.00</b>	<b>0.00</b>	<b>40,468.65</b>	<b>0.00</b>	<b>2,660.82</b>	<b>93.83</b>

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					Trans	Enc	Trans	Enc		
<b>1000.0801</b>	<b>EXTENSION OFFICE</b>									
2001	GENERAL SUPPLIES	300.00	-144.54	155.46	0.00	0.00	90.00	0.00	65.46	57.89
	Sub Total Supplies	300.00	-144.54	155.46	0.00	0.00	90.00	0.00	65.46	57.89
3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	35,785.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	2,200.00	144.54	2,344.54	0.00	0.00	2,344.54	0.00	0.00	100.00
	Sub Total Other Charges	37,985.00	144.54	38,129.54	0.00	0.00	38,129.54	0.00	0.00	100.00
<b>Dept Total *</b>	<b>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>38,219.54</b>	<b>0.00</b>	<b>65.46</b>	<b>99.83</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</b>	<b>AIRPORT</b>									
1001	SALARIES FULL-TIME	56,335.80	-440.90	55,894.90	0.00	0.00	53,417.74	0.00	2,477.16	95.57
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
1006	SOCIAL SECURITY	4,347.94	0.00	4,347.94	0.00	0.00	4,124.68	0.00	223.26	94.87
1007	RETIREMENT	8,707.24	0.00	8,707.24	0.00	0.00	8,589.68	0.00	117.56	98.65
1009	HEALTH INSURANCE	12,004.08	1,142.28	13,146.36	0.00	0.00	13,146.36	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	1,500.00	0.00	1,500.00	0.00	0.00	1,388.57	0.00	111.43	92.57
1011	UNEMPLOYMENT COMP	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	100.00
	<b>Sub Total Personnel Services</b>	<b>83,555.06</b>	<b>701.38</b>	<b>84,256.44</b>	<b>0.00</b>	<b>0.00</b>	<b>81,327.03</b>	<b>0.00</b>	<b>2,929.41</b>	<b>96.52</b>
2023	PARTS AND REPAIRS	6,000.00	-701.38	5,298.62	0.00	0.00	5,298.62	0.00	0.00	100.00
	<b>Sub Total Supplies</b>	<b>6,000.00</b>	<b>-701.38</b>	<b>5,298.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,298.62</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
3053	FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
	<b>Sub Total Other Charges</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept Total *</b>	<b>AIRPORT</b>	<b>90,055.06</b>	<b>0.00</b>	<b>90,055.06</b>	<b>0.00</b>	<b>0.00</b>	<b>87,125.65</b>	<b>0.00</b>	<b>2,929.41</b>	<b>96.75</b>

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 1000 COUNTY GENERAL

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					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	0.00	0.00	50,000.00	0.00
	Sub Total Transfers Out	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<b>Dept Total *</b>	<b>TRANSFERS OUT</b>	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

Baxter County  
Summary Statement of Operation  
Expenditures  
19-01 to 19-13  
01/01/2019 - 12/31/2019 Posted on or Before 03/19/2020  
1000 COUNTY GENERAL

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>		8,215,366.87	306,576.55	8,521,943.42	0.00	0.00	7,688,320.79	164.01	833,458.62	90.22

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 1800 ANIMAL CONTROL FUND

Posted on or Before 03/19/2020

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	52,297.77	-4,150.28	48,147.49	0.00	0.00	29,595.20	0.00	18,552.29	61.47
1002	PARTTIME SALARIES	6,000.00	3,046.64	9,046.64	0.00	0.00	9,046.64	0.00	0.00	100.00
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	4,498.03	0.00	4,498.03	0.00	0.00	2,956.34	0.00	1,541.69	65.73
1007	RETIREMENT	9,007.82	0.00	9,007.82	0.00	0.00	4,592.84	0.00	4,414.98	50.99
1009	HEALTH INSURANCE	12,004.08	0.00	12,004.08	0.00	0.00	6,593.33	0.00	5,410.75	54.93
1010	WORKMEN'S COMPENSATION	575.00	0.00	575.00	0.00	0.00	521.70	0.00	53.30	90.73
1011	UNEMPLOYMENT COMPENSAT	240.00	0.00	240.00	0.00	0.00	154.66	0.00	85.34	64.44
Sub Total Personnel Services		85,122.70	-1,103.64	84,019.06	0.00	0.00	53,460.71	0.00	30,558.35	63.63
2001	GENERAL SUPPLIES	7,000.00	2,038.50	9,038.50	0.00	0.00	9,038.50	0.00	0.00	100.00
2007	FUELS OILS AND LUBRICA	2,500.00	-1,551.72	948.28	0.00	0.00	948.28	0.00	0.00	100.00
2023	PARTS AND REPAIRS	1,500.00	-801.35	698.65	0.00	0.00	698.65	0.00	0.00	100.00
2052	VETERINARIAN SERVICES	5,000.00	-4,465.93	534.07	0.00	0.00	534.07	0.00	0.00	100.00
Sub Total Supplies		16,000.00	-4,780.50	11,219.50	0.00	0.00	11,219.50	0.00	0.00	100.00
3009	OTHER PROFESSIONAL SER	0.00	1,965.93	1,965.93	0.00	0.00	1,357.11	0.00	608.82	69.03
3012	SPECIAL PROJECTS	0.00	5,184.63	5,184.63	0.00	0.00	1,981.11	0.00	3,203.52	38.21
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	85.25	0.00	64.75	56.83
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	3,553.34	0.00	-553.34	118.44
3030	TRAVEL	600.00	0.00	600.00	0.00	0.00	383.18	0.00	216.82	63.86
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	364.00	0.00	136.00	72.80
3060	UTILITIES - ELECTRICIT	3,500.00	0.00	3,500.00	0.00	0.00	2,876.72	0.00	623.28	82.19
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	1,084.00	0.00	416.00	72.27
3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	0.00	0.00	787.65	0.00	-287.65	157.53
3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		10,950.00	7,150.56	18,100.56	0.00	0.00	12,472.36	0.00	5,628.20	68.91
<b>Dept Total * ANIMAL CONTROL</b>		<b>112,072.70</b>	<b>1,266.42</b>	<b>113,339.12</b>	<b>0.00</b>	<b>0.00</b>	<b>77,152.57</b>	<b>0.00</b>	<b>36,186.55</b>	<b>68.07</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
19-01 to 19-13  
01/01/2019 - 12/31/2019 Posted on or Before 03/19/2020  
1800 ANIMAL CONTROL 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>1800 ANIMAL CONTR</b>	112,072.70	1,266.42	113,339.12	0.00	0.00	77,152.57	0.00	36,186.55	68.07

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 2000 ROAD AND BRIDGE

Posted on or Before 03/19/2020

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	1,326,260.90	0.00	1,326,260.90	0.00	0.00	1,256,230.96	0.00	70,029.94	94.72
1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
1004	CONTRACT LABOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1005	OVERTIME/PREM. COMP.	78,050.00	0.00	78,050.00	0.00	0.00	6,723.07	0.00	71,326.93	8.61
1006	SOCIAL SECURITY	108,003.53	0.00	108,003.53	0.00	0.00	93,147.64	0.00	14,855.89	86.24
1007	RETIREMENT	216,289.43	0.00	216,289.43	0.00	0.00	198,902.82	0.00	17,386.61	91.96
1009	HEALTH INSURANCE	264,089.76	13,641.86	277,731.62	0.00	0.00	277,731.62	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	54,360.00	0.00	54,360.00	0.00	0.00	50,813.65	0.00	3,546.35	93.48
1011	UNEMPLOYMENT COMPENSAT	4,920.00	0.00	4,920.00	0.00	0.00	3,710.34	0.00	1,209.66	75.41
Sub Total Personnel Services		2,064,473.62	13,641.86	2,078,115.48	0.00	0.00	1,887,260.10	0.00	190,855.38	90.82
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	7,707.33	0.00	2,292.67	77.07
2006	CLOTHING AND UNIFORMS	30,000.00	0.00	30,000.00	0.00	0.00	36,148.02	0.00	-6,148.02	120.49
2007	FUELS OILS AND LUBRICA	250,000.00	-31,185.79	218,814.21	0.00	0.00	245,448.71	0.00	-26,634.50	112.17
2008	TIRES	70,000.00	-3,356.48	66,643.52	0.00	0.00	69,188.82	0.00	-2,545.30	103.82
2020	RD. CONST. MATERIALS &	600,000.00	46,358.14	646,358.14	0.00	0.00	602,617.13	0.00	43,741.01	93.23
2023	PARTS AND REPAIRS	200,000.00	-8,315.70	191,684.30	0.00	0.00	174,137.07	0.00	17,547.23	90.85
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	1,333.14	0.00	1,666.86	44.44
Sub Total Supplies		1,163,000.00	3,500.17	1,166,500.17	0.00	0.00	1,136,580.22	0.00	29,919.95	97.44
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	2,235.10	0.00	2,764.90	44.70
3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	11,907.05	0.00	807.95	93.65
3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	7,368.21	0.00	-868.21	113.36
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,184.70	0.00	-184.70	109.24
3053	FLEET INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	45,232.88	0.00	-5,232.88	113.08
3073	LEASE - MACHINERY AND	79,173.00	0.00	79,173.00	0.00	0.00	67,921.19	0.00	11,251.81	85.79
3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	945.28	0.00	34,054.72	2.70
3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges		202,388.00	0.00	202,388.00	0.00	0.00	137,794.41	0.00	64,593.59	68.08
4004	MACHINERY AND EQUIPMEN	500,000.00	0.00	500,000.00	0.00	0.00	485,051.61	0.00	14,948.39	97.01
4005	PURCHASE OF VEHICLES	52,000.00	37,369.52	89,369.52	0.00	0.00	71,023.00	0.00	18,346.52	79.47
Sub Total Capital Outlay		552,000.00	37,369.52	589,369.52	0.00	0.00	556,074.61	0.00	33,294.91	94.35

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 2000 ROAD AND BRIDGE

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>2000.0200</b>	<b>COUNTY ROAD &amp; BRIDGE</b>									
5005	LEASE PURCHASE PRINCIP	56,381.76	0.00	56,381.76	0.00	0.00	56,381.76	0.00	0.00	100.00
	Sub Total Debt Service	56,381.76	0.00	56,381.76	0.00	0.00	56,381.76	0.00	0.00	100.00
<b>Dept Total *</b>	<b>COUNTY ROAD &amp; BRI</b>	<b>4,038,243.38</b>	<b>54,511.55</b>	<b>4,092,754.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,774,091.10</b>	<b>0.00</b>	<b>318,663.83</b>	<b>92.21</b>



Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 2000 ROAD AND BRIDGE

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>2000.0201</b>	<b>QUARRY</b>									
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	635.74	0.00	1,364.26	31.79
2007	FUELS OILS AND LUBRICA	40,000.00	8,812.51	48,812.51	0.00	0.00	48,812.51	0.00	0.00	100.00
2008	TIRES	30,000.00	-27,580.73	2,419.27	0.00	0.00	1,586.93	0.00	832.34	65.60
2023	PARTS AND REPAIRS	100,000.00	55,642.69	155,642.69	0.00	0.00	155,642.69	0.00	0.00	100.00
2024	MAINTENANCE CONTRACTS	125,000.00	-39,642.69	85,357.31	0.00	0.00	84,861.44	0.00	495.87	99.42
	Sub Total Supplies	297,000.00	-2,768.22	294,231.78	0.00	0.00	291,539.31	0.00	2,692.47	99.08
3100	OTHER MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	1,417.26	0.00	582.74	70.86
	Sub Total Other Charges	2,000.00	0.00	2,000.00	0.00	0.00	1,417.26	0.00	582.74	70.86
<b>Dept Total *</b>	<b>QUARRY</b>	<b>299,000.00</b>	<b>-2,768.22</b>	<b>296,231.78</b>	<b>0.00</b>	<b>0.00</b>	<b>292,956.57</b>	<b>0.00</b>	<b>3,275.21</b>	<b>98.89</b>

Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019      Posted on or Before 03/19/2020  
 2000 ROAD AND BRIDGE

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
<b>Fund Total **</b>	<b>2000 ROAD AND BRI</b>	4,337,243.38	51,743.33	4,388,986.71	0.00	0.00	4,067,047.67	0.00	321,939.04	92.66

Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3000.0103</b>	<b>TREASURER'S AUTOMATION</b>									
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,118.33	0.00	1,881.67	37.28
	Sub Total Supplies	3,000.00	0.00	3,000.00	0.00	0.00	1,118.33	0.00	1,881.67	37.28
3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	736.61	0.00	1,263.39	36.83
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	6,870.00	0.00	13,130.00	34.35
	Sub Total Other Charges	26,000.00	0.00	26,000.00	0.00	0.00	7,606.61	0.00	18,393.39	29.26
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 *</b>	<b>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>8,724.94</b>	<b>0.00</b>	<b>28,275.06</b>	<b>23.58</b>

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total ** 3000</b>	<b>TREASURER'S</b>	37,000.00	0.00	37,000.00	0.00	0.00	8,724.94	0.00	28,275.06	23.58

Baxter County  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3001 COLLECTOR'S AUTOMATION FUND  
 Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3001.0104</b>	<b>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	7,766.20	0.00	22,233.80	25.89
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	7,766.20	0.00	22,233.80	25.89
3009	OTHER PROFESSIONAL SER	200,000.00	0.00	200,000.00	0.00	0.00	169,363.27	0.00	30,636.73	84.68
3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	5,197.00	0.00	19,803.00	20.79
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	120.28	0.00	1,379.72	8.02
3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	139.50	0.00	860.50	13.95
3102	COMPUTER SOFTWARE & MA	43,000.00	0.00	43,000.00	0.00	0.00	39,255.34	0.00	3,744.66	91.29
Sub Total Other Charges		270,500.00	0.00	270,500.00	0.00	0.00	214,075.39	0.00	56,424.61	79.14
4004	MACHINERY AND EQUIPMEN	30,000.00	0.00	30,000.00	0.00	0.00	24,807.15	0.00	5,192.85	82.69
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	24,807.15	0.00	5,192.85	82.69
<b>Dept Total * TAX COLLECTOR</b>		<b>343,668.00</b>	<b>0.00</b>	<b>343,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,648.74</b>	<b>0.00</b>	<b>97,019.26</b>	<b>71.77</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
19-01 to 19-13  
01/01/2019 - 12/31/2019 Posted on or Before 03/19/2020  
3001 COLLECTOR'S 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>3001 COLLECTOR'S</b>	343,668.00	0.00	343,668.00	0.00	0.00	246,648.74	0.00	97,019.26	71.77

Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3002 CIRCUIT COURT AUTOMATION FUND  
 Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3002.0402</b>	<b>CIRCUIT COURT - AUTOMATION</b>									
2001	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Sub Total Supplies	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
4004	MACHINERY AND EQUIPMEN	20,000.00	0.00	20,000.00	0.00	0.00	2,693.55	0.00	17,306.45	13.47
	Sub Total Capital Outlay	20,000.00	0.00	20,000.00	0.00	0.00	2,693.55	0.00	17,306.45	13.47
<b>Dept Total *</b>	<b>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>2,693.55</b>	<b>0.00</b>	<b>37,306.45</b>	<b>6.73</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
19-01 to 19-13  
01/01/2019 - 12/31/2019 Posted on or Before 03/19/2020  
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	2,693.55	0.00	37,306.45	6.73



Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND  
 Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
<b>3004.0105</b>	<b>ASSESSOR'S AMENDMENT NO. 79</b>									
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	3,944.98	0.00	6,055.02	39.45
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	3,944.98	0.00	6,055.02	39.45
4004	MACHINERY AND EQUIPMEN	10,000.00	1,171.67	11,171.67	0.00	0.00	11,171.67	0.00	0.00	100.00
	Sub Total Capital Outlay	10,000.00	1,171.67	11,171.67	0.00	0.00	11,171.67	0.00	0.00	100.00
<b>Dept Total *</b>	<b>ASSESSOR'S AMENDM</b>	20,000.00	1,171.67	21,171.67	0.00	0.00	15,116.65	0.00	6,055.02	71.40

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019      Posted on or Before 03/19/2020  
 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	1,171.67	21,171.67	0.00	0.00	15,116.65	0.00	6,055.02	71.40

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3006 RECORDER'S COST FUND

Posted on or Before 03/19/2020

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	199,929.93	0.00	199,929.93	0.00	0.00	181,395.44	0.00	18,534.49	90.73
1003	EXTRA HELP	8,000.00	0.00	8,000.00	0.00	0.00	601.80	0.00	7,398.20	7.52
1005	OVERTIME/PREM. COMP.	8,250.00	0.00	8,250.00	0.00	0.00	1,116.25	0.00	7,133.75	13.53
1006	SOCIAL SECURITY	16,537.76	0.00	16,537.76	0.00	0.00	13,007.73	0.00	3,530.03	78.65
1007	RETIREMENT	33,118.77	0.00	33,118.77	0.00	0.00	28,629.59	0.00	4,489.18	86.45
1009	HEALTH INSURANCE	42,014.28	0.00	42,014.28	0.00	0.00	41,548.91	0.00	465.37	98.89
1010	WORKMEN'S COMPENSATION	350.00	0.00	350.00	0.00	0.00	255.36	0.00	94.64	72.96
1011	UNEMPLOYMENT COMPENSAT	640.00	0.00	640.00	0.00	0.00	609.87	0.00	30.13	95.29
Sub Total Personnel Services		308,840.74	0.00	308,840.74	0.00	0.00	267,164.95	0.00	41,675.79	86.51
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	12,055.13	0.00	17,944.87	40.18
2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	5,544.87	0.00	-544.87	110.90
Sub Total Supplies		35,000.00	0.00	35,000.00	0.00	0.00	17,600.00	0.00	17,400.00	50.29
3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	5,594.78	0.00	4,405.22	55.95
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,327.37	0.00	172.63	88.49
3021	POSTAGE	7,000.00	0.00	7,000.00	0.00	0.00	5,990.56	0.00	1,009.44	85.58
3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	4,248.09	0.00	251.91	94.40
3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	277.51	0.00	722.49	27.75
3071	RENT - MACHINERY/EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	1,377.90	0.00	1,622.10	45.93
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	778.66	0.00	721.34	51.91
3101	TRAINING AND EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	618.14	0.00	1,881.86	24.73
3102	COMPUTER & SOFTWARE SR	25,000.00	0.00	25,000.00	0.00	0.00	18,055.78	0.00	6,944.22	72.22
Sub Total Other Charges		56,000.00	0.00	56,000.00	0.00	0.00	38,268.79	0.00	17,731.21	68.34
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 * COUNTY CLERK</b>		<b>409,840.74</b>	<b>0.00</b>	<b>409,840.74</b>	<b>0.00</b>	<b>0.00</b>	<b>323,033.74</b>	<b>0.00</b>	<b>86,807.00</b>	<b>78.82</b>

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3006 RECORDER'S COST FUND

Posted on or Before 03/19/2020

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>	409,840.74	0.00	409,840.74	0.00	0.00	323,033.74	0.00	86,807.00	78.82

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3008.0600</b>	<b>COUNTY LIBRARY</b>									
3200	LIBRARY DISTRIBUTION	705,000.00	0.00	705,000.00	0.00	0.00	727,697.82	0.00	-22,697.82	103.22
	Sub Total Other Charges	705,000.00	0.00	705,000.00	0.00	0.00	727,697.82	0.00	-22,697.82	103.22
<b>Dept Total *</b>	<b>COUNTY LIBRARY</b>	705,000.00	0.00	705,000.00	0.00	0.00	727,697.82	0.00	-22,697.82	103.22

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3008 BAXTER COUNTY LIBRARY  
 Posted on or Before 03/19/2020

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>	705,000.00	0.00	705,000.00	0.00	0.00	727,697.82	0.00	-22,697.82	103.22

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3010 COUNTY CLERK'S COST FUND

Posted on or Before 03/19/2020

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	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
<b>Dept Total *</b>	<b>COUNTY CLERK</b>	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Baxter County  
Summary Statement of Operation  
Expenditures  
19-01 to 19-13  
01/01/2019 - 12/31/2019  
3010 COUNTY CLERK'S COST FUND  
Posted on or Before 03/19/2020

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	0.00	0.00	300.00	0.00



Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3012 CHILD SUPPORT COST FUND

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3012.0114</b>	<b>CHILD SUPPORT</b>									
2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	887.07	0.00	5,612.93	13.65
	Sub Total Supplies	6,500.00	0.00	6,500.00	0.00	0.00	887.07	0.00	5,612.93	13.65
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	1,417.01	0.00	1,582.99	47.23
3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	3,512.15	0.00	1,487.85	70.24
	Sub Total Other Charges	8,000.00	0.00	8,000.00	0.00	0.00	4,929.16	0.00	3,070.84	61.61
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 *</b>	<b>CHILD SUPPORT</b>	19,500.00	0.00	19,500.00	0.00	0.00	5,816.23	0.00	13,683.77	29.83

Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3012 CHILD SUPPORT COST FUND  
 Posted on or Before 03/19/2020

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>	19,500.00	0.00	19,500.00	0.00	0.00	5,816.23	0.00	13,683.77	29.83

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3016 BREATHALYZER FUND

Posted on or Before 03/19/2020

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	5,337.00	20.00	5,357.00	0.00	0.00	37.50	0.00	5,319.50	0.70
	Sub Total Supplies	5,337.00	20.00	5,357.00	0.00	0.00	37.50	0.00	5,319.50	0.70
<b>Dept Total *</b>	<b>COUNTY SHERIFF</b>	5,337.00	20.00	5,357.00	0.00	0.00	37.50	0.00	5,319.50	0.70

Baxter County  
Summary Statement of Operation  
Expenditures  
19-01 to 19-13  
01/01/2019 - 12/31/2019 Posted on or Before 03/19/2020  
3016 BREATHALYZER 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>3016 BREATHALYZER</b>	5,337.00	20.00	5,357.00	0.00	0.00	37.50	0.00	5,319.50	0.70

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3017 SPECIAL JAIL FEES

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3017.0418</b>	<b>SPECIAL JAIL FEES</b>									
2001	GENERAL SUPPLIES	1,000.00	4,014.86	5,014.86	0.00	0.00	5,014.86	0.00	0.00	100.00
	Sub Total Supplies	1,000.00	4,014.86	5,014.86	0.00	0.00	5,014.86	0.00	0.00	100.00
4002	BUILDINGS	1,000.00	8,156.38	9,156.38	0.00	0.00	9,156.38	0.00	0.00	100.00
4004	MACHINERY AND EQUIPMEN	1,000.00	31,905.97	32,905.97	0.00	0.00	32,905.97	0.00	0.00	100.00
	Sub Total Capital Outlay	2,000.00	40,062.35	42,062.35	0.00	0.00	42,062.35	0.00	0.00	100.00
<b>Dept Total *</b>	<b>SPECIAL JAIL FEES</b>	<b>3,000.00</b>	<b>44,077.21</b>	<b>47,077.21</b>	<b>0.00</b>	<b>0.00</b>	<b>47,077.21</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Baxter County  
Summary Statement of Operation  
Expenditures  
19-01 to 19-13  
01/01/2019 - 12/31/2019  
3017 SPECIAL JAIL FEES

Posted on or Before 03/19/2020

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>	3,000.00	44,077.21	47,077.21	0.00	0.00	47,077.21	0.00	0.00	100.00

Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019 Posted on or Before 03/19/2020  
 3018 COUNTY DETENTION FACILITY FUND ( \$20 BOOKING ADMIN)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3018.0418</b>	<b>Detention Center</b>									
2001	GENERAL SUPPLIES	1,000.00	3,534.11	4,534.11	0.00	0.00	4,534.11	0.00	0.00	100.00
	Sub Total Supplies	1,000.00	3,534.11	4,534.11	0.00	0.00	4,534.11	0.00	0.00	100.00
4002	BUILDINGS	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
4004	MACHINERY AND EQUIPMEN	1,000.00	3,304.98	4,304.98	0.00	0.00	4,304.98	0.00	0.00	100.00
	Sub Total Capital Outlay	2,000.00	4,304.98	6,304.98	0.00	0.00	6,304.98	0.00	0.00	100.00
<b>Dept Total *</b>	<b>Detention Center</b>	<b>3,000.00</b>	<b>7,839.09</b>	<b>10,839.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,839.09</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019                      Posted on or Before 03/19/2020  
 3018 COUNTY DETENTION FACILITY FUND ( \$20 BOOKING ADMIN)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3018 COUNTY DETEN</b>	3,000.00	7,839.09	10,839.09	0.00	0.00	10,839.09	0.00	0.00	100.00



Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3019 BOATING SAFETY FUND

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3019.0424</b>	<b>BOATING SAFETY/WATER PATROL</b>									
2001	GENERAL SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	1,858.77	0.00	5,641.23	24.78
2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	161.60	0.00	2,338.40	6.46
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	2,020.37	0.00	7,979.63	20.20
<b>Dept Total *</b>	<b>BOATING SAFETY/WA</b>	10,000.00	0.00	10,000.00	0.00	0.00	2,020.37	0.00	7,979.63	20.20

Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019      Posted on or Before 03/19/2020  
 3019 BOATING SAFETY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
<b>Fund Total **</b>	<b>3019 BOATING SAFE</b>	10,000.00	0.00	10,000.00	0.00	0.00	2,020.37	0.00	7,979.63	20.20

Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3020 EMERGENCY 911 FUND

Posted on or Before 03/19/2020

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	210,219.14	-11,516.39	198,702.75	0.00	0.00	200,116.82	0.00	-1,414.07	100.71
1003	EXTRA HELP	4,500.00	-2,527.01	1,972.99	0.00	0.00	642.35	0.00	1,330.64	32.56
1004	CONTRACT LABOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1005	OVERTIME/PREM. COMP.	20,000.00	0.00	20,000.00	0.00	0.00	17,845.69	0.00	2,154.31	89.23
1006	SOCIAL SECURITY	17,956.01	0.00	17,956.01	0.00	0.00	16,585.58	0.00	1,370.43	92.37
1007	RETIREMENT	35,958.97	0.00	35,958.97	0.00	0.00	34,585.75	0.00	1,373.22	96.18
1009	HEALTH INSURANCE	42,014.28	1,516.39	43,530.67	0.00	0.00	43,530.67	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	4,834.88	0.00	165.12	96.70
1011	UNEMPLOYMENT COMPENSAT	720.00	0.00	720.00	0.00	0.00	573.28	0.00	146.72	79.62
<b>Sub Total Personnel Services</b>		<b>338,368.40</b>	<b>-12,527.01</b>	<b>325,841.39</b>	<b>0.00</b>	<b>0.00</b>	<b>318,715.02</b>	<b>0.00</b>	<b>7,126.37</b>	<b>97.81</b>
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	6,836.50	0.00	3,163.50	68.37
2007	FUELS OILS AND LUBRICA	2,600.00	-1,288.01	1,311.99	0.00	0.00	29.51	0.00	1,282.48	2.25
2023	PARTS AND REPAIRS	4,500.00	-216.08	4,283.92	0.00	0.00	1,994.29	0.00	2,289.63	46.55
2024	MAINTENANCE CONTRACTS	50,000.00	14,352.45	64,352.45	0.00	0.00	80,798.48	0.00	-16,446.03	125.56
<b>Sub Total Supplies</b>		<b>67,100.00</b>	<b>12,848.36</b>	<b>79,948.36</b>	<b>0.00</b>	<b>0.00</b>	<b>89,658.78</b>	<b>0.00</b>	<b>-9,710.42</b>	<b>112.15</b>
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	683.93	0.00	66.07	91.19
3020	TELEPHONE AND FAX	103,200.00	2,090.28	105,290.28	0.00	0.00	105,290.28	0.00	0.00	100.00
3021	POSTAGE	600.00	-500.00	100.00	0.00	0.00	7.35	0.00	92.65	7.35
3030	TRAVEL	5,000.00	-2,915.72	2,084.28	0.00	0.00	2,084.28	0.00	0.00	100.00
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	513.00	0.00	487.00	51.30
3090	DUES AND MEMBERSHIPS	1,500.00	-500.00	1,000.00	0.00	0.00	996.66	0.00	3.34	99.67
3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	725.00	0.00	9,275.00	7.25
<b>Sub Total Other Charges</b>		<b>128,250.00</b>	<b>-1,825.44</b>	<b>126,424.56</b>	<b>0.00</b>	<b>0.00</b>	<b>116,500.50</b>	<b>0.00</b>	<b>9,924.06</b>	<b>92.15</b>
<b>Dept Total * 911 DEPARTMENT</b>		<b>533,718.40</b>	<b>-1,504.09</b>	<b>532,214.31</b>	<b>0.00</b>	<b>0.00</b>	<b>524,874.30</b>	<b>0.00</b>	<b>7,340.01</b>	<b>98.62</b>

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3020 EMERGENCY 911 FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total ** 3020 EMERGENCY 91</b>		533,718.40	-1,504.09	532,214.31	0.00	0.00	524,874.30	0.00	7,340.01	98.62

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 3024 PUBLIC DEFENDER FUND

Posted on or Before 03/19/2020

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>										
1002	SALARIES PART-TIME	11,000.00	0.00	11,000.00	0.00	0.00	5,030.97	0.00	5,969.03	45.74
1006	SOCIAL SECURITY	841.50	0.00	841.50	0.00	0.00	384.83	0.00	456.67	45.73
1007	RETIREMENT	1,685.20	0.00	1,685.20	0.00	0.00	415.18	0.00	1,270.02	24.64
1010	WORKMAN'S COMPENSATION	25.00	5.93	30.93	0.00	0.00	30.93	0.00	0.00	100.00
1011	UNEMPLOYMENT COMP	80.00	0.00	80.00	0.00	0.00	31.28	0.00	48.72	39.10
Sub Total Personnel Services		13,631.70	5.93	13,637.63	0.00	0.00	5,893.19	0.00	7,744.44	43.21
2001	GENERAL SUPPLIES	4,000.00	-5.93	3,994.07	0.00	0.00	3,238.64	0.00	755.43	81.09
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	-5.93	4,494.07	0.00	0.00	3,584.35	0.00	909.72	79.76
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	24.60	0.00	225.40	9.84
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	3,120.57	0.00	-120.57	104.02
3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	27.89	0.00	672.11	3.98
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	4,651.27	0.00	348.73	93.03
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	475.00	0.00	525.00	47.50
3094	MEALS AND LODGING	1,500.00	0.00	1,500.00	0.00	0.00	1,029.01	0.00	470.99	68.60
3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	1,150.50	0.00	349.50	76.70
Sub Total Other Charges		12,950.00	0.00	12,950.00	0.00	0.00	10,478.84	0.00	2,471.16	80.92
<b>Dept Total * PUBLIC DEFENDER</b>		<b>31,081.70</b>	<b>0.00</b>	<b>31,081.70</b>	<b>0.00</b>	<b>0.00</b>	<b>19,956.38</b>	<b>0.00</b>	<b>11,125.32</b>	<b>64.21</b>

Baxter County  
 Summary Statement of Operation  
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 19-01 to 19-13  
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 3024 PUBLIC DEFENDER FUND

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
<b>Fund Total **</b>	<b>3024 PUBLIC DEFEN</b>	31,081.70	0.00	31,081.70	0.00	0.00	19,956.38	0.00	11,125.32	64.21

Baxter County  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3028 DRUG COURT FUND

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3028.0430</b>	<b>DRUG COURT PROGRAM</b>									
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	400.00	0.00	2,100.00	16.00
	Sub Total Supplies	2,500.00	0.00	2,500.00	0.00	0.00	400.00	0.00	2,100.00	16.00
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 *</b>	<b>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>400.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>6.67</b>

Baxter County  
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19-01 to 19-13  
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3028 DRUG COURT FUND

Posted on or Before 03/19/2020

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	400.00	0.00	5,600.00	6.67



Baxter County  
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 3031 JUVENILE PROBATION FEES

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3031.0450</b>	<b>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	322.23	0.00	77.77	80.56
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	322.23	0.00	18,641.92	1.70
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 *</b>	<b>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>322.23</b>	<b>0.00</b>	<b>21,891.92</b>	<b>1.45</b>

Baxter County  
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 3031 JUVENILE PROBATION FEES  
 Posted on or Before 03/19/2020

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	322.23	0.00	21,891.92	1.45

Baxter County  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND  
 Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
<b>3039.0101</b>	<b>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	2,500.00	0.00	2,500.00	0.00	0.00	3,449.00	0.00	-949.00	137.96
	Sub Total Other Charges	5,000.00	0.00	5,000.00	0.00	0.00	3,449.00	0.00	1,551.00	68.98
<b>Dept Total *</b>	<b>Circuit Clerk's C</b>	5,000.00	0.00	5,000.00	0.00	0.00	3,449.00	0.00	1,551.00	68.98

Baxter County  
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 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 3039 CIRCUIT CLERKS COMMISSIONER'S FEE 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>3039 CIRCUIT CLER</b>	5,000.00	0.00	5,000.00	0.00	0.00	3,449.00	0.00	1,551.00	68.98

Baxter County  
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 19-01 to 19-13  
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 3400 SHERIFF'S PROJECTS

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3400.0400</b>	<b>SHERIFF'S PROJECTS</b>									
2001	GENERAL SUPPLIES	7,568.00	2,500.00	10,068.00	0.00	0.00	6,665.86	0.00	3,402.14	66.21
2020	BUILDING MATERIAL/SUPP	6,073.87	677.60	6,751.47	0.00	0.00	3,809.75	0.00	2,941.72	56.43
2059	ELECTRONIC MONITOR	504.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00
2060	HELICOPTER	470.66	0.00	470.66	0.00	0.00	96.15	0.00	374.51	20.43
2065	DRUG ENFORCEMENT	730.97	1,495.56	2,226.53	0.00	0.00	0.00	0.00	2,226.53	0.00
	Sub Total Supplies	15,347.50	4,673.16	20,020.66	0.00	0.00	10,571.76	0.00	9,448.90	52.80
3003	COMPUTER SERVICES	0.00	55,230.05	55,230.05	0.00	0.00	14,171.64	0.00	41,058.41	25.66
	Sub Total Other Charges	0.00	55,230.05	55,230.05	0.00	0.00	14,171.64	0.00	41,058.41	25.66
<b>Dept Total *</b>	<b>SHERIFF'S PROJECT</b>	<b>15,347.50</b>	<b>59,903.21</b>	<b>75,250.71</b>	<b>0.00</b>	<b>0.00</b>	<b>24,743.40</b>	<b>0.00</b>	<b>50,507.31</b>	<b>32.88</b>

Baxter County  
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 3400 SHERIFF'S PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
<b>Fund Total **</b>	<b>3400 SHERIFF'S PR</b>	15,347.50	59,903.21	75,250.71	0.00	0.00	24,743.40	0.00	50,507.31	32.88

Baxter County  
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 01/01/2019 - 12/31/2019  
 3401 JAIL MAINTENANCE & OPERATION FUND  
 Posted on or Before 03/19/2020

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	274,314.15	34,576.97	308,891.12	0.00	0.00	308,891.12	0.00	0.00	100.00
1002	PARTTIME SALARIES	7,500.00	5,172.79	12,672.79	0.00	0.00	12,672.79	0.00	0.00	100.00
1003	EXTRA HELP	19,000.00	-9,475.21	9,524.79	0.00	0.00	9,524.79	0.00	0.00	100.00
1005	OVERTIME & OTHER PREMI	25,625.00	16,957.14	42,582.14	0.00	0.00	42,582.14	0.00	0.00	100.00
1006	SOCIAL SECURITY	24,982.15	3,417.31	28,399.46	0.00	0.00	28,399.46	0.00	0.00	100.00
1007	RETIREMENT	50,029.62	9,127.18	59,156.80	0.00	0.00	59,156.80	0.00	0.00	100.00
1009	HEALTH INSURANCE	60,020.40	10,679.24	70,699.64	0.00	0.00	70,699.64	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	6,750.00	-6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	UNEMPLOYMENT COMPENSAT	500.00	-260.42	239.58	0.00	0.00	239.58	0.00	0.00	100.00
1099	TRANSPORT FOR PRISONER	8,000.00	1,422.57	9,422.57	0.00	0.00	9,422.57	0.00	0.00	100.00
Sub Total Personnel Services		476,721.32	64,867.57	541,588.89	0.00	0.00	541,588.89	0.00	0.00	100.00
2001	GENERAL SUPPLIES	30,000.00	27,528.04	57,528.04	0.00	0.00	57,528.04	0.00	0.00	100.00
2004	MEDICINE AND DRUGS	16,000.00	-1,458.56	14,541.44	0.00	0.00	14,541.44	0.00	0.00	100.00
2005	FOOD	35,000.00	19,704.57	54,704.57	0.00	0.00	54,704.57	0.00	0.00	100.00
2006	CLOTHING AND UNIFORMS	2,500.00	2,844.21	5,344.21	0.00	0.00	5,344.21	0.00	0.00	100.00
2011	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	PARTS AND REPAIRS	0.00	18,684.89	18,684.89	0.00	0.00	18,684.89	0.00	0.00	100.00
Sub Total Supplies		83,500.00	67,303.15	150,803.15	0.00	0.00	150,803.15	0.00	0.00	100.00
3003	COMPUTER SERVICES	0.00	6,062.56	6,062.56	0.00	0.00	6,062.56	0.00	0.00	100.00
3004	ENGINEERING AND ARCHIT	0.00	138,409.93	138,409.93	0.00	0.00	138,409.93	0.00	0.00	100.00
3006	MEDICAL AND HOSPITAL	0.00	17,398.41	17,398.41	0.00	0.00	17,398.41	0.00	0.00	100.00
3015	ASSN. RISK MANAGEMENT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020	TELEPHONE & FAX	2,000.00	2,146.10	4,146.10	0.00	0.00	4,146.10	0.00	0.00	100.00
3021	POSTAGE	1,475.00	155.45	1,630.45	0.00	0.00	1,630.45	0.00	0.00	100.00
3073	LEASE - MACHINERY AND	0.00	930.37	930.37	0.00	0.00	930.37	0.00	0.00	100.00
3101	TRAINING AND EDUCATION	0.00	995.12	995.12	0.00	0.00	995.12	0.00	0.00	100.00
Sub Total Other Charges		9,475.00	160,097.94	169,572.94	0.00	0.00	169,572.94	0.00	0.00	100.00
4005	VEHICLES	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	100.00
<b>Dept Total * COUNTY JAIL</b>		<b>569,696.32</b>	<b>313,768.66</b>	<b>883,464.98</b>	<b>0.00</b>	<b>0.00</b>	<b>883,464.98</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</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>	569,696.32	313,768.66	883,464.98	0.00	0.00	883,464.98	0.00	0.00	100.00



Baxter County  
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 3502 SHERIFF'S GRANTS

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3502.0400</b>	<b>COUNTY SHERIFF - JAG</b>									
2001	GENERAL SUPPLIES	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	100.00
	Sub Total Supplies	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	100.00
<b>Dept Total *</b>	<b>COUNTY SHERIFF -</b>	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	100.00

Baxter County  
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19-01 to 19-13  
01/01/2019 - 12/31/2019  
3502 SHERIFF'S GRANTS

Posted on or Before 03/19/2020

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>3502 SHERIFF'S GR</b>	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	100.00

Baxter County  
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 4000 JAIL CONSTRUCTION FUND

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>4000.0418</b>	<b>COUNTY JAIL</b>									
3004	ENGINEERING AND ARCHIT	497,134.00	2,434,836.86	2,931,970.86	0.00	0.00	2,931,970.86	0.00	0.00	100.00
	Sub Total Other Charges	497,134.00	2,434,836.86	2,931,970.86	0.00	0.00	2,931,970.86	0.00	0.00	100.00
4006	CONSTRUCTION IN PROGRE	2,380,000.00	-2,373,245.25	6,754.75	0.00	0.00	6,754.75	0.00	0.00	100.00
	Sub Total Capital Outlay	2,380,000.00	-2,373,245.25	6,754.75	0.00	0.00	6,754.75	0.00	0.00	100.00
5003	NOTE PRINICIPAL	0.00	203,699.40	203,699.40	0.00	0.00	203,699.40	0.00	0.00	100.00
5004	NOTE INTEREST	0.00	9,266.27	9,266.27	0.00	0.00	9,266.27	0.00	0.00	100.00
	Sub Total Debt Service	0.00	212,965.67	212,965.67	0.00	0.00	212,965.67	0.00	0.00	100.00
<b>Dept Total *</b>	<b>COUNTY JAIL</b>	<b>2,877,134.00</b>	<b>274,557.28</b>	<b>3,151,691.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151,691.28</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 4000 JAIL CONSTRUCTION FUND  
 Posted on or Before 03/19/2020

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>4000 JAIL CONSTRU</b>	2,877,134.00	274,557.28	3,151,691.28	0.00	0.00	3,151,691.28	0.00	0.00	100.00

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019      Posted on or Before 03/19/2020  
 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>4001.0150</b>	<b>PUBLIC HEALTH</b>									
3009	OTHER PROFESSIONAL SER	9,506.06	6,780.50	16,286.56	0.00	0.00	0.00	0.00	16,286.56	0.00
	Sub Total Other Charges	9,506.06	6,780.50	16,286.56	0.00	0.00	0.00	0.00	16,286.56	0.00
<b>Dept Total *</b>	<b>PUBLIC HEALTH</b>	9,506.06	6,780.50	16,286.56	0.00	0.00	0.00	0.00	16,286.56	0.00

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019      Posted on or Before 03/19/2020  
 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>	9,506.06	6,780.50	16,286.56	0.00	0.00	0.00	0.00	16,286.56	0.00

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019  
 5802 AIRPORT BOND FUND

Posted on or Before 03/19/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>5802.0900</b>	<b>AIRPORT</b>									
5001	BOND PRINCIPAL	32,234.81	0.00	32,234.81	0.00	0.00	32,234.81	0.00	0.00	100.00
5002	BOND INTEREST	12,193.87	0.00	12,193.87	0.00	0.00	12,193.87	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  
19-01 to 19-13  
01/01/2019 - 12/31/2019 Posted on or Before 03/19/2020  
5802 AIRPORT BOND 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>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  
 19-01 to 19-13  
 01/01/2019 - 12/31/2019

Posted on or Before 03/19/2020

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>18,375,455.50</b>	<b>1,068,499.83</b>	<b>19,443,955.33</b>	<b>0.00</b>	<b>0.00</b>	<b>17,877,857.12</b>	<b>164.01</b>	<b>1,565,934.20</b>	<b>91.95</b>