

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2024 – 69

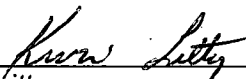
IN THE MATTER OF TRANSFERRING FUNDS WITHIN VARIOUS DEPARTMENTS 2024 BUDGETS.

NOW on this 11th day of October, 2024, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures within various departments 2024 Budget for the purpose of designating proper expenditures.

NOW THEREFORE, it is the order of this Court that the IT Manager initiates the following transfer of funds:

- \$ 15.00 from #1000-0107-2001 (Gen Supp) to #1000-0107-3090 (Dues & Member)
- \$ 1,500.00 from #1000-0111-2020 (Blds Mat & Supp) to #1000-0111-3400 (Water-Courthouse)
- \$ 799.00 from #1000-0138-3052 (Fire & Extended Coverage) to #1000-0138-3053 (Fleet Ins)
- \$ 3,000.00 from #1000-0415-3020 (Tel & fax) to #1000-0415-2023 (Parts & Repairs)
- \$ 2,434.00 from #1000-0500-2024 (Maint Cont) to #1000-0500-2001 (Gen Supp)
- \$ 6,100.00 from #1000-0500-4005 (Vehicles) to #1000-0500-2001 (Gen Supp)
- \$ 262.00 from #1000-0800-2001 (Gen Supp) to #1000-0800-3023 (Internet Connection)
- \$ 662.54 from #3006-0101-3101 (Training & Education) to #3006-0101-3094 (Meals & Lodging)

The Clerk of this Court shall docket this copy and cause a copy of this order to remain on file for public inspection.



Kevin Litty
Baxter County Judge



File Type

C202400094

FILED FOR RECORD
BY: LISA PEMBERTON
10-11-2024 11:11:34 AM

ORDER COUNTY

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

*County Order for -
County Court*

Baxter County
Summary Statement of Operation
Expenditures
24-01 to 24-13
01/01/2024 - 12/31/2024
1000 COUNTY GENERAL

Posted on or Before 10/10/2024

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Orig Budget	Amendments	Trans	Enc		
1000.0107 QUORUM COURT						
1002 PARTTIME SALARIES	53,350.00	0.00	0.00	0.00	10,925.00	79.52
1006 SOCIAL SECURITY	4,081.28	0.00	0.00	0.00	1,166.34	71.42
1010 WORKMEN'S COMPENSATION	50.79	0.00	0.00	0.00	3.00	94.09
Sub Total Personnel Services	57,482.07	0.00	0.00	0.00	12,094.34	78.96
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	360.00	0.00	0.00	0.00	0.00	100.00
3030 TRAVEL	2,000.00	0.00	0.00	0.00	1,521.06	23.95
3040 ADVERTISING/PUBLICATIO	8,000.00	0.00	0.00	0.00	5,047.50	36.91
3090 DUES AND MEMBERSHIPS	400.00	0.00	0.00	0.00	-15.00	103.75
3094 MEALS AND LODGING	800.00	0.00	0.00	0.00	220.10	72.49
Sub Total Other Charges	11,560.00	0.00	0.00	0.00	6,773.66	41.40
Dept Total * QUORUM COURT	70,042.07	0.00	0.00	0.00	19,868.00	71.63

Prepared by:
SOP.RPT

Funds : ALL
Depts : ALL
Lines : ALL

Printed 06:58:05 10 OCT 2024

Move \$15.00 from #1000-0107-2001 (Gen Supp) to #1000-0107-3090 (Dues+Members)

Baxter County
Summary Statement of Operation
Expenditures
24-01 to 24-13
01/01/2024 - 12/31/2024
1000 COUNTY GENERAL

County Council to District

Posted on or Before 10/10/2024

Account	Description	Orig Budget	Amendments (continued from previous page)	12/01 - 12/31		Year to Date	Balance	Used
				Trans	Enc			
1000.0111	COUNTY BUILDINGS & GROUNDS							
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	0.00	0.00	4,024.12	1,975.88	67.07
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	0.00	0.00	3,391.25	1,608.75	67.83
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	0.00	0.00	2,374.59	1,625.41	59.36
3211	ELECTRICITY - CO. MAIN	3,000.00	0.00	0.00	0.00	2,646.89	353.11	88.23
3218	ELECTRICITY-PUBLIC DEF	2,000.00	800.00	0.00	0.00	2,368.06	431.94	84.57
3300	GAS - COURTHOUSE	2,000.00	5,000.00	0.00	0.00	3,302.06	3,697.94	47.17
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	0.00	0.00	595.44	904.56	39.70
3302	GAS - SHERIFF/CID	5,000.00	0.00	0.00	0.00	4,659.90	340.10	93.20
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	0.00	0.00	6,212.82	3,287.18	65.40
3304	GAS - OEM & 911	750.00	0.00	0.00	0.00	460.17	289.83	61.36
3305	GAS - COUNTY SERVICES	6,500.00	0.00	0.00	0.00	1,502.37	4,997.63	23.11
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	0.00	0.00	1,512.36	987.64	60.49
3307	GAS - COURT COMPLEX	3,500.00	0.00	0.00	0.00	2,764.27	735.73	78.98
3308	GAS - HEALTH DEPARTMENT	2,000.00	0.00	0.00	0.00	1,215.92	784.08	60.80
3309	GAS - JUVENILE SERVICE	2,625.00	0.00	0.00	0.00	2,001.40	623.60	76.24
3310	GAS- PUBLIC DEFENDER	1,500.00	0.00	0.00	0.00	843.19	656.81	56.21
3400	WATER - COURTHOUSE	5,000.00	0.00	0.00	0.00	4,655.03	344.97	93.10
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	0.00	0.00	641.10	358.90	64.11
3402	WATER - SHERIFF/CID	8,000.00	0.00	0.00	0.00	4,021.47	3,978.53	50.27
3404	WATER - OEM & 911	2,500.00	0.00	0.00	0.00	951.43	1,548.57	38.06
3405	WATER - COUNTY SERVICE	3,000.00	0.00	0.00	0.00	1,153.19	1,846.81	38.44
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	0.00	0.00	3,756.74	743.26	83.48
3407	WATER - COURT COMPLEX	2,100.00	0.00	0.00	0.00	1,302.66	797.34	62.03
3408	WATER - HEALTH DEPT	2,200.00	0.00	0.00	0.00	1,775.79	424.21	80.72
3409	WATER - JUVENILE SERVI	1,000.00	0.00	0.00	0.00	588.05	411.95	58.81
3410	WATER-PUBLIC DEFENDER	500.00	0.00	0.00	0.00	373.50	126.50	74.70
3500	WASTE - COURTHOUSE	3,500.00	2,900.00	0.00	0.00	5,138.72	1,261.28	80.29
3502	WASTE - SHERIFF/CID	5,200.00	0.00	0.00	0.00	3,399.14	1,800.86	65.37
3503	WASTE - ROAD & BRIDGE	5,500.00	0.00	0.00	0.00	5,404.14	95.86	98.26
3508	WASTE - HEALTH DEPT	1,155.00	0.00	0.00	0.00	1,054.05	100.95	91.26
3509	WASTE - JUVENILE SERVI	1,500.00	0.00	0.00	0.00	1,054.05	445.95	70.27
Sub Total Other Charges		505,801.25	174,277.10	0.00	0.00	389,694.96	290,383.39	57.30
4004	MACHINERY AND EQUIPMEN	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	0.00	0.00	0.00	5,000.00	0.00

Prepared by: _____
SOP.RPT
Funds : ALL
Printed 06:58:05 10 OCT 2024
Depts : ALL
Lines : ALL

Move \$7500.00 from #1000-0111-2000 (Bldg/Mat+Supp) to #1000-0111-3400 (Water - Courthouse)

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

Posted on or Before 10/10/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS										
1001	SALARIES FULL-TIME	239,146.33	0.00	239,146.33	0.00	0.00	186,637.31	0.00	52,509.02	78.04
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	153.20	0.00	1,846.80	7.56
1006	SOCIAL SECURITY	18,466.82	0.00	18,466.82	0.00	0.00	13,356.42	0.00	5,110.40	72.33
1007	RETIREMENT	36,981.92	0.00	36,981.92	0.00	0.00	27,242.10	0.00	9,739.82	73.56
1009	HEALTH INSURANCE	43,560.00	0.00	43,560.00	0.00	0.00	31,640.99	0.00	11,919.01	72.64
1010	WORKMEN'S COMPENSATION	3,533.31	0.00	3,533.31	0.00	0.00	3,393.36	0.00	139.95	96.04
1011	UNEMPLOYMENT COMPENSAT	386.22	0.00	386.22	0.00	0.00	94.59	0.00	291.63	24.49
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Sub Total Personnel Services		344,324.60	0.00	344,324.60	0.00	0.00	262,767.97	0.00	81,556.63	76.31
2001	GENERAL SUPPLIES	2,000.00	-561.00	1,439.00	0.00	0.00	708.61	0.00	730.39	49.24
2003	JANITORIAL SUPPLIES	25,000.00	16,068.00	41,068.00	0.00	0.00	35,857.47	0.00	5,210.53	87.31
2006	CLOTHING & UNIFORMS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2007	FUELS OILS AND LUBRICA	5,000.00	0.00	5,000.00	0.00	0.00	3,360.80	0.00	1,639.20	67.22
2020	BLDG. MATERIALS AND SU	165,000.00	-74,184.10	90,815.90	0.00	0.00	59,248.79	0.00	31,567.11	65.24
2023	PARTS AND REPAIRS	20,000.00	0.00	20,000.00	0.00	0.00	11,342.08	0.00	8,657.92	56.71
2024	MAINTENANCE CONTRACTS	15,000.00	0.00	15,000.00	0.00	0.00	13,539.91	0.00	1,460.09	90.27
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		234,300.00	-58,677.10	175,622.90	0.00	0.00	124,057.66	0.00	51,565.24	70.64
3009	OTHER PROFESSIONAL SER	225,000.00	110,600.00	335,600.00	0.00	0.00	115,229.60	0.00	220,370.40	34.34
3015	ASSN. RISK MANAGEMENT	925.00	0.00	925.00	0.00	0.00	925.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	0.00	443.61	443.61	0.00	0.00	443.61	0.00	0.00	100.00
3022	CELL PHONES AND PAGERS	1,100.00	-443.61	656.39	0.00	0.00	337.88	0.00	318.51	51.48
3023	INTERNET CONNECTION	1,900.00	0.00	1,900.00	0.00	0.00	1,429.38	0.00	470.62	75.23
3052	PROP. INS. - COUNTY BL	85,000.00	7,237.83	92,237.83	0.00	0.00	92,237.83	0.00	0.00	100.00
3053	FLEET INS. - BLDGS & G	4,000.00	-2,339.00	1,661.00	0.00	0.00	1,661.00	0.00	0.00	100.00
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	1,102.95	0.00	2,397.05	31.51
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00	11,911.44	0.00	2,088.56	85.08
3201	ELECTRICITY - SOUTHSID	7,166.25	0.00	7,166.25	0.00	0.00	5,310.69	0.00	1,855.56	74.11
3202	ELECTRICITY - SHERIFF/	8,500.00	50,078.27	58,578.27	0.00	0.00	53,590.51	0.00	4,987.76	91.49
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	11,550.00	0.00	0.00	6,371.80	0.00	5,178.20	55.17
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00	5,508.82	0.00	1,491.18	78.70
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	9,630.00	0.00	0.00	4,645.37	0.00	4,984.63	48.24
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	3,108.39	0.00	1,891.61	62.17
3207	ELECTRICITY - COURT CO	17,500.00	0.00	17,500.00	0.00	0.00	10,736.82	0.00	6,763.18	61.35

Prepared by:
 SOP.RPT
 Funds : ALL
 Printed 06:58:05
 10 OCT 2024
 Depts : ALL
 Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

Correct Order to correct do fleet

Posted on or Before 10/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
1000.0138 RECYCLING PROJECT									
2001 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2007 FUELS OILS AND LUBRICA	11,000.00	0.00	11,000.00	0.00	6,814.96	0.00	0.00	4,185.04	61.95
2023 PARTS AND REPAIRS	20,000.00	0.00	20,000.00	0.00	10,686.60	0.00	0.00	9,313.40	53.43
Sub Total Supplies	33,000.00	0.00	33,000.00	0.00	17,501.56	0.00	0.00	15,498.44	53.04
3052 FIRE AND EXTENDED COVE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3053 FLEET INSURANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total Other Charges	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
Dept Total * RECYCLING PROJECT	52,000.00	0.00	52,000.00	0.00	17,501.56	0.00	0.00	34,498.44	33.66

Move \$799.00 from #1000-0138-3052 (Fire + Extended Coverage) to #1000-0138-3053 (Fleet Ins)

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

Posted on or Before 10/11/2024

Account Description	12/01 - 12/31		Year to Date		% Used	
	Trans	Enc	Trans	Enc	Balance	Used
1000.0138 RECYCLING PROJECT						
2001 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00
2007 FUELS OILS AND LUBRICA	0.00	0.00	6,814.96	0.00	4,185.04	61.95
2023 PARTS AND REPAIRS	0.00	0.00	10,686.60	0.00	9,313.40	53.43
Sub Total Supplies	0.00	0.00	17,501.56	0.00	15,498.44	53.04
3052 FIRE AND EXTENDED COVE	0.00	0.00	0.00	0.00	10,000.00	0.00
3053 FLEET INSURANCE	0.00	0.00	9,799.00	0.00	-799.00	108.88
Sub Total Other Charges	0.00	0.00	9,799.00	0.00	9,201.00	51.57
Dept Total * RECYCLING PROJECT	0.00	0.00	27,300.56	0.00	24,699.44	52.50

Prepared by:
 SOP.RPT

Funds : ALL
 Depts : ALL
 Lines : ALL

Printed 07:05:21 11 OCT 2024

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

Check for object
Check for object
Check for object

Posted on or Before 10/10/2024

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Orig Budget	Amendments	Trans	Enc		
1000.0415 JUVENILE SERVICES						
1001 SALARIES FULL-TIME	417,746.58	0.00	0.00	0.00	330,037.82	0.00
1003 EXTRA HELP	8,240.00	0.00	0.00	0.00	1,411.35	0.00
1005 OVERTIME & OTHER PREMI	8,000.00	0.00	0.00	0.00	1,539.39	0.00
1006 SOCIAL SECURITY	33,333.85	0.00	0.00	0.00	24,149.93	0.00
1007 RETIREMENT	66,754.84	0.00	0.00	0.00	48,821.49	0.00
1009 HEALTH INSURANCE	58,080.00	0.00	0.00	0.00	42,325.50	0.00
1010 WORKMEN'S COMPENSATION	6,740.85	0.00	0.00	0.00	7,485.31	0.00
1011 UNEMPLOYMENT COMPENSAT	697.17	0.00	0.00	0.00	139.78	0.00
1012 OTHER FRINGE BENEFITS	1,750.00	0.00	0.00	0.00	1,750.00	0.00
Sub Total Personnel Services	601,343.29	0.00	0.00	0.00	457,660.57	0.00
2001 GENERAL SUPPLIES	17,000.00	0.00	0.00	0.00	14,099.39	800.64
2007 FUELS OILS AND LUBRICA	15,000.00	5,000.00	0.00	0.00	12,342.01	0.00
2021 PAINTS AND METALS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2023 PARTS AND REPAIRS	10,000.00	0.00	0.00	0.00	10,575.13	0.00
2024 MAINTENANCE CONTRACTS	11,000.00	0.00	0.00	0.00	8,011.79	19.99
Sub Total Supplies	58,000.00	0.00	0.00	0.00	45,028.32	820.63
3009 OTHER PROFESSIONAL SER	70,000.00	0.00	0.00	0.00	44,003.05	723.75
3015 ASSN. RISK MANAGEMENT	675.00	0.00	0.00	0.00	675.00	0.00
3020 TELEPHONE & FAX	9,300.00	0.00	0.00	0.00	2,734.44	209.94
3021 POSTAGE	2,000.00	0.00	0.00	0.00	1,476.93	0.00
3030 TRAVEL	5,000.00	0.00	0.00	0.00	3,091.34	0.00
3040 ADVERTISING AND PUBLIC	1,000.00	0.00	0.00	0.00	0.00	0.00
3053 FLEET INSURANCE	5,000.00	0.00	0.00	0.00	4,630.00	0.00
3101 TRAINING & EDUCATION	2,000.00	0.00	0.00	0.00	677.44	0.00
3201 HOST HOME/PER DIEM	3,500.00	0.00	0.00	0.00	44.00	0.00
3202 JUVENILE DETENTION	55,000.00	0.00	0.00	0.00	34,343.06	0.00
Sub Total Other Charges	153,475.00	0.00	0.00	0.00	91,675.26	933.69
4002 BUILDINGS	35,000.00	0.00	0.00	0.00	0.00	0.00
4003 IMPROVEMENTS OTHER THA	50,000.00	-25,000.00	0.00	0.00	3,500.00	0.00
4005 VEHICLES	30,000.00	25,000.00	0.00	0.00	28,350.00	0.00
Sub Total Capital Outlay	115,000.00	0.00	0.00	0.00	31,850.00	0.00
Total	1,750.00	0.00	0.00	0.00	1,750.00	0.00

Funds : ALL Printed 06:58:05 10 OCT 2024
 Depts : ALL Lines : ALL

Move \$3000.00 from #1000-0415-3020 (Tel + Fax) to #1000-0415-2023 (Parts + Repairs)

trish.beck@baxtercountyar.gov

From: Cheryl Green <cgreen@bcjs.org>
Sent: Friday, October 11, 2024 9:01 AM
To: trish.beck@baxtercountyar.gov
Cc: pcatlin@bcjs.org; cgreen@bcjs.org
Subject: RE: 2024 Budget

Suggest we move \$3000 from the telephone line account based on the usage for the past 9 months. That should cover for the rest of the year.

Thanks. cg

From: trish.beck@baxtercountyar.gov <trish.beck@baxtercountyar.gov>
Sent: Thursday, October 10, 2024 4:42 PM
To: cgreen@bcjs.org
Cc: pcatlin@bcjs.org
Subject: 2024 Budget

Hi Cheryl.

The Parts & Repairs line item (#2023) in Juvenile Services 2024 budget is at a negative balance (-\$575.13). I'm working on a Court Order to move funds to correct deficits and would like to get it done tomorrow. Please let me know what line item you want to move funds from to correct this deficit. Keep in mind, there will need to be enough funds transferred to cover future expenses in that line.

Thank you.

Trish Beck | County Administrator
Baxter County Judge's Office
1 E 7th Street, Suite 303 | Mountain Home, AR 72653
(O) 870-425-2755 (F) 870-425-8633
Trish.beck@baxtercountyar.gov/www.baxtercountyar.gov

Count Order needed to correct deficit after purchase of gear

[Signature]
 Baxter County
 Summary Statement of Operations
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

Posted on or Before 09/30/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	12/01 - 12/31	Trans	Year to Date	Enc	Balance	Used
1000.0500 OFFICE OF EMERGENCY MANAGEMENT											
1001	SALARIES FULL-TIME	99,043.15	0.00	99,043.15	0.00	0.00	73,768.83	0.00	0.00	25,274.32	74.48
1006	SOCIAL SECURITY	7,576.80	0.00	7,576.80	0.00	0.00	5,614.27	0.00	0.00	1,962.53	74.10
1007	RETIREMENT	15,173.41	0.00	15,173.41	0.00	0.00	11,301.37	0.00	0.00	3,872.04	74.48
1009	HEALTH INSURANCE	14,520.00	0.00	14,520.00	0.00	0.00	5,525.55	0.00	0.00	8,994.45	38.05
1010	WORKMEN'S COMPENSATION	1,532.20	0.00	1,532.20	0.00	0.00	1,738.00	0.00	0.00	-205.80	113.43
1011	UNEMPLOYMENT COMPENSAT	158.47	0.00	158.47	0.00	0.00	31.50	0.00	0.00	126.97	19.88
Sub Total Personnel Services		138,004.03	0.00	138,004.03	0.00	0.00	97,979.52	0.00	0.00	40,024.51	71.00
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	1,927.09	0.00	0.00	2,072.91	48.18
2006	CLOTHING AND UNIFORMS	300.00	0.00	300.00	0.00	0.00	65.73	0.00	0.00	234.27	21.91
2007	FUELS OILS AND LUBRICA	4,500.00	0.00	4,500.00	0.00	0.00	2,832.93	0.00	0.00	1,667.07	62.95
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	10,000.00	0.00	10,000.00	0.00	0.00	1,464.36	0.00	0.00	8,535.64	14.64
2024	MAINTENANCE CONTRACTS	20,000.00	0.00	20,000.00	0.00	0.00	12,565.21	0.00	0.00	7,434.79	62.83
2054	SUPPLIES - EMERGENCY	4,500.00	-179.00	4,321.00	0.00	0.00	2,240.87	0.00	0.00	2,080.13	51.86
Sub Total Supplies		43,900.00	-179.00	43,721.00	0.00	0.00	21,096.19	0.00	0.00	22,624.81	48.25
3007	DRUG TESTING	4,750.00	0.00	4,750.00	0.00	0.00	2,925.00	0.00	0.00	1,825.00	61.58
3015	ASSN. RISK MANAGEMENT	425.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	7,000.00	0.00	7,000.00	0.00	0.00	4,437.92	0.00	0.00	2,562.08	63.40
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	151.72	0.00	0.00	98.28	60.69
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	45.00	0.00	0.00	955.00	4.50
3053	FLEET LIABILITY	1,400.00	179.00	1,579.00	0.00	0.00	1,579.00	0.00	0.00	0.00	100.00
3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00
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	1,081.67	0.00	0.00	1,918.33	36.06
3101	TRAINING AND EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	830.00	0.00	0.00	1,670.00	33.20
Sub Total Other Charges		22,125.00	179.00	22,304.00	0.00	0.00	12,975.31	0.00	0.00	9,328.69	58.17
4005	VEHICLES	45,000.00	0.00	45,000.00	0.00	0.00	38,900.00	0.00	0.00	6,100.00	86.44
Sub Total Capital Outlay		45,000.00	0.00	45,000.00	0.00	0.00	38,900.00	0.00	0.00	6,100.00	86.44
Dept Total * OFFICE OF EMERGEN		249,029.03	0.00	249,029.03	0.00	0.00	170,951.02	0.00	0.00	78,078.01	68.65

Funds : ALL Printed 06:50:04 30 SEP 2024
 Depts : ALL Lines : ALL
Move \$6,100.00 from #1000-0500-4005 (Vehicles) to #1000-0500-2001 (Gen-Supplies)
Move \$24,340.00 from #1000-0500-2024 (Maint Cont) to #1000-0500-2001 (Gen Supp)

Prepared by:
 SOP.RPT

Contract # 2023-08-00-3023 (Internet Connection)

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

Posted on or Before 10/10/2024

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Orig Budget	Amendments	Trans	Enc		
1000.0800 VETERANS SERVICES						
1001 SALARIES FULL-TIME	43,405.02	0.00	34,931.16	0.00	8,473.86	80.48
1005 OVERTIME & OTHER PREMI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1006 SOCIAL SECURITY	3,396.98	0.00	2,335.49	0.00	1,061.49	68.75
1007 RETIREMENT	6,802.85	0.00	5,086.27	0.00	1,716.58	74.77
1009 HEALTH INSURANCE	7,260.00	0.00	5,441.85	0.00	1,818.15	74.96
1010 WORKMEN'S COMPENSATION	42.27	0.00	41.27	0.00	1.00	97.63
1011 UNEMPLOYMENT COMPENSAT	71.05	0.00	15.75	0.00	55.30	22.17
Sub Total Personnel Services	61,978.17	0.00	47,851.79	0.00	14,126.38	77.21
2001 GENERAL SUPPLIES	2,500.00	0.00	841.82	0.00	1,658.18	33.67
2012 FLAGS	1,000.00	0.00	121.88	0.00	878.12	12.19
2024 MAINTENANCE AND SERVIC	1,157.63	0.00	531.40	0.00	626.23	45.90
Sub Total Supplies	4,657.63	0.00	1,495.10	0.00	3,162.53	32.10
3015 ASSN. RISK MANAGEMENT	120.00	0.00	120.00	0.00	0.00	100.00
3020 TELEPHONE AND FAX	1,450.00	0.00	269.22	0.00	1,180.78	18.57
3021 POSTAGE	550.00	0.00	13.24	0.00	536.76	2.41
3023 INTERNET CONNECTION	700.00	0.00	719.14	0.00	-19.14	102.73
3030 TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
3094 MEALS AND LODGING	500.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges	3,520.00	0.00	1,121.60	0.00	2,398.40	31.86
Dept Total * VETERANS SERVICES	70,155.80	0.00	50,468.49	0.00	19,687.31	71.94

Prepared by:
SOP.RPT

Funds : ALL Printed 06:58:05 10 OCT 2024
 Depts : ALL Lines : ALL

Move \$262.00 from #1000-0800-2001 (Gen-Supp) to #1000-0800-3023 (Internet Connection)

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 3006 RECORDER'S COST FUND

*Count down to
 to perfect*

Posted on or Before 09/30/2024

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
3006.0101 COUNTY CLERK									
1001 SALARIES FULL-TIME	212,718.89	0.00	212,718.89	0.00	0.00	160,290.17	0.00	52,428.72	75.35
1002 PARTTIME SALARIES	8,034.00	0.00	8,034.00	0.00	0.00	0.00	0.00	8,034.00	0.00
1005 OVERTIME/PREM. COMP.	5,000.00	0.00	5,000.00	0.00	0.00	251.70	0.00	4,748.30	5.03
1006 SOCIAL SECURITY	20,905.33	0.00	20,905.33	0.00	0.00	11,915.06	0.00	8,990.27	57.00
1007 RETIREMENT	34,623.65	0.00	34,623.65	0.00	0.00	24,633.40	0.00	9,990.25	71.15
1009 HEALTH INSURANCE	36,300.00	0.00	36,300.00	0.00	0.00	25,999.95	0.00	10,300.05	71.63
1010 WORKMEN'S COMPENSATION	219.92	0.00	219.92	0.00	0.00	181.00	0.00	38.92	82.30
1011 UNEMPLOYMENT COMPENSAT	369.61	0.00	369.61	0.00	0.00	89.61	0.00	280.00	24.24
1012 OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Sub Total Personnel Services	318,421.40	0.00	318,421.40	0.00	0.00	223,610.89	0.00	94,810.51	70.22
2001 GENERAL SUPPLIES	18,000.00	0.00	18,000.00	0.00	0.00	10,588.05	0.00	7,411.95	58.82
2002 SMALL EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	1,836.35	0.00	6,163.65	22.95
2024 MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	1,270.21	0.00	3,729.79	25.40
Sub Total Supplies	31,000.00	0.00	31,000.00	0.00	0.00	13,694.61	0.00	17,305.39	44.18
3009 OTHER PROFESSIONAL SER	20,000.00	0.00	20,000.00	0.00	0.00	12,760.12	0.00	7,239.88	63.80
3015 ASSN. RISK MANAGEMENT	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	100.00
3021 POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	154.41	0.00	2,845.59	5.15
3030 TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	2,231.96	0.00	1,768.04	55.80
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	637.08	0.00	862.92	42.47
3090 DUES AND MEMBERSHIPS	1,200.00	0.00	1,200.00	0.00	0.00	510.00	0.00	690.00	42.50
3094 MEALS AND LODGING	3,000.00	0.00	3,000.00	0.00	0.00	3,662.54	0.00	-662.54	122.08
3101 TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	550.00	0.00	2,450.00	18.33
3102 COMPUTER & SOFTWARE SR	18,000.00	0.00	18,000.00	0.00	0.00	14,655.79	0.00	3,344.21	81.42
Sub Total Other Charges	56,700.00	0.00	56,700.00	0.00	0.00	37,361.90	0.00	19,338.10	65.89
4004 MACHINERY/EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Capital Outlay	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * COUNTY CLERK	412,121.40	0.00	412,121.40	0.00	0.00	274,667.40	0.00	137,454.00	66.65

Funds : ALL Printed 11:37:53 30 SEP 2024
 Depts : ALL Lines : ALL

Move \$ 669.54 from #3006-0101-3101 (Training + Education) to #3006-0101-3094 (Meals + Lodging)

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 3006 RECORDER'S COST FUND

Posted on or Before 10/10/2024

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc		
3006.0101 COUNTY CLERK						
1001 SALARIES FULL-TIME	212,718.89	212,718.89	0.00	0.00	44,223.11	79.21
1002 PARTTIME SALARIES	8,034.00	8,034.00	0.00	0.00	8,034.00	0.00
1005 OVERTIME/PREM. COMP.	5,000.00	5,000.00	0.00	0.00	4,718.30	5.63
1006 SOCIAL SECURITY	20,905.33	20,905.33	0.00	0.00	8,990.27	57.00
1007 RETIREMENT	34,623.65	34,623.65	0.00	0.00	9,990.25	71.15
1009 HEALTH INSURANCE	36,300.00	36,300.00	0.00	0.00	10,300.05	71.63
1010 WORKMEN'S COMPENSATION	219.92	219.92	0.00	0.00	38.92	82.30
1011 UNEMPLOYMENT COMPENSAT	369.61	369.61	0.00	0.00	280.00	24.24
1012 OTHER FRINGE BENEFITS	250.00	250.00	0.00	0.00	0.00	100.00
Sub Total Personnel Services	318,421.40	318,421.40	0.00	0.00	86,574.90	72.81
2001 GENERAL SUPPLIES	18,000.00	18,000.00	0.00	0.00	7,411.95	58.82
2002 SMALL EQUIPMENT	8,000.00	8,000.00	0.00	0.00	6,163.65	22.95
2024 MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	0.00	3,695.94	26.08
Sub Total Supplies	31,000.00	31,000.00	0.00	0.00	17,271.54	44.29
3009 OTHER PROFESSIONAL SER	20,000.00	20,000.00	0.00	0.00	7,239.88	63.80
3015 ASSN. RISK MANAGEMENT	2,200.00	2,200.00	0.00	0.00	0.00	100.00
3021 POSTAGE	3,000.00	3,000.00	0.00	0.00	2,845.59	5.15
3030 TRAVEL	4,000.00	4,000.00	0.00	0.00	1,768.04	55.80
3040 ADVERTISING/PUBLICATIO	800.00	800.00	0.00	0.00	800.00	0.00
3073 LEASE - MACHINERY AND	1,500.00	1,500.00	0.00	0.00	862.92	42.47
3090 DUES AND MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	690.00	42.50
3094 MEALS AND LODGING	3,000.00	3,000.00	0.00	0.00	-662.54	122.08
3101 TRAINING AND EDUCATION	3,000.00	3,000.00	0.00	0.00	2,450.00	18.33
3102 COMPUTER & SOFTWARE SR	18,000.00	18,000.00	0.00	0.00	3,344.21	81.42
Sub Total Other Charges	56,700.00	56,700.00	0.00	0.00	19,338.10	65.89
4004 MACHINERY/EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Sub Total Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept Total * COUNTY CLERK	412,121.40	412,121.40	0.00	0.00	129,184.54	68.65

Prepared by:
 SOP.RPT

Funds : ALL Printed 06:58:05 10 OCT 2024
 Depts : ALL Lines : ALL