



**IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS**

**COURT ORDER NO. 2024 – 54**

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

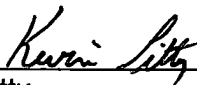
NOW on this 22nd day of August, 2024, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures within various departments 2024 Budget for the purpose of designating proper expenditures.

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

- \$ 561.00 from #1000-0111-2001 (Gen Supp) to #1000-0111-3500 (Waste-Courthouse)
- \$ 16,068.00 from #1000-0111-2020 (Blds Mat & Supp) to #1000-0111-2003 (Janitorial Supp)
- \$ 15,502.00 from #1000-0111-2020 (Blds Mat & Supp) to #1000-0111-3202 (Electricity-Sheriff)
- \$ 7,237.83 from #1000-0111-2020 (Blds Mat & Supp) to #1000-0111-3052 (Prop Ins. Cty Blds)
- \$ 443.61 from #1000-0111-3022 (Cell Phones & Pages) to #1000-0111-3020 (Telephone & Fax)
- \$ 2,339.00 from #1000-0111-3053 (Fleet Ins B&G) to #1000-0111-3500 (Waste-Courthouse)
- \$ 1,378.88 from #1000-0105-2001 (Gen Supp) to #1000-0105-2024 (Maint Cont)
- \$ 200.00 from #1000-0140-2001 (Gen Supp) to #1000-0140-3021 (Postage)
- \$ 1,020.00 from #1000-0109-2001 (Gen Supp) to #1000-0109-3015 (Assn Risk Mgmt)
- \$ 10,000.00 from #1000-0109-3102 (Comp Software) to #1000-0109-3003 (Comp Srvs)
- \$ 2,500.00 from #1000-0109-4004 (Mach & Equip) to #1000-0109-3040 (Adv & Pub)
- \$ 412.00 from #1000-0416-3020 (Tel & Fax) to #1000-0416-3015 (Assn Risk Mgmt)
- \$ 1,923.36 from #1000-0502-2055 (Comm Maint) to #1000-0502-2020 (Bldg Mat & Supp)
- \$ 18,000.00 from #3020-0501-3003 (Comm Srvs) to #3020-0501-2024 (Maint Contracts)
- \$ 175.00 from #3020-0501-3022 (Cell Phones & Pages) to #3020-0501-3053 (Fleet Ins)
- \$ 10,000.00 from #2000-0200-2001 (Gen Supp) to #2000-0200-3015 (Assn Risk Mgmt)

- \$ 4,047.49 from #2000-0200-2002 (Small Equip) to #2000-0200-3015 (Assn Risk Mgmt)
- \$ 3,500.00 from #2000-0200-3053 (Fleet Ins) to #2000-0200-3015 (Assn Risk Mgmt)
- \$ 300.00 from #3024-0417-3094 (Meals & Lodging) to #3024-0417-3009 (Other Prof Svcs)
- \$ 1,411.00 from #3024-0417-3101 (Train & Edu) to #3024-0417-2024 (Maint Cont)
- \$ 880.00 from #1000-0400-4005 (Purchase Veh) to #1000-0400-3009 (Other Prof Svcs)
- \$ 500.00 from #1000-0400-3090 (Dues & Memberships) to #1000-0400-3009 (Other Prof Svcs)
- \$ 1,000.00 from #1000-0400-3020 (Tele & Fax) to #1000-0400-3009 (Other Prof Svcs)

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

  
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Kevin Litty  
Baxter County Judge

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 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>1000.0111 COUNTY BUILDINGS &amp; GROUNDS</b>										
1001	SALARIES FULL-TIME	239,146.33	0.00	239,146.33	0.00	0.00	151,134.18	0.00	88,012.15	63.20
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	153.20	0.00	1,846.80	7.66
1006	SOCIAL SECURITY	18,466.82	0.00	18,466.82	0.00	0.00	11,378.52	0.00	7,088.30	61.62
1007	RETIREMENT	36,981.92	0.00	36,981.92	0.00	0.00	23,215.52	0.00	13,766.40	62.78
1009	HEALTH INSURANCE	43,560.00	0.00	43,560.00	0.00	0.00	24,790.65	0.00	18,769.35	56.91
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	94.50	0.00	291.72	24.47
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	214,409.93	0.00	129,914.67	62.27
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	618.61	0.00	1,381.39	30.93
2003	JANITORIAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	32,137.08	0.00	-7,137.08	128.55
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	2,932.87	0.00	2,067.13	58.66
2020	BLDG. MATERIALS AND SU	165,000.00	-34,576.27	130,423.73	0.00	0.00	47,456.10	0.00	82,967.63	36.39
2023	PARTS AND REPAIRS	20,000.00	0.00	20,000.00	0.00	0.00	10,549.99	0.00	9,450.01	52.75
2024	MAINTENANCE CONTRACTS	15,000.00	0.00	15,000.00	0.00	0.00	12,602.92	0.00	2,397.08	84.02
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	-34,576.27	199,723.73	0.00	0.00	106,297.57	0.00	93,426.16	53.22
3009	OTHER PROFESSIONAL SER	225,000.00	70,600.00	295,600.00	0.00	0.00	112,549.60	0.00	183,050.40	38.07
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	0.00	0.00	0.00	0.00	443.61	0.00	-443.61	0.00
3022	CELL PHONES AND PAGERS	1,100.00	0.00	1,100.00	0.00	0.00	253.34	0.00	846.66	23.03
3023	INTERNET CONNECTION	1,900.00	0.00	1,900.00	0.00	0.00	1,241.58	0.00	658.42	65.35
3052	PROP. INS. - COUNTY BL	85,000.00	0.00	85,000.00	0.00	0.00	92,237.83	0.00	-7,237.83	108.52
3053	FLEET INS. - BLDGS & G	4,000.00	0.00	4,000.00	0.00	0.00	1,661.00	0.00	2,339.00	41.53
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	980.40	0.00	2,519.60	28.01
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00	10,230.43	0.00	3,769.57	73.07
3201	ELECTRICITY - SOUTHSD	7,166.25	0.00	7,166.25	0.00	0.00	4,449.83	0.00	2,716.42	62.09
3202	ELECTRICITY - SHERIFF/	8,500.00	34,576.27	43,076.27	0.00	0.00	50,578.13	0.00	-7,501.86	117.42
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	11,550.00	0.00	0.00	5,298.83	0.00	6,251.17	45.88
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00	4,592.90	0.00	2,407.10	65.61
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	9,630.00	0.00	0.00	3,801.92	0.00	5,828.08	39.48
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	2,611.99	0.00	2,388.01	52.24
3207	ELECTRICITY - COURT CO	17,500.00	0.00	17,500.00	0.00	0.00	8,877.57	0.00	8,622.43	50.73

Prepared by: *11/124*  
 SOP: RPT  
 Move \$76,068.00 from #1000-0111-2002 (Janitorial/Supp) to #1000-0111-3202 (Electricity-Sheriff)  
 Move \$15,502.00 from #1000-0111-2020 (Bldg Mat + Supp) to #1000-0111-3202 (Electricity-Sheriff)  
 Move \$443.61 from #1000-0111-3022 (Cell Phones + Pagers) to #1000-0111-3020 (Telephone + Fax)  
 \$2,339.00 from #1000-0111-3053 (Fleet Ins Bldg) to #1000-0111-3500 (Waste Court House)  
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 \$7,237.83 from #1000-0111-3052 (Prop Ins - County Bldg) to #1000-0111-3500 (Waste Court House)  
 Instrument# C202400075 Page 3 of 18  
 22 AUG 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

Posted on or Before 08/22/2024

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 (Continued from previous Page)										
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	6,000.00	0.00	0.00	3,356.51	0.00	2,643.49	55.94
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	2,751.16	0.00	2,248.84	55.02
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	0.00	0.00	1,982.87	0.00	2,017.13	49.57
3211	ELECTRICITY - CO. MAIN	3,000.00	0.00	3,000.00	0.00	0.00	2,055.19	0.00	944.81	68.51
3218	ELECTRICITY-PUBLIC DEF	2,000.00	0.00	2,000.00	0.00	0.00	1,794.58	0.00	205.42	89.73
3300	GAS - COURTHOUSE	2,000.00	5,000.00	7,000.00	0.00	0.00	3,263.67	0.00	3,736.33	46.62
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	564.18	0.00	935.82	37.61
3302	GAS - SHERIFF/CID	5,000.00	0.00	5,000.00	0.00	0.00	4,543.06	0.00	456.94	90.86
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	9,500.00	0.00	0.00	5,991.43	0.00	3,508.57	63.07
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	421.78	0.00	328.22	56.24
3305	GAS - COUNTY SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	1,437.82	0.00	5,062.18	22.12
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,453.55	0.00	1,046.45	58.14
3307	GAS - COURT COMPLEX	3,500.00	0.00	3,500.00	0.00	0.00	2,718.69	0.00	781.31	77.68
3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	0.00	0.00	1,176.50	0.00	823.50	58.83
3309	GAS - JUVENILE SERVICE	2,625.00	0.00	2,625.00	0.00	0.00	1,972.19	0.00	652.81	75.13
3310	GAS- PUBLIC DEFENDER	1,500.00	0.00	1,500.00	0.00	0.00	784.77	0.00	715.23	52.32
3400	WATER - COURTHOUSE	5,000.00	0.00	5,000.00	0.00	0.00	4,017.34	0.00	982.66	80.35
3401	WATER - SOUTHSIDE BULL	1,000.00	0.00	1,000.00	0.00	0.00	557.19	0.00	442.81	55.72
3402	WATER - SHERIFF/CID	8,000.00	0.00	8,000.00	0.00	0.00	3,397.45	0.00	4,602.55	42.47
3404	WATER - OEM & 911	2,500.00	0.00	2,500.00	0.00	0.00	829.64	0.00	1,670.36	33.19
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	1,001.43	0.00	1,998.57	33.38
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	3,280.78	0.00	1,219.22	72.91
3407	WATER - COURT COMPLEX	2,100.00	0.00	2,100.00	0.00	0.00	1,153.27	0.00	946.73	54.92
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	1,543.93	0.00	656.07	70.18
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	513.35	0.00	486.65	51.34
3410	WATER-PUBLIC DEFENDER	500.00	0.00	500.00	0.00	0.00	298.80	0.00	201.20	59.76
3500	WASTE - COURTHOUSE	3,500.00	0.00	3,500.00	0.00	0.00	4,203.04	0.00	-703.04	120.09
3502	WASTE - SHERIFF/CID	5,200.00	0.00	5,200.00	0.00	0.00	2,616.38	0.00	2,583.62	50.32
3503	WASTE - ROAD & BRIDGE	5,500.00	0.00	5,500.00	0.00	0.00	4,203.22	0.00	1,296.78	76.42
3508	WASTE - HEALTH DEPT	1,155.00	0.00	1,155.00	0.00	0.00	811.31	0.00	343.69	70.24
3509	WASTE - JUVENILE SERVI	1,500.00	0.00	1,500.00	0.00	0.00	811.31	0.00	688.69	54.09
Sub Total Other Charges		505,801.25	110,176.27	615,977.52	0.00	0.00	366,240.35	0.00	249,737.17	59.46
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Prepared by:  
SOP.RPT

Funds : ALL Printed 06:29:46 22 AUG 2024  
Depts : ALL Lines : ALL

*(\$2900.00 to correct #3500)  
-2339  
\$561*

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 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>1000.0105 COUNTY ASSESSOR</b>										
1001	SALARIES FULL-TIME	584,398.83	28,956.01	613,354.84	0.00	0.00	376,155.06	0.00	237,199.78	61.33
1002	PARTTIME SALARIES	18,000.00	-15,369.28	2,630.72	0.00	0.00	1,438.38	0.00	1,192.34	54.68
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	46,217.38	1,039.38	47,256.76	0.00	0.00	27,701.87	0.00	19,554.89	58.62
1007	RETIREMENT	92,555.61	1,678.46	94,234.07	0.00	0.00	53,534.93	0.00	40,699.14	56.81
1009	HEALTH INSURANCE	87,120.00	4,235.00	91,355.00	0.00	0.00	48,370.72	0.00	42,984.28	52.95
1010	WORKMEN'S COMPENSATION	1,591.05	14.36	1,605.41	0.00	0.00	1,613.00	0.00	-7.59	100.47
1011	UNEMPLOYMENT COMPENSAT	966.62	16.98	983.60	0.00	0.00	202.67	0.00	780.93	20.60
1012	OTHER FRINGE BENEFITS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
1022	ASSESSOR'S PROFESSIONA	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Sub Total Personnel Services		832,599.49	21,070.91	853,670.40	0.00	0.00	510,266.63	0.00	343,403.77	59.77
2001	GENERAL SUPPLIES	16,000.00	0.00	16,000.00	0.00	0.00	4,669.94	0.00	11,330.06	29.19
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	3,501.98	0.00	1,498.02	70.04
2007	FUELS	4,500.00	0.00	4,500.00	0.00	0.00	989.95	0.00	3,510.05	22.00
2008	TIRES AND TUBES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	PARTS AND REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	215.80	0.00	784.20	21.58
2024	MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,252.38	0.00	-252.38	112.62
Sub Total Supplies		30,500.00	0.00	30,500.00	0.00	0.00	11,630.05	0.00	18,869.95	38.13
3009	OTHER PROFESSIONAL SER	25,000.00	0.00	25,000.00	0.00	0.00	10,406.00	0.00	14,594.00	41.62
3015	ASSN. RISK MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,467.00	0.00	33.00	98.68
3020	TELEPHONE & FAX	5,000.00	0.00	5,000.00	0.00	0.00	992.83	0.00	4,007.17	19.86
3021	POSTAGE	5,500.00	0.00	5,500.00	0.00	0.00	2,600.00	0.00	2,900.00	47.27
3022	CELL PHONES AND PAGERS	3,000.00	0.00	3,000.00	0.00	0.00	1,714.37	0.00	1,285.63	57.15
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	0.00	0.00	482.89	0.00	517.11	48.29
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	10.80	0.00	1,989.20	0.54
3040	ADVERTISING AND PUBLIC	3,000.00	0.00	3,000.00	0.00	0.00	2,600.00	0.00	400.00	86.67
3053	FLEET LIABILITY	1,500.00	0.00	1,500.00	0.00	0.00	875.00	0.00	625.00	58.33
3071	RENT - MACHINERY AND E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3072	LEASE - LAND AND BUILD	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	75.00	0.00	925.00	7.50
3094	MEALS AND LODGING	4,500.00	0.00	4,500.00	0.00	0.00	403.35	0.00	4,096.65	8.96
3101	TRAINING & EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	700.00	0.00	4,300.00	14.00
3102	COMPUTER SOFTWARE & MA	59,334.81	0.00	59,334.81	0.00	0.00	56,573.56	0.00	2,761.25	95.35

Prepared by:  
SOP.RPT

Funds : ALL    Printed 06:29:46 22 AUG 2024  
Depts : ALL    Lines : ALL

*Move \$1,378.88 from #1000-005-2001 (Gen Supp) to #1000-0105-2004 (Maint Cont)*

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 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>1000.0140 HUMAN RESOURCES</b>										
1001	SALARIES, FULL-TIME	60,651.34	0.00	60,651.34	0.00	0.00	38,501.61	0.00	22,149.73	63.48
1006	SOCIAL SECURITY	4,658.95	0.00	4,658.95	0.00	0.00	2,964.55	0.00	1,694.40	63.63
1007	RETIREMENT	9,330.09	0.00	9,330.09	0.00	0.00	5,936.79	0.00	3,393.30	63.63
1009	HEALTH INSURANCE	7,260.00	0.00	7,260.00	0.00	0.00	4,232.55	0.00	3,027.45	58.30
1010	WORKMEN'S COMPENSATION	57.98	0.00	57.98	0.00	0.00	68.98	0.00	-11.00	118.97
1011	UNEMPLOYMENT COMPENSAT	97.44	0.00	97.44	-0.00	0.00	15.75	0.00	81.69	16.16
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		82,305.80	0.00	82,305.80	0.00	0.00	51,970.23	0.00	30,335.57	63.14
2001	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	10,376.37	0.00	14,623.63	41.51
2024	MAINTENANCE AND SERVIC	1,500.00	0.00	1,500.00	0.00	0.00	1,305.66	0.00	194.34	87.04
Sub Total Supplies		26,500.00	0.00	26,500.00	0.00	0.00	11,682.03	0.00	14,817.97	44.08
3015	ASSN. RISK MANAGEMENT	370.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	418.67	0.00	331.33	55.82
3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	347.55	0.00	-47.55	115.85
3023	INTERNET CONNECTION	900.00	0.00	900.00	0.00	0.00	436.70	0.00	463.30	48.52
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	60.00	0.00	940.00	6.00
3094	MEALS AND LODGING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3101	TRAINING AND EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	3,934.21	0.00	1,065.79	78.68
Sub Total Other Charges		11,320.00	0.00	11,320.00	0.00	0.00	5,567.13	0.00	5,752.87	49.18
<b>Dept Total * HUMAN RESOURCES</b>		<b>120,125.80</b>	<b>0.00</b>	<b>120,125.80</b>	<b>0.00</b>	<b>0.00</b>	<b>69,219.39</b>	<b>0.00</b>	<b>50,906.41</b>	<b>57.62</b>

*Move \$200.00 from #1000-0140-2001 (Gen Supp) to #1000-0140-3021 (Postage)*

Prepared by:  
 SOP.RPT

Funds : ALL      Printed 06:29:46 22 AUG 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

Posted on or Before 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>1000.0109</b>	<b>ELECTION COMMISSION</b>									
1003	EXTRA HELP	175,000.00	0.00	175,000.00	0.00	0.00	40,943.00	0.00	134,057.00	23.40
1006	SOCIAL SECURITY	13,387.50	0.00	13,387.50	0.00	0.00	3,132.47	0.00	10,255.03	23.40
1010	WORKMEN'S COMPENSATION	312.38	0.00	312.38	0.00	0.00	158.00	0.00	154.38	50.58
1011	UNEMPLOYMENT COMPENSAT	280.00	0.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00
Sub Total Personnel Services		188,979.88	0.00	188,979.88	0.00	0.00	44,233.47	0.00	144,746.41	23.41
2001	GENERAL SUPPLIES	38,000.00	0.00	38,000.00	0.00	0.00	6,193.01	0.00	31,806.99	16.30
Sub Total Supplies		38,000.00	0.00	38,000.00	0.00	0.00	6,193.01	0.00	31,806.99	16.30
3003	COMPUTER SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	16,860.64	0.00	3,139.36	84.30
3009	OTHER PROFESSIONAL SER	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3015	ASSN. RISK MANAGEMENT	2,220.00	0.00	2,220.00	0.00	0.00	3,240.00	0.00	-1,020.00	145.95
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	1,210.20	0.00	1,789.80	40.34
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	16.34	0.00	583.66	2.72
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	692.35	0.00	2,807.65	19.78
3040	ADVERTISING AND PUBLIC	1,500.00	0.00	1,500.00	0.00	0.00	1,830.00	0.00	-330.00	122.00
3070	RENT - LAND AND BUILD	0.00	5,000.00	5,000.00	0.00	0.00	1,938.00	0.00	3,062.00	38.76
3094	MEALS AND LODGING	850.00	0.00	850.00	0.00	0.00	23.81	0.00	826.19	2.80
3102	COMPUTER SOFTWARE & MA	12,000.00	0.00	12,000.00	0.00	0.00	269.99	0.00	11,730.01	2.25
Sub Total Other Charges		53,670.00	0.00	53,670.00	0.00	0.00	26,081.33	0.00	27,588.67	48.60
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Dept Total * ELECTION COMMISSI</b>		<b>285,649.88</b>	<b>0.00</b>	<b>285,649.88</b>	<b>0.00</b>	<b>0.00</b>	<b>76,507.81</b>	<b>0.00</b>	<b>209,142.07</b>	<b>26.78</b>

Move \$1020.00 from #1000-0109-2001 (Gen. Supp) to #1000-0109-3015 (Assn. Risk Mgmt) —  
 Move \$10,000.00 from #1000-0109-3102 (Comp Software) to #1000-0109-3003 (Comp. Svcs) —  
 Move \$2500.00 from #1000-0109-4004 (Mach & Equip) to #1000-0109-3040 (Adv & Pub) —

Prepared by:  
 SOP.RPT

Funds : ALL Printed 06:29:46 22 AUG 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

Posted on or Before 05/02/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>1000.0109</b>	<b>ELECTION COMMISSION</b>									
1003	EXTRA HELP	175,000.00	0.00	175,000.00	0.00	0.00	40,664.00	0.00	134,336.00	23.24
1006	SOCIAL SECURITY	13,387.50	0.00	13,387.50	0.00	0.00	3,111.13	0.00	10,276.37	23.24
1010	WORKMEN'S COMPENSATION	312.38	0.00	312.38	0.00	0.00	158.00	0.00	154.38	50.58
1011	UNEMPLOYMENT COMPENSAT	280.00	0.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00
Sub Total Personnel Services		188,979.88	0.00	188,979.88	0.00	0.00	43,933.13	0.00	145,046.75	23.25
2001	GENERAL SUPPLIES	38,000.00	0.00	38,000.00	0.00	0.00	6,193.01	0.00	31,806.99	16.30
Sub Total Supplies		38,000.00	0.00	38,000.00	0.00	0.00	6,193.01	0.00	31,806.99	16.30
* 3003	COMPUTER SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	16,756.26	0.00	3,243.74	83.78
* 3009	OTHER PROFESSIONAL SER	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3015	ASSN. RISK MANAGEMENT	2,220.00	0.00	2,220.00	0.00	0.00	3,240.00	0.00	-1,020.00	145.95
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	918.40	0.00	2,081.60	30.61
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	16.34	0.00	583.66	2.72
* 3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	526.86	0.00	2,973.14	15.05
3040	ADVERTISING AND PUBLIC	1,500.00	0.00	1,500.00	0.00	0.00	1,830.00	0.00	-330.00	122.00
3070	RENT - LAND AND BUILD	0.00	5,000.00	5,000.00	0.00	0.00	1,938.00	0.00	3,062.00	38.76
3094	MEALS AND LODGING	850.00	0.00	850.00	0.00	0.00	23.81	0.00	826.19	2.80
* 3102	COMPUTER SOFTWARE & MA	12,000.00	0.00	12,000.00	0.00	0.00	269.99	0.00	11,730.01	2.25
Sub Total Other Charges		53,670.00	0.00	53,670.00	0.00	0.00	25,519.66	0.00	28,150.34	47.55
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Dept Total * ELECTION COMMISSI		285,649.88	0.00	285,649.88	0.00	0.00	75,645.80	0.00	210,004.08	26.48

*(30,000) div: [unclear]*  
*(2500) [unclear]*

*\$ ? 200T*  
*2500 from 4004 to 3040*  
*1775 from 3130 (26,756.26)*  
*3,000 from 3009*  
*10,000 from 3102 to 3003*

Prepared by: [unclear]  
 SOP.RPT

Funds : ALL Printed 06:46:11 02 MAY 2024  
 Depts : ALL Lines : ALL

*2170 - 3003*



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 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>1000.0416 PROSECUTING ATTORNEY</b>										
1001	SALARIES FULL-TIME	192,408.94	0.00	192,408.94	0.00	0.00	123,690.27	0.00	68,718.67	64.29
1004	CONTRACT LABOR	0.00	14,000.00	14,000.00	0.00	0.00	9,137.50	0.00	4,862.50	65.27
1005	OVERTIME/PREM. COMP.	5,000.00	0.00	5,000.00	0.00	0.00	4,951.72	0.00	48.28	99.03
1006	SOCIAL SECURITY	15,101.79	0.00	15,101.79	0.00	0.00	9,818.99	0.00	5,282.80	65.02
1007	RETIREMENT	30,243.05	0.00	30,243.05	0.00	0.00	19,707.93	0.00	10,535.12	65.17
1009	HEALTH INSURANCE	29,040.00	0.00	29,040.00	0.00	0.00	12,972.96	0.00	16,067.04	44.67
1010	WORKMEN'S COMPENSATION	187.94	0.00	187.94	0.00	0.00	182.94	0.00	5.00	97.34
1011	UNEMPLOYMENT COMPENSAT	315.86	0.00	315.86	0.00	0.00	63.00	0.00	252.86	19.95
Sub Total Personnel Services		272,297.58	14,000.00	286,297.58	0.00	0.00	180,525.31	0.00	105,772.27	63.06
2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	0.00	0.00	4,868.64	0.00	7,131.36	40.57
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	4,868.64	0.00	16,131.36	23.18
3015	ASSN. RISK MANAGEMENT	610.00	0.00	610.00	0.00	0.00	1,022.00	0.00	-412.00	167.54
3020	TELEPHONE & FAX	3,500.00	0.00	3,500.00	0.00	0.00	631.92	0.00	2,868.08	18.05
3200	SPECIAL PROJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		5,110.00	0.00	5,110.00	0.00	0.00	1,653.92	0.00	3,456.08	32.37
<b>Dept Total * PROSECUTING ATTOR</b>		<b>298,407.58</b>	<b>14,000.00</b>	<b>312,407.58</b>	<b>0.00</b>	<b>0.00</b>	<b>187,047.87</b>	<b>0.00</b>	<b>125,359.71</b>	<b>59.87</b>

*Move \$412.00 from #1000-0416-3020 (Tel + Fax) to #1000-0416-3015 (Assn. Risk Mgmt)*

Prepared by:  
SOP.RPT

Funds : ALL      Printed 06:29:46 22 AUG 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

Posted on or Before 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0502</b>	<b>FIRE DEPARTMENTS</b>									
1010	WORKMEN'S COMPENSATION	2,065.00	0.00	2,065.00	0.00	0.00	1,935.00	0.00	130.00	93.70
	Sub Total Personnel Services	2,065.00	0.00	2,065.00	0.00	0.00	1,935.00	0.00	130.00	93.70
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,738.39	0.00	3,261.61	34.77
2020	BUILDING MATERIAL AND	2,000.00	0.00	2,000.00	0.00	0.00	2,238.42	0.00	-238.42	111.92
2055	COMMUNICATIONS MAINTEN	10,000.00	0.00	10,000.00	0.00	0.00	2,076.64	0.00	7,923.36	20.77
	Sub Total Supplies	17,000.00	0.00	17,000.00	0.00	0.00	6,053.45	0.00	10,946.55	35.61
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	99,999.85	0.00	0.15	100.00
	Sub Total Other Charges	108,500.00	0.00	108,500.00	0.00	0.00	99,999.85	0.00	8,500.15	92.17
<b>Dept Total *</b>	<b>FIRE DEPARTMENTS</b>	<b>127,565.00</b>	<b>0.00</b>	<b>127,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,988.30</b>	<b>0.00</b>	<b>19,576.70</b>	<b>84.65</b>

*Move \$ 1923.36 from #1000-0502-2055 (Comm Maint) to #1000-0502-2020 (Bldg Mat+Supp)*

Prepared by:  
 SOP.RPT

Funds : ALL      Printed 06:29:46 22 AUG 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

Posted on or Before 04/30/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0502 FIRE DEPARTMENTS</b>										
1010	WORKMEN'S COMPENSATION	2,065.00	0.00	2,065.00	0.00	0.00	1,935.00	0.00	130.00	93.70
Sub Total Personnel Services		2,065.00	0.00	2,065.00	0.00	0.00	1,935.00	0.00	130.00	93.70
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,738.39	0.00	3,261.61	34.77
2020	BUILDING MATERIAL AND	2,000.00	0.00	2,000.00	0.00	0.00	553.79	0.00	1,446.21	27.69
2055	COMMUNICATIONS MAINTEN	10,000.00	0.00	10,000.00	0.00	0.00	2,076.64	0.00	7,923.36	20.77
Sub Total Supplies		17,000.00	0.00	17,000.00	0.00	0.00	4,368.82	0.00	12,631.18	25.70
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	99,999.85	0.00	0.15	100.00
Sub Total Other Charges		108,500.00	0.00	108,500.00	0.00	0.00	99,999.85	0.00	8,500.15	92.17
<b>Dept Total * FIRE DEPARTMENTS</b>		<b>127,565.00</b>	<b>0.00</b>	<b>127,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,303.67</b>	<b>0.00</b>	<b>21,261.33</b>	<b>83.33</b>

Move \$ 1923.36 from #1000-0502-2055 (Comm Maint) to 1000-0502-2020  
 (Bldg Mat+Supp)

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 24-01 to 24-13  
 01/01/2024 - 12/31/2024  
 3020 EMERGENCY 911 FUND

Posted on or Before 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>3020.0501 911 DEPARTMENT</b>										
1001	SALARIES FULL-TIME	392,937.59	0.00	392,937.59	0.00	0.00	246,836.63	0.00	146,100.96	62.82
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	225.23	0.00	4,774.77	4.50
1005	OVERTIME/PREM. COMP.	75,000.00	0.00	75,000.00	0.00	0.00	38,009.31	0.00	36,990.69	50.68
1006	SOCIAL SECURITY	36,198.84	0.00	36,198.84	0.00	0.00	21,366.52	0.00	14,832.32	59.03
1007	RETIREMENT	71,726.35	0.00	71,726.35	0.00	0.00	43,711.16	0.00	28,015.19	60.94
1009	HEALTH INSURANCE	72,600.00	0.00	72,600.00	0.00	0.00	40,247.23	0.00	32,352.77	55.44
1010	WORKMEN'S COMPENSATION	7,320.21	0.00	7,320.21	0.00	0.00	8,493.00	0.00	-1,172.79	116.02
1011	UNEMPLOYMENT COMPENSAT	757.08	0.00	757.08	0.00	0.00	158.00	0.00	599.08	20.87
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		661,790.07	0.00	661,790.07	0.00	0.00	399,297.08	0.00	262,492.99	60.34
2001	GENERAL SUPPLIES	10,000.00	-6,729.63	3,270.37	0.00	0.00	3,117.96	0.00	152.41	95.34
2007	FUELS OILS AND LUBRICA	3,600.00	0.00	3,600.00	0.00	0.00	269.84	0.00	3,330.16	7.50
2023	PARTS AND REPAIRS	2,000.00	6,729.63	8,729.63	0.00	0.00	6,742.19	0.00	1,987.44	77.23
2024	MAINTENANCE CONTRACTS	46,000.00	0.00	46,000.00	0.00	0.00	55,236.88	0.00	-9,236.88	120.08
Sub Total Supplies		61,600.00	0.00	61,600.00	0.00	0.00	65,366.87	0.00	-3,766.87	106.12
3003	COMPUTER SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	3,319.84	0.00	26,680.16	11.07
3015	ASSN. RISK MANAGEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	60,000.00	0.00	60,000.00	0.00	0.00	24,398.63	0.00	35,601.37	40.66
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	7,200.00	0.00	7,200.00	0.00	0.00	1,635.58	0.00	5,564.42	22.72
3053	FLEET INSURANCE	625.00	0.00	625.00	0.00	0.00	800.00	0.00	-175.00	128.00
3094	MEALS AND LODGING	5,000.00	0.00	5,000.00	0.00	0.00	828.51	0.00	4,171.49	16.57
3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Other Charges		107,625.00	0.00	107,625.00	0.00	0.00	32,282.56	0.00	75,342.44	30.00
<b>Dept Total * 911 DEPARTMENT</b>		<b>831,015.07</b>	<b>0.00</b>	<b>831,015.07</b>	<b>0.00</b>	<b>0.00</b>	<b>496,946.51</b>	<b>0.00</b>	<b>334,068.56</b>	<b>59.80</b>

Prepared by:  
 SOP.RPT

Funds : ALL Printed 06:29:46 22 AUG 2024  
 Depts : ALL Lines : ALL

*Move \$18,000.00 from #3020-0501-3003 (Comp Srvs) to #3020-0501-2024 (Maint Cont)*  
*Move \$175.00 from #3020-0501-3022 (Cell phone + Pagers) to #3020-0501-3053 (Fleet Ins)*

Baxter County  
Summary Statement of Operation  
Expenditures

24-01 to 24-13

01/01/2024 - 12/31/2024  
2000 ROAD AND BRIDGE

Posted on or Before 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>2000.0200 COUNTY ROAD &amp; BRIDGE</b>										
1001	SALARIES FULL-TIME	1,714,691.27	0.00	1,714,691.27	0.00	0.00	1,048,046.20	0.00	666,645.07	61.12
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	0.00	0.00	21,607.13	0.00	-6,607.13	144.05
1006	SOCIAL SECURITY	132,761.27	0.00	132,761.27	0.00	0.00	80,512.30	0.00	52,248.97	60.64
1007	RETIREMENT	265,869.59	0.00	265,869.59	0.00	0.00	164,712.18	0.00	101,157.41	61.95
1009	HEALTH INSURANCE	283,140.00	0.00	283,140.00	0.00	0.00	152,441.85	0.00	130,698.15	53.84
1010	WORKMEN'S COMPENSATION	55,355.78	0.00	55,355.78	0.00	0.00	57,205.00	0.00	-1,849.22	103.34
1011	UNEMPLOYMENT COMPENSAT	2,776.75	0.00	2,776.75	0.00	0.00	615.55	0.00	2,161.20	22.17
1012	OTHER FRINGE BENEFITS	5,750.00	0.00	5,750.00	0.00	0.00	5,500.00	0.00	250.00	95.65
Sub Total Personnel Services		2,475,344.66	0.00	2,475,344.66	0.00	0.00	1,530,640.21	0.00	944,704.45	61.84
2001	GENERAL SUPPLIES	18,000.00	8,526.63	26,526.63	0.00	0.00	7,921.41	0.00	18,605.22	29.86
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	479.98	0.00	9,520.02	4.80
2006	CLOTHING AND UNIFORMS	37,000.00	0.00	37,000.00	0.00	0.00	22,738.56	0.00	14,261.44	61.46
2007	FUELS OILS AND LUBRICA	275,000.00	0.00	275,000.00	0.00	0.00	144,448.08	0.00	130,551.92	52.53
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	33,775.38	0.00	36,224.62	48.25
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	111,172.28	0.00	488,827.72	18.53
2023	PARTS AND REPAIRS	225,000.00	0.00	225,000.00	0.00	0.00	147,900.28	0.00	77,099.72	65.73
2024	MAINTENANCE AND SERVIC	10,000.00	0.00	10,000.00	0.00	0.00	6,664.54	0.00	3,335.46	66.65
2029	SMALL TOOLS	4,000.00	0.00	4,000.00	0.00	0.00	2,502.91	0.00	1,497.09	62.57
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	758.59	0.00	2,241.41	25.29
Sub Total Supplies		1,252,000.00	8,526.63	1,260,526.63	0.00	0.00	478,362.01	0.00	782,164.62	37.95
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	332.00	0.00	4,668.00	6.64
3015	ASSN. RISK MANAGEMENT	23,000.00	0.00	23,000.00	0.00	0.00	40,547.49	0.00	-17,547.49	176.29
3020	TELEPHONE AND FAX	5,000.00	0.00	5,000.00	0.00	0.00	1,299.01	0.00	3,700.99	25.98
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	0.00	663.35	0.00	2,536.65	20.73
3023	INTERNET CONNECTION	1,800.00	0.00	1,800.00	0.00	0.00	1,215.60	0.00	584.40	67.53
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	1,374.00	0.00	626.00	68.70
3053	FLEET INSURANCE	54,050.00	0.00	54,050.00	0.00	0.00	47,783.00	0.00	6,267.00	88.41
3101	TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	2,130.16	0.00	869.84	71.01
3150	STATE AID MATCHING FUN	140,000.00	0.00	140,000.00	0.00	0.00	115,750.00	0.00	24,250.00	82.68
3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges		259,050.00	0.00	259,050.00	0.00	0.00	211,094.61	0.00	47,955.39	81.49
4004	MACHINERY AND EQUIPMEN	400,000.00	425,000.00	825,000.00	0.00	0.00	630,425.54	0.00	194,574.46	76.42

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Funds : ALL Printed 06:29:46 22 AUG 2024  
Depts : ALL Lines : ALL

*Move \$10,000.00 from #2000-0200-2001 (Gen Supp) to #2000-0200-3015 (Assn Risk Mgmt)*  
*4047.49 " #2000-0200-2002 (Small Equip) to " " " "*  
*3500.00 " #2000-0200-3053 (Fleet Ins) to " " " "*

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 24-01 to 24-13  
 01/01/2024 - 12/31/2024  
 2000 ROAD AND BRIDGE

Posted on or Before 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD & BRIDGE	<i>(Continued from previous Page)</i>								
4005	PURCHASE OF VEHICLES	0.00	155,153.00	155,153.00	0.00	0.00	0.00	0.00	155,153.00	0.00
4008	ARK. HIGHWAY DEPT. AND	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Sub Total Capital Outlay		400,150.00	580,153.00	980,303.00	0.00	0.00	630,425.54	0.00	349,877.46	64.31
<b>Dept Total * COUNTY ROAD &amp; BRI</b>		<b>4,386,544.66</b>	<b>588,679.63</b>	<b>4,975,224.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,522.37</b>	<b>0.00</b>	<b>2,124,701.92</b>	<b>57.29</b>

Prepared by:  
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Funds : ALL      Printed 06:29:46 22 AUG 2024  
 Depts : ALL      Lines : ALL

Baxter County  
 Summary Statement of Operation  
 Expenditures  
 24-01 to 24-13  
 01/01/2024 - 12/31/2024  
 3024 PUBLIC DEFENDER FUND

Posted on or Before 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>3024.0417 PUBLIC DEFENDER</b>										
1001	SALARIES	0.00	25,991.09	25,991.09	0.00	0.00	12,370.50	0.00	13,620.59	47.60
1002	SALARIES PART-TIME	18,590.00	-12,758.00	5,832.00	0.00	0.00	5,832.00	0.00	0.00	100.00
1006	SOCIAL SECURITY	1,422.13	2,042.37	3,464.50	0.00	0.00	1,392.50	0.00	2,072.00	40.19
1007	RETIREMENT	0.00	6,778.73	6,778.73	0.00	0.00	2,788.63	0.00	3,990.10	41.14
1009	HEALTH INSURANCE	0.00	4,235.00	4,235.00	0.00	0.00	1,209.30	0.00	3,025.70	28.55
1010	WORKMAN'S COMPENSATION	17.70	25.42	43.12	0.00	0.00	22.00	0.00	21.12	51.02
1011	UNEMPLOYMENT COMP	29.74	42.72	72.46	0.00	0.00	15.75	0.00	56.71	21.74
Sub Total Personnel Services		20,059.57	26,357.33	46,416.90	0.00	0.00	23,630.68	0.00	22,786.22	50.91
2001	GENERAL SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	2,594.46	0.00	4,405.54	37.06
2024	MAINTENANCE CONTRACTS	1,100.00	0.00	1,100.00	0.00	0.00	1,674.17	0.00	-574.17	152.20
Sub Total Supplies		8,100.00	0.00	8,100.00	0.00	0.00	4,268.63	0.00	3,831.37	52.70
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	356.67	0.00	-106.67	142.67
3020	TELEPHONE AND FAX	4,973.00	0.00	4,973.00	0.00	0.00	2,157.81	0.00	2,815.19	43.39
3021	POSTAGE	400.00	0.00	400.00	0.00	0.00	311.00	0.00	89.00	77.75
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	380.64	0.00	3,119.36	10.88
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Other Charges		14,123.00	0.00	14,123.00	0.00	0.00	3,206.12	0.00	10,916.88	22.70
<b>Dept Total * PUBLIC DEFENDER</b>		<b>42,282.57</b>	<b>26,357.33</b>	<b>68,639.90</b>	<b>0.00</b>	<b>0.00</b>	<b>31,105.43</b>	<b>0.00</b>	<b>37,534.47</b>	<b>45.32</b>

Move \$300.00 from #3024-0417-3094 (Meals+Lodging) to #3024-0417-3009 (OPS)  
 " \$1,411.00 from #3024-0417-3101 (Train+Edu) to #3024-0417-2024 (Maint Cont)

Prepared by:  
 SOP.RPT

Funds : ALL Printed 06:29:46 22 AUG 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

Posted on or Before 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>1000.0400</b>	<b>COUNTY SHERIFF</b>									
1001	SALARIES FULL-TIME	2,100,603.69	31,139.37	2,131,743.06	0.00	0.00	1,344,137.66	0.00	787,605.40	63.05
1002	PARTTIME SALARIES	35,000.00	0.00	35,000.00	0.00	0.00	14,574.63	0.00	20,425.37	41.64
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1005	OVERTIME/PREM. COMP.	175,000.00	0.00	175,000.00	0.00	0.00	115,801.15	0.00	59,198.85	66.17
1006	SOCIAL SECURITY	177,086.30	2,382.16	179,468.46	0.00	0.00	110,800.38	0.00	68,668.08	61.74
1007	RETIREMENT	354,635.57	4,770.55	359,406.12	0.00	0.00	225,926.03	0.00	133,480.09	62.86
1009	HEALTH INSURANCE	294,030.00	3,025.00	297,055.00	0.00	0.00	160,510.30	0.00	136,544.70	54.03
1010	WORKMEN'S COMPENSATION	32,669.92	1,234.08	33,904.00	0.00	0.00	37,050.00	0.00	-3,146.00	109.28
1011	UNEMPLOYMENT COMPENSAT	3,546.40	38.92	3,585.32	0.00	0.00	660.34	0.00	2,924.98	18.42
1012	OTHER FRINGE BENEFITS	3,250.00	0.00	3,250.00	0.00	0.00	2,250.00	0.00	1,000.00	69.23
<b>Sub Total Personnel Services</b>		<b>3,176,821.88</b>	<b>42,590.08</b>	<b>3,219,411.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011,710.49</b>	<b>0.00</b>	<b>1,207,701.47</b>	<b>62.49</b>
2001	GENERAL SUPPLIES	48,000.00	13,752.36	61,752.36	0.00	0.00	53,717.18	324.95	7,710.23	86.99
2002	SMALL EQUIPMENT	34,500.00	19,500.00	54,000.00	0.00	0.00	50,473.21	0.00	3,526.79	93.47
2006	CLOTHING AND UNIFORMS	22,000.00	14,000.00	36,000.00	0.00	0.00	17,049.00	0.00	18,951.00	47.36
2007	FUELS OILS AND LUBRICA	145,000.00	1,470.40	146,470.40	0.00	0.00	82,161.77	0.00	64,308.63	56.09
2008	TIRES	22,000.00	0.00	22,000.00	0.00	0.00	7,252.94	0.00	14,747.06	32.97
2020	BUILDING MATERIALS AND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	PARTS AND REPAIRS	48,000.00	500.00	48,500.00	0.00	0.00	34,471.55	365.42	13,663.03	71.08
2029	SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2060	HELICOPTER	17,000.00	12,000.00	29,000.00	0.00	0.00	21,215.93	0.00	7,784.07	73.16
<b>Sub Total Supplies</b>		<b>340,000.00</b>	<b>61,222.76</b>	<b>401,222.76</b>	<b>0.00</b>	<b>0.00</b>	<b>266,341.58</b>	<b>690.37</b>	<b>134,190.81</b>	<b>66.38</b>
3003	COMPUTER SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	38,463.77	0.00	6,536.23	85.48
3006	MEDICAL AND HOSPITAL	2,500.00	0.00	2,500.00	0.00	0.00	1,635.00	0.00	865.00	65.40
3009	OTHER PROFESSIONAL SER	1,000.00	6,000.00	7,000.00	0.00	0.00	8,716.34	0.00	-1,716.34	124.52
3015	ASSN. RISK MANAGEMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
3020	TELEPHONE	17,000.00	0.00	17,000.00	0.00	0.00	6,482.67	0.00	10,517.33	38.13
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	2,201.43	5.10	793.47	73.38
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3053	FLEET INSURANCE	28,000.00	3,500.00	31,500.00	0.00	0.00	31,334.67	0.00	165.33	99.48
3073	LEASE - MACHINERY AND	3,000.00	0.00	3,000.00	0.00	0.00	1,907.50	0.00	1,092.50	63.58
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	783.40	0.00	1,216.60	39.17
3093	MISC. LAW ENFORCEMENT	5,000.00	265.00	5,265.00	0.00	0.00	0.00	0.00	5,265.00	0.00
3094	MEALS AND LODGING	5,000.00	4,000.00	9,000.00	0.00	0.00	6,925.58	508.09	1,566.33	76.95
3101	TRAINING AND EDUCATION	11,000.00	230.00	11,230.00	0.00	0.00	5,411.00	0.00	5,819.00	48.18

Prepared by:  
 SOP.RPT

Funds : ALL Printed 06:29:46 22 AUG 2024  
 Depts : ALL Lines : ALL

*Move \$ 886.00 from #1000-0400-4005 (Purchase Veh) to #1000-0400-3009 (OPS) -*  
*11 \$ 500.00 from #1000-0400-3090 (Dues + Memberships) to " " " "*  
*11 \$ 1000.00 from #1000-0400-3020 (Tele + Fax) to " " " "*



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 08/22/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	COUNTY SHERIFF (continued from previous Page)									
	Sub Total Other Charges	132,000.00	13,995.00	145,995.00	0.00	0.00	111,361.36	513.19	34,120.45	76.28
4005	PURCHASE OF VEHICLES	148,500.00	4,440.00	152,940.00	0.00	0.00	152,060.00	0.00	880.00	99.42
	Sub Total Capital Outlay	148,500.00	4,440.00	152,940.00	0.00	0.00	152,060.00	0.00	880.00	99.42
<b>Dept Total *</b>	<b>COUNTY SHERIFF</b>	<b>3,797,321.88</b>	<b>122,247.84</b>	<b>3,919,569.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,541,473.43</b>	<b>1,203.56</b>	<b>1,376,892.73</b>	<b>64.84</b>

Prepared by:  
 SOP.RPT

Funds : ALL      Printed 06:29:46 22 AUG 2024  
 Depts : ALL      Lines : ALL

trish.beck@baxtercountyar.gov

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**From:** Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>  
**Sent:** Thursday, August 22, 2024 9:53 AM  
**To:** trish.beck@baxtercountyar.gov  
**Subject:** RE: Court Order

I am going to list my suggestions to clean up in the Sheriff's budget, 1000.0400 . Let me know if you concur

Amount	From	to
\$880	Purchase of vehicles 4005	Other Professional services 3009
\$500	Dues and Memberships 3090	Other Professional services 3009
\$1000	Telephone 3020	Other Professional services 3009

**Sheriff John Montgomery**  
**Baxter County Sheriff's Office**  
904 Hwy 62 W  
Mountain Home, AR 72653  
870-425-7000  
[www.baxtercountysheriff.com](http://www.baxtercountysheriff.com)

*(Sign up for email alerts)*

<https://www.baxtercountysheriff.com/alerts-signup>



**From:** trish.beck@baxtercountyar.gov <trish.beck@baxtercountyar.gov>  
**Sent:** Thursday, August 22, 2024 9:26 AM  
**To:** Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>  
**Subject:** RE: Court Order