

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 1000 COUNTY GENERAL

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100	COUNTY JUDGE									
1001	SALARIES FULL-TIME	158,763.00	0.00	158,763.00	12,035.23	0.00	12,035.23	0.00	146,727.77	7.58
1004	CONTRACT LABOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	12,146.00	0.00	12,146.00	915.71	0.00	915.71	0.00	11,230.29	7.54
1007	RETIREMENT	24,323.00	0.00	24,323.00	1,843.80	0.00	1,843.80	0.00	22,479.20	7.58
1009	HEALTH INSURANCE	19,466.00	0.00	19,466.00	559.31	0.00	559.31	0.00	18,906.69	2.87
1010	WORKMEN'S COMPENSATION	265.00	0.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00
1011	UNEMPLOYMENT COMPENSAT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Personnel Services	217,263.00	0.00	217,263.00	15,354.05	0.00	15,354.05	0.00	201,908.95	7.07
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2024	MAINTENANCE CONTRACTS	1,300.00	0.00	1,300.00	120.00	0.00	120.00	0.00	1,180.00	9.23
	Sub Total Supplies	3,800.00	0.00	3,800.00	120.00	0.00	120.00	0.00	3,680.00	3.16
3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3020	TELEPHONE & FAX	2,000.00	0.00	2,000.00	155.96	0.00	155.96	0.00	1,844.04	7.80
3021	POSTAGE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3022	CELL PHONES AND PAGERS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3023	INTERNET CONNECTION	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	350.00	0.00	350.00	0.00	2,650.00	11.67
3094	MEALS AND LODGING	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3101	TRAINING AND EDUCATION	650.00	0.00	650.00	150.00	0.00	150.00	0.00	500.00	23.08
3120	STATE GRANTS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	Sub Total Other Charges	13,650.00	30,000.00	43,650.00	655.96	0.00	655.96	0.00	42,994.04	1.50
Dept Total *	COUNTY JUDGE	234,713.00	30,000.00	264,713.00	16,130.01	0.00	16,130.01	0.00	248,582.99	6.09

Baxter County
 Summary Statement of Operation
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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 1000 COUNTY GENERAL

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0101	COUNTY CLERK									
1001	SALARIES FULL-TIME	225,854.00	0.00	225,854.00	17,097.24	0.00	17,097.24	0.00	208,756.76	7.57
1002	PARTTIME SALARIES	19,282.00	0.00	19,282.00	0.00	0.00	0.00	0.00	19,282.00	0.00
1003	EXTRA HELP	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1005	OVERTIME/PREM. COMP.	3,000.00	0.00	3,000.00	363.46	0.00	363.46	0.00	2,636.54	12.12
1006	SOCIAL SECURITY	21,278.00	0.00	21,278.00	1,288.44	0.00	1,288.44	0.00	19,989.56	6.06
1007	RETIREMENT	37,194.00	0.00	37,194.00	2,674.98	0.00	2,674.98	0.00	34,519.02	7.19
1009	HEALTH INSURANCE	32,443.00	0.00	32,443.00	2,658.55	0.00	2,658.55	0.00	29,784.45	8.19
1010	WORKMEN'S COMPENSATION	306.00	0.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00
1011	UNEMPLOYMENT COMPENSAT	257.00	0.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00
	Sub Total Personnel Services	369,614.00	0.00	369,614.00	24,082.67	0.00	24,082.67	0.00	345,531.33	6.52
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,862.38	0.00	1,862.38	0.00	3,137.62	37.25
	Sub Total Supplies	5,000.00	0.00	5,000.00	1,862.38	0.00	1,862.38	0.00	3,137.62	37.25
3001	ACCOUNTING AND AUDITIN	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3020	TELEPHONE & FAX	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
3021	POSTAGE	19,000.00	0.00	19,000.00	1.66	0.00	1.66	0.00	18,998.34	0.01
3040	ADVERTISING AND PUBLIC	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
3090	DUES AND MEMBERSHIPS	450.00	0.00	450.00	400.00	0.00	400.00	0.00	50.00	88.89
3102	COMPUTER SOFTWARE & MA	9,000.00	0.00	9,000.00	4,392.50	0.00	4,392.50	0.00	4,607.50	48.81
	Sub Total Other Charges	35,500.00	0.00	35,500.00	4,794.16	0.00	4,794.16	0.00	30,705.84	13.50
Dept Total *	COUNTY CLERK	410,114.00	0.00	410,114.00	30,739.21	0.00	30,739.21	0.00	379,374.79	7.50

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 1000 COUNTY GENERAL

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					Trans	Enc	Trans	Enc		
1000.0103 COUNTY TREASURER										
1001	SALARIES FULL-TIME	108,800.00	0.00	108,800.00	8,130.82	0.00	8,130.82	0.00	100,669.18	7.47
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	8,400.00	0.00	8,400.00	573.63	0.00	573.63	0.00	7,826.37	6.83
1007	RETIREMENT	16,822.00	0.00	16,822.00	1,245.64	0.00	1,245.64	0.00	15,576.36	7.40
1009	HEALTH INSURANCE	12,978.00	0.00	12,978.00	1,081.42	0.00	1,081.42	0.00	11,896.58	8.33
1010	WORKMEN'S COMPENSATION	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00	0.00
1011	UNEMPLOYMENT COMPENSAT	54.00	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00
Sub Total Personnel Services		148,175.00	0.00	148,175.00	11,031.51	0.00	11,031.51	0.00	137,143.49	7.44
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	17.98	0.00	17.98	0.00	3,982.02	0.45
2002	SMALL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		6,000.00	0.00	6,000.00	17.98	0.00	17.98	0.00	5,982.02	0.30
3009	OTHER PROFESSIONAL SER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE & FAX	1,600.00	0.00	1,600.00	105.97	0.00	105.97	0.00	1,494.03	6.62
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	160.00	0.00	160.00	0.00	590.00	21.33
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		9,600.00	0.00	9,600.00	265.97	0.00	265.97	0.00	9,334.03	2.77
Dept Total * COUNTY TREASURER		163,775.00	0.00	163,775.00	11,315.46	0.00	11,315.46	0.00	152,459.54	6.91

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					Trans	Enc	Trans	Enc		
1000.0104 COUNTY TAX COLLECTOR										
1001	SALARIES FULL-TIME	267,564.00	0.00	267,564.00	19,942.03	0.00	19,942.03	0.00	247,621.97	7.45
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1005	OVERTIME/PREM. COMP.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY	20,775.00	0.00	20,775.00	1,417.49	0.00	1,417.49	0.00	19,357.51	6.82
1007	RETIREMENT	41,604.00	0.00	41,604.00	3,184.34	0.00	3,184.34	0.00	38,419.66	7.65
1009	HEALTH INSURANCE	38,932.00	0.00	38,932.00	3,199.26	0.00	3,199.26	0.00	35,732.74	8.22
1010	WORKMEN'S COMPENSATION	299.00	0.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00
1011	UNEMPLOYMENT COMPENSAT	256.00	0.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00
Sub Total Personnel Services		373,430.00	0.00	373,430.00	27,743.12	0.00	27,743.12	0.00	345,686.88	7.43
2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	654.74	0.00	654.74	0.00	7,745.26	7.79
2002	SMALL EQUIPMENT	0.00	0.00	0.00	428.40	0.00	428.40	0.00	-428.40	0.00
Sub Total Supplies		8,400.00	0.00	8,400.00	1,083.14	0.00	1,083.14	0.00	7,316.86	12.89
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	365.27	0.00	365.27	0.00	4,134.73	8.12
3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3023	INTERNET CONNECTION	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
3070	RENT - LAND AND BUILD	840.00	0.00	840.00	840.00	0.00	840.00	0.00	0.00	100.00
3073	LEASE - MACHINERY AND	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
3090	DUES AND MEMBERSHIPS	850.00	0.00	850.00	125.00	0.00	125.00	0.00	725.00	14.71
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Sub Total Other Charges		36,240.00	0.00	36,240.00	1,330.27	0.00	1,330.27	0.00	34,909.73	3.67
Dept Total * COUNTY TAX COLLEC		418,070.00	0.00	418,070.00	30,156.53	0.00	30,156.53	0.00	387,913.47	7.21

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					Trans	Enc	Trans	Enc		
1000.0105 COUNTY ASSESSOR										
1001	SALARIES FULL-TIME	418,388.00	0.00	418,388.00	31,652.83	0.00	31,652.83	0.00	386,735.17	7.57
1002	PARTTIME SALARIES	13,765.00	0.00	13,765.00	0.00	0.00	0.00	0.00	13,765.00	0.00
1005	OVERTIME & OTHER PREMI	3,000.00	0.00	3,000.00	3,226.48	0.00	3,226.48	0.00	-226.48	107.55
1006	SOCIAL SECURITY	33,404.00	0.00	33,404.00	2,563.87	0.00	2,563.87	0.00	30,840.13	7.68
1007	RETIREMENT	66,895.00	0.00	66,895.00	4,850.38	0.00	4,850.38	0.00	62,044.62	7.25
1009	HEALTH INSURANCE	71,374.00	0.00	71,374.00	5,366.10	0.00	5,366.10	0.00	66,007.90	7.52
1010	WORKMEN'S COMPENSATION	1,528.00	0.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	0.00
1011	UNEMPLOYMENT COMPENSAT	479.00	0.00	479.00	0.00	0.00	0.00	0.00	479.00	0.00
1012	OTHER FRINGE BENEFITS	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
Sub Total Personnel Services		629,833.00	0.00	629,833.00	47,659.66	0.00	47,659.66	0.00	582,173.34	7.57
2001	GENERAL SUPPLIES	16,000.00	0.00	16,000.00	217.50	0.00	217.50	0.00	15,782.50	1.36
2002	SMALL EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2007	FUELS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2008	TIRES AND TUBES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2024	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		28,800.00	0.00	28,800.00	217.50	0.00	217.50	0.00	28,582.50	0.76
3009	OTHER PROFESSIONAL SER	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3020	TELEPHONE & FAX	4,500.00	0.00	4,500.00	625.32	0.00	625.32	0.00	3,874.68	13.90
3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3022	CELL PHONES AND PAGERS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3023	INTERNET CONNECTION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3040	ADVERTISING AND PUBLIC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3072	LEASE - LAND AND BUILD	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3094	MEALS AND LODGING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3101	TRAINING & EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3102	COMPUTER SOFTWARE & MA	50,200.00	0.00	50,200.00	14,325.12	0.00	14,325.12	0.00	35,874.88	28.54
Sub Total Other Charges		107,450.00	0.00	107,450.00	14,950.44	0.00	14,950.44	0.00	92,499.56	13.91
4005	VEHICLES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

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1000.0105	COUNTY ASSESSOR	<i>(Continued from previous Page)</i>								
	Sub Total Capital Outlay	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Dept Total *	COUNTY ASSESSOR	<u>801,083.00</u>	<u>0.00</u>	<u>801,083.00</u>	<u>62,827.60</u>	<u>0.00</u>	<u>62,827.60</u>	<u>0.00</u>	<u>738,255.40</u>	<u>7.84</u>

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					Trans	Enc	Trans	Enc		
1000.0106	BOARD OF EQUALIZATION									
1003	EXTRA HELP	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1004	CONTRACT LABOR	332,400.00	0.00	332,400.00	27,700.00	0.00	27,700.00	0.00	304,700.00	8.33
1006	SOCIAL SECURITY	1,377.00	0.00	1,377.00	0.00	0.00	0.00	0.00	1,377.00	0.00
1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
Sub Total Personnel Services		351,797.00	0.00	351,797.00	27,700.00	0.00	27,700.00	0.00	324,097.00	7.87
3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3040	ADVERTISING AND PUBLIC	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total *	BOARD OF EQUALIZA	352,297.00	0.00	352,297.00	27,700.00	0.00	27,700.00	0.00	324,597.00	7.86

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					Trans	Enc	Trans	Enc		
1000.0107 QUORUM COURT										
1002	PARTTIME SALARIES	49,500.00	0.00	49,500.00	3,575.00	0.00	3,575.00	0.00	45,925.00	7.22
1006	SOCIAL SECURITY	3,787.00	0.00	3,787.00	273.46	0.00	273.46	0.00	3,513.54	7.22
1010	WORKMEN'S COMPENSATION	55.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
Sub Total Personnel Services		53,342.00	0.00	53,342.00	3,848.46	0.00	3,848.46	0.00	49,493.54	7.21
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3015	ASSN. RISK MANAGEMENT	210.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	165.00	0.00	165.00	0.00	335.00	33.00
Sub Total Other Charges		9,710.00	0.00	9,710.00	165.00	0.00	165.00	0.00	9,545.00	1.70
Dept Total * QUORUM COURT		64,052.00	0.00	64,052.00	4,013.46	0.00	4,013.46	0.00	60,038.54	6.27

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0109	ELECTION COMMISSION									
1003	EXTRA HELP	129,000.00	0.00	129,000.00	1,120.00	0.00	1,120.00	0.00	127,880.00	0.87
1006	SOCIAL SECURITY	8,415.00	0.00	8,415.00	85.68	0.00	85.68	0.00	8,329.32	1.02
1010	WORKMEN'S COMPENSATION	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00	0.00
	Sub Total Personnel Services	137,536.00	0.00	137,536.00	1,205.68	0.00	1,205.68	0.00	136,330.32	0.88
2001	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Sub Total Supplies	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3003	COMPUTER SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
3009	OTHER PROFESSIONAL SER	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	164.43	0.00	164.43	0.00	1,335.57	10.96
3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3040	ADVERTISING AND PUBLIC	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3094	MEALS AND LODGING	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3102	COMPUTER SOFTWARE & MA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Other Charges	49,850.00	0.00	49,850.00	164.43	0.00	164.43	0.00	49,685.57	0.33
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Capital Outlay	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Dept Total *	ELECTION COMMISSI	242,386.00	0.00	242,386.00	1,370.11	0.00	1,370.11	0.00	241,015.89	0.57

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					Trans	Enc	Trans	Enc		
1000.0110	COUNTY PLANNING BOARD									
1003	EXTRA HELP	3,000.00	0.00	3,000.00	427.50	0.00	427.50	0.00	2,572.50	14.25
1006	SOCIAL SECURITY	230.00	0.00	230.00	32.70	0.00	32.70	0.00	197.30	14.22
1010	WORKMEN'S COMPENSATION	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00
	Sub Total Personnel Services	3,234.00	0.00	3,234.00	460.20	0.00	460.20	0.00	2,773.80	14.23
2001	GENERAL SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	Sub Total Supplies	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Dept Total *	COUNTY PLANNING B	5,934.00	0.00	5,934.00	460.20	0.00	460.20	0.00	5,473.80	7.76

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					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS										
1001	SALARIES FULL-TIME	181,035.00	0.00	181,035.00	11,467.20	0.00	11,467.20	0.00	169,567.80	6.33
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1006	SOCIAL SECURITY	14,022.00	0.00	14,022.00	843.54	0.00	843.54	0.00	13,178.46	6.02
1007	RETIREMENT	28,079.00	0.00	28,079.00	1,756.78	0.00	1,756.78	0.00	26,322.22	6.26
1009	HEALTH INSURANCE	38,932.00	0.00	38,932.00	2,603.55	0.00	2,603.55	0.00	36,328.45	6.69
1010	WORKMEN'S COMPENSATION	3,245.00	0.00	3,245.00	0.00	0.00	0.00	0.00	3,245.00	0.00
1011	UNEMPLOYMENT COMPENSAT	230.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		267,793.00	0.00	267,793.00	16,671.07	0.00	16,671.07	0.00	251,121.93	6.23
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2003	JANITORIAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2006	CLOTHING & UNIFORMS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2007	FUELS OILS AND LUBRICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2020	BLDG. MATERIALS AND SU	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
2023	PARTS AND REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2024	MAINTENANCE CONTRACTS	15,000.00	0.00	15,000.00	447.79	0.00	447.79	0.00	14,552.21	2.99
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		207,100.00	0.00	207,100.00	447.79	0.00	447.79	0.00	206,652.21	0.22
3009	OTHER PROFESSIONAL SER	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00
3020	TELEPHONE AND FAX	1,900.00	0.00	1,900.00	108.45	0.00	108.45	0.00	1,791.55	5.71
3022	CELL PHONES AND PAGERS	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
3052	PROP. INS. - COUNTY BL	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
3053	FLEET INS. - BLDGS & G	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	128.45	0.00	128.45	0.00	3,371.55	3.67
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	240.74	0.00	240.74	0.00	13,759.26	1.72
3201	ELECTRICITY - SOUTHSID	6,500.00	0.00	6,500.00	564.06	0.00	564.06	0.00	5,935.94	8.68
3202	ELECTRICITY - SHERIFF/	22,000.00	0.00	22,000.00	1,579.09	0.00	1,579.09	0.00	20,420.91	7.18
3203	ELECTRICITY - ROAD & B	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	528.63	0.00	528.63	0.00	6,471.37	7.55
3205	ELECTRICITY - COUNTY S	8,000.00	0.00	8,000.00	555.56	0.00	555.56	0.00	7,444.44	6.94
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3207	ELECTRICITY - COURT CO	14,500.00	0.00	14,500.00	2,318.78	0.00	2,318.78	0.00	12,181.22	15.99
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	6,000.00	415.29	0.00	415.29	0.00	5,584.71	6.92

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					Trans	Enc	Trans	Enc		
1000.0111	COUNTY BUILDINGS & GROUNDS	<i>(Continued from previous Page)</i>								
3209	ELECTRICITY - JUVENILE	4,500.00	0.00	4,500.00	327.08	0.00	327.08	0.00	4,172.92	7.27
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	307.02	0.00	307.02	0.00	3,692.98	7.68
3211	ELECTRICITY - CO. MAIN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3300	GAS - COURTHOUSE	6,000.00	0.00	6,000.00	1,536.83	0.00	1,536.83	0.00	4,463.17	25.61
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	235.94	0.00	235.94	0.00	1,264.06	15.73
3302	GAS - SHERIFF/CID	12,000.00	0.00	12,000.00	828.97	0.00	828.97	0.00	11,171.03	6.91
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	9,500.00	1,812.12	0.00	1,812.12	0.00	7,687.88	19.07
3304	GAS - OEM & 911	750.00	0.00	750.00	82.28	0.00	82.28	0.00	667.72	10.97
3305	GAS - COUNTY SERVICES	4,500.00	0.00	4,500.00	1,033.87	0.00	1,033.87	0.00	3,466.13	22.97
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3307	GAS - COURT COMPLEX	3,500.00	0.00	3,500.00	706.31	0.00	706.31	0.00	2,793.69	20.18
3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	325.13	0.00	325.13	0.00	1,674.87	16.26
3309	GAS - JUVENILE SERVICE	2,000.00	0.00	2,000.00	517.12	0.00	517.12	0.00	1,482.88	25.86
3400	WATER - COURTHOUSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3402	WATER - SHERIFF/CID	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3404	WATER - OEM & 911	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3500	WASTE - COURTHOUSE	3,500.00	0.00	3,500.00	337.34	0.00	337.34	0.00	3,162.66	9.64
3502	WASTE - SHERIFF/CID	5,200.00	0.00	5,200.00	241.85	0.00	241.85	0.00	4,958.15	4.65
3503	WASTE - ROAD & BRIDGE	2,500.00	0.00	2,500.00	238.13	0.00	238.13	0.00	2,261.87	9.53
3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	104.88	0.00	104.88	0.00	995.12	9.53
3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	104.88	0.00	104.88	0.00	1,095.12	8.74
Sub Total Other Charges		504,645.00	0.00	504,645.00	15,178.80	0.00	15,178.80	0.00	489,466.20	3.01
4005	VEHICLES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Dept Total *	COUNTY BUILDINGS	1,004,538.00	0.00	1,004,538.00	32,297.66	0.00	32,297.66	0.00	972,240.34	3.22

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

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					Trans	Enc	Trans	Enc		
1000.0115 IT DEPARTMENT										
1001	SALARIES FULL-TIME	55,510.00	0.00	55,510.00	4,208.00	0.00	4,208.00	0.00	51,302.00	7.58
1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1006	SOCIAL SECURITY	4,247.00	0.00	4,247.00	299.20	0.00	299.20	0.00	3,947.80	7.04
1007	RETIREMENT	8,505.00	0.00	8,505.00	644.66	0.00	644.66	0.00	7,860.34	7.58
1009	HEALTH INSURANCE	6,488.52	0.00	6,488.52	540.71	0.00	540.71	0.00	5,947.81	8.33
1010	WORKMEN'S COMPENSATION	62.00	0.00	62.00	0.00	0.00	0.00	0.00	62.00	0.00
1011	UNEMPLOYMENT COMPENSAT	70.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
1012	OTHER FRINGE BENEFITS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
Sub Total Personnel Services		89,382.52	0.00	89,382.52	5,692.57	0.00	5,692.57	0.00	83,689.95	6.37
2001	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002	SMALL EQUIPMENT	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
2024	MAINTENANCE CONTRACTS	0.00	0.00	0.00	495.00	0.00	495.00	0.00	-495.00	0.00
Sub Total Supplies		9,000.00	0.00	9,000.00	495.00	0.00	495.00	0.00	8,505.00	5.50
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE AND FAX	800.00	0.00	800.00	55.98	0.00	55.98	0.00	744.02	7.00
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3030	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00
3094	MEALS AND LODGING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	COMPUTER SOFTWARE & MA	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
Sub Total Other Charges		14,326.00	0.00	14,326.00	55.98	0.00	55.98	0.00	14,270.02	0.39
Dept Total * IT DEPARTMENT		112,708.52	0.00	112,708.52	6,243.55	0.00	6,243.55	0.00	106,464.97	5.54

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					Trans	Enc	Trans	Enc		
1000.0138	RECYCLING PROJECT									
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2007	FUELS OILS AND LUBRICA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2023	PARTS AND REPAIRS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Sub Total Supplies	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00
3053	FLEET INSURANCE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
	Sub Total Other Charges	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
Dept Total *	RECYCLING PROJECT	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0140 HUMAN RESOURCES										
1001	SALARIES, FULL-TIME	44,070.00	0.00	44,070.00	3,291.20	0.00	3,291.20	0.00	40,778.80	7.47
1006	SOCIAL SECURITY	3,372.00	0.00	3,372.00	230.56	0.00	230.56	0.00	3,141.44	6.84
1007	RETIREMENT	6,752.00	0.00	6,752.00	504.22	0.00	504.22	0.00	6,247.78	7.47
1009	HEALTH INSURANCE	6,488.52	0.00	6,488.52	540.71	0.00	540.71	0.00	5,947.81	8.33
1010	WORKMEN'S COMPENSATION	49.00	0.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00
1011	UNEMPLOYMENT COMPENSAT	56.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00
Sub Total Personnel Services		60,787.52	0.00	60,787.52	4,566.69	0.00	4,566.69	0.00	56,220.83	7.51
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2011	EMPLOYEE RECOGNITION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2024	MAINTENANCE AND SERVIC	5,240.00	0.00	5,240.00	3,283.95	0.00	3,283.95	0.00	1,956.05	62.67
Sub Total Supplies		16,240.00	0.00	16,240.00	3,283.95	0.00	3,283.95	0.00	12,956.05	20.22
3009	OTHER PROFESSIONAL SER	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE & FAX	700.00	0.00	700.00	55.98	0.00	55.98	0.00	644.02	8.00
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3023	INTERNET CONNECTION	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
3090	DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3094	MEALS AND LODGING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3101	TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Other Charges		8,100.00	0.00	8,100.00	55.98	0.00	55.98	0.00	8,044.02	0.69
Dept Total * HUMAN RESOURCES		85,127.52	0.00	85,127.52	7,906.62	0.00	7,906.62	0.00	77,220.90	9.29

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0149	COUNTY SURVEYOR									
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Sub Total Personnel Services	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
2001	GENERAL SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	Sub Total Supplies	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
	Sub Total Other Charges	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
Dept Total *	COUNTY SURVEYOR	18,175.00	0.00	18,175.00	0.00	0.00	0.00	0.00	18,175.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0151	COUNTY MAINTENANCE SHOP									
1001	SALARIES FULL-TIME	75,992.00	0.00	75,992.00	5,675.20	0.00	5,675.20	0.00	70,316.80	7.47
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	5,890.00	0.00	5,890.00	439.79	0.00	439.79	0.00	5,450.21	7.47
1007	RETIREMENT	11,796.00	0.00	11,796.00	869.44	0.00	869.44	0.00	10,926.56	7.37
1009	HEALTH INSURANCE	12,978.00	0.00	12,978.00	1,081.42	0.00	1,081.42	0.00	11,896.58	8.33
1010	WORKMEN'S COMPENSATION	1,340.00	0.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00
1011	UNEMPLOYMENT COMPENSAT	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00
Sub Total Personnel Services		109,093.00	0.00	109,093.00	8,065.85	0.00	8,065.85	0.00	101,027.15	7.39
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2007	FUELS OILS AND LUBRICA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
2008	TIRES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
2023	PARTS AND REPAIRS	70,000.00	0.00	70,000.00	118.27	0.00	118.27	0.00	69,881.73	0.17
Sub Total Supplies		231,000.00	0.00	231,000.00	118.27	0.00	118.27	0.00	230,881.73	0.05
3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total * COUNTY MAINTENANC		340,693.00	0.00	340,693.00	8,184.12	0.00	8,184.12	0.00	332,508.88	2.40

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

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					Trans	Enc	Trans	Enc		
1000.0155	HOUSEHOLD HAZARDOUS WASTE									
3009	OTHER PROFESSIONAL SER	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
	Sub Total Other Charges	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
Dept Total *	HOUSEHOLD HAZARDO	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00

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

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					Trans	Enc	Trans	Enc		
1000.0300	PUBLIC HEALTH									
1004	CONTRACT LABOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Personnel Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
	Sub Total Supplies	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
3020	TELEPHONE & FAX - LAND	12,000.00	0.00	12,000.00	862.41	0.00	862.41	0.00	11,137.59	7.19
	Sub Total Other Charges	12,000.00	0.00	12,000.00	862.41	0.00	862.41	0.00	11,137.59	7.19
Dept Total *	PUBLIC HEALTH	21,000.00	0.00	21,000.00	862.41	0.00	862.41	0.00	20,137.59	4.11

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	COUNTY SHERIFF									
1001	SALARIES FULL-TIME	1,717,603.00	0.00	1,717,603.00	134,469.78	0.00	134,469.78	0.00	1,583,133.22	7.83
1002	PARTTIME SALARIES	45,000.00	0.00	45,000.00	4,640.00	0.00	4,640.00	0.00	40,360.00	10.31
1005	OVERTIME/PREM. COMP.	120,000.00	0.00	120,000.00	9,000.11	0.00	9,000.11	0.00	110,999.89	7.50
1006	SOCIAL SECURITY	154,217.00	0.00	154,217.00	11,183.35	0.00	11,183.35	0.00	143,033.65	7.25
1007	RETIREMENT	298,810.00	0.00	298,810.00	22,758.83	0.00	22,758.83	0.00	276,051.17	7.62
1009	HEALTH INSURANCE	240,076.00	0.00	240,076.00	18,682.71	0.00	18,682.71	0.00	221,393.29	7.78
1010	WORKMEN'S COMPENSATION	29,770.00	0.00	29,770.00	0.00	0.00	0.00	0.00	29,770.00	0.00
1011	UNEMPLOYMENT COMPENSAT	3,259.00	0.00	3,259.00	0.00	0.00	0.00	0.00	3,259.00	0.00
1012	OTHER FRINGE BENEFITS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	Sub Total Personnel Services	2,638,735.00	0.00	2,638,735.00	200,734.78	0.00	200,734.78	0.00	2,438,000.22	7.61
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	375.62	0.00	375.62	0.00	29,624.38	1.25
2002	SMALL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2006	CLOTHING AND UNIFORMS	23,500.00	0.00	23,500.00	1,321.23	0.00	1,321.23	0.00	22,178.77	5.62
2007	FUELS OILS AND LUBRICA	110,875.00	0.00	110,875.00	0.00	0.00	0.00	0.00	110,875.00	0.00
2008	TIRES	13,000.00	0.00	13,000.00	80.81	0.00	80.81	0.00	12,919.19	0.62
2020	BUILDING MATERIALS AND	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2023	PARTS AND REPAIRS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2029	SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2060	HELICOPTER	15,000.00	0.00	15,000.00	100.00	0.00	100.00	0.00	14,900.00	0.67
	Sub Total Supplies	234,875.00	0.00	234,875.00	1,877.66	0.00	1,877.66	0.00	232,997.34	0.80
3003	COMPUTER SERVICES	15,000.00	0.00	15,000.00	1,638.75	0.00	1,638.75	0.00	13,361.25	10.93
3006	MEDICAL AND HOSPITAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3015	ASSN. RISK MANAGEMENT	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3020	TELEPHONE	16,000.00	0.00	16,000.00	1,251.56	0.00	1,251.56	0.00	14,748.44	7.82
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	1,500.00	0.00	1,500.00	100.00	0.00	100.00	0.00	1,400.00	6.67
3053	FLEET INSURANCE	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
3073	LEASE - MACHINERY AND	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	757.00	0.00	757.00	0.00	743.00	50.47
3093	MISC. LAW ENFORCEMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3094	MEALS AND LODGING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3101	TRAINING AND EDUCATION	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0400	COUNTY SHERIFF (Continued from previous Page)									
	Sub Total Other Charges	86,500.00	0.00	86,500.00	3,747.31	0.00	3,747.31	0.00	82,752.69	4.33
Dept Total *	COUNTY SHERIFF	<u>2,960,110.00</u>	<u>0.00</u>	<u>2,960,110.00</u>	<u>206,359.75</u>	<u>0.00</u>	<u>206,359.75</u>	<u>0.00</u>	<u>2,753,750.25</u>	<u>6.97</u>

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0401 CIRCUIT COURT - DIVISION 3										
1002	PARTTIME SALARIES	9,641.00	0.00	9,641.00	508.50	0.00	508.50	0.00	9,132.50	5.27
1006	SOCIAL SECURITY	738.00	0.00	738.00	38.90	0.00	38.90	0.00	699.10	5.27
1010	WORKMEN'S COMPENSATION	137.00	0.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00
1011	UNEMPLOYMENT COMPENSAT	13.00	0.00	13.00	0.00	0.00	0.00	0.00	13.00	0.00
Sub Total Personnel Services		10,529.00	0.00	10,529.00	547.40	0.00	547.40	0.00	9,981.60	5.20
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3009	OTHER PROFESSIONAL SER	6,630.00	0.00	6,630.00	0.00	0.00	0.00	0.00	6,630.00	0.00
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3096	COUNTY MATCHING FUNDS	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00
3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		26,255.00	0.00	26,255.00	0.00	0.00	0.00	0.00	26,255.00	0.00
Dept Total * CIRCUIT COURT - D		38,784.00	0.00	38,784.00	547.40	0.00	547.40	0.00	38,236.60	1.41

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					Trans	Enc	Trans	Enc		
1000.0402	CIRCUIT-COURT DIV. 4									
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	78.19	0.00	78.19	0.00	2,921.81	2.61
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3071	RENT - MACHINERY AND E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE & MA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	8,625.00	0.00	8,625.00	78.19	0.00	78.19	0.00	8,546.81	0.91
Dept Total *	CIRCUIT-COURT DIV	13,625.00	0.00	13,625.00	78.19	0.00	78.19	0.00	13,546.81	0.57

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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 1000 COUNTY GENERAL

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0406 CIRCUIT COURT - DIVISION I										
2001	GENERAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
Sub Total Supplies		3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	78.19	0.00	78.19	0.00	2,921.81	2.61
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	200.00	0.00	200.00	0.00	600.00	25.00
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE & MA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		7,375.00	0.00	7,375.00	278.19	0.00	278.19	0.00	7,096.81	3.77
Dept Total * CIRCUIT COURT - D		10,675.00	0.00	10,675.00	278.19	0.00	278.19	0.00	10,396.81	2.61

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0409	10TH JUDICIAL DISTRICT COURT									
1001	SALARIES FULL-TIME	33,422.00	0.00	33,422.00	2,660.15	0.00	2,660.15	0.00	30,761.85	7.96
1005	OVERTIME & OTHER PREMI	3,000.00	0.00	3,000.00	56.03	0.00	56.03	0.00	2,943.97	1.87
1006	SOCIAL SECURITY	2,787.00	0.00	2,787.00	207.79	0.00	207.79	0.00	2,579.21	7.46
1007	RETIREMENT	5,580.00	0.00	5,580.00	416.12	0.00	416.12	0.00	5,163.88	7.46
1009	HEALTH INSURANCE	6,667.00	0.00	6,667.00	540.71	0.00	540.71	0.00	6,126.29	8.11
1010	WORKMEN'S COMPENSATION	518.00	0.00	518.00	0.00	0.00	0.00	0.00	518.00	0.00
1011	UNEMPLOYMENT COMPENSAT	46.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00	0.00
Sub Total Personnel Services		52,020.00	0.00	52,020.00	3,880.80	0.00	3,880.80	0.00	48,139.20	7.46
2001	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
2024	MAINTENANCE CONTRACTS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
Sub Total Supplies		11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00
3009	OTHER PROFESSIONAL SER	177,652.00	0.00	177,652.00	1,846.00	0.00	1,846.00	0.00	175,806.00	1.04
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE & FAX	3,500.00	0.00	3,500.00	78.19	0.00	78.19	0.00	3,421.81	2.23
3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3094	MEALS AND LODGING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		186,327.00	0.00	186,327.00	1,924.19	0.00	1,924.19	0.00	184,402.81	1.03
Dept Total * 10TH JUDICIAL DIS		249,547.00	0.00	249,547.00	5,804.99	0.00	5,804.99	0.00	243,742.01	2.33

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					Trans	Enc	Trans	Enc		
1000.0414	CIRCUIT COURT DIV. 2									
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Sub Total Personnel Services	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	159.15	0.00	159.15	0.00	2,340.85	6.37
3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	432.91	0.00	432.91	0.00	1,567.09	21.65
	Sub Total Other Charges	7,050.00	0.00	7,050.00	592.06	0.00	592.06	0.00	6,457.94	8.40
Dept Total *	CIRCUIT COURT DIV	29,050.00	0.00	29,050.00	592.06	0.00	592.06	0.00	28,457.94	2.04

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					Trans	Enc	Trans	Enc		
1000.0415 JUVENILE SERVICES										
1001	SALARIES FULL-TIME	331,551.00	0.00	331,551.00	23,600.15	0.00	23,600.15	0.00	307,950.85	7.12
1003	EXTRA HELP	8,008.00	0.00	8,008.00	0.00	0.00	0.00	0.00	8,008.00	0.00
1005	OVERTIME & OTHER PREMI	15,000.00	0.00	15,000.00	710.67	0.00	710.67	0.00	14,289.33	4.74
1006	SOCIAL SECURITY	27,008.00	0.00	27,008.00	1,847.12	0.00	1,847.12	0.00	25,160.88	6.84
1007	RETIREMENT	54,087.00	0.00	54,087.00	3,651.87	0.00	3,651.87	0.00	50,435.13	6.75
1009	HEALTH INSURANCE	51,909.00	0.00	51,909.00	3,684.97	0.00	3,684.97	0.00	48,224.03	7.10
1010	WORKMEN'S COMPENSATION	5,014.00	0.00	5,014.00	0.00	0.00	0.00	0.00	5,014.00	0.00
1011	UNEMPLOYMENT COMPENSAT	442.00	0.00	442.00	0.00	0.00	0.00	0.00	442.00	0.00
1012	OTHER FRINGE BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Personnel Services		518,019.00	0.00	518,019.00	33,494.78	0.00	33,494.78	0.00	484,524.22	6.47
2001	GENERAL SUPPLIES	13,000.00	0.00	13,000.00	263.02	0.00	263.02	0.00	12,736.98	2.02
2007	FUELS OILS AND LUBRICA	8,000.00	1,030.00	9,030.00	0.00	0.00	0.00	0.00	9,030.00	0.00
2021	PAINTS AND METALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2023	PARTS AND REPAIRS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	1,500.00	0.00	1,500.00	0.00	8,812.00	14.55
Sub Total Supplies		43,312.00	1,030.00	44,342.00	1,763.02	0.00	1,763.02	0.00	42,578.98	3.98
3009	OTHER PROFESSIONAL SER	32,000.00	2,928.78	34,928.78	1,596.50	0.00	1,596.50	0.00	33,332.28	4.57
3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
3020	TELEPHONE & FAX	9,200.00	0.00	9,200.00	579.92	0.00	579.92	0.00	8,620.08	6.30
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3040	ADVERTISING AND PUBLIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET INSURANCE	3,500.00	568.50	4,068.50	0.00	0.00	0.00	0.00	4,068.50	0.00
3101	TRAINING & EDUCATION	1,000.00	140.00	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00
3201	HOST HOME/PER DIEM	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3202	JUVENILE DETENTION	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
Sub Total Other Charges		111,650.00	3,637.28	115,287.28	2,176.42	0.00	2,176.42	0.00	113,110.86	1.89
4002	BUILDINGS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
4003	IMPROVEMENTS OTHER THA	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
4005	VEHICLES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Sub Total Capital Outlay		72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0415	JUVENILE SERVICES									
Dept Total *	JUVENILE SERVICES	744,981.00	4,667.28	749,648.28	37,434.22	0.00	37,434.22	0.00	712,214.06	4.99

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					Trans	Enc	Trans	Enc		
1000.0416	PROSECUTING ATTORNEY									
1001	SALARIES FULL-TIME	120,020.00	0.00	120,020.00	8,953.32	0.00	8,953.32	0.00	111,066.68	7.46
1002	PARTTIME SALARIES	9,748.00	0.00	9,748.00	0.00	0.00	0.00	0.00	9,748.00	0.00
1004	CONTRACT LABOR	14,000.00	0.00	14,000.00	1,075.00	0.00	1,075.00	0.00	12,925.00	7.68
1005	OVERTIME/PREM. COMP.	10,000.00	0.00	10,000.00	557.04	0.00	557.04	0.00	9,442.96	5.57
1006	SOCIAL SECURITY	10,788.00	0.00	10,788.00	675.33	0.00	675.33	0.00	10,112.67	6.26
1007	RETIREMENT	21,604.00	0.00	21,604.00	1,456.99	0.00	1,456.99	0.00	20,147.01	6.74
1009	HEALTH INSURANCE	19,466.00	0.00	19,466.00	1,121.25	0.00	1,121.25	0.00	18,344.75	5.76
1010	WORKMEN'S COMPENSATION	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
1011	UNEMPLOYMENT COMPENSAT	177.00	0.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00
1012	OTHER FRINGE BENEFITS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
Sub Total Personnel Services		207,209.00	0.00	207,209.00	13,838.93	0.00	13,838.93	0.00	193,370.07	6.68
2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total Supplies		21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
3015	ASSN. RISK MANAGEMENT	412.00	0.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	78.19	0.00	78.19	0.00	1,421.81	5.21
3200	SPECIAL PROJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		2,912.00	0.00	2,912.00	78.19	0.00	78.19	0.00	2,833.81	2.69
Dept Total * PROSECUTING ATTOR		231,121.00	0.00	231,121.00	13,917.12	0.00	13,917.12	0.00	217,203.88	6.02

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					Trans	Enc	Trans	Enc		
1000.0419 COUNTY CORONER										
1001	SALARIES	41,085.00	0.00	41,085.00	3,015.38	0.00	3,015.38	0.00	38,069.62	7.34
1002	PARTTIME SALARIES	44,759.00	0.00	44,759.00	1,125.00	0.00	1,125.00	0.00	43,634.00	2.51
1006	SOCIAL SECURITY	6,568.00	0.00	6,568.00	316.75	0.00	316.75	0.00	6,251.25	4.82
1007	RETIREMENT	13,152.00	0.00	13,152.00	585.59	0.00	585.59	0.00	12,566.41	4.45
1009	HEALTH INSURANCE MATCH	6,489.00	0.00	6,489.00	540.71	0.00	540.71	0.00	5,948.29	8.33
1010	WORKMEN'S COMPENSATION	1,219.00	0.00	1,219.00	0.00	0.00	0.00	0.00	1,219.00	0.00
1011	UNEMPLOYMENT COMPENSAT	108.00	0.00	108.00	0.00	0.00	0.00	0.00	108.00	0.00
1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Personnel Services		115,880.00	0.00	115,880.00	5,583.43	0.00	5,583.43	0.00	110,296.57	4.82
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2002	SMALL EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2007	FUEL OIL AND LUBRICANT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2023	PARTS & REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3053	FLEET INSURANCE	889.00	0.00	889.00	0.00	0.00	0.00	0.00	889.00	0.00
3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		8,539.00	0.00	8,539.00	0.00	0.00	0.00	0.00	8,539.00	0.00
Dept Total * COUNTY CORONER		140,919.00	0.00	140,919.00	5,583.43	0.00	5,583.43	0.00	135,335.57	3.96

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					Trans	Enc	Trans	Enc		
1000.0422	SHERIFF'S TRAFFIC ENF. PROJ. GRANT									
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1006	SOCIAL SECURITY	383.00	0.00	383.00	0.00	0.00	0.00	0.00	383.00	0.00
1007	RETIREMENT	766.00	0.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00
1011	UNEMPLOYMENT COMPENSAT	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00
Sub Total Personnel Services		6,156.00	0.00	6,156.00	0.00	0.00	0.00	0.00	6,156.00	0.00
Dept Total *	SHERIFF'S TRAFFIC	6,156.00	0.00	6,156.00	0.00	0.00	0.00	0.00	6,156.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0423	LAW ENFORCEMENT/CORPS CONTRACT									
1003	EXTRA HELP	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00
1006	SOCIAL SECURITY	5,585.00	0.00	5,585.00	0.00	0.00	0.00	0.00	5,585.00	0.00
1007	RETIREMENT	11,184.00	0.00	11,184.00	0.00	0.00	0.00	0.00	11,184.00	0.00
1010	WORKMEN'S COMPENSATION	1,037.00	0.00	1,037.00	0.00	0.00	0.00	0.00	1,037.00	0.00
1011	UNEMPLOYMENT	92.00	0.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00
Sub Total Personnel Services		90,898.00	0.00	90,898.00	0.00	0.00	0.00	0.00	90,898.00	0.00
2007	FUELS OILS AND LUBRICA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Dept Total *	LAW ENFORCEMENT/C	94,898.00	0.00	94,898.00	0.00	0.00	0.00	0.00	94,898.00	0.00

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					Trans	Enc	Trans	Enc		
1000.0424	LAW ENFORCEMENT COLLECTORS CONTRACT									
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1006	SOCIAL SECURITY	1,530.00	0.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00
1007	RETIREMENT	3,064.00	0.00	3,064.00	0.00	0.00	0.00	0.00	3,064.00	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		24,844.00	0.00	24,844.00	0.00	0.00	0.00	0.00	24,844.00	0.00
Dept Total *	LAW ENFORCEMENT C	24,844.00	0.00	24,844.00	0.00	0.00	0.00	0.00	24,844.00	0.00

Baxter County
 Summary Statement of Operation
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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 1000 COUNTY GENERAL

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0425	DARE OFFICER									
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Sub Total Supplies	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept Total *	DARE OFFICER	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 1000 COUNTY GENERAL

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500 OFFICE OF EMERGENCY MANAGEMENT										
1001	SALARIES FULL-TIME	78,606.00	0.00	78,606.00	6,216.24	0.00	6,216.24	0.00	72,389.76	7.91
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	6,090.00	0.00	6,090.00	472.45	0.00	472.45	0.00	5,617.55	7.76
1007	RETIREMENT	12,196.00	0.00	12,196.00	952.32	0.00	952.32	0.00	11,243.68	7.81
1009	HEALTH INSURANCE	12,978.00	0.00	12,978.00	1,081.42	0.00	1,081.42	0.00	11,896.58	8.33
1010	WORKMEN'S COMPENSATION	1,131.00	0.00	1,131.00	0.00	0.00	0.00	0.00	1,131.00	0.00
1011	UNEMPLOYMENT COMPENSAT	61.00	0.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00
Sub Total Personnel Services		112,062.00	0.00	112,062.00	8,722.43	0.00	8,722.43	0.00	103,339.57	7.78
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2006	CLOTHING AND UNIFORMS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2007	FUELS OILS AND LUBRICA	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
2008	TIRES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2023	PARTS AND REPAIRS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2024	MAINTENANCE CONTRACTS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2054	SUPPLIES - EMERGENCY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		35,700.00	0.00	35,700.00	0.00	0.00	0.00	0.00	35,700.00	0.00
3007	DRUG TESTING	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE & FAX	7,000.00	0.00	7,000.00	155.96	0.00	155.96	0.00	6,844.04	2.23
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET LIABILITY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3094	MEALS AND LODGING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3101	TRAINING AND EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Other Charges		21,600.00	0.00	21,600.00	155.96	0.00	155.96	0.00	21,444.04	0.72
Dept Total * OFFICE OF EMERGEN		169,362.00	0.00	169,362.00	8,878.39	0.00	8,878.39	0.00	160,483.61	5.24

Baxter County
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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0502 FIRE DEPARTMENTS										
1010	WORKMEN'S COMPENSATION	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2020	BUILDING MATERIAL AND	1,500.00	0.00	1,500.00	861.47	0.00	861.47	0.00	638.53	57.43
2055	COMMUNICATIONS MAINTEN	10,000.00	0.00	10,000.00	3,297.00	0.00	3,297.00	0.00	6,703.00	32.97
Sub Total Supplies		16,500.00	0.00	16,500.00	4,158.47	0.00	4,158.47	0.00	12,341.53	25.20
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3208	FIRE DEPTS EQUAL FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Sub Total Other Charges		108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	108,500.00	0.00
Dept Total * FIRE DEPARTMENTS		128,400.00	0.00	128,400.00	4,158.47	0.00	4,158.47	0.00	124,241.53	3.24

Baxter County
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 1000 COUNTY GENERAL

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0504	E911 TELECOMMUNICATORS									
1009	HEALTH INSURANCE	0.00	0.00	0.00	1,081.42	0.00	1,081.42	0.00	-1,081.42	0.00
	Sub Total Personnel Services	0.00	0.00	0.00	1,081.42	0.00	1,081.42	0.00	-1,081.42	0.00
Dept Total *	E911 TELECOMMUNIC	0.00	0.00	0.00	1,081.42	0.00	1,081.42	0.00	-1,081.42	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0800 VETERANS SERVICES										
1001	SALARIES FULL-TIME	33,529.00	0.00	33,529.00	2,504.02	0.00	2,504.02	0.00	31,024.98	7.47
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	2,642.00	0.00	2,642.00	187.94	0.00	187.94	0.00	2,454.06	7.11
1007	RETIREMENT	5,290.00	0.00	5,290.00	383.62	0.00	383.62	0.00	4,906.38	7.25
1009	HEALTH INSURANCE	6,489.00	0.00	6,489.00	39.83	0.00	39.83	0.00	6,449.17	0.61
1010	WORKMEN'S COMPENSATION	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00
1011	UNEMPLOYMENT COMPENSAT	44.00	0.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00
Sub Total Personnel Services		49,032.00	0.00	49,032.00	3,115.41	0.00	3,115.41	0.00	45,916.59	6.35
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	MAINTENANCE AND SERVIC	1,050.00	0.00	1,050.00	449.00	0.00	449.00	0.00	601.00	42.76
Sub Total Supplies		4,050.00	0.00	4,050.00	449.00	0.00	449.00	0.00	3,601.00	11.09
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE AND FAX	1,450.00	0.00	1,450.00	166.78	0.00	166.78	0.00	1,283.22	11.50
3021	POSTAGE	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
3023	INTERNET CONNECTION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3030	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3094	MEALS AND LODGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		3,475.00	0.00	3,475.00	166.78	0.00	166.78	0.00	3,308.22	4.80
Dept Total * VETERANS SERVICES		56,557.00	0.00	56,557.00	3,731.19	0.00	3,731.19	0.00	52,825.81	6.60

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0801	EXTENSION OFFICE									
2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	0.00	0.00	35,785.00	0.00
3020	TELEPHONE AND FAX	2,500.00	0.00	2,500.00	266.76	0.00	266.76	0.00	2,233.24	10.67
3023	INTERNET CONNECTION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Other Charges	39,285.00	0.00	39,285.00	266.76	0.00	266.76	0.00	39,018.24	0.68
Dept Total *	EXTENSION OFFICE	39,585.00	0.00	39,585.00	266.76	0.00	266.76	0.00	39,318.24	0.67

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

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0900	AIRPORT									
1001	SALARIES FULL-TIME	34,686.00	0.00	34,686.00	3,057.94	0.00	3,057.94	0.00	31,628.06	8.82
1002	PARTTIME SALARIES	22,828.00	0.00	22,828.00	1,459.74	0.00	1,459.74	0.00	21,368.26	6.39
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	4,301.00	0.00	4,301.00	342.28	0.00	342.28	0.00	3,958.72	7.96
1007	RETIREMENT	8,613.00	0.00	8,613.00	692.10	0.00	692.10	0.00	7,920.90	8.04
1009	HEALTH INSURANCE	6,489.00	0.00	6,489.00	540.71	0.00	540.71	0.00	5,948.29	8.33
1010	WORKMEN'S COMPENSATION	1,361.00	0.00	1,361.00	0.00	0.00	0.00	0.00	1,361.00	0.00
1011	UNEMPLOYMENT COMP	71.00	0.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00
	Sub Total Personnel Services	79,349.00	0.00	79,349.00	6,092.77	0.00	6,092.77	0.00	73,256.23	7.68
2023	PARTS AND REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Supplies	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3053	FLEET LIABILITY	503.00	0.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00
	Sub Total Other Charges	503.00	0.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00
Dept Total *	AIRPORT	85,852.00	0.00	85,852.00	6,092.77	0.00	6,092.77	0.00	79,759.23	7.10

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.8888	TRANSFERS OUT									
9992	TRANS. OUT - ANIMAL CT	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
	Sub Total Transfers Out	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
Dept Total *	TRANSFERS OUT	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1000 COUNTY GENER		9,482,782.04	34,667.28	9,517,449.32	535,011.29	0.00	535,011.29	0.00	8,982,438.03	5.62

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1800 ANIMAL CONTROL FUND

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					Trans	Enc	Trans	Enc		
1800.0191 ANIMAL CONTROL										
1001	SALARIES FULL-TIME	72,714.00	0.00	72,714.00	5,430.40	0.00	5,430.40	0.00	67,283.60	7.47
1002	PARTTIME SALARIES	7,000.00	0.00	7,000.00	681.28	0.00	681.28	0.00	6,318.72	9.73
1006	SOCIAL SECURITY	6,099.00	0.00	6,099.00	465.71	0.00	465.71	0.00	5,633.29	7.64
1007	RETIREMENT	11,140.00	0.00	11,140.00	831.94	0.00	831.94	0.00	10,308.06	7.47
1009	HEALTH INSURANCE	12,978.00	0.00	12,978.00	1,081.42	0.00	1,081.42	0.00	11,896.58	8.33
1010	WORKMEN'S COMPENSATION	1,041.00	0.00	1,041.00	0.00	0.00	0.00	0.00	1,041.00	0.00
1011	UNEMPLOYMENT COMPENSAT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Personnel Services		111,072.00	0.00	111,072.00	8,490.75	0.00	8,490.75	0.00	102,581.25	7.64
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2007	FUELS OILS AND LUBRICA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2008	TIRES AND TUBES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2023	PARTS AND REPAIRS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2052	VETERINARIAN SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		12,050.00	0.00	12,050.00	0.00	0.00	0.00	0.00	12,050.00	0.00
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3020	TELEPHONE AND FAX	700.00	0.00	700.00	55.98	0.00	55.98	0.00	644.02	8.00
3022	CELL PHONES AND PAGERS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3023	INTERNET CONNECTION	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3030	TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3052	LIABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3053	FLEET INSURANCE	364.00	0.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00
3060	UTILITIES - ELECTRICIT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3063	UTILITIES - WASTE DISP	800.00	0.00	800.00	82.97	0.00	82.97	0.00	717.03	10.37
3094	MEALS AND LODGING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Other Charges		9,014.00	0.00	9,014.00	138.95	0.00	138.95	0.00	8,875.05	1.54
Dept Total * ANIMAL CONTROL		132,136.00	0.00	132,136.00	8,629.70	0.00	8,629.70	0.00	123,506.30	6.53

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					Trans	Enc	Trans	Enc		
Fund Total ** 1800 ANIMAL CONTR		132,136.00	0.00	132,136.00	8,629.70	0.00	8,629.70	0.00	123,506.30	6.53

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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 1900 E-WASTE GRAND FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1900.0138	RECYCLING PROJECT									
4004	MACHINERY AND EQUIPMEN	11,083.16	0.00	11,083.16	0.00	0.00	0.00	0.00	11,083.16	0.00
	Sub Total Capital Outlay	11,083.16	0.00	11,083.16	0.00	0.00	0.00	0.00	11,083.16	0.00
Dept Total *	RECYCLING PROJECT	11,083.16	0.00	11,083.16	0.00	0.00	0.00	0.00	11,083.16	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 1900 E-WASTE GRAND FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1900 E-WASTE GRAN	11,083.16	0.00	11,083.16	0.00	0.00	0.00	0.00	11,083.16	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 2000 ROAD AND BRIDGE

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD & BRIDGE										
1001	SALARIES FULL-TIME	1,534,943.00	0.00	1,534,943.00	106,540.63	0.00	106,540.63	0.00	1,428,402.37	6.94
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	54.36	0.00	54.36	0.00	14,945.64	0.36
1006	SOCIAL SECURITY	118,769.00	0.00	118,769.00	7,992.66	0.00	7,992.66	0.00	110,776.34	6.73
1007	RETIREMENT	237,848.00	0.00	237,848.00	16,330.38	0.00	16,330.38	0.00	221,517.62	6.87
1009	HEALTH INSURANCE	285,495.00	0.00	285,495.00	21,041.44	0.00	21,041.44	0.00	264,453.56	7.37
1010	WORKMEN'S COMPENSATION	22,046.00	0.00	22,046.00	0.00	0.00	0.00	0.00	22,046.00	0.00
1011	UNEMPLOYMENT COMPENSAT	1,941.00	0.00	1,941.00	0.00	0.00	0.00	0.00	1,941.00	0.00
1012	OTHER FRINGE BENEFITS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Personnel Services		2,226,042.00	0.00	2,226,042.00	151,959.47	0.00	151,959.47	0.00	2,074,082.53	6.83
2001	GENERAL SUPPLIES	12,000.00	0.00	12,000.00	50.00	0.00	50.00	0.00	11,950.00	0.42
2002	SMALL EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2006	CLOTHING AND UNIFORMS	35,000.00	0.00	35,000.00	150.00	0.00	150.00	0.00	34,850.00	0.43
2007	FUELS OILS AND LUBRICA	250,000.00	0.00	250,000.00	19,611.20	0.00	19,611.20	0.00	230,388.80	7.84
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
2020	RD. CONST. MATERIALS &	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
2023	PARTS AND REPAIRS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
2029	SMALL TOOLS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		1,044,000.00	0.00	1,044,000.00	19,811.20	0.00	19,811.20	0.00	1,024,188.80	1.90
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3015	ASSN. RISK MANAGEMENT	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00
3020	TELEPHONE AND FAX	4,000.00	0.00	4,000.00	325.35	0.00	325.35	0.00	3,674.65	8.13
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
3023	INTERNET CONNECTION	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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
3053	FLEET INSURANCE	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
3101	TRAINING AND EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3150	STATE AID MATCHING FUN	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges		163,200.00	0.00	163,200.00	325.35	0.00	325.35	0.00	162,874.65	0.20
4004	MACHINERY AND EQUIPMEN	620,000.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00
4005	PURCHASE OF VEHICLES	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 2000 ROAD AND BRIDGE

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD & BRIDGE	<i>(Continued from previous Page)</i>								
	Sub Total Capital Outlay	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00	672,000.00	0.00
Dept Total *	COUNTY ROAD & BRI	<u>4,105,242.00</u>	<u>0.00</u>	<u>4,105,242.00</u>	<u>172,096.02</u>	<u>0.00</u>	<u>172,096.02</u>	<u>0.00</u>	<u>3,933,145.98</u>	<u>4.19</u>

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 2000 ROAD AND BRIDGE

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0201	QUARRY									
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2007	FUELS OILS AND LUBRICA	45,000.00	0.00	45,000.00	7,362.10	0.00	7,362.10	0.00	37,637.90	16.36
2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	129.73	0.00	129.73	0.00	99,870.27	0.13
2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	168.36	0.00	168.36	0.00	124,831.64	0.13
	Sub Total Supplies	302,000.00	0.00	302,000.00	7,660.19	0.00	7,660.19	0.00	294,339.81	2.54
3004	ENGINEERING AND ARCHIT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3060	UTILITIES - ELECTRICIT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	OTHER MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Dept Total *	QUARRY	307,500.00	0.00	307,500.00	7,660.19	0.00	7,660.19	0.00	299,839.81	2.49

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 2000 ROAD AND BRIDGE

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2000 ROAD AND BRI	4,412,742.00	0.00	4,412,742.00	179,756.21	0.00	179,756.21	0.00	4,232,985.79	4.07

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 2003 ADD'L MOTOR FUEL TAX (Act 416 of 2019) Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2003.0200 COUNTY ROAD & BRIDGE										
2020	BUILDING MATERIALS AND	150,000.00	0.00	150,000.00	348.08	0.00	348.08	0.00	149,651.92	0.23
Sub Total Supplies		150,000.00	0.00	150,000.00	348.08	0.00	348.08	0.00	149,651.92	0.23
3004	ENGINEERING AND ARCHIT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
3009	OTHER PROFESSIONAL SER	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00
3152	R.O.W. ACQUISITION	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		691,000.00	0.00	691,000.00	0.00	0.00	0.00	0.00	691,000.00	0.00
Dept Total * COUNTY ROAD & BRI		841,000.00	0.00	841,000.00	348.08	0.00	348.08	0.00	840,651.92	0.04

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
 2003 ADD'L MOTOR FUEL TAX (Act 416 of 2019)

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2003 ADD'L MOTOR	841,000.00	0.00	841,000.00	348.08	0.00	348.08	0.00	840,651.92	0.04

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3000.0103	TREASURER'S AUTOMATION									
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2002	SMALL EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2024	MAINTENANCE AND SERVIC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	547.50	0.00	547.50	0.00	19,452.50	2.74
Sub Total Other Charges		27,000.00	0.00	27,000.00	547.50	0.00	547.50	0.00	26,452.50	2.03
4004	MACHINERY & EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total Capital Outlay		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept Total * TREASURER'S AUTOM		46,500.00	0.00	46,500.00	547.50	0.00	547.50	0.00	45,952.50	1.18

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
 3000 TREASURER'S AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3000	TREASURER'S	46,500.00	0.00	46,500.00	547.50	0.00	547.50	0.00	45,952.50	1.18

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3001 COLLECTOR'S AUTOMATION FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3001.0104 TAX COLLECTOR										
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	3,699.49	0.00	3,699.49	0.00	6,300.51	36.99
Sub Total Supplies		40,000.00	0.00	40,000.00	3,699.49	0.00	3,699.49	0.00	36,300.51	9.25
3009	OTHER PROFESSIONAL SER	75,000.00	0.00	75,000.00	232.00	0.00	232.00	0.00	74,768.00	0.31
3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3040	ADVERTISING AND PUBLIC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3094	MEALS AND LODGING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3101	TRAINING AND EDUCATION	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3102	COMPUTER SOFTWARE & MA	50,000.00	0.00	50,000.00	4,390.51	0.00	4,390.51	0.00	45,609.49	8.78
Sub Total Other Charges		163,000.00	0.00	163,000.00	4,622.51	0.00	4,622.51	0.00	158,377.49	2.84
4004	MACHINERY AND EQUIPMEN	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Sub Total Capital Outlay		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Dept Total * TAX COLLECTOR		248,000.00	0.00	248,000.00	8,322.00	0.00	8,322.00	0.00	239,678.00	3.36

Baxter County
Summary Statement of Operation
Expenditures
22-01 to 22-01
01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
3001 COLLECTOR'S AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3001 COLLECTOR'S	248,000.00	0.00	248,000.00	8,322.00	0.00	8,322.00	0.00	239,678.00	3.36

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3002 CIRCUIT COURT AUTOMATION FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3002.0402	CIRCUIT COURT - AUTOMATION									
2001	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2002	SMALL EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Sub Total Supplies	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Other Charges	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Dept Total *	CIRCUIT COURT - A	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
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3002 CIRCUIT COURT AUTOMATION FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total **	3002 CIRCUIT COUR	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
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND
 Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3006 RECORDER'S COST FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0101 COUNTY CLERK										
1001	SALARIES FULL-TIME	198,624.00	0.00	198,624.00	9,960.01	0.00	9,960.01	0.00	188,663.99	5.01
1002	PARTTIME SALARIES	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
1005	OVERTIME/PREM. COMP.	3,000.00	0.00	3,000.00	18.08	0.00	18.08	0.00	2,981.92	0.60
1006	SOCIAL SECURITY	16,021.00	0.00	16,021.00	735.82	0.00	735.82	0.00	15,285.18	4.59
1007	RETIREMENT	32,084.00	0.00	32,084.00	1,528.66	0.00	1,528.66	0.00	30,555.34	4.76
1009	HEALTH INSURANCE	38,932.00	0.00	38,932.00	2,162.84	0.00	2,162.84	0.00	36,769.16	5.56
1010	WORKMEN'S COMPENSATION	231.00	0.00	231.00	0.00	0.00	0.00	0.00	231.00	0.00
1011	UNEMPLOYMENT COMPENSAT	262.00	0.00	262.00	0.00	0.00	0.00	0.00	262.00	0.00
Sub Total Personnel Services		296,954.00	0.00	296,954.00	14,405.41	0.00	14,405.41	0.00	282,548.59	4.85
2001	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	30.33	0.00	30.33	0.00	4,969.67	0.61
Sub Total Supplies		35,000.00	0.00	35,000.00	30.33	0.00	30.33	0.00	34,969.67	0.09
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	POSTAGE	3,000.00	0.00	3,000.00	3.82	0.00	3.82	0.00	2,996.18	0.13
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3040	ADVERTISING/PUBLICATIO	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3073	LEASE - MACHINERY AND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,200.00	0.00	1,200.00	275.00	0.00	275.00	0.00	925.00	22.92
3094	MEALS AND LODGING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3101	TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3102	COMPUTER & SOFTWARE SR	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Other Charges		37,000.00	0.00	37,000.00	278.82	0.00	278.82	0.00	36,721.18	0.75
4004	MACHINERY/EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Dept Total * COUNTY CLERK		373,954.00	0.00	373,954.00	14,714.56	0.00	14,714.56	0.00	359,239.44	3.93

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3006 RECORDER'S COST FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3006 RECORDER'S C		373,954.00	0.00	373,954.00	14,714.56	0.00	14,714.56	0.00	359,239.44	3.93

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3008.0600	COUNTY LIBRARY									
3200	LIBRARY DISTRIBUTION	763,000.00	0.00	763,000.00	78,267.92	0.00	78,267.92	0.00	684,732.08	10.26
	Sub Total Other Charges	763,000.00	0.00	763,000.00	78,267.92	0.00	78,267.92	0.00	684,732.08	10.26
Dept Total *	COUNTY LIBRARY	763,000.00	0.00	763,000.00	78,267.92	0.00	78,267.92	0.00	684,732.08	10.26

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3008 BAXTER COUNT		763,000.00	0.00	763,000.00	78,267.92	0.00	78,267.92	0.00	684,732.08	10.26

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3010 COUNTY CLERK'S COST FUND

Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3010 COUNTY CLERK'S COST FUND

Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3012 CHILD SUPPORT COST FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3012.0114	CHILD SUPPORT									
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
2002	SMALL EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Supplies	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
3020	TELEPHONE AND FAX	2,000.00	0.00	2,000.00	379.90	0.00	379.90	0.00	1,620.10	19.00
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total Other Charges	5,000.00	0.00	5,000.00	379.90	0.00	379.90	0.00	4,620.10	7.60
Dept Total *	CHILD SUPPORT	13,500.00	0.00	13,500.00	379.90	0.00	379.90	0.00	13,120.10	2.81

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3012 CHILD SUPPORT COST FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3012 CHILD SUPPOR	13,500.00	0.00	13,500.00	379.90	0.00	379.90	0.00	13,120.10	2.81

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3016 BREATHALYZER FUND

Posted on or Before 01/25/2022

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

Baxter County
Summary Statement of Operation
Expenditures
22-01 to 22-01
01/01/2022 - 01/31/2022
3016 BREATHALYZER FUND

Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3017 SPECIAL JAIL FEES

Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3017 SPECIAL JAIL FEES

Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
 3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
 3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3018 COUNTY DETEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3019 BOATING SAFETY FUND

Posted on or Before 01/25/2022

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

Baxter County
Summary Statement of Operation
Expenditures
22-01 to 22-01
01/01/2022 - 01/31/2022
3019 BOATING SAFETY FUND

Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3020 EMERGENCY 911 FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 DEPARTMENT										
1001	SALARIES FULL-TIME	340,048.00	0.00	340,048.00	28,489.92	0.00	28,489.92	0.00	311,558.08	8.38
1003	EXTRA HELP	5,000.00	0.00	5,000.00	700.18	0.00	700.18	0.00	4,299.82	14.00
1005	OVERTIME/PREM. COMP.	25,000.00	0.00	25,000.00	3,822.99	0.00	3,822.99	0.00	21,177.01	15.29
1006	SOCIAL SECURITY	28,347.00	0.00	28,347.00	2,368.06	0.00	2,368.06	0.00	25,978.94	8.35
1007	RETIREMENT	57,533.00	0.00	57,533.00	5,057.61	0.00	5,057.61	0.00	52,475.39	8.79
1009	HEALTH INSURANCE	71,374.00	0.00	71,374.00	4,749.39	0.00	4,749.39	0.00	66,624.61	6.65
1010	WORKMEN'S COMPENSATION	5,333.00	0.00	5,333.00	0.00	0.00	0.00	0.00	5,333.00	0.00
1011	UNEMPLOYMENT COMPENSAT	464.00	0.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00
1012	OTHER FRINGE BENEFITS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Personnel Services		533,599.00	0.00	533,599.00	45,188.15	0.00	45,188.15	0.00	488,410.85	8.47
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	71.74	0.00	71.74	0.00	9,928.26	0.72
2007	FUELS OILS AND LUBRICA	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
2023	PARTS AND REPAIRS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
2024	MAINTENANCE CONTRACTS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Sub Total Supplies		57,100.00	0.00	57,100.00	71.74	0.00	71.74	0.00	57,028.26	0.13
3003	COMPUTER SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3020	TELEPHONE AND FAX	106,500.00	0.00	106,500.00	495.51	0.00	495.51	0.00	106,004.49	0.47
3021	POSTAGE	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3022	CELL PHONES AND PAGERS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
3053	FLEET INSURANCE	541.00	0.00	541.00	0.00	0.00	0.00	0.00	541.00	0.00
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3094	MEALS AND LODGING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
3101	TRAINING AND EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges		181,566.00	0.00	181,566.00	495.51	0.00	495.51	0.00	181,070.49	0.27
Dept Total * 911 DEPARTMENT		772,265.00	0.00	772,265.00	45,755.40	0.00	45,755.40	0.00	726,509.60	5.92

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3020 EMERGENCY 911 FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3020 EMERGENCY 91		772,265.00	0.00	772,265.00	45,755.40	0.00	45,755.40	0.00	726,509.60	5.92

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3024 PUBLIC DEFENDER FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3024.0417 PUBLIC DEFENDER										
1002	SALARIES PART-TIME	13,562.00	0.00	13,562.00	839.04	0.00	839.04	0.00	12,722.96	6.19
1006	SOCIAL SECURITY	1,038.00	0.00	1,038.00	64.18	0.00	64.18	0.00	973.82	6.18
1010	WORKMAN'S COMPENSATION	193.00	0.00	193.00	0.00	0.00	0.00	0.00	193.00	0.00
1011	UNEMPLOYMENT COMP	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
Sub Total Personnel Services		14,810.00	0.00	14,810.00	903.22	0.00	903.22	0.00	13,906.78	6.10
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2024	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE AND FAX	4,973.71	0.00	4,973.71	0.00	0.00	0.00	0.00	4,973.71	0.00
3021	POSTAGE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3094	MEALS AND LODGING	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
3101	TRAINING AND EDUCATION	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
Sub Total Other Charges		14,623.71	0.00	14,623.71	0.00	0.00	0.00	0.00	14,623.71	0.00
Dept Total * PUBLIC DEFENDER		33,933.71	0.00	33,933.71	903.22	0.00	903.22	0.00	33,030.49	2.66

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
 3024 PUBLIC DEFENDER FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3024 PUBLIC DEFEN	33,933.71	0.00	33,933.71	903.22	0.00	903.22	0.00	33,030.49	2.66

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3028 DRUG COURT FUND

Posted on or Before 01/25/2022

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

Baxter County
Summary Statement of Operation
Expenditures
22-01 to 22-01
01/01/2022 - 01/31/2022
3028 DRUG COURT FUND

Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3031 JUVENILE PROBATION FEES

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3031.0450	JUVENILE PROBATION FEES									
1002	PARTTIME SALARIES	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00
1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	0.00	0.00	0.00	0.00	1,308.15	0.00
1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		18,964.15	0.00	18,964.15	0.00	0.00	0.00	0.00	18,964.15	0.00
Dept Total *	JUVENILE PROBATIO	18,964.15	0.00	18,964.15	0.00	0.00	0.00	0.00	18,964.15	0.00

Baxter County
Summary Statement of Operation
Expenditures
22-01 to 22-01
01/01/2022 - 01/31/2022
3031 JUVENILE PROBATION FEES

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3031 JUVENILE PRO	18,964.15	0.00	18,964.15	0.00	0.00	0.00	0.00	18,964.15	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

Posted on or Before 01/25/2022

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

Baxter County
Summary Statement of Operation
Expenditures
22-01 to 22-01
01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0100	COUNTY JUDGE									
1006	SOCIAL SECURITY	858.00	0.00	858.00	0.00	0.00	0.00	0.00	858.00	0.00
1007	RETIREMENT	1,717.00	0.00	1,717.00	0.00	0.00	0.00	0.00	1,717.00	0.00
1010	WORKMEN'S COMPENSATION	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
1011	UNEMPLOYMENT COMPENSAT	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00
1020	PREMIUM PAY ARP	11,206.00	0.00	11,206.00	0.00	0.00	0.00	0.00	11,206.00	0.00
Sub Total Personnel Services		13,956.00	0.00	13,956.00	0.00	0.00	0.00	0.00	13,956.00	0.00
3001	ACCOUNTING AND AUDITIN	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Sub Total Other Charges		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total * COUNTY JUDGE		33,956.00	0.00	33,956.00	0.00	0.00	0.00	0.00	33,956.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0101	COUNTY CLERK									
1006	SOCIAL SECURITY	2,376.00	0.00	2,376.00	0.00	0.00	0.00	0.00	2,376.00	0.00
1007	RETIREMENT	4,758.00	0.00	4,758.00	0.00	0.00	0.00	0.00	4,758.00	0.00
1010	WORKMEN'S COMPENSATION	441.00	0.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00
1011	UNEMPLOYMENT COMPENSAT	39.00	0.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00
1020	PREMIUM PAY ARP	31,055.00	0.00	31,055.00	0.00	0.00	0.00	0.00	31,055.00	0.00
Sub Total Personnel Services		38,669.00	0.00	38,669.00	0.00	0.00	0.00	0.00	38,669.00	0.00
Dept Total * COUNTY CLERK		38,669.00	0.00	38,669.00	0.00	0.00	0.00	0.00	38,669.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0103	COUNTY TREASURER									
1006	SOCIAL SECURITY	522.00	0.00	522.00	0.00	0.00	0.00	0.00	522.00	0.00
1007	RETIREMENT	1,045.00	0.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00
1010	WORKMEN'S COMPENSATION	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00
1011	UNEMPLOYMENT COMPENSAT	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00
1020	PREMIUM PAY ARP	6,821.00	0.00	6,821.00	0.00	0.00	0.00	0.00	6,821.00	0.00
Sub Total Personnel Services		8,494.00	0.00	8,494.00	0.00	0.00	0.00	0.00	8,494.00	0.00
Dept Total * COUNTY TREASURER		8,494.00	0.00	8,494.00	0.00	0.00	0.00	0.00	8,494.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0104	COUNTY TAX COLLECTOR									
1006	SOCIAL SECURITY	1,663.00	0.00	1,663.00	0.00	0.00	0.00	0.00	1,663.00	0.00
1007	RETIREMENT	3,330.00	0.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	0.00
1010	WORKMEN'S COMPENSATION	309.00	0.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00
1011	UNEMPLOYMENT COMPENSAT	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00
1020	PREMIUM PAY ARP	21,730.00	0.00	21,730.00	0.00	0.00	0.00	0.00	21,730.00	0.00
	Sub Total Personnel Services	27,060.00	0.00	27,060.00	0.00	0.00	0.00	0.00	27,060.00	0.00
Dept Total *	COUNTY TAX COLLEC	27,060.00	0.00	27,060.00	0.00	0.00	0.00	0.00	27,060.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0105	COUNTY ASSESSOR									
1006	SOCIAL SECURITY	2,736.00	0.00	2,736.00	0.00	0.00	0.00	0.00	2,736.00	0.00
1007	RETIREMENT	5,478.00	0.00	5,478.00	0.00	0.00	0.00	0.00	5,478.00	0.00
1010	WORKMEN'S COMPENSATION	508.00	0.00	508.00	0.00	0.00	0.00	0.00	508.00	0.00
1011	UNEMPLOYMENT COMPENSAT	45.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
1020	PREMIUM PAY ARP	35,753.00	0.00	35,753.00	0.00	0.00	0.00	0.00	35,753.00	0.00
Sub Total Personnel Services		44,520.00	0.00	44,520.00	0.00	0.00	0.00	0.00	44,520.00	0.00
Dept Total * COUNTY ASSESSOR		44,520.00	0.00	44,520.00	0.00	0.00	0.00	0.00	44,520.00	0.00

Baxter County
 Summary Statement of Operation
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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0111	COUNTY BUILDINGS & GROUNDS									
1006	SOCIAL SECURITY	1,475.00	0.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
1007	RETIREMENT	2,953.00	0.00	2,953.00	0.00	0.00	0.00	0.00	2,953.00	0.00
1010	WORKMEN'S COMPENSATION	274.00	0.00	274.00	0.00	0.00	0.00	0.00	274.00	0.00
1011	UNEMPLOYMENT COMPENSAT	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1020	PREMIUM PAY ARP	19,270.00	0.00	19,270.00	0.00	0.00	0.00	0.00	19,270.00	0.00
	Sub Total Personnel Services	23,997.00	0.00	23,997.00	0.00	0.00	0.00	0.00	23,997.00	0.00
Dept Total *	COUNTY BUILDINGS	23,997.00	0.00	23,997.00	0.00	0.00	0.00	0.00	23,997.00	0.00

Baxter County
 Summary Statement of Operation
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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0115	IT DEPARTMENT									
1006	SOCIAL SECURITY	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00
1007	RETIREMENT	631.00	0.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00
1010	WORKMEN'S COMPENSATION	59.00	0.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00
1011	UNEMPLOYMENT COMPENSAT	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00
1020	PREMIUM PAY ARP	4,114.00	0.00	4,114.00	0.00	0.00	0.00	0.00	4,114.00	0.00
Sub Total Personnel Services		5,125.00	0.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00	0.00
Dept Total * IT DEPARTMENT		5,125.00	0.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3046.0140	HUMAN RESOURCES									
1006	SOCIAL SECURITY	206.00	0.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00
1007	RETIREMENT	413.00	0.00	413.00	0.00	0.00	0.00	0.00	413.00	0.00
1010	WORKMEN'S COMPENSATION	39.00	0.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00
1011	UNEMPLOYMENT COMPENSAT	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00
1020	PREMIUM PAY ARP	2,692.00	0.00	2,692.00	0.00	0.00	0.00	0.00	2,692.00	0.00
Sub Total Personnel Services		3,354.00	0.00	3,354.00	0.00	0.00	0.00	0.00	3,354.00	0.00
Dept Total *	HUMAN RESOURCES	3,354.00	0.00	3,354.00	0.00	0.00	0.00	0.00	3,354.00	0.00

Baxter County
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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0151	COUNTY MAINTENANCE SHOP									
1006	SOCIAL SECURITY	552.00	0.00	552.00	0.00	0.00	0.00	0.00	552.00	0.00
1007	RETIREMENT	1,104.00	0.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00
1010	WORKMEN'S COMPENSATION	103.00	0.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00
1011	UNEMPLOYMENT COMPENSAT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
1020	PREMIUM PAY ARP	7,205.00	0.00	7,205.00	0.00	0.00	0.00	0.00	7,205.00	0.00
Sub Total Personnel Services		8,974.00	0.00	8,974.00	0.00	0.00	0.00	0.00	8,974.00	0.00
Dept Total *	COUNTY MAINTENANC	8,974.00	0.00	8,974.00	0.00	0.00	0.00	0.00	8,974.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0191	ANIMAL CONTROL									
1006	SOCIAL SECURITY	685.00	0.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00
1007	RETIREMENT	1,372.00	0.00	1,372.00	0.00	0.00	0.00	0.00	1,372.00	0.00
1010	WORKMEN'S COMPENSATION	128.00	0.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00
1011	UNEMPLOYMENT COMPENSAT	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00
1020	PREMIUM PAY ARP	8,950.00	0.00	8,950.00	0.00	0.00	0.00	0.00	8,950.00	0.00
Sub Total Personnel Services		11,147.00	0.00	11,147.00	0.00	0.00	0.00	0.00	11,147.00	0.00
Dept Total * ANIMAL CONTROL		11,147.00	0.00	11,147.00	0.00	0.00	0.00	0.00	11,147.00	0.00

Baxter County
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 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0200	COUNTY ROAD & BRIDGE									
1006	SOCIAL SECURITY	10,105.00	0.00	10,105.00	0.00	0.00	0.00	0.00	10,105.00	0.00
1007	RETIREMENT	20,237.00	0.00	20,237.00	0.00	0.00	0.00	0.00	20,237.00	0.00
1010	WORKMEN'S COMPENSATION	1,876.00	0.00	1,876.00	0.00	0.00	0.00	0.00	1,876.00	0.00
1011	UNEMPLOYMENT COMPENSAT	166.00	0.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00
1020	PREMIUM PAY ARP	132,091.00	0.00	132,091.00	0.00	0.00	0.00	0.00	132,091.00	0.00
	Sub Total Personnel Services	164,475.00	0.00	164,475.00	0.00	0.00	0.00	0.00	164,475.00	0.00
Dept Total *	COUNTY ROAD & BRI	164,475.00	0.00	164,475.00	0.00	0.00	0.00	0.00	164,475.00	0.00

Baxter County
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 22-01 to 22-01
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 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0400	COUNTY SHERIFF									
1006	SOCIAL SECURITY	9,977.00	0.00	9,977.00	0.00	0.00	0.00	0.00	9,977.00	0.00
1007	RETIREMENT	19,979.00	0.00	19,979.00	0.00	0.00	0.00	0.00	19,979.00	0.00
1010	WORKMEN'S COMPENSATION	1,852.00	0.00	1,852.00	0.00	0.00	0.00	0.00	1,852.00	0.00
1011	UNEMPLOYMENT COMPENSAT	164.00	0.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00
1020	PREMIUM PAY ARP	130,411.00	0.00	130,411.00	0.00	0.00	0.00	0.00	130,411.00	0.00
	Sub Total Personnel Services	162,383.00	0.00	162,383.00	0.00	0.00	0.00	0.00	162,383.00	0.00
Dept Total *	COUNTY SHERIFF	162,383.00	0.00	162,383.00	0.00	0.00	0.00	0.00	162,383.00	0.00

Baxter County
 Summary Statement of Operation
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 22-01 to 22-01
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 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0401	CIRCUIT COURT DIV 3									
1006	SOCIAL SECURITY	34.00	0.00	34.00	0.00	0.00	0.00	0.00	34.00	0.00
1007	RETIREMENT	67.00	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00
1010	WORKMEN'S COMPENSATION	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00
1011	UNEMPLOYMENT COMPENSAT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
1020	PREMIUM PAY ARP	436.00	0.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00
Sub Total Personnel Services		545.00	0.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00
Dept Total *	CIRCUIT COURT DIV	545.00	0.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00

Baxter County
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 Expenditures
 22-01 to 22-01
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 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0409	10TH DISTRICT COURT									
1006	SOCIAL SECURITY	275.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00
1007	RETIREMENT	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
1010	WORKMEN'S COMPENSATION	51.00	0.00	51.00	0.00	0.00	0.00	0.00	51.00	0.00
1011	UNEMPLOYMENT COMPENSAT	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
1020	PREMIUM PAY ARP	3,590.00	0.00	3,590.00	0.00	0.00	0.00	0.00	3,590.00	0.00
Sub Total Personnel Services		4,471.00	0.00	4,471.00	0.00	0.00	0.00	0.00	4,471.00	0.00
Dept Total *	10TH DISTRICT COU	4,471.00	0.00	4,471.00	0.00	0.00	0.00	0.00	4,471.00	0.00

Baxter County
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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0415	JUVENILE SERVICES									
1006	SOCIAL SECURITY	1,793.00	0.00	1,793.00	0.00	0.00	0.00	0.00	1,793.00	0.00
1007	RETIREMENT	3,591.00	0.00	3,591.00	0.00	0.00	0.00	0.00	3,591.00	0.00
1010	WORKMEN'S COMPENSATION	333.00	0.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00
1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
1020	PREMIUM PAY ARP	23,438.00	0.00	23,438.00	0.00	0.00	0.00	0.00	23,438.00	0.00
Sub Total Personnel Services		29,185.00	0.00	29,185.00	0.00	0.00	0.00	0.00	29,185.00	0.00
Dept Total * JUVENILE SERVICES		29,185.00	0.00	29,185.00	0.00	0.00	0.00	0.00	29,185.00	0.00

Baxter County
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 22-01 to 22-01
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 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0416	PROSECUTING ATTORNEY									
1006	SOCIAL SECURITY	786.00	0.00	786.00	0.00	0.00	0.00	0.00	786.00	0.00
1007	RETIREMENT	1,573.00	0.00	1,573.00	0.00	0.00	0.00	0.00	1,573.00	0.00
1010	WORKMEN'S COMPENSATION	146.00	0.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00
1011	UNEMPLOYMENT COMPENSAT	13.00	0.00	13.00	0.00	0.00	0.00	0.00	13.00	0.00
1020	PREMIUM PAY ARP	10,267.00	0.00	10,267.00	0.00	0.00	0.00	0.00	10,267.00	0.00
Sub Total Personnel Services		12,785.00	0.00	12,785.00	0.00	0.00	0.00	0.00	12,785.00	0.00
Dept Total *	PROSECUTING ATTOR	12,785.00	0.00	12,785.00	0.00	0.00	0.00	0.00	12,785.00	0.00

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 22-01 to 22-01
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 3046 AMERICAN RESCUE PLAN FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0418	COUNTY JAIL									
1006	SOCIAL SECURITY	5,950.00	0.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00
1007	RETIREMENT	11,915.00	0.00	11,915.00	0.00	0.00	0.00	0.00	11,915.00	0.00
1010	WORKMEN'S COMPENSATION	1,105.00	0.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00
1011	UNEMPLOYMENT COMPENSAT	98.00	0.00	98.00	0.00	0.00	0.00	0.00	98.00	0.00
1020	PREMIUM PAY ARP	77,771.00	0.00	77,771.00	0.00	0.00	0.00	0.00	77,771.00	0.00
Sub Total Personnel Services		96,839.00	0.00	96,839.00	0.00	0.00	0.00	0.00	96,839.00	0.00
Dept Total * COUNTY JAIL		96,839.00	0.00	96,839.00	0.00	0.00	0.00	0.00	96,839.00	0.00

Baxter County
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 22-01 to 22-01
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 3046 AMERICAN RESCUE PLAN FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0419	COUNTY CORONER									
1006	SOCIAL SECURITY	411.00	0.00	411.00	0.00	0.00	0.00	0.00	411.00	0.00
1007	RETIREMENT	822.00	0.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00
1010	WORKMEN'S COMPENSATION	77.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00
1011	UNEMPLOYMENT COMPENSAT	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00
1020	PREMIUM PAY ARP	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	5,360.00	0.00
Sub Total Personnel Services		6,677.00	0.00	6,677.00	0.00	0.00	0.00	0.00	6,677.00	0.00
Dept Total * COUNTY CORONER		6,677.00	0.00	6,677.00	0.00	0.00	0.00	0.00	6,677.00	0.00

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 3046 AMERICAN RESCUE PLAN FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0500	OFFICE OF EMERGENCY MANAGEMENT									
1006	SOCIAL SECURITY	595.00	0.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00
1007	RETIREMENT	1,190.00	0.00	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0.00
1010	WORKMEN'S COMPENSATION	111.00	0.00	111.00	0.00	0.00	0.00	0.00	111.00	0.00
1011	UNEMPLOYMENT COMPENSAT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
1020	PREMIUM PAY ARP	7,766.00	0.00	7,766.00	0.00	0.00	0.00	0.00	7,766.00	0.00
Sub Total Personnel Services		9,672.00	0.00	9,672.00	0.00	0.00	0.00	0.00	9,672.00	0.00
Dept Total *	OFFICE OF EMERCEN	9,672.00	0.00	9,672.00	0.00	0.00	0.00	0.00	9,672.00	0.00

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 3046 AMERICAN RESCUE PLAN FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0501	911 DEPARTMENT									
1006	SOCIAL SECURITY	2,865.00	0.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00	0.00
1007	RETIREMENT	5,736.00	0.00	5,736.00	0.00	0.00	0.00	0.00	5,736.00	0.00
1010	WORKMEN'S COMPENSATION	532.00	0.00	532.00	0.00	0.00	0.00	0.00	532.00	0.00
1011	UNEMPLOYMENT COMPENSAT	1,124.00	0.00	1,124.00	0.00	0.00	0.00	0.00	1,124.00	0.00
1020	PREMIUM PAY ARP	37,440.00	0.00	37,440.00	0.00	0.00	0.00	0.00	37,440.00	0.00
Sub Total Personnel Services		47,697.00	0.00	47,697.00	0.00	0.00	0.00	0.00	47,697.00	0.00
Dept Total *	911 DEPARTMENT	47,697.00	0.00	47,697.00	0.00	0.00	0.00	0.00	47,697.00	0.00

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 3046 AMERICAN RESCUE PLAN FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0504	E911 TELECOMMUNICATORS									
1006	SOCIAL SECURITY	2,983.00	0.00	2,983.00	0.00	0.00	0.00	0.00	2,983.00	0.00
1007	RETIREMENT	5,973.00	0.00	5,973.00	0.00	0.00	0.00	0.00	5,973.00	0.00
1010	WORKMEN'S COMPENSATION	554.00	0.00	554.00	0.00	0.00	0.00	0.00	554.00	0.00
1011	UNEMPLOYMENT COMPENSAT	49.00	0.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00
1020	PREMIUM PAY ARP	38,983.00	0.00	38,983.00	0.00	0.00	0.00	0.00	38,983.00	0.00
	Sub Total Personnel Services	48,542.00	0.00	48,542.00	0.00	0.00	0.00	0.00	48,542.00	0.00
Dept Total *	E911 TELECOMMUNIC	48,542.00	0.00	48,542.00	0.00	0.00	0.00	0.00	48,542.00	0.00

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 3046 AMERICAN RESCUE PLAN FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0800	VETERANS SERVICES									
1006	SOCIAL SECURITY	275.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00
1007	RETIREMENT	549.00	0.00	549.00	0.00	0.00	0.00	0.00	549.00	0.00
1010	WORKMEN'S COMPENSATION	51.00	0.00	51.00	0.00	0.00	0.00	0.00	51.00	0.00
1011	UNEMPLOYMENT COMPENSAT	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
1020	PREMIUM PAY ARP	3,582.00	0.00	3,582.00	0.00	0.00	0.00	0.00	3,582.00	0.00
Sub Total Personnel Services		4,462.00	0.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00
Dept Total * VETERANS SERVICES		4,462.00	0.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00

Baxter County
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 22-01 to 22-01
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 3046 AMERICAN RESCUE PLAN FUND
 Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0900	AIRPORT									
1006	SOCIAL SECURITY	371.00	0.00	371.00	0.00	0.00	0.00	0.00	371.00	0.00
1007	RETIREMENT	743.00	0.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00
1010	WORKMEN'S COMPENSATION	69.00	0.00	69.00	0.00	0.00	0.00	0.00	69.00	0.00
1011	UNEMPLOYMENT COMPENSAT	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00
1020	PREMIUM PAY ARP	4,845.00	0.00	4,845.00	0.00	0.00	0.00	0.00	4,845.00	0.00
Sub Total Personnel Services		6,035.00	0.00	6,035.00	0.00	0.00	0.00	0.00	6,035.00	0.00
Dept Total * AIRPORT		6,035.00	0.00	6,035.00	0.00	0.00	0.00	0.00	6,035.00	0.00

Baxter County
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3046 AMERICAN RESCUE PLAN FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3046 AMERICAN RES		799,064.00	0.00	799,064.00	0.00	0.00	0.00	0.00	799,064.00	0.00

Baxter County
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 3400 SHERIFF'S PROJECTS

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3400.0400	SHERIFF'S PROJECTS									
2001	GENERAL SUPPLIES	302.99	0.00	302.99	1,205.53	0.00	1,205.53	0.00	-902.54	397.88
2020	BUILDING MATERIAL/SUPP	785.97	0.00	785.97	0.00	0.00	0.00	0.00	785.97	0.00
2059	ELECTRONIC MONITOR	504.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00
2060	HELICOPTER	374.00	0.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00
2065	DRUG ENFORCEMENT	3,344.44	0.00	3,344.44	0.00	0.00	0.00	0.00	3,344.44	0.00
	Sub Total Supplies	5,311.40	0.00	5,311.40	1,205.53	0.00	1,205.53	0.00	4,105.87	22.70
3003	COMPUTER SERVICES	53,858.00	0.00	53,858.00	936.04	0.00	936.04	0.00	52,921.96	1.74
	Sub Total Other Charges	53,858.00	0.00	53,858.00	936.04	0.00	936.04	0.00	52,921.96	1.74
Dept Total *	SHERIFF'S PROJECT	59,169.40	0.00	59,169.40	2,141.57	0.00	2,141.57	0.00	57,027.83	3.62

Baxter County
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 3400 SHERIFF'S PROJECTS

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3400 SHERIFF'S PR	59,169.40	0.00	59,169.40	2,141.57	0.00	2,141.57	0.00	57,027.83	3.62

Baxter County
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 3401 JAIL MAINTENANCE & OPERATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0418 COUNTY JAIL										
1001	SALARIES	1,025,486.00	0.00	1,025,486.00	75,394.44	0.00	75,394.44	0.00	950,091.56	7.35
1002	PARTTIME SALARIES	70,000.00	0.00	70,000.00	7,292.50	0.00	7,292.50	0.00	62,707.50	10.42
1005	OVERTIME & OTHER PREMI	100,000.00	0.00	100,000.00	9,861.67	0.00	9,861.67	0.00	90,138.33	9.86
1006	SOCIAL SECURITY	91,951.00	0.00	91,951.00	7,028.41	0.00	7,028.41	0.00	84,922.59	7.64
1007	RETIREMENT	184,143.00	0.00	184,143.00	13,963.96	0.00	13,963.96	0.00	170,179.04	7.58
1009	HEALTH INSURANCE	175,191.00	0.00	175,191.00	10,842.04	0.00	10,842.04	0.00	164,348.96	6.19
1010	WORKMEN'S COMPENSATION	17,069.00	0.00	17,069.00	0.00	0.00	0.00	0.00	17,069.00	0.00
1011	UNEMPLOYMENT COMPENSAT	1,424.00	0.00	1,424.00	0.00	0.00	0.00	0.00	1,424.00	0.00
1012	OTHER FRINGE BENEFITS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
1099	TRANSPORT FOR PRISONER	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Personnel Services		1,681,764.00	0.00	1,681,764.00	124,383.02	0.00	124,383.02	0.00	1,557,380.98	7.40
2001	GENERAL SUPPLIES	51,000.00	0.00	51,000.00	1,850.22	0.00	1,850.22	0.00	49,149.78	3.63
2002	SMALL EQUIPMENT	2,500.00	0.00	2,500.00	3,259.99	0.00	3,259.99	0.00	-759.99	130.40
2003	JANITORIAL SUPPLIES	22,500.00	0.00	22,500.00	912.82	0.00	912.82	0.00	21,587.18	4.06
2004	MEDICINE AND DRUGS	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
2005	FOOD	90,000.00	0.00	90,000.00	5,604.21	0.00	5,604.21	0.00	84,395.79	6.23
2006	CLOTHING AND UNIFORMS	6,500.00	0.00	6,500.00	1,027.20	0.00	1,027.20	0.00	5,472.80	15.80
2020	BUILDING MATERIALS AND	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2023	PARTS AND REPAIRS	30,000.00	0.00	30,000.00	1,106.05	0.00	1,106.05	0.00	28,893.95	3.69
2029	SMALL TOOLS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Supplies		240,500.00	0.00	240,500.00	13,760.49	0.00	13,760.49	0.00	226,739.51	5.72
3003	COMPUTER SERVICES	10,000.00	0.00	10,000.00	2,504.72	0.00	2,504.72	0.00	7,495.28	25.05
3006	MEDICAL AND HOSPITAL	50,000.00	0.00	50,000.00	944.03	0.00	944.03	0.00	49,055.97	1.89
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	92.23	0.00	92.23	0.00	3,907.77	2.31
3021	POSTAGE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
3053	FLEET LIABILITY	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
3073	LEASE - MACHINERY AND	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
3094	MEALS AND LODGING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3202	ELECTRICITY - JAIL	67,000.00	0.00	67,000.00	3,135.75	0.00	3,135.75	0.00	63,864.25	4.68
3302	GAS - JAIL	22,000.00	0.00	22,000.00	5,613.80	0.00	5,613.80	0.00	16,386.20	25.52
3402	WATER - JAIL	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00

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 3401 JAIL MAINTENANCE & OPERATION FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	%	
					Trans	Enc	Trans	Enc		Used	
3401.0418	COUNTY JAIL	<i>(Continued from previous Page)</i>									
3502	WASTE - JAIL	6,000.00	0.00	6,000.00	241.86	0.00	241.86	0.00	5,758.14	4.03	
Sub Total Other Charges		225,400.00	0.00	225,400.00	12,532.39	0.00	12,532.39	0.00	212,867.61	5.56	
4003	IMPROVEMENTS OTHER THA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
4004	MACHINERY AND EQUIPMEN	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		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Dept Total *	COUNTY JAIL	2,159,664.00	0.00	2,159,664.00	150,675.90	0.00	150,675.90	0.00	2,008,988.10	6.98	

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 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/25/2022
 3401 JAIL MAINTENANCE & OPERATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3401 JAIL MAINTEN	2,159,664.00	0.00	2,159,664.00	150,675.90	0.00	150,675.90	0.00	2,008,988.10	6.98

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 5802 AIRPORT BOND FUND

Posted on or Before 01/25/2022

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

Baxter County
Summary Statement of Operation
Expenditures
22-01 to 22-01
01/01/2022 - 01/31/2022
5802 AIRPORT BOND FUND

Posted on or Before 01/25/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022

Posted on or Before 01/25/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		20,322,197.31	34,667.28	20,356,864.59	1,025,453.25	0.00	1,025,453.25	0.00	19,331,411.34	5.04