



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

January 1, 2022

MEMORANDUM

To: Baxter County Clerk
From: Whitney Ives, Receptionist
Re: 2022 County Budget

It's time for us to compile our annual salary survey. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government. This information will be published on our website.

We will need the following:

- 1) **2022 County Budget** as soon as it becomes available.
- 2) **Appropriation Ordinance** for the 2022 County Budget.
- 3) **Individual** salary for each elected official and employee of your county (full-time and part-time)
- 4) Also, please fill in the information for the **JP's below** and send with the above information.

Baxter County **Justice of Peace** is paid \$ 325⁰⁰ per diem (regular meeting)

If your budget shows individual salary for each elected official and employee of your county, that will suffice.

We have enclosed a copy of your county's information from the 2021 Salary Survey.

In year's past, we have asked that hard copies be mailed to us. If you have your budget, Appropriation Ordinance and Salaries in pdf format (Adobe Acrobat) you can email them along with this form to Whitney Ives (wives@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties
Attn: Whitney Ives
1415 West Third Street
Little Rock, Arkansas 72201

"Serving Arkansas' Counties Since 1968"

APPROPRIATION ORDINANCE NO. 2021 - 49

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF BAXTER, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE PROVIDING FOR AND ADOPTING A BUDGET FOR BAXTER COUNTY, ARKANSAS FOR THE PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

Section 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2022 identified as "2022 ANNUAL BUDGET, BAXTER COUNTY, ARKANSAS" dated December 7, 2021 is hereby adopted by reference. A copy of said budget shall be filed in the office of the Circuit/County Clerk and shall be available for inspection and copying by any person during normal office hours.

Section 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the major categories of expenditures – Personal Services, Supplies, Other Services and Charges, Capital Outlay, and Debt Service – but shall be restricted to office/departmental expenditures within the above enumerated major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, numbers of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

Section 3. SALARIES & MERIT INCREASE/EMPLOYEE PERFORMANCE EVALUATIONS. Salaries for County employees are based on the grade assignments for various positions with designated salary ranges for each grade and the Grade Scale provides the hourly salary ranges for assigning hourly rates. The Personal Services Schedule of Salaries and Wages is attached. Employee performance evaluations must be completed (*Baxter County Code § 240.00*) prior to the anniversary of the employee's hire date before any merit increases authorized in this budget are awarded. Each Department Head is responsible for ensuring that requests for merit increases follow proper procedure, which includes the submission of a completed and signed *Notification of Personnel Action* form, with a satisfactory performance evaluation attached.

Section 4. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance, or an amendment thereto.

Section 5. TRANSFERS. Any transfers of monies between various funds of the County or between the major categories of expenditures – Personal Services, Supplies, Other Services and Charges, Capital Outlay, and Debt Service – shall be made only with prior approval of the Baxter County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

Section 6. REVENUE FUND SUMMARY.

2022 REVENUE FUND SUMMARY

General Fund (1000)	
2022 Total Anticipated Revenues	10,515,412.00
Less 10% Fund Reserve	(1,051,541.00)
2022 Revenue Available for Appropriation	9,463,871.00
General Reserve Fund (1001)	
2022 Total Anticipated Revenues	1,635,362.00
Less 10% Fund Reserve	(163,356.00)
2022 Revenue Available for Appropriation	1,471,826.00
Coronavirus Relief Fund (1005)	
2022 Total Anticipated Revenues	568,000.00
Less 10% Fund Reserve	(56,800.00)
2022 Revenue Available for Appropriation	511,200.00
Animal Control (1800)	
2022 Total Anticipated Revenues	145,672.00
Less 10% Fund Reserve	(14,567.00)
2022 Revenue Available for Appropriation	131,105.00
Aviation Reserve Fund (1803)	
2022 Total Anticipated Revenues	91,933.00
Less 10% Fund Reserve	(9,193.00)
2022 Revenue Available for Appropriation	82,740.00
E-Waste Grant Fund (1900)	
2022 Total Anticipated Revenues	12,200.00
Less 10% Fund Reserve	1,220.00
2022 revenue Available for Appropriation	10,980.00
Road & Bridge (2000)	
2022 Total Anticipated Revenues	4,883,904.00
Less 10% Fund Reserve	(488,390.00)
2022 Revenue Available for Appropriation	4,395,514.00
Add'l Motor Fuel Tax (Act 41) (2003)	
2022 Total Anticipated Revenues	1,037,885.00
Less 10% Fund Reserve	(103,789.00)
2022 Revenue Available for Appropriation	934,096.00
Treasurer's Automation (3000)	
2022 Total Anticipated Revenues	240,000.00
Less 10% Fund Reserve	(24,000.00)
2022 Revenue Available for Appropriation	216,000.00
Collector's Automation (3001)	
2022 Total Anticipated Revenues	825,100.00
Less 10% Fund Reserve	(82,510.00)
2022 Revenue Available for Appropriation	742,590.00

Circuit Court Automation (3002)	
2022 Total Anticipated Revenues	235,700.00
Less 10% Fund Reserve	(23,570.00)
2022 Revenue Available for Appropriation	212,130.00
Assessor's Amendment No. 79 (3004)	
2022 Total Anticipated Revenues	99,100.00
Less 10% Fund Reserve	(9,910.00)
2022 Revenue Available for Appropriation	89,190.00
Recorder's Cost Fund (3006)	
2022 Total Anticipated Revenues	543,700.00
Less 10% Fund Reserve	(54,370.00)
2022 Revenue Available for Appropriation	489,330.00
Baxter County Library (3008)	
2022 Total Anticipated Revenues	848,700.00
Less 10% Fund Reserve	(84,870.00)
2022 Revenue Available for Appropriation	763,830.00
Clerk's Cost Fund (3010)	
2022 Total Anticipated Revenues	3,700.00
Less 10% Fund Reserve	(370.00)
2022 Revenue Available for Appropriation	3,330.00
Child Support Fund (3012)	
2022 Total Anticipated Revenues	27,580.00
Less 10% Fund Reserve	(2,758.00)
2022 Revenue Available for Appropriation	24,822.00
Breathalyzer Fund (3016)	
2022 Total Anticipated Revenues	10,491.00
Less 10% Fund Reserve	(1,049.00)
2022 Revenue Available for Appropriation	9,442.00
Special Jail Fees (3017)	
2022 Total Anticipated Revenues	10,750.00
Less 10% Fund Reserve	(1,075.00)
2022 Revenue Available for Appropriation	9,675.00
County Detention Facility Fund (3018)	
2022 Total Anticipated Revenues	18,000.00
Less 10% Fund Reserve	(1,800.00)
2022 Revenue Available for Appropriation	16,200.00
Boat Safety/Water Patrol (3019)	
2022 Total Anticipated Revenues	69,600.00

Less 10% Fund Reserve	(6,960.00)
2022 Revenue Available for Appropriation	62,640.00

911 Fund (3020)

2022 Total Anticipated Revenues	931,732.00
Less 10% Fund Reserve	(93,173.00)
2022 Revenue Available for Appropriation	838,559.00

Public Defender Fund (3024)

2022 Total Anticipated Revenues	45,530.00
Less 10% Fund Reserve	(4,553.00)
2022 Revenue Available for Appropriation	40,977.00

Drug Court Fund (3028)

2022 Total Anticipated Revenues	9,200.00
Less 10% Fund Reserve	(920.00)
2022 Revenue Available for Appropriation	8,280.00

Juvenile Probation Fees (3031)

2022 Total Anticipated Revenues	121,900.00
Less 10% Fund Reserve	(12,190.00)
2022 Revenue Available for Appropriation	109,710.00

Circuit Clerk Commissioner (3039)

2022 Total Anticipated Revenues	20,720.00
Less 10% Fund Reserve	(2,072.00)
2022 Revenue Available for Appropriation	18,648.00

Assessor's Late Fees (3042)

2022 Total Anticipated Revenues	9,300.00
Less 10% Fund Reserve	(930.00)
2022 Revenue Available for Appropriation	8,370.00

American Rescue Plan (3046)

2022 Total Anticipated Revenues	7,642,994.00
Less 10% Fund Reserve	(764,300.00)
2022 Revenue Available for Appropriation	6,878,694.00

Special Projects (3400)

2022 Total Anticipated Revenues	65,400.00
Less 10% Fund Reserve	(6,540.00)
2022 Revenue Available for Appropriation	58,860.00

Jail Maintenance & Operation (3401)

2022 Total Anticipated Revenues	2,434,000.00
Less 10% Fund Reserve	(243,400.00)

2022 Revenue Available for Appropriation 2,190,600.00

Health Department Building Fund (4001)

2022 Total Anticipated Revenues 84,700.00

Less 10% Fund Reserve (8,470.00)

2022 Revenue Available for Appropriation 76,230.00

Airport Bond Fund (5802)

2022 Total Anticipated Revenues 50,000.00

Less 10% Fund Reserve (5,000.00)

2022 Revenue Available for Appropriation 45,000.00

TOTAL 2022 ANTICIPATED REVENUES: 33,238,265.00

LESS 10% FUND RESERVE: (3,323,827.00)

TOTAL 2022 AVAILABLE FOR APPROPRIATION: 29,914,438.00

Section 7. Appropriations.

General Fund (#1000):

County Judge	\$ 234,713.00
County Clerk	410,114.00
County Treasurer	163,775.00
County Tax Collector	418,070.00
County Assessor	801,083.00
Board of Equalization	352,297.00
Quorum Court	64,052.00
Election Commission	242,386.00
County Planning Board	5,934.00
Buildings & Grounds	1,004,538.00
Special Projects	24,700.00
IT Department	112,709.00
Recycling Project	33,500.00
Human Resources	85,128.00
County Surveyor	18,175.00
County Maintenance Shop	340,693.00
Miscellaneous Reimbursements	3,000.00
Household Hazardous Waste	48,000.00
Waterworks Facilities Board	450.00
Public Health	21,000.00
County Sheriff	2,960,110.00
Circuit Court-Division 3	38,784.00
Circuit Court-Division 4	13,625.00
Circuit Court-Division 1	10,675.00
10 th Judicial District Court	249,547.00
Circuit Court-Division 2	29,050.00
Juvenile Services	744,981.00
Prosecuting Attorney	231,121.00
County Coroner	140,919.00
Sheriff's Traffic Enforcement Project Grant	6,156.00
Law Enforcement/Corps Contract	94,898.00
Law Enforcement/Collectors Contract	24,844.00
DARE Officer	8,000.00
Office of Emergency Management	169,362.00
Fire Departments	128,400.00
Veterans Services	56,557.00
Cooperative Extension Services	39,585.00
Paupers & Welfare	1,000.00
Airport	85,852.00
Transfers Out	65,000.00
County General (#1000):	\$ 9,482,782.00

Animal Control (#1800):	132,136.00
E-Waste Grant Fund (#1900):	11,083.00
Road & Bridge (#2000):	4,412,742.00
Add'l Motor Fuel Tax (Act 416 of 2019) (#2003):	841,000.00
Treasurer's Automation (#3000):	46,500.00
Collector's Automation (#3001):	248,000.00
Circuit Court Automation (#3002):	50,000.00
Assessor's Amendment No. 79 (#3004):	20,000.00
Recorder's Cost Fund (#3006):	373,954.00
County Library Fund (#3008):	763,000.00
County Clerk Cost Fund (#3010):	300.00
Child Support Cost Fund (#3012):	13,500.00
Breathalyzer Fund (#3016):	6,711.00
Special Jail Fees (#3017):	6,000.00
County Detention Facility Fund (#3018):	5,000.00
Boating Safety/Water Patrol (#3019):	10,000.00
Emergency 911 (#3020):	772,265.00
Public Defender (#3024):	33,934.00
Drug Court Program (#3028):	6,000.00
Juvenile Probation (#3031):	18,964.00
Circuit Clerk Commissioner Fee Fund (#3039):	6,000.00
<u>American Rescue Plan (#3046):</u>	
County Judge (1000)	33,956.00
County Clerk (0101)	38,669.00
County Treasurer (0103)	8,494.00
County Tax Collector (0104)	27,060.00
County Assessor (0105)	44,520.00
Building & Grounds (0111)	23,997.00
IT Dept. (0115)	5,125.00
Human Resources (0140)	3,354.00
Maintenance Shop (0151)	8,974.00
Animal Control (1091)	11,147.00
Road & Bridge (2000)	164,475.00
County Sheriff (0400)	162,383.00

Circuit Court Div 3 (0401)	545.00
10 th District Court (0409)	4,471.00
Juvenile Services (0415)	29,185.00
Prosecuting Attorney (0416)	12,785.00
County Jail (0418)	96,839.00
County Coroner (0419)	6,677.00
Office of Emergency Mgmt. (0500)	9,672.00
E911 Telecommunicators (0504)	48,542.00
Veteran's Services (0800)	4,462.00
Airport (0900)	6,035.00
Sheriff's Projects (#3400):	59,169.00
County Jail (#3401):	2,159,664.00
Airport Bond (#5802):	<u>44,429.00</u>
GRAND TOTAL 2022 BUDGET:	\$20,322,197.00

Section 8. Severability. If a provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provisions or application, and to this end the provisions of this ordinance are declared to be severable.

Section 9. This Ordinance, being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

APPROVED:

 MICKEY D. PENDERGRASS, COUNTY JUDGE
 Date Signed: _____

ATTEST:

Canda J Reese
 CANDIA J. REESE, COUNTY CLERK
 Sponsor: Baxter County Budget Committee
 Date Adopted: 12/07/2021
 Votes: For: 11 Against: 0
 Abstain: 0 Present: 0 Absent: 0

BAXTER COUNTY 2022 Salary Schedule

Personnel Services

1000.0100 COUNTY JUDGE

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0100 County Judge	Baxter County Judge	\$ 80,200.00
1	1000.0100 County Judge	Administrative Assistant	\$ 48,719.00
1	1000.0100 County Judge	Executive Secretary	\$ 29,844.00
3			\$ 158,763.00

1000.0101 COUNTY CLERK

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0101 County Clerk	Baxter County & Circuit Clerk	\$ 73,200.00
1	1000.0101 County Clerk	Chief Deputy	\$ 41,456.00
2	1000.0101 County Clerk	Deputy Clerk	\$ 67,122.00
1	1000.0101 County Clerk	Payroll Administrator	\$ 44,076.00
5			\$ 225,854.00

1000.0103 COUNTY TREASURER

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0103 County Treasurer	Baxter County Treasurer	\$ 67,200.00
1	1000.0103 County Treasurer	Chief Deputy	\$ 41,600.00
2			\$ 108,800.00

1000.0104 COUNTY TAX COLLECTOR

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0104 County Tax Collector	Baxter County Tax Collector	\$ 67,200.00
1	1000.0104 County Tax Collector	Chief Deputy	\$ 53,688.00
4	1000.0104 County Tax Collector	Deputy Collector	\$ 146,675.00
6			\$ 267,563.00

1000.0105 COUNTY ASSESSOR

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0105 County Assessor	Baxter County Assessor	\$ 67,200.00
1	1000.0105 County Assessor	Chief Deputy	\$ 39,121.00
6	1000.0105 County Assessor	Deputy Assessor	\$ 196,930.00
3	1000.0105 County Assessor	GIS Technician	\$ 115,133.00
11			\$ 418,384.00

1000.0111 COUNTY BUILDING & GROUNDS

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0111 Building & Grounds	Supervisor	\$ 42,163.00
1	1000.0111 Building & Grounds	Assistant Supervisor	\$ 31,301.00
4	1000.0111 Building & Grounds	Maintenance Worker	\$ 107,570.00
6			\$ 181,034.00

1000.0115 COUNTY INFORMATION TECHNOLOGY

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0115 Information Technology	IT Manager	\$ 55,510.00
1			\$ 55,510.00

1000.0140 COUNTY HUMAN RESOURCES

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0140 Human Resources	Human Resources Director	\$ 44,076.00
1			\$ 44,076.00

1000.0151 COUNTY MAINTENANCE SHOP

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0151 County Maintenance Shop	Foreman	\$ 41,092.00
1	1000.0151 County Maintenance Shop	Mechanic	\$ 34,900.00
2			\$ 75,992.00

1000.0400 COUNTY SHERIFF

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0400 County Sheriff	Baxter County Sheriff	\$ 77,900.00
1	1000.0400 County Sheriff	Chief Deputy/Captain	\$ 66,136.00
1	1000.0400 County Sheriff	CID Lieutenant	\$ 51,761.00
1	1000.0400 County Sheriff	CID Sergeant	\$ 50,368.00
4	1000.0400 County Sheriff	CID Investigator	\$ 187,182.00
1	1000.0400 County Sheriff	CID Secretary	\$ 32,908.00
1	1000.0400 County Sheriff	Patrol Lieutenant	\$ 59,602.00
4	1000.0400 County Sheriff	Patrol Sergeant	\$ 215,226.00
4	1000.0400 County Sheriff	Patrol Corporal	\$ 173,749.00
6	1000.0400 County Sheriff	Patrol Deputy	\$ 227,052.00
1	1000.0400 County Sheriff	Support Services Lieutenant	\$ 56,089.00
1	1000.0400 County Sheriff	Support Services Sergeant	\$ 41,820.00
1	1000.0400 County Sheriff	Support Services Corporal	\$ 49,276.00
4	1000.0400 County Sheriff	Support Services Deputy	\$ 160,445.00
1	1000.0400 County Sheriff	Office Manager Lieutenant	\$ 51,032.00
1	1000.0400 County Sheriff	Administrative Deputy	\$ 38,607.00
4	1000.0400 County Sheriff	Secretary	\$ 147,183.00
37			\$ 1,686,336.00

1000.0409 10th DISTRICT COURT

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0409 10th District Court	Probation Officer	\$ 32,422.00
1			\$ 32,422.00

1000.0416 PROSECUTING ATTORNEY

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
2	1000.0416 Prosecuting Attorney	Administrative Assistant	\$ 85,911.00
1	1000.0416 Prosecuting Attorney	Program Coordinator	\$ 34,108.00
3			\$ 120,019.00

1000.0415 JUVENILE SERVICES

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0415 Juvenile Services	Director	\$ 54,560.00
4	1000.0415 Juvenile Services	Probation Officer	\$ 162,223.00
3	1000.0415 Juvenile Services	Intake Officer	\$ 111,362.00
8			\$ 328,145.00

1000.0419 COUNTY CORONER

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0419 County Coroner	County Coroner	\$ 39,200.00
1			\$ 39,200.00

1000.0500 OFFICE OF EMERGENCY MANAGEMENT

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0500 OEM	Director	\$ 42,463.00
1	1000.0500 OEM	Safety & Risk Mgmt Coordinator	\$ 36,143.00
2			\$ 78,606.00

1000.0800 VETERAN'S SERVICES

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0800 Veterans Services	Veteran's Services Officer	\$ 33,529.00
1			\$ 33,529.00

1000.0900 AIRPORT

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1000.0900 Airport	Maintenance	\$ 32,394.00
1			\$ 32,394.00

1800.0191 ANIMAL CONTROL

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	1800.0191 Animal Control	Shelter Manager	\$ 42,163.00
1	1800.0191 Animal Control	Shelter Attendant	\$ 30,551.00
2			\$ 72,714.00

2000.0200 COUNTY ROAD & BRIDGE

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	2000.0200 Road and Bridge	Superintendent	\$ 52,275.00
4	2000.0200 Road and Bridge	Foreman	\$ 177,948.00
15	2000.0200 Road and Bridge	HEO I	\$ 519,640.00
2	2000.0200 Road and Bridge	HEO II	\$ 83,104.00
16	2000.0200 Road and Bridge	LEO I	\$ 505,714.00
1	2000.0200 Road and Bridge	LEO II	\$ 28,773.00
4	2000.0200 Road and Bridge	Mechanic	\$ 130,451.00
1	2000.0200 Road and Bridge	Secretary	\$ 34,879.00
44			\$ 1,532,784.00

3006.0101 RECORDER'S COST FUND

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
4	3006.0101 Recorder's Cost Fund	Deputy Clerk of Courts	\$ 133,365.00
1	3006.0101 Recorder's Cost Fund	Deputy Clerk	\$ 32,629.00
1	3006.0101 Recorder's Cost Fund	Administrative Assistant	\$ 32,629.00
6			\$ 198,623.00

3020.0501 911

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	3020.0501 911	PSAP Coordinator	\$ 42,142.00
10	3020.0501 911	911 Telecommunicator	\$ 297,901.00
11			\$ 340,043.00

3401.0418 COUNTY JAIL

No. of Employees	Department	Classification (Job Title)	2022 Annual Salary (Projected)
1	3401.0418 County Jail	Jail Lieutenant	\$ 55,874.00
2	3401.0418 County Jail	Jail Sergeant	\$ 82,761.00
4	3401.0418 County Jail	Jail Corporal	\$ 156,053.00
2	3401.0418 County Jail	Jail Nurse	\$ 95,530.00
1	3401.0418 County Jail	Jail Secretary	\$ 38,285.00
1	3401.0418 County Jail	Warrant/Training Officer	\$ 37,985.00
1	3401.0418 County Jail	Jail Transport Deputy	\$ 38,949.00
15	3401.0418 County Jail	Jailer	\$ 526,538.00
27			\$ 1,031,975.00

Baxter County Government

Employee Wage Report (Printed: 0/4/2022)

Dept. ID	Emp. ID	Last Name	First Name	Current Wage
1000.0100	00974	Beck	Patricia	22.74
1000.0100	00602	Ford	Christina	13.93
1000.0100	00095	Pendergrass	Mickey	38.56
1000.0101	01013	Jones	Vance	19.78
1000.0101	00569	Reese	Canda	35.19
1000.0101	00990	Roberts	Lindsay	15.63
1000.0101	00116	Rowe	Tara	19.35
1000.0101	00818	Scheidegger	Kristina	15.70
1000.0103	01182	Block	Patricia	18.51
1000.0103	00567	Mize	Wylinda	32.31
1000.0104	01033	Lee	Beverly	16.41
1000.0104	00012	Sigafus	Yvette	24.70
1000.0104	00726	Smith	Teresa	32.31
1000.0104	01001	Studnar	Catrina	16.66
1000.0104	00112	Williams	Kimberly	18.00
1000.0104	01034	Zappa	Jennifer	16.41
1000.0105	00507	Blanchard	Vonda	18.26
1000.0105	00020	Bodimer	Joyce	20.11
1000.0105	01222	Flowers	Jennifer	14.61
1000.0105	00203	Gilbert	Tracy	16.75
1000.0105	00781	Hohn	Jamie	15.63
1000.0105	01189	Lindeman	Ellen	12.95
1000.0105	01042	Masterson	Sarah	12.72
1000.0105	00568	Nicholson	Jayme	32.31
1000.0105	00185	Presley	Russell	18.00
1000.0105	00049	Rogocki	Debbie	19.28
1000.0105	00713	Rogocki	Samantha	14.22
1000.0105	00725	Walker	Tina	15.00
1000.0111	01204	Anderson	Diane	12.00
1000.0111	00951	Biggerstaff	Corrina	12.88
1000.0111	00741	Hogard	Robert	19.68
1000.0111	01020	Peeples	Bobbie	12.50
1000.0111	00877	Topping	Chad	14.61
1000.0115	00092	Harris	Johnny	25.91
1000.0140	01184	Horn	Courtney	20.57
1000.0151	00817	Lantz	Stephen	16.29
1000.0151	00641	Scheidegger	Jeffrey	19.18
1000.0400	01205	Basco	Dallas	16.00
1000.0400	00184	Beck	Clifford	19.99
1000.0400	00531	Binnion	Jamie	21.50
1000.0400	01185	Bradley	Jason	18.02
1000.0400	00921	Brown	Tyler	18.30
1000.0400	00099	Cole	Jaime	16.00
1000.0400	00997	Cooper	Debra	18.34

Dept. ID	Emp. ID	Last Name	First Name	Current Wage
1000.0400	00080	Cox	William	22.17
1000.0400	00451	Davis	Brian	24.96
1000.0400	00534	Duch	Dwight	23.90
1000.0400	00131	Edings	George	21.74
1000.0400	00135	Estes	David	23.00
1000.0400	01004	Foster	David	16.00
1000.0400	00695	Goode	Crystal	18.82
1000.0400	01170	Gorbet	Michael	17.13
1000.0400	00015	Grayham Jr.	Kenneth	28.75
1000.0400	01003	Haight	Justin	18.47
1000.0400	00439	Harris	Selena	18.63
1000.0400	01172	Hinson	George	17.68
1000.0400	00449	Holland	Barry	25.50
1000.0400	00045	Holland	Michael	25.25
1000.0400	00146	Hurst	Robert	23.64
1000.0400	01005	Killion	William	16.00
1000.0400	01178	King	Timothy	16.87
1000.0400	00448	Kluth	Herman	16.00
1000.0400	00598	Kocka	Craig	19.05
1000.0400	00056	Lewis	Bradley	25.01
1000.0400	00093	Lewis	Jeffrey	31.80
1000.0400	00018	Lucy	Rick	27.82
1000.0400	00101	Magness	Benny	11.00
1000.0400	00685	Marlowe	Kerri	15.36
1000.0400	00094	Montgomery	John	37.50
1000.0400	01190	Morgan	April	16.56
1000.0400	00107	Munson	Tracy	21.35
1000.0400	01023	Nazarenko	Jason	20.00
1000.0400	01153	Noles	Charles	16.00
1000.0400	01196	Peyton	Summer	14.98
1000.0400	00681	Raymond	Ethan	18.53
1000.0400	00037	Sanders Jr.	Jerry	26.18
1000.0400	00897	Schulte II	John	22.28
1000.0400	00050	Stone	Kelley	24.53
1000.0400	00476	Thrasher	Jeremy	23.51
1000.0400	00097	Tilley	Julie	20.54
1000.0400	00115	Tullis	Joe	16.00
1000.0400	00102	Walters	Larry	16.00
1000.0400	00120	Weaver	Ronald	16.00
1000.0400	00980	Williams	Brian	19.45
1000.0400	01177	Wood	John	16.87
1000.0401	01214	Milligan	Emily	18.00
1000.0409	01171	Burnett	Benjamin	16.60
1000.0415	00110	Catlin	Pamela	18.57
1000.0415	01076	Cupples	Christopher	19.33
1000.0415	00010	Green	Cheryl	25.42
1000.0415	00105	Hardin	Jamie	21.41

Dept. ID	Emp. ID	Last Name	First Name	Current Wage
1000.0415	01208	Jenkins	Davy	19.88
1000.0415	01035	Koffler	Cristi	15.37
1000.0415	00950	Schubert	Marissa	14.95
1000.0415	01210	Spitsnogle	Summer	15.74
1000.0415	01209	Veloria-Dunn	Jennifer	17.77
1000.0416	00038	Baran	Ruth	20.05
1000.0416	00043	Beard	Cynthia	20.05
1000.0416	00683	Garrett	Teresa	15.92
1000.0419	00620	Hays	Bradley	18.85
1000.0419	00769	Hickman	Jason	15.00
1000.0419	00735	Seamans	Harry	15.00
1000.0500	00867	Quinn	Joseph	16.87
1000.0500	00737	Stults	David	19.82
1000.0800	00844	Leonard	Charles	15.65
1000.0900	01164	Fagras	Paul	21.31
1000.0900	01200	Peitzman	Dean	15.12
1800.0191	00871	Miller	Blythe	14.26
1800.0191	00878	Piland	Kylee	14.26
1800.0191	00758	Spears	Michael	19.68
1800.0191	01072	Spears	Mikala	14.16
2000.0200	01215	Barnes	Kevin	14.25
2000.0200	00042	Blackwell	Donald	19.85
2000.0200	00082	Bowman	Johnny	18.62
2000.0200	00044	Boyd	Mark	18.58
2000.0200	00387	Cantrell	Daniel	16.19
2000.0200	00827	Carter	John	15.00
2000.0200	00635	Carter	Larry	24.40
2000.0200	00158	Corter	Johnny	15.57
2000.0200	00605	Cowart Jr.	Gerry	18.12
2000.0200	01022	Cruse	Virgil	15.15
2000.0200	01175	Deardoff	Cody	13.65
2000.0200	00051	Denton	Jason	23.59
2000.0200	01181	Duggins	Devin	13.48
2000.0200	00047	Evans	Justin	18.63
2000.0200	00931	Felliccia	Christopher	18.92
2000.0200	01018	Felliccia	Shannon	15.53
2000.0200	00888	Flowers	William	15.43
2000.0200	00945	Foster	Derek	13.83
2000.0200	00828	Friend	Braidon	13.43
2000.0200	00721	Gregg	Michael	15.28
2000.0200	01083	Hamm	Brady	12.65
2000.0200	00070	Hardin	Joshua	20.16
2000.0200	00078	Haught	Levi	20.47
2000.0200	01156	Justice	Brandon	14.04
2000.0200	00632	Killian	David	15.43
2000.0200	01019	Lail	Eric	14.63
2000.0200	01187	Mattey	Blaine	13.49

Dept. ID	Emp. ID	Last Name	First Name	Current Wage
2000.0200	01225	McGoldrick	Jeremy	14.00
2000.0200	00815	Mott	Todd	15.36
2000.0200	01162	Muhs	Robert	13.47
2000.0200	00910	Newberry	Cody	14.52
2000.0200	00083	Reeves	Paul	18.20
2000.0200	00970	Rosson	Rusty	16.48
2000.0200	00742	Smith	Kevin	14.86
2000.0200	00761	Thurston	Bradley	15.39
2000.0200	01048	Vanenny	Vasily	15.39
2000.0200	01203	Vermejan	Robert	12.85
2000.0200	01224	Wallace	Shaun	14.94
2000.0200	00173	Watts	James	20.08
2000.0200	00716	Weidner	Toby	14.22
2000.0200	01213	Wells	Austin	15.17
2000.0200	00201	White	LeeAnn	16.28
3006.0101	00162	McAliney	Lynette	15.92
3006.0101	01008	Schilling	Amanda	15.27
3006.0101	00440	Smith	Kayla	16.07
3006.0101	00848	Worman	Jessica	14.99
3020.0501	00104	Bowman	Kim	17.73
3020.0501	00875	Bradford	Ronni	12.95
3020.0501	00767	Cantrell	Kyli	13.00
3020.0501	01138	Davis	Jacob	13.42
3020.0501	00206	Gonten	Jocelyn	12.88
3020.0501	00183	Helms	John	12.22
3020.0501	00085	Heroux	Kenneth	13.36
3020.0501	00998	Hogan	Cheryl	13.48
3020.0501	01197	Hosford	Emily	13.24
3020.0501	01188	Koplin	Lorel	12.88
3020.0501	01195	Lane	Anthony	13.24
3020.0501	01075	Medina	Taryn	13.50
3020.0501	01058	Miller	Ronnie	13.41
3020.0501	00471	Reeves	Trevor	13.76
3020.0501	00870	Rowden	Brandon	14.01
3020.0501	00558	Shetrompf	Michael	19.67
3401.0418	00693	Brown	Alena	16.22
3401.0418	00676	Clifton-Jones	Denise	17.50
3401.0418	01218	Cook	Samantha	15.75
3401.0418	01216	Cruse	Tommy	15.75
3401.0418	01026	Cummings	Rebekah	15.00
3401.0418	01024	Daugherty	Judith	17.87
3401.0418	01077	Dennis	Sebastian	22.35
3401.0418	00587	Dunford	Dawn	17.39
3401.0418	01198	Greenfield	Joshua	16.22
3401.0418	00752	Hollis	Sierra	23.76
3401.0418	01220	Horn	Nathan	15.75
3401.0418	01217	Ikari	Jordan	15.75

Dept. ID	Emp. ID	Last Name	First Name	Current Wage
3401.0418	01041	Isbell	Danny	15.00
3401.0418	01044	Jackson-Lockyer	David	16.75
3401.0418	01206	James	Kaitlyn	16.22
3401.0418	01009	Jenkins	Caleb	17.76
3401.0418	00688	Laurie	Dawn	17.01
3401.0418	00636	Little	Julie	17.28
3401.0418	01219	Lopez	Justin	15.00
3401.0418	00751	Maple	Clay	19.97
3401.0418	00691	Maze	Tabitha	19.11
3401.0418	01186	McFarland	Autumn	16.22
3401.0418	01080	Morgavan	Seth	17.76
3401.0418	00489	Munson	Pamela	15.00
3401.0418	01052	Pokorny	Emily	15.00
3401.0418	01201	Powell	Austin	15.00
3401.0418	00826	Powell	Lea	16.88
3401.0418	00922	Radcliff	Nolan	17.73
3401.0418	01202	Schulte	Debra	17.50
3401.0418	01037	Stanton	Conner	18.58
3401.0418	01025	Wilbanks	Joseph	17.35

**Baxter County Government
Elected Official Wage Report**

Elected Position	Last Name	First Name	Current Wage
County Judge	Pendergrass	Mickey	38.55
Circuit & County Clerk	Reese	Canda	35.19
County Treasurer	Mize	Wylinda	32.31
County Tax Collector	Smith	Teresa	32.31
County Assessor	Nicholson	Jayme	32.31
County Coroner	Hays	Bradley	18.84
County Sheriff	Montgomery	John	37.45

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 01/04/2022

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0100	COUNTY JUDGE									
1001	SALARIES FULL-TIME	158,763.00	0.00	158,763.00	6,017.61	0.00	6,017.61	0.00	152,745.39	3.79
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	0.00	0.00	0.00	0.00	12,146.00	0.00
1007	RETIREMENT	24,323.00	0.00	24,323.00	0.00	0.00	0.00	0.00	24,323.00	0.00
1009	HEALTH INSURANCE	19,466.00	0.00	19,466.00	0.00	0.00	0.00	0.00	19,466.00	0.00
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	6,017.61	0.00	6,017.61	0.00	211,245.39	2.77
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2024	MAINTENANCE CONTRACTS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
	Sub Total Supplies	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
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	0.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	13,650.00	0.00
	Dept Total * COUNTY JUDGE	234,713.00	0.00	234,713.00	6,017.61	0.00	6,017.61	0.00	228,695.39	2.56

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 01/04/2022

Account Description	01/01 - 01/31		Year to Date		Enc	Balance	Used
	Orig Budget	Amend Budget	Trans	Enc			
1000.0101 COUNTY CLERK							
1001 SALARIES FULL-TIME	225,854.00	225,854.00	8,645.04	0.00	0.00	217,208.96	3.83
1002 PARTTIME SALARIES	19,282.00	19,282.00	0.00	0.00	0.00	19,282.00	0.00
1003 EXTRA HELP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1005 OVERTIME/PREM. COMP.	3,000.00	3,000.00	118.68	0.00	0.00	2,881.32	3.96
1006 SOCIAL SECURITY	21,278.00	21,278.00	0.00	0.00	0.00	21,278.00	0.00
1007 RETIREMENT	37,194.00	37,194.00	0.00	0.00	0.00	37,194.00	0.00
1009 HEALTH INSURANCE	32,443.00	32,443.00	0.00	0.00	0.00	32,443.00	0.00
1010 WORKMEN'S COMPENSATION	306.00	306.00	0.00	0.00	0.00	306.00	0.00
1011 UNEMPLOYMENT COMPENSAT	257.00	257.00	0.00	0.00	0.00	257.00	0.00
Sub Total Personnel Services	369,614.00	369,614.00	8,763.72	0.00	0.00	360,850.28	2.37
2001 GENERAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3001 ACCOUNTING AND AUDITIN	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
3020 TELEPHONE & FAX	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
3021 POSTAGE	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
3040 ADVERTISING AND PUBLIC	350.00	350.00	0.00	0.00	0.00	350.00	0.00
3090 DUES AND MEMBERSHIPS	450.00	450.00	0.00	0.00	0.00	450.00	0.00
3102 COMPUTER SOFTWARE & MA	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total Other Charges	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00
Dept Total * COUNTY CLERK	410,114.00	410,114.00	8,763.72	0.00	0.00	401,350.28	2.14

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 01/04/2022

Account	Description	01/01 - 01/31		Year to Date		Enc	Balance	Used
		Orig Budget	Amend Budget	Trans	Enc			
1000.0103	COUNTY TREASURER							
1001	SALARIES FULL-TIME	108,800.00	108,800.00	4,065.41	0.00	0.00	104,734.59	3.74
1005	OVERTIME & OTHER PREMI	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1007	RETIREMENT	16,822.00	16,822.00	0.00	0.00	0.00	16,822.00	0.00
1009	HEALTH INSURANCE	12,978.00	12,978.00	0.00	0.00	0.00	12,978.00	0.00
1010	WORKMEN'S COMPENSATION	121.00	121.00	0.00	0.00	0.00	121.00	0.00
1011	UNEMPLOYMENT COMPENSAT	54.00	54.00	0.00	0.00	0.00	54.00	0.00
	Sub Total Personnel Services	148,175.00	148,175.00	4,065.41	0.00	0.00	144,109.59	2.74
2001	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2002	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
3009	OTHER PROFESSIONAL SER	500.00	500.00	0.00	0.00	0.00	500.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE & FAX	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
3021	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING AND PUBLIC	500.00	500.00	0.00	0.00	0.00	500.00	0.00
3090	DUES AND MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
3094	MEALS AND LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00
Dept Total *	COUNTY TREASURER	163,775.00	163,775.00	4,065.41	0.00	0.00	159,709.59	2.48

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 01/04/2022

Account	Description	Orig Budget		Amendments		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
						Trans	Enc	Trans	Enc				
1000.0104	COUNTY TAX COLLECTOR												
1001	SALARIES FULL-TIME	267,564.00	0.00	267,564.00	0.00	9,959.01	0.00	9,959.01	0.00	9,959.01	0.00	257,604.99	3.72
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY	20,775.00	0.00	20,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,775.00	0.00
1007	RETIREMENT	41,604.00	0.00	41,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,604.00	0.00
1009	HEALTH INSURANCE	38,932.00	0.00	38,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,932.00	0.00
1010	WORKMEN'S COMPENSATION	299.00	0.00	299.00	0.00	0.00	0.00	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	0.00	0.00	0.00	256.00	0.00
	Sub Total Personnel Services	373,430.00	0.00	373,430.00	0.00	9,959.01	0.00	9,959.01	0.00	9,959.01	0.00	363,470.99	2.67
2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
	Sub Total Supplies	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	8,500.00	0.00
3070	RENT - LAND AND BUILD	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
3073	LEASE - MACHINERY AND	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00
3090	DUES AND MEMBERSHIPS	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	700.00	0.00
	Sub Total Other Charges	36,240.00	0.00	36,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,240.00	0.00
Dept Total *	COUNTY TAX COLLEC	418,070.00	0.00	418,070.00	0.00	9,959.01	0.00	9,959.01	0.00	9,959.01	0.00	408,110.99	2.38

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 1000 COUNTY GENERAL

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Account	Description	01/01 - 01/31		Year to Date		Enc	Trans	Balance	Used
		Orig Budget	Amendments	Amend Budget	Trans				
1000.0105	COUNTY ASSESSOR								
1001	SALARIES FULL-TIME	418,388.00	0.00	418,388.00	16,765.25	0.00	16,765.25	401,622.75	4.01
1002	PARTTIME SALARIES	13,765.00	0.00	13,765.00	0.00	0.00	0.00	13,765.00	0.00
1005	OVERTIME & OTHER PREMI	3,000.00	0.00	3,000.00	3,219.03	0.00	3,219.03	-219.03	107.30
1006	SOCIAL SECURITY	33,404.00	0.00	33,404.00	0.00	0.00	0.00	33,404.00	0.00
1007	RETIREMENT	66,895.00	0.00	66,895.00	0.00	0.00	0.00	66,895.00	0.00
1009	HEALTH INSURANCE	71,374.00	0.00	71,374.00	0.00	0.00	0.00	71,374.00	0.00
1010	WORKMEN'S COMPENSATION	1,528.00	0.00	1,528.00	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	479.00	0.00
1012	OTHER FRINGE BENEFITS	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
Sub Total	Personnel Services	629,833.00	0.00	629,833.00	19,984.28	0.00	19,984.28	609,848.72	3.17
2001	GENERAL SUPPLIES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
2002	SMALL EQUIPMENT	7,000.00	0.00	7,000.00	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	3,500.00	0.00
2008	TIRES AND TUBES	1,000.00	0.00	1,000.00	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	800.00	0.00
2024	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Sub Total	Supplies	28,800.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00
3009	OTHER PROFESSIONAL SER	25,000.00	0.00	25,000.00	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	750.00	0.00
3020	TELEPHONE & FAX	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
3021	POSTAGE	5,000.00	0.00	5,000.00	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	3,500.00	0.00
3023	INTERNET CONNECTION	2,500.00	0.00	2,500.00	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	3,500.00	0.00
3040	ADVERTISING AND PUBLIC	2,000.00	0.00	2,000.00	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	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	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	3,000.00	0.00
3101	TRAINING & EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3102	COMPUTER SOFTWARE & MA	50,200.00	0.00	50,200.00	0.00	0.00	0.00	50,200.00	0.00
Sub Total	Other Charges	107,450.00	0.00	107,450.00	0.00	0.00	0.00	107,450.00	0.00
4005	VEHICLES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Baxter County
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Account Description	Orig Budget		Amendments		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
		(continued from previous page)					Trans	Enc	Trans	Enc		
Sub Total Capital Outlay	35,000.00		0.00		35,000.00		0.00		0.00		35,000.00	0.00
Dept Total * COUNTY ASSESSOR	801,083.00		0.00		801,083.00		0.00		19,984.28	0.00	781,098.72	2.49

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Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
1000.0106 BOARD OF EQUALIZATION								
1003 EXTRA HELP	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1004 CONTRACT LABOR	332,400.00	0.00	0.00	0.00	0.00	0.00	332,400.00	0.00
1006 SOCIAL SECURITY	1,377.00	0.00	0.00	0.00	0.00	0.00	1,377.00	0.00
1010 WORKMEN'S COMPENSATION	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Sub Total Personnel Services	351,797.00	0.00	0.00	0.00	0.00	0.00	351,797.00	0.00
3030 TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
3040 ADVERTISING AND PUBLIC	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Other Charges	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * BOARD OF EQUALIZA	352,297.00	0.00	0.00	0.00	0.00	0.00	352,297.00	0.00

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Account	Description	01/01 - 01/31		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc		
1000.0107	QUORUM COURT						
1002	PARTIME SALARIES	49,500.00	0.00	0.00	0.00	49,500.00	0.00
1006	SOCIAL SECURITY	3,787.00	0.00	0.00	0.00	3,787.00	0.00
1010	WORKMEN'S COMPENSATION	55.00	0.00	0.00	0.00	55.00	0.00
	Sub Total Personnel Services	53,342.00	0.00	0.00	0.00	53,342.00	0.00
2001	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3015	ASSN. RISK MANAGEMENT	210.00	0.00	0.00	0.00	210.00	0.00
3030	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3090	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	9,710.00	0.00	0.00	0.00	9,710.00	0.00
Dept Total *	QUORUM COURT	64,052.00	0.00	0.00	0.00	64,052.00	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		
1000.0109 ELECTION COMMISSION										
1003	EXTRA HELP	129,000.00	0.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	0.00
1006	SOCIAL SECURITY	8,415.00	0.00	8,415.00	0.00	0.00	0.00	0.00	8,415.00	0.00
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	0.00	0.00	0.00	0.00	137,536.00	0.00
2001 GENERAL SUPPLIES										
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										
3009	OTHER PROFESSIONAL SER	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	49,850.00	0.00
4004 MACHINERY AND EQUIPMENTS										
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 COMMISSION		242,386.00	0.00	242,386.00	0.00	0.00	0.00	0.00	242,386.00	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		
1000.0110	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	0.00	0.00	0.00	0.00	230.00	0.00
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	427.50	0.00	427.50	0.00	2,806.50	13.22
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	427.50	0.00	427.50	0.00	5,506.50	7.20

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		Orig Budget	Amend Budget	Trans	Enc			
1000.0111 COUNTY BUILDINGS & GROUNDS								
1001	SALARIES FULL-TIME	181,035.00	181,035.00	5,733.60	0.00	5,733.60	175,301.40	3.17
1005	OVERTIME/PREM. COMP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1006	SOCIAL SECURITY	14,022.00	14,022.00	0.00	0.00	0.00	14,022.00	0.00
1007	RETIREMENT	28,079.00	28,079.00	0.00	0.00	0.00	28,079.00	0.00
1009	HEALTH INSURANCE	38,932.00	38,932.00	0.00	0.00	0.00	38,932.00	0.00
1010	WORKMEN'S COMPENSATION	3,245.00	3,245.00	0.00	0.00	0.00	3,245.00	0.00
1011	UNEMPLOYMENT COMPENSAT	230.00	230.00	0.00	0.00	0.00	230.00	0.00
1012	OTHER FRINGE BENEFITS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		267,793.00	267,793.00	5,733.60	0.00	5,733.60	262,059.40	2.14
2001	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2003	JANITORIAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2006	CLOTHING & UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
2007	FUELS OILS AND LUBRICA	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2020	BLDG. MATERIALS AND SU	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
2023	PARTS AND REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2024	MAINTENANCE CONTRACTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2029	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		207,100.00	207,100.00	0.00	0.00	0.00	207,100.00	0.00
3009	OTHER PROFESSIONAL SER	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
3015	ASSN. RISK MANAGEMENT	620.00	620.00	0.00	0.00	0.00	620.00	0.00
3020	TELEPHONE AND FAX	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
3022	CELL PHONES AND PAGERS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
3052	PROP. INS. - COUNTY BL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
3053	FLEET INS. - BLDGS & G	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00
3104	COURT COMPLEX SECURITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
3200	ELECTRICITY - COURTHOU	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3201	ELECTRICITY - SOUTHSID	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
3202	ELECTRICITY - SHERIFF/	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
3203	ELECTRICITY - ROAD & B	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
3204	ELECTRICITY - OEM & 91	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3205	ELECTRICITY - COUNTY S	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3206	ELECTRICITY - SAFETY/I	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3207	ELECTRICITY - COURI CO	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
3208	ELECTRICITY - HEALTH D	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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			(Continued from previous page)			Trans	Enc	Trans	Enc	Trans	Enc		
1000.0111	COUNTY BUILDINGS & GROUNDS												
3209	ELECTRICITY - JUVENILE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3211	ELECTRICITY - CO. MAIN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3300	GAS - COURTHOUSE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3302	GAS - SHERIFF/CID	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
3304	GAS - OEM & 911	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
3305	GAS - COUNTY SERVICES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3307	GAS - COURT COMPLEX	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3309	GAS - JUVENILE SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3400	WATER - COURTHOUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3402	WATER - SHERIFF/CID	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3404	WATER - OEM & 911	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3405	WATER - COUNTY SERVICE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3407	WATER - COURT COMPLEX	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3408	WATER - HEALTH DEPT	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
3409	WATER - JUVENILE SERVI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3500	WASTE - COURTHOUSE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3502	WASTE - SHERIFF/CID	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
3503	WASTE - ROAD & BRIDGE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3508	WASTE - HEALTH DEPT	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
3509	WASTE - JUVENILE SERVI	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Sub Total Other Charges		504,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,645.00	0.00
4005 VEHICLES		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Capital Outlay		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Dept Total * COUNTY BUILDINGS		1,004,538.00	0.00	0.00	0.00	0.00	0.00	5,733.60	0.00	5,733.60	0.00	998,804.40	0.57

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Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
1000.0112 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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Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0115 IT DEPARTMENT									
1001 SALARIES FULL-TIME	55,510.00	0.00	55,510.00	2,072.80	0.00	2,072.80	0.00	53,437.20	3.73
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	0.00	0.00	0.00	0.00	4,247.00	0.00
1007 RETIREMENT	8,505.00	0.00	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00
1009 HEALTH INSURANCE	6,488.52	0.00	6,488.52	0.00	0.00	0.00	0.00	6,488.52	0.00
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	2,072.80	0.00	2,072.80	0.00	87,309.72	2.32
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
Sub Total Supplies	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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 AND FAX	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
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	0.00	0.00	0.00	0.00	14,326.00	0.00
Dept Total * IT DEPARTMENT	112,708.52	0.00	112,708.52	2,072.80	0.00	2,072.80	0.00	110,635.72	1.84

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0138	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 Trans	Enc	Year to Date Trans	Enc	Balance	Used
1000.0140 HUMAN RESOURCES										
1001	SALARIES, FULL-TIME	44,070.00	0.00	44,070.00	1,645.60	0.00	1,645.60	0.00	42,424.40	3.73
1006	SOCIAL SECURITY	3,372.00	0.00	3,372.00	0.00	0.00	0.00	0.00	3,372.00	0.00
1007	RETIREMENT	6,752.00	0.00	6,752.00	0.00	0.00	0.00	0.00	6,752.00	0.00
1009	HEALTH INSURANCE	6,488.52	0.00	6,488.52	0.00	0.00	0.00	0.00	6,488.52	0.00
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	1,645.60	0.00	1,645.60	0.00	59,141.92	2.71
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	0.00	0.00	0.00	0.00	5,240.00	0.00
Sub Total Supplies		16,240.00	0.00	16,240.00	0.00	0.00	0.00	0.00	16,240.00	0.00
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	0.00	0.00	0.00	0.00	700.00	0.00
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	0.00	0.00	0.00	0.00	8,100.00	0.00
Dept Total * HUMAN RESOURCES		85,127.52	0.00	85,127.52	1,645.60	0.00	1,645.60	0.00	83,481.92	1.93

Baxter County
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 22-01 to 22-01
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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		Enc	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	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	0.00	17,500.00	0.00
2001 GENERAL SUPPLIES	600.00	0.00	600.00	0.00	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	0.00	600.00	0.00
3015 ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	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	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	0.00	18,175.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31 Trans	01/01 - 01/31 Enc	Year to Date Trans	Year to Date Enc	Balance	Used
1000.0151	COUNTY MAINTENANCE SHOP									
1001	SALARIES FULL-TIME	75,992.00	0.00	75,992.00	2,837.60	0.00	2,837.60	0.00	73,154.40	3.73
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	0.00	0.00	0.00	0.00	5,890.00	0.00
1007	RETIREMENT	11,796.00	0.00	11,796.00	0.00	0.00	0.00	0.00	11,796.00	0.00
1009	HEALTH INSURANCE	12,978.00	0.00	12,978.00	0.00	0.00	0.00	0.00	12,978.00	0.00
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	2,837.60	0.00	2,837.60	0.00	106,255.40	2.60
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	0.00	0.00	0.00	0.00	70,000.00	0.00
	Sub Total Supplies	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	231,000.00	0.00
3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	Sub Total Other Charges	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	Dept Total * COUNTY MAINTENANC	340,693.00	0.00	340,693.00	2,837.60	0.00	2,837.60	0.00	337,855.40	0.83

Exeter County
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Account Description	01/01 - 01/31		Year to Date		Balance Used
	Orig Budget	Amendments	Trans	Enc	
1000.0154 MISC. REIMBURSEMENTS					
1052 MISCELLANEOUS REIMBURS	3,000.00	0.00	0.00	0.00	3,000.00 0.00
Sub Total Personnel Services	3,000.00	0.00	0.00	0.00	3,000.00 0.00
Dept Total * MISC. REIMBURSEME	3,000.00	0.00	0.00	0.00	3,000.00 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	0155 HOUSEHOLD HAZARDOUS WASTE												
3009	OTHER PROFESSIONAL SER	48,000.00		0.00		48,000.00		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		48,000.00	0.00
Dept Total *	HOUSEHOLD HAZARDO	48,000.00		0.00		48,000.00		0.00		0.00		48,000.00	0.00

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Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Enc	Balance	Used	%
				Trans	Enc	Trans	Enc				
1000.0182 BX CO WATERWORKS FACILITIES BOARD	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
2001 GENERAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Sub Total Supplies	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
3009 OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Sub Total Other Charges	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Dept Total * BX CO WATERWORKS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	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		
1000.0300 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		0.00	0.00	0.00	0.00	12,000.00	0.00
Sub Total Other Charges	12,000.00		0.00		12,000.00		0.00	0.00	0.00	0.00	12,000.00	0.00
Dept Total * PUBLIC HEALTH	21,000.00		0.00		21,000.00		0.00	0.00	0.00	0.00	21,000.00	0.00

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Account	Description	Orig. Budget		Amendments		Amend Budget		Year to Date		Enc	Balance	Used
						Trans	Enc	Trans	Enc			
1000.0400 COUNTY SHERIFF												
1001	SALARIES FULL-TIME	1,717,603.00	0.00	1,717,603.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717,603.00	0.00
1002	PARTTIME SALARIES	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
1005	OVERTIME/PREM. COMP.	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
1006	SOCIAL SECURITY	154,217.00	0.00	154,217.00	0.00	0.00	0.00	0.00	0.00	0.00	154,217.00	0.00
1007	RETIREMENT	298,810.00	0.00	298,810.00	0.00	0.00	0.00	0.00	0.00	0.00	298,810.00	0.00
1009	HEALTH INSURANCE	240,076.00	0.00	240,076.00	0.00	0.00	0.00	0.00	0.00	0.00	240,076.00	0.00
1010	WORKMEN'S COMPENSATION	29,770.00	0.00	29,770.00	0.00	0.00	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	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	0.00	0.00	30,000.00	0.00
Sub Total Personnel Services		2,638,735.00	0.00	2,638,735.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638,735.00	0.00
2001	GENERAL SUPPLIES	30,900.00	0.00	30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00	0.00
2002	SMALL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2006	CLOTHING AND UNIFORMS	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00
2007	FUELS OILS AND LUBRICA	110,875.00	0.00	110,875.00	0.00	0.00	0.00	0.00	0.00	0.00	110,875.00	0.00
2008	TIRES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
2020	BUILDING MATERIALS AND	2,500.00	0.00	2,500.00	0.00	0.00	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	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	0.00	0.00	2,500.00	0.00
2060	HELICOPTER	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Supplies		234,875.00	0.00	234,875.00	0.00	0.00	0.00	0.00	0.00	0.00	234,875.00	0.00
3003	COMPUTER SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3006	MEDICAL AND HOSPITAL	2,500.00	0.00	2,500.00	0.00	0.00	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	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	0.00	0.00	5,500.00	0.00
3020	TELEPHONE	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3053	FLEET INSURANCE	18,500.00	0.00	18,500.00	0.00	0.00	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	0.00	0.00	3,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3093	MISC. LAW ENFORCEMENT	5,000.00	0.00	5,000.00	0.00	0.00	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	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	0.00	0.00	11,000.00	0.00

Baxter County
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 22-01 to 22-01
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 1000 COUNTY GENERAL

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Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31 Trans	Enc	Year to Date Trans	Enc	Balance	Used
1000.0400 COUNTY SHERIFF	(Continued from previous Page)								
Sub Total Other Charges	86,500.00	0.00	86,500.00	0.00	0.00	0.00	0.00	86,500.00	0.00
Dept Total * COUNTY SHERIFF	2,960,110.00	0.00	2,960,110.00	0.00	0.00	0.00	0.00	2,960,110.00	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 Trans	Year to Date Trans	Enc	Enc	Balance	% Used
1000.0401	CIRCUIT COURT - DIVISION 3									
1002	PARTIME SALARIES	9,641.00	0.00	9,641.00	265.50	265.50	0.00	0.00	9,375.50	2.75
1006	SOCIAL SECURITY	738.00	0.00	738.00	0.00	0.00	0.00	0.00	738.00	0.00
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	265.50	265.50	0.00	0.00	10,263.50	2.52
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	265.50	265.50	0.00	0.00	38,518.50	0.68

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Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
1000.0402 CIRCUIT-COURT DIV. 4									
2001 GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3015 ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020 TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021 POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3071 RENT - MACHINERY AND E	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	0.00	0.00	0.00	0.00	8,625.00	0.00
Dept Total * CIRCUIT-COURT DIV	13,625.00	0.00	13,625.00	0.00	0.00	0.00	0.00	13,625.00	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		
1000.0406 CIRCUIT COURT - DIVISION I									
2001 GENERAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
Sub Total Supplies	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
3015 ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
3020 TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021 POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3071 RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
3090 DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3091 COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	0.00	7,375.00	0.00
Dept Total * CIRCUIT COURT - D	10,675.00	0.00	10,675.00	0.00	0.00	0.00	0.00	10,675.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31 Trans	Enc	Year to Date Trans	Enc	Balance	Used
1000.0409	10TH JUDICIAL DISTRICT COURT									
1001	SALARIES FULL-TIME	33,422.00	0.00	33,422.00	1,332.15	0.00	1,332.15	0.00	32,089.85	3.99
1005	OVERTIME & OTHER PREMI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY	2,787.00	0.00	2,787.00	0.00	0.00	0.00	0.00	2,787.00	0.00
1007	RETIREMENT	5,580.00	0.00	5,580.00	0.00	0.00	0.00	0.00	5,580.00	0.00
1009	HEALTH INSURANCE	6,667.00	0.00	6,667.00	0.00	0.00	0.00	0.00	6,667.00	0.00
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	1,332.15	0.00	1,332.15	0.00	50,687.85	2.56
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	0.00	0.00	0.00	0.00	177,652.00	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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
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	0.00	0.00	0.00	0.00	186,327.00	0.00
Dept Total *	10TH JUDICIAL DIS	249,547.00	0.00	249,547.00	1,332.15	0.00	1,332.15	0.00	248,214.85	0.53

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Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0414 CIRCUIT COURT DIV. 2									
1004 CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
Sub Total Personnel Services	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
2001 GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3009 OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
3020 TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3021 POSTAGE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3090 DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges	7,050.00	0.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00
Dept Total * CIRCUIT COURT DIV	29,050.00	0.00	29,050.00	0.00	0.00	0.00	0.00	29,050.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
				01/01 - 01/31		Year to Date				%
1000.0415	JUVENILE SERVICES									
1001	SALARIES FULL-TIME	331,551.00	0.00	331,551.00	12,684.15	0.00	12,684.15	0.00	318,866.85	3.83
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	473.59	0.00	473.59	0.00	14,526.41	3.16
1006	SOCIAL SECURITY	27,008.00	0.00	27,008.00	0.00	0.00	0.00	0.00	27,008.00	0.00
1007	RETIREMENT	54,087.00	0.00	54,087.00	0.00	0.00	0.00	0.00	54,087.00	0.00
1009	HEALTH INSURANCE	51,909.00	0.00	51,909.00	0.00	0.00	0.00	0.00	51,909.00	0.00
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	13,157.74	0.00	13,157.74	0.00	504,861.26	2.54
2001	GENERAL SUPPLIES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
2007	FUELS OILS AND LUBRICA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	0.00	0.00	0.00	0.00	10,312.00	0.00
	Sub Total Supplies	43,312.00	0.00	43,312.00	0.00	0.00	0.00	0.00	43,312.00	0.00
3009	OTHER PROFESSIONAL SER	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
3020	TELEPHONE & FAX	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3040	ADVERTISING AND PUBLIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET INSURANCE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3201	HOMI 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	0.00	111,650.00	0.00	0.00	0.00	0.00	111,650.00	0.00
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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Account Description	Amendments		01/01 - 01/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc	Trans	Enc		
1000.0415 JUVENILE SERVICES	744,981.00	744,981.00	13,157.74	0.00	13,157.74	0.00	731,823.26	1.77
Dept Total * JUVENILE SERVICES	744,981.00	744,981.00	13,157.74	0.00	13,157.74	0.00	731,823.26	1.77

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Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Enc	Balance	%	Used
				Trans	Enc	Trans	Enc				
1000.0416 PROSECUTING ATTORNEY											
1001 SALARIES FULL-TIME	120,020.00	0.00	120,020.00	4,471.72	0.00	4,471.72	0.00	115,548.28	3.73		
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	0.00	0.00	0.00	0.00	14,000.00	0.00		
1005 OVERTIME/PREM. COMP.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
1006 SOCIAL SECURITY	10,788.00	0.00	10,788.00	0.00	0.00	0.00	0.00	10,788.00	0.00		
1007 RETIREMENT	21,604.00	0.00	21,604.00	0.00	0.00	0.00	0.00	21,604.00	0.00		
1009 HEALTH INSURANCE	19,466.00	0.00	19,466.00	0.00	0.00	0.00	0.00	19,466.00	0.00		
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	4,471.72	0.00	4,471.72	0.00	202,737.28	2.16		
2050 PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00		
2051 DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00		
Sub Total Supplies	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00		
3015 ASSN. RISK MANAGEMENT	412.00	0.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00		
3020 TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
3200 SPECIAL PROJECIS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
Sub Total Other Charges	2,912.00	0.00	2,912.00	0.00	0.00	0.00	0.00	2,912.00	0.00		
Dept Total * PROSECUTING ATTOR	231,121.00	0.00	231,121.00	4,471.72	0.00	4,471.72	0.00	226,649.28	1.93		

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 01/04/2022

Account	Description	Orig Budget		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
		Amendments	Trans	Trans	Enc	Trans	Enc	Trans	Enc		
1000.0419	COUNTY CORONER										
1001	SALARIES	41,085.00	0.00	41,085.00	1,507.69	0.00	0.00	1,507.69	0.00	39,577.31	3.67
1002	PARTTIME SALARIES	44,759.00	0.00	44,759.00	405.00	0.00	0.00	405.00	0.00	44,354.00	0.90
1006	SOCIAL SECURITY	6,568.00	0.00	6,568.00	0.00	0.00	0.00	0.00	0.00	6,568.00	0.00
1007	RETIREMENT	13,152.00	0.00	13,152.00	0.00	0.00	0.00	0.00	0.00	13,152.00	0.00
1009	HEALTH INSURANCE MATCH	6,489.00	0.00	6,489.00	0.00	0.00	0.00	0.00	0.00	6,489.00	0.00
1010	WORKMEN'S COMPENSATION	1,219.00	0.00	1,219.00	0.00	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	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	0.00	2,500.00	0.00
	Sub Total Personnel Services	115,880.00	0.00	115,880.00	1,912.69	0.00	0.00	1,912.69	0.00	113,967.31	1.65
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	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	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	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	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	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	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	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	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	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	0.00	3,000.00	0.00
3053	FLEET INSURANCE	889.00	0.00	889.00	0.00	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	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	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	0.00	8,539.00	0.00
	Dept Total * COUNTY CORONER	140,919.00	0.00	140,919.00	1,912.69	0.00	0.00	1,912.69	0.00	139,006.31	1.36

Baxter County
 Summary Statement of Operation
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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		
1000.0422	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

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 01/04/2022

Account	Description	Orig Budget		Amendments		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
						Trans	Enc	Trans	Enc	Trans	Enc		
1000.0423	LAW ENFORCEMENT/CORPS CONTRACT												
1003	EXTRA HELP	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00
1006	SOCIAL SECURITY	5,585.00	0.00	0.00	0.00	5,585.00	0.00	0.00	0.00	0.00	0.00	5,585.00	0.00
1007	RETIREMENT	11,184.00	0.00	0.00	0.00	11,184.00	0.00	0.00	0.00	0.00	0.00	11,184.00	0.00
1010	WORKMEN'S COMPENSATION	1,037.00	0.00	0.00	0.00	1,037.00	0.00	0.00	0.00	0.00	0.00	1,037.00	0.00
1011	UNEMPLOYMENT	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00
	Sub Total Personnel Services	90,898.00	0.00	0.00	0.00	90,898.00	0.00	0.00	0.00	0.00	0.00	90,898.00	0.00
2007	FUELS OILS AND LUBRICA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Dept Total * LAW ENFORCEMENT/C	94,898.00	0.00	0.00	0.00	94,898.00	0.00	0.00	0.00	0.00	0.00	94,898.00	0.00

Baxter County
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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		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
						Trans	Enc	Trans	Enc		
1000.0424	LAW ENFORCEMENT COLLECTORS CONTRACT										
1002	PARTIME SALARIES	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1006	SOCIAL SECURITY	1,530.00		1,530.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
1007	RETIREMENT	3,064.00		3,064.00	0.00	0.00	0.00	0.00	0.00	3,064.00	0.00
1010	WORKMEN'S COMPENSATION	250.00		250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Personnel Services	24,844.00		24,844.00	0.00	0.00	0.00	0.00	0.00	24,844.00	0.00
Dept Total *	LAW ENFORCEMENT C	24,844.00		24,844.00	0.00	0.00	0.00	0.00	0.00	24,844.00	0.00

Baxter County
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Account Description	Amendments		01/01 - 01/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	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	8,000.00	0.00
Sub Total Supplies	8,000.00	0.00	8,000.00	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	8,000.00	0.00

Baxter County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	01/01 - 01/31	Trans	Year to Date	Enc	Balance	% Used
1000.0500	OFFICE OF EMERGENCY MANAGEMENT										
1001	SALARIES FULL-TIME	78,606.00	0.00	78,606.00	3,281.04	0.00	3,281.04	0.00	0.00	75,324.96	4.17
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	6,090.00	0.00	6,090.00	0.00	0.00	0.00	0.00	0.00	6,090.00	0.00
1007	RETIREMENT	12,196.00	0.00	12,196.00	0.00	0.00	0.00	0.00	0.00	12,196.00	0.00
1009	HEALTH INSURANCE	12,978.00	0.00	12,978.00	0.00	0.00	0.00	0.00	0.00	12,978.00	0.00
1010	WORKMEN'S COMPENSATION	1,131.00	0.00	1,131.00	0.00	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	0.00	61.00	0.00
	Sub Total Personnel Services	112,062.00	0.00	112,062.00	3,281.04	0.00	3,281.04	0.00	0.00	108,780.95	2.93
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	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	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	0.00	3,400.00	0.00
2008	TIRES	600.00	0.00	600.00	0.00	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	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	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	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	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	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	0.00	250.00	0.00
3020	TELEPHONE & FAX	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3021	POSTAGE	100.00	0.00	100.00	0.00	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	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	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	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	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	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	0.00	2,500.00	0.00
	Sub Total Other Charges	21,600.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00
	Dept Total * OFFICE OF EMERGEN	169,362.00	0.00	169,362.00	3,281.04	0.00	3,281.04	0.00	0.00	166,080.96	1.94

Baxter County
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 22-01 to 22-01
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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		
1000.0502 FIRE DEPARTMENTS										
1010	WORKMEN'S COMPENSATION	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2020	BUILDING MATERIAL AND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2055	COMMUNICATIONS MAINTEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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
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	0.00	0.00	0.00	0.00	128,400.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
							%				
1000.0800	VETERANS SERVICES										
1001	SALARIES FULL-TIME	33,529.00	0.00	33,529.00	1,252.01	0.00	1,252.01	0.00	0.00	32,276.99	3.73
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	2,642.00	0.00	2,642.00	0.00	0.00	0.00	0.00	0.00	2,642.00	0.00
1007	RETIREMENT	5,290.00	0.00	5,290.00	0.00	0.00	0.00	0.00	0.00	5,290.00	0.00
1009	HEALTH INSURANCE	6,489.00	0.00	6,489.00	0.00	0.00	0.00	0.00	0.00	6,489.00	0.00
1010	WORKMEN'S COMPENSATION	38.00	0.00	38.00	0.00	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	0.00	44.00	0.00
	Sub Total Personnel Services	49,032.00	0.00	49,032.00	1,252.01	0.00	1,252.01	0.00	0.00	47,779.99	2.55
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	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	0.00	1,000.00	0.00
2024	MAINTENANCE AND SERVIC	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
	Sub Total Supplies	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
3020	TELEPHONE AND FAX	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
3021	POSTAGE	550.00	0.00	550.00	0.00	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	0.00	700.00	0.00
3030	TRAVEL	200.00	0.00	200.00	0.00	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	0.00	500.00	0.00
	Sub Total Other Charges	3,475.00	0.00	3,475.00	0.00	0.00	0.00	0.00	0.00	3,475.00	0.00
Dept Total *	VETERANS SERVICES	56,557.00	0.00	56,557.00	1,252.01	0.00	1,252.01	0.00	0.00	55,304.99	2.21

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Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		%	
				Trans	Enc	Trans	Enc	Balance	Used
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	0.00	0.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	0.00	0.00	39,285.00	0.00
Dept Total * EXTENSION OFFICE	39,585.00	0.00	39,585.00	0.00	0.00	0.00	0.00	39,585.00	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		
1000.0802 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 Trans	Enc	Year to Date Trans	Enc	Balance	Used	%
1000.0900	AIRPORT										
1001	SALARIES FULL-TIME	34,686.00	0.00	34,686.00	2,029.78	0.00	2,029.78	0.00	32,656.22	5.85	
1002	PARTIME SALARIES	22,828.00	0.00	22,828.00	0.00	0.00	0.00	0.00	22,828.00	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	4,301.00	0.00	4,301.00	0.00	0.00	0.00	0.00	4,301.00	0.00	
1007	RETIREMENT	8,613.00	0.00	8,613.00	0.00	0.00	0.00	0.00	8,613.00	0.00	
1009	HEALTH INSURANCE	6,489.00	0.00	6,489.00	0.00	0.00	0.00	0.00	6,489.00	0.00	
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	2,029.78	0.00	2,029.78	0.00	77,319.22	2.56	
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	2,029.78	0.00	2,029.78	0.00	83,822.22	2.36	

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022
 1000 COUNTY GENERAL

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

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

Posted on or Before 01/04/2022

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		Enc	Balance	Used
			Trans	Enc	Trans	Enc			
Fund Total ** 1000 COUNTY GENER	9,482,782.04	0.00	89,209.76	0.00	89,209.76	0.00	9,393,572.28	0.94	

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022
 1800 ANIMAL CONTROL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31 Trans	Year to Date Trans	Enc	Balance	% Used
1800.0191 ANIMAL CONTROL									
1001	SALARIES FULL-TIME	72,714.00	0.00	72,714.00	2,715.20	2,715.20	0.00	69,998.80	3.73
1002	PARTTIME SALARIES	7,000.00	0.00	7,000.00	397.28	397.28	0.00	6,602.72	5.68
1006	SOCIAL SECURITY	6,099.00	0.00	6,099.00	0.00	0.00	0.00	6,099.00	0.00
1007	RETIREMENT	11,140.00	0.00	11,140.00	0.00	0.00	0.00	11,140.00	0.00
1009	HEALTH INSURANCE	12,978.00	0.00	12,978.00	0.00	0.00	0.00	12,978.00	0.00
1010	WORKMEN'S COMPENSATION	1,041.00	0.00	1,041.00	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	100.00	0.00
Sub Total Personnel Services		111,072.00	0.00	111,072.00	3,112.48	3,112.48	0.00	107,959.52	2.80
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	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	1,000.00	0.00
2008	TIRE'S AND TUBES	300.00	0.00	300.00	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	750.00	0.00
2052	VETERINARIAN SERVICES	2,000.00	0.00	2,000.00	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	12,050.00	0.00
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
3020	TELEPHONE AND FAX	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
3022	CELL PHONES AND PAGERS	600.00	0.00	600.00	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	600.00	0.00
3030	TRAVEL	400.00	0.00	400.00	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	200.00	0.00
3053	FLEET INSURANCE	364.00	0.00	364.00	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	3,000.00	0.00
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
3063	UTILITIES - WASTE DISP	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
3094	MEALS AND LODGING	300.00	0.00	300.00	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	400.00	0.00
Sub Total Other Charges		9,014.00	0.00	9,014.00	0.00	0.00	0.00	9,014.00	0.00
Dept Total * ANIMAL CONTROL		132,136.00	0.00	132,136.00	3,112.48	3,112.48	0.00	129,023.52	2.36

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 1800 ANIMAL CONTROL FUND

Posted on or Before 01/04/2022

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 1800 ANIMAL CONTR	132,136.00	0.00	3,112.48	0.00	3,112.48	0.00	129,023.52	2.36

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 01/04/2022

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		11,083.16	0.00		
Sub Total Capital Outlay	11,083.16		0.00		11,083.16		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		11,083.16	0.00		

Baxter County
Summary Statement of Operation
Expenditures
22-01 to 22-01

01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022
1900 E-WASTE GRAND FUND

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

Posted on or Before 01/04/2022
 01/01/2022 - 01/31/2022
 2000 ROAD AND BRIDGE

Account	Description	Orig Budget		Amendments		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	53,845.50	0.00	0.00	53,845.50	0.00	1,481,097.50	3.51
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
1006	SOCIAL SECURITY	118,769.00	0.00	118,769.00	0.00	0.00	0.00	0.00	0.00	118,769.00	0.00
1007	RETIREMENT	237,848.00	0.00	237,848.00	0.00	0.00	0.00	0.00	0.00	237,848.00	0.00
1009	HEALTH INSURANCE	285,495.00	0.00	285,495.00	0.00	0.00	0.00	0.00	0.00	285,495.00	0.00
1010	WORKMEN'S COMPENSATION	22,046.00	0.00	22,046.00	0.00	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	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	0.00	10,000.00	0.00
Sub Total Personnel Services		2,226,042.00	0.00	2,226,042.00	53,845.50	0.00	0.00	53,845.50	0.00	2,172,196.50	2.42
2001	GENERAL SUPPLIES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2002	SMALL EQUIPMENT	20,000.00	0.00	20,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2007	FUELS OILS AND LUBRICA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	3,000.00	0.00
Sub Total Supplies		1,044,000.00	0.00	1,044,000.00	0.00	0.00	0.00	0.00	0.00	1,044,000.00	0.00
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	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	0.00	13,200.00	0.00
3020	TELEPHONE AND FAX	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	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	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	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	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	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	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	0.00	22,000.00	0.00
Sub Total Other Charges		163,200.00	0.00	163,200.00	0.00	0.00	0.00	0.00	0.00	163,200.00	0.00
4004	MACHINERY AND EQUIPMENT	620,000.00	0.00	620,000.00	0.00	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	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 01/04/2022

Account Description	Orig Budget		Amendments		01/01 - 01/31		Year to Date		%
	2000.0200	COUNTY ROAD & BRIDGE	Amend Budget	Trans	Enc	Trans	Enc	Balance	
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	4,105,242.00	0.00	4,105,242.00	53,845.50	0.00	53,845.50	0.00	4,051,396.50	1.31

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 01/04/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
					01/01 - 01/31						%
2000.0201	QUARRY										
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
	Sub Total Supplies	302,000.00	0.00	302,000.00	0.00	0.00	0.00	0.00	0.00	302,000.00	0.00
3004	ENGINEERING AND ARCHIT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3060	UTILITIES - ELECTRICT	500.00	0.00	500.00	0.00	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	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	0.00	5,500.00	0.00
	Dept Total * QUARRY	307,500.00	0.00	307,500.00	0.00	0.00	0.00	0.00	0.00	307,500.00	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 01/04/2022

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		%		
			Amend Budget	Trans	Enc	Trans		Enc	
Fund Total ** 2000 ROAD AND BRI	4,412,742.00	0.00	4,412,742.00	53,845.50	0.00	53,845.50	0.00	4,358,896.50	1.22

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022
 2003 ADD'L MOTOR FUEL TAX (Act 416 of 2019)

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
				Trans	Enc			
2020 BUILDING MATERIALS AND	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Sub Total Supplies	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
3004 ENGINEERING AND ARCHIT	40,000.00	0.00	40,000.00	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	650,000.00	0.00
3152 R.O.W. ACQUISITION	1,000.00	0.00	1,000.00	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	691,000.00	0.00
Dept Total * COUNTY ROAD & BRI	841,000.00	0.00	841,000.00	0.00	0.00	0.00	841,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures

22-01 to 22-01
 01/01/2022 ~ 01/31/2022
 Posted on or Before 01/04/2022

2003 ADD'L MOTOR FUEL TAX (Act 416 of 2019)

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022

3000 TREASURER'S AUTOMATION FUND

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022
 3000 TREASURER'S AUTOMATION FUND

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022
 3001 COLLECTOR'S AUTOMATION FUND

Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Enc	Balance	Used	% 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	0.00	30,000.00	0.00	0.00
2002 SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Sub Total Supplies	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
3009 OTHER PROFESSIONAL SER	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
3021 POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
3030 TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
3040 ADVERTISING AND PUBLIC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3094 MEALS AND LODGING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
3101 TRAINING AND EDUCATION	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
3102 COMPUTER SOFTWARE & MA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub Total Other Charges	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00
4004 MACHINERY AND EQUIPMENT	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Sub Total Capital Outlay	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Dept Total * TAX COLLECTOR	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

3001 COLLECTOR'S AUTOMATION FUND

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
Fund Total ** 3001 COLLECTOR'S	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022

3002 CIRCUIT COURT AUTOMATION FUND

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 SRR	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
 Posted on or Before 01/04/2022

3002 CIRCUIT COURT AUTOMATION FUND

Account Description	Orig Budget	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
			Amendments	Trans	Enc	Trans		
Fund Total ** 3002 CIRCUIT COUR	50,000.00	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
 Posted on or Before 01/04/2022

3004 ASSESSOR'S AMENDMENT NO. 79 FUND

01/01 - 01/31

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 01/04/2022

3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Account Description	Orig Budget	Amend Budget	01/01 - 01/31		Year to Date		Balance	Used	%
			Trans	Enc	Trans	Enc			
Fund Total ** 3004 ASSESSOR'S A	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	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 01/04/2022

Account	Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date	Enc	Enc	Balance	Used
				Amend Budget	Trans					
3006.0101	COUNTY CLERK									
1001	SALARIES FULL-TIME	198,624.00	0.00	198,624.00	4,980.00	4,980.00	0.00	0.00	193,644.00	2.51
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	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY	16,021.00	0.00	16,021.00	0.00	0.00	0.00	0.00	16,021.00	0.00
1007	RETIREMENT	32,084.00	0.00	32,084.00	0.00	0.00	0.00	0.00	32,084.00	0.00
1009	HEALTH INSURANCE	38,932.00	0.00	38,932.00	0.00	0.00	0.00	0.00	38,932.00	0.00
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	4,980.00	4,980.00	0.00	0.00	291,974.00	1.68
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	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	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
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	0.00	0.00	0.00	0.00	3,000.00	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/PUBLICATIO	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3073	LEASE - MACHINERY AND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
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	0.00	0.00	0.00	0.00	37,000.00	0.00
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	4,980.00	4,980.00	0.00	0.00	368,974.00	1.33

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 01/04/2022

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date	Enc	Balance	% Used
			Trans	Enc				
Fund Total ** 3006 RECORDER'S C	373,954.00	0.00	4,980.00	0.00	4,980.00	0.00	368,974.00	1.33

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 01/04/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures

22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022

3008 BAXTER COUNTY LIBRARY

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		Balance	Used	%
			Trans	Enc	Trans	Enc			
Fund Total ** 3008 BAXTER COUNT	763,000.00	0.00	0.00	0.00	0.00	0.00	763,000.00	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 01/04/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022
 3010 COUNTY CLERK'S COST FUND

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022

3012 CHILD SUPPORT COST FUND

Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date	Enc	Balance	Used
				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	0.00	0.00	0.00	0.00	2,000.00	0.00
3021 POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
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 * CHILD SUPPORT	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022

3012 CHILD SUPPORT COST FUND

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022
 3016 BREATHALYZER FUND

Account Description	01/01 - 01/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc		
3016.0400 COUNTY SHERIFF						
2001 GENERAL SUPPLIES	6,711.17	6,711.17	0.00	0.00	6,711.17	0.00
Sub Total Supplies	6,711.17	6,711.17	0.00	0.00	6,711.17	0.00
Dept Total * COUNTY SHERIFF	6,711.17	6,711.17	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 01/04/2022

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		Balance Used	%
			Trans	Enc	Trans	Enc		
Fund Total ** 3016 BREATHALYZER	6,711.17	0.00	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 Posted on or Before 01/04/2022
 3017 SPECIAL JAIL FEES

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	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2020	BUILDING MATERIALS AND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2023	PARTS AND REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2029	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	Sub Total Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
4002	BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
4004	MACHINERY AND EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	Sub Total Capital Outlay	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
	Dept Total * SPECIAL JAIL FEES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022
 3017 SPECIAL JAIL FEES

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022
 3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

Account	Description	Orig Budget		Amend Budget		Year to Date		Balance	Used
		Amendments	Trans	Enc	Trans	Enc	Trans		
3018.0418 Detention Center									
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	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	1,000.00	0.00
2029	SMALL TOOLS	1,000.00	0.00	1,000.00	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	3,000.00	0.00
4002	BUILDINGS	1,000.00	0.00	1,000.00	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	1,000.00	0.00
	Sub Total Capital Outlay	2,000.00	0.00	2,000.00	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	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 01/04/2022
 3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

Account Description	01/01 - 01/31		Year to Date		Balance	Used	%
	Amend Budget	Trans	Enc	Trans			
Fund Total ** 3018 COUNTY DETEN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	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 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	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	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	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	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	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 01/04/2022

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		Enc	Balance	Used	%
			Amend Budget	Trans	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 01/04/2022

Account	Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date	Enc	Trans	Balance	Used
				Amend Budget	Trans					
3020.0501	911 DEPARTMENT									
1001	SALARIES FULL-TIME	340,048.00	0.00	340,048.00	16,485.14	16,485.14	0.00	16,485.14	323,562.86	4.85
1003	EXTRA HELP	5,000.00	0.00	5,000.00	387.84	387.84	0.00	387.84	4,612.16	7.76
1005	OVERTIME/PREM. COMP.	25,000.00	0.00	25,000.00	1,526.43	1,526.43	0.00	1,526.43	23,473.57	6.11
1006	SOCIAL SECURITY	28,347.00	0.00	28,347.00	0.00	0.00	0.00	0.00	28,347.00	0.00
1007	RETIREMENT	57,533.00	0.00	57,533.00	0.00	0.00	0.00	0.00	57,533.00	0.00
1009	HEALTH INSURANCE	71,374.00	0.00	71,374.00	0.00	0.00	0.00	0.00	71,374.00	0.00
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	18,399.41	18,399.41	0.00	18,399.41	515,199.59	3.45
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2007	FUELS OILS AND LUBRICA	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
2023	PARTS AND REPAIRS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
2024	MAINTENANCE CONTRACTS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	Sub Total Supplies	57,100.00	0.00	57,100.00	0.00	0.00	0.00	0.00	57,100.00	0.00
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	0.00	0.00	0.00	0.00	106,500.00	0.00
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	0.00	0.00	0.00	0.00	181,566.00	0.00
	Dept Total * 911 DEPARTMENT	772,265.00	0.00	772,265.00	18,399.41	18,399.41	0.00	18,399.41	753,865.59	2.38

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 01/04/2022

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 3020 EMERGENCY 91	772,265.00	0.00	18,399.41	0.00	18,399.41	0.00	753,865.59	2.38

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 01/04/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	01/01 - 01/31	Enc	Trans	Year to Date	Enc	Balance	Used
3024.0417	PUBLIC DEFENDER											
1002	SALARIES PART-TIME	13,562.00	0.00	13,562.00	419.52	0.00	0.00	419.52	0.00	0.00	13,142.48	3.09
1006	SOCIAL SECURITY	1,038.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	0.00
1010	WORKMAN'S COMPENSATION	193.00	0.00	193.00	0.00	0.00	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	0.00	0.00	17.00	0.00
	Sub Total Personnel Services	14,810.00	0.00	14,810.00	419.52	0.00	0.00	419.52	0.00	0.00	14,390.48	2.83
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	0.00	0.00	14,623.71	0.00
Dept Total *	PUBLIC DEFENDER	33,933.71	0.00	33,933.71	419.52	0.00	0.00	419.52	0.00	0.00	33,514.13	1.24

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 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans	01/01 - 01/31	Year to Date	Enc	Trans	Enc	Balance	Used
Fund Total ** 3024 PUBLIC DEFEN	33,933.71	0.00	33,933.71	419.52	0.00	419.52	0.00	419.52	0.00	33,514.19	1.24

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 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget		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	2,500.00	0.00
Sub Total Supplies	2,500.00	0.00	2,500.00	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	3,500.00	0.00
Sub Total Other Charges	3,500.00	0.00	3,500.00	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	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 01/04/2022

Account	Description	Amendments		Amend Budget		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc	Trans	Enc		
3031.0450	JUVENILE PROBATION FEES								
1002	PARTTIME SALARIES	17,100.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00
1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	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	400.00	0.00
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	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	18,964.15	0.00
Dept Total *	JUVENILE PROBATIO	18,964.15	0.00	18,964.15	0.00	0.00	0.00	18,964.15	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022

3031 JUVENILE PROBATION FEES

Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31 Trans	Year to Date Trans	Enc	Enc	Balance	Used	%
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	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022

3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

.01/01 - 01/31

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
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	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	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	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	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	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 01/04/2022

3039 CIRCUIT CLERKS COMMISSIONER'S FEE FUND

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

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Account Description	Orig Budget		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc	Trans	Enc				
3046.0100 COUNTY JUDGE										
1006 SOCIAL SECURITY	858.00	858.00	0.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00
1007 RETIREMENT	1,717.00	1,717.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00	0.00
1010 WORKMEN'S COMPENSATION	160.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
1011 UNEMPLOYMENT COMPENSAT	15.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
1020 PREMIUM PAY ARR	11,206.00	11,206.00	0.00	0.00	0.00	0.00	0.00	11,206.00	0.00	0.00
Sub Total Personnel Services	13,956.00	13,956.00	0.00	0.00	0.00	0.00	0.00	13,956.00	0.00	0.00
3001 ACCOUNTING AND AUDITIN	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Sub Total Other Charges	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Dept Total * COUNTY JUDGE	33,956.00	33,956.00	0.00	0.00	0.00	0.00	0.00	33,956.00	0.00	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 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date	Enc	Balance	Used
				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 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget		Year to Date		Balance	Used
			01/01 - 01/31	Trans	Enc	Trans		
3046.0103 COUNTY TREASURER								
1006 SOCIAL SECURITY	522.00	0.00	522.00	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	1,045.00	0.00
1010 WORKMEN'S COMPENSATION	97.00	0.00	97.00	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	9.00	0.00
1020 PREMIUM PAY ARP	6,821.00	0.00	6,821.00	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	8,494.00	0.00
Dept Total * COUNTY TREASURER	8,494.00	0.00	8,494.00	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 01/04/2022

Account Description	Orig Budget		Amend Budget		01/01 - 01/31		Year to Date		Enc	Balance	Used
	Amendments	Trans	Amend Budget	Trans	Enc	Trans	Enc				
3046.0104 COUNTY TAX COLLECTOR											
1006 SOCIAL SECURITY	0.00	1,663.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.00	0.00	
1007 RETIREMENT	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00	
1010 WORKMEN'S COMPENSATION	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00	
1011 UNEMPLOYMENT COMPENSAT	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	
1020 PREMIUM PAY ARP	0.00	21,730.00	0.00	0.00	0.00	0.00	0.00	0.00	21,730.00	0.00	
Sub Total Personnel Services	0.00	27,060.00	0.00	0.00	0.00	0.00	0.00	0.00	27,060.00	0.00	
Dept Total * COUNTY TAX COLLEC	0.00	27,060.00	0.00	0.00	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 01/04/2022

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

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Account Description	Amendments		01/01 - 01/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc	Trans	Enc		
3046.0111 COUNTY BUILDINGS & GROUNDS								
1006 SOCIAL SECURITY	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
1007 RETIREMENT	2,953.00	2,953.00	0.00	0.00	0.00	0.00	2,953.00	0.00
1010 WORKMEN'S COMPENSATION	274.00	274.00	0.00	0.00	0.00	0.00	274.00	0.00
1011 UNEMPLOYMENT COMPENSAT	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1020 PREMIUM PAY ARR	19,270.00	19,270.00	0.00	0.00	0.00	0.00	19,270.00	0.00
Sub Total Personnel Services	23,997.00	23,997.00	0.00	0.00	0.00	0.00	23,997.00	0.00
Dept Total * COUNTY BUILDINGS	23,997.00	23,997.00	0.00	0.00	0.00	0.00	23,997.00	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 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date	Balance	Used
				Trans	Enc			
3046.0115 IT DEPARTMENT								
1006 SOCIAL SECURITY	315.00	0.00	315.00	0.00	0.00	0.00	315.00	0.00
1007 RETIREMENT	631.00	0.00	631.00	0.00	0.00	0.00	631.00	0.00
1010 WORKMEN'S COMPENSATION	59.00	0.00	59.00	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	6.00	0.00
1020 PREMIUM PAY ARP	4,114.00	0.00	4,114.00	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	5,125.00	0.00
Dept Total * IT DEPARTMENT	5,125.00	0.00	5,125.00	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 Posted on or Before 01/04/2022

3046 AMERICAN RESCUE PLAN FUND

Account Description	Orig. Budget		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
3046.0140 HUMAN RESOURCES										
1006 SOCIAL SECURITY	206.00		206.00	0.00	0.00	0.00	0.00	0.00	206.00	0.00
1007 RETIREMENT	413.00		413.00	0.00	0.00	0.00	0.00	0.00	413.00	0.00
1010 WORKMEN'S COMPENSATION	39.00		39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
1011 UNEMPLOYMENT COMPENSAT	4.00		4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
1020 PREMIUM PAY ARP	2,692.00		2,692.00	0.00	0.00	0.00	0.00	0.00	2,692.00	0.00
Sub Total Personnel Services	3,354.00		3,354.00	0.00	0.00	0.00	0.00	0.00	3,354.00	0.00
Dept Total * HUMAN RESOURCES	3,354.00		3,354.00	0.00	0.00	0.00	0.00	0.00	3,354.00	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 01/04/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	01/01 - 01/31	Trans	Year to Date	Enc	Enc	Balance	Used
3046.0151	COUNTY MAINTENANCE SHOP											
1006	SOCIAL SECURITY	552.00	0.00	552.00	0.00	0.00	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	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	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	0.00	0.00	10.00	0.00
1020	PREMIUM PAY ARR	7,205.00	0.00	7,205.00	0.00	0.00	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	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	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 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
3046-0191 ANIMAL CONTROL								
1006 SOCIAL SECURITY	685.00	0.00	0.00	0.00	0.00	0.00	685.00	0.00
1007 RETIREMENT	1,372.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00
1010 WORKMEN'S COMPENSATION	128.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00
1011 UNEMPLOYMENT COMPENSAT	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
1020 PREMIUM PAY ARP	8,950.00	0.00	0.00	0.00	0.00	0.00	8,950.00	0.00
Sub Total Personnel Services	11,147.00	0.00	0.00	0.00	0.00	0.00	11,147.00	0.00
Dept Total * ANIMAL CONTROL	11,147.00	0.00	0.00	0.00	0.00	0.00	11,147.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

Posted on or Before 01/04/2022

01/01/2022 - 01/31/2022

3046 AMERICAN RESCUE PLAN FUND

Account Description	Orig Budget		Amendments		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
							Enc	Trans	Enc	Trans		
3046.0200 COUNTY ROAD & BRIDGE												
1006 SOCIAL SECURITY	10,105.00		0.00		10,105.00	0.00	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	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	0.00	1,876.00	0.00
1011 UNEMPLOYMENT COMPENSAT	166.00		0.00		166.00	0.00	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	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	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	0.00	164,475.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures

22-01 to 22-01
 01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022

3046 AMERICAN RESCUE PLAN FUND

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
				Trans	Enc			
3046.0400 COUNTY SHERIFF								
1006 SOCIAL SECURITY	9,977.00	0.00	9,977.00	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	19,979.00	0.00
1010 WORKMEN'S COMPENSATION	1,852.00	0.00	1,852.00	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	164.00	0.00
1020 PREMIUM PAY ARP	130,411.00	0.00	130,411.00	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	162,383.00	0.00
Dept Total * COUNTY SHERIFF	162,383.00	0.00	162,383.00	0.00	0.00	0.00	162,383.00	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 01/04/2022

Account Description	Orig Budget		Amend Budget		01/01 - 01/31		Year to Date		%
	Budget	Amendments	Budget	Amendments	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	0.00	0.00
1007 RETIREMENT	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00
1010 WORKMEN'S COMPENSATION	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
1011 UNEMPLOYMENT COMPENSAT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1020 PREMIUM PAY ARR	436.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personnel Services	545.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total * CIRCUIT COURT DIV	545.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00	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 01/04/2022

Account Description	01/01 - 01/31		Year to Date		%
	Orig Budget	Amend Budget	Trans	Enc	
3046.0409 10TH DISTRICT COURT					
1006 SOCIAL SECURITY	275.00	275.00	0.00	0.00	275.00 0.00
1007 RETIREMENT	550.00	550.00	0.00	0.00	550.00 0.00
1010 WORKMEN'S COMPENSATION	51.00	51.00	0.00	0.00	51.00 0.00
1011 UNEMPLOYMENT COMPENSAT	5.00	5.00	0.00	0.00	5.00 0.00
1020 PREMIUM PAY ARP	3,590.00	3,590.00	0.00	0.00	3,590.00 0.00
Sub Total Personnel Services	4,471.00	4,471.00	0.00	0.00	4,471.00 0.00
Dept Total * 10TH DISTRICT COU	4,471.00	4,471.00	0.00	0.00	4,471.00 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 01/04/2022

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

Baxter County
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 22-01 to 22-01
 Posted on or Before 01/04/2022
 3046 AMERICAN RESCUE PLAN FUND

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

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 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date	Enc	Balance	Used
				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

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 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date			Balance	Used
				01/01 - 01/31	Trans	Enc		
3046.0419 COUNTY CORONER								
1006 SOCIAL SECURITY	411.00	0.00	411.00	0.00	0.00	0.00	411.00	0.00
1007 RETIREMENT	822.00	0.00	822.00	0.00	0.00	0.00	822.00	0.00
1010 WORKMEN'S COMPENSATION	77.00	0.00	77.00	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	7.00	0.00
1020 PREMIUM PAY ARP	5,360.00	0.00	5,360.00	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	6,677.00	0.00
Dept Total * COUNTY CORONER	6,677.00	0.00	6,677.00	0.00	0.00	0.00	6,677.00	0.00

Baxter County
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 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 01/04/2022

Account	Description	Orig Budget		Amendments		Amend Budget		01/01 - 01/31		Year to Date		Balance	Used
						Trans	Enc	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	0.00	595.00	0.00
1007	RETIREMENT	1,190.00		0.00		1,190.00	0.00	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	0.00	111.00	0.00
1011	UNEMPLOYMENT COMPENSAT	10.00		0.00		10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
1020	PREMIUM PAY ARE	7,766.00		0.00		7,766.00	0.00	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	0.00	9,672.00	0.00
Dept Total *	OFFICE OF EMERGEN	9,672.00		0.00		9,672.00	0.00	0.00	0.00	0.00	0.00	9,672.00	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 01/04/2022

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 ARE	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

Baxter County
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 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 01/04/2022

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

Baxter County
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 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 01/04/2022

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

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 Expenditures
 22-01 to 22-01
 01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 01/04/2022

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

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01/01/2022 - 01/31/2022
 3046 AMERICAN RESCUE PLAN FUND

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

Baxter County
 Summary Statement of Operation
 Expenditures
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 01/01/2022 - 01/31/2022
 3400 SHERIFF'S PROJECTS

Posted on or Before 01/04/2022

Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Enc	Balance	Used
				Trans	Enc	Trans	Enc			
3400.0400 SHERIFF'S PROJECTS										
2001 GENERAL SUPPLIES	302.99	0.00	302.99	0.00	0.00	0.00	0.00	0.00	302.99	0.00
2020 BUILDING MATERIAL/SUPP	785.97	0.00	785.97	0.00	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	0.00	504.00	0.00
2060 HELICOPTER	374.00	0.00	374.00	0.00	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	0.00	3,344.44	0.00
Sub Total Supplies	5,311.40	0.00	5,311.40	0.00	0.00	0.00	0.00	0.00	5,311.40	0.00
3003 COMPUTER SERVICES	53,858.00	0.00	53,858.00	0.00	0.00	0.00	0.00	0.00	53,858.00	0.00
Sub Total Other Charges	53,858.00	0.00	53,858.00	0.00	0.00	0.00	0.00	0.00	53,858.00	0.00
Dept Total * SHERIFF'S PROJECT	59,169.40	0.00	59,169.40	0.00	0.00	0.00	0.00	0.00	59,169.40	0.00

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 3400 SHERIFF'S PROJECTS

Posted on or Before 01/04/2022

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

Baxter County
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 22-01 to 22-01

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01/01/2022 - 01/31/2022

3401 JAIL MAINTENANCE & OPERATION FUND

01/01 - 01/31

Account	Description	Amendments		Orig Budget		Trans		Year to Date		Enc	Balance	Used
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3401.0418 COUNTY JAIL												
1001	SALARIES	1,025,486.00	0.00	1,025,486.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,486.00	0.00
1002	PARTIME SALARIES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
1005	OVERTIME & OTHER PREMI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
1006	SOCIAL SECURITY	91,951.00	0.00	91,951.00	0.00	0.00	0.00	0.00	0.00	0.00	91,951.00	0.00
1007	RETIREMENT	184,143.00	0.00	184,143.00	0.00	0.00	0.00	0.00	0.00	0.00	184,143.00	0.00
1009	HEALTH INSURANCE	175,191.00	0.00	175,191.00	0.00	0.00	0.00	0.00	0.00	0.00	175,191.00	0.00
1010	WORKMEN'S COMPENSATION	17,069.00	0.00	17,069.00	0.00	0.00	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	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	0.00	0.00	13,000.00	0.00
1099	TRANSFERT FOR PRISONER	3,500.00	0.00	3,500.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,681,764.00	0.00
2001	GENERAL SUPPLIES	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
2002	SMALL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2003	JANITORIAL SUPPLIES	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
2004	MEDICINE AND DRUGS	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
2005	FOOD	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
2006	CLOTHING AND UNIFORMS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
2020	BUILDING MATERIALS AND	2,500.00	0.00	2,500.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2029	SMALL TOOLS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Supplies		240,500.00	0.00	240,500.00	0.00	0.00	0.00	0.00	0.00	0.00	240,500.00	0.00
3003	COMPUTER SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3006	MEDICAL AND HOSPITAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	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	0.00	0.00	12,000.00	0.00
3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3021	POSTAGE	2,800.00	0.00	2,800.00	0.00	0.00	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	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	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	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	0.00	0.00	4,000.00	0.00
3202	ELECTRICITY - JAIL	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00
3302	GAS - JAIL	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
3402	WATER - JAIL	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-01

01/01/2022 - 01/31/2022 Posted on or Before 01/04/2022

3401 JAIL MAINTENANCE & OPERATION FUND

01/01 - 01/31

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
				Trans	Enc		
3401.0418 COUNTY JAIL (Continued from previous Page)							
3502 WASTE - JAIL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges	225,400.00	0.00	225,400.00	0.00	0.00	225,400.00	0.00
4003 IMPROVEMENTS OTHER THA	2,000.00	0.00	2,000.00	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	10,000.00	0.00
Sub Total Capital Outlay	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Dept Total * COUNTY JAIL	2,159,664.00	0.00	2,159,664.00	0.00	0.00	2,159,664.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures

22-01 to 22-01
 01/01/2022 - 01/31/2022
 Posted on or Before 01/04/2022

3401 JAIL MAINTENANCE & OPERATION FUND

Account Description	Orig Budget	Amend Budget	01/01 - 01/31		Year to Date		Balance	Used	%
			Trans	Enc	Trans	Enc			
Fund Total ** 3401 JAIL MAINTEN	2,159,664.00	2,159,664.00	0.00	0.00	0.00	0.00	2,159,664.00	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 01/04/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	01/01 - 01/31	Year to Date	Enc	Balance	Used
							Trans			%
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 Posted on or Before 01/04/2022
 5802 AIRPORT BOND FUND

Account Description	Orig Budget	Amendments	01/01 - 01/31		Year to Date		Balance Used	% Used
			Trans	Enc	Trans	Enc		
Fund Total ** 5802 AIRPORT BOND	44,428.68	0.00	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 01/04/2022

Account Description	Orig. Budget	Amend Budget	01/01 - 01/31 Trans	Year to Date Trans	Enc	Enc	Balance	% Used
Grand Total	20,322,197.31	20,322,197.31	169,966.67	169,966.67	0.00	0.00	20,152,230.64	0.84