

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0100 COUNTY JUDGE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0100.1000	OFFICIAL SALARY	63,803.00	0.00	63,803.00	0.00	0.00	63,802.96	0.00	0.04	100.00
01.1000.0100.1001	SALARIES FULL-TIME	54,000.00	-271.57	53,728.43	0.00	0.00	52,680.18	0.00	1,048.25	98.05
01.1000.0100.1004	CONTRACT LABOR	0.00	271.57	271.57	0.00	0.00	271.57	0.00	0.00	100.00
01.1000.0100.1006	SOCIAL SECURITY	9,025.00	0.00	9,025.00	0.00	0.00	8,561.39	0.00	463.61	94.86
01.1000.0100.1007	RETIREMENT	17,260.00	0.00	17,260.00	0.00	0.00	17,028.93	0.00	231.07	98.66
01.1000.0100.1009	HEALTH INSURANCE	13,602.00	0.00	13,602.00	0.00	0.00	13,001.58	0.00	600.42	95.59
01.1000.0100.1010	WORKMEN'S COMPENSATION	250.00	109.00	359.00	0.00	0.00	358.36	0.00	0.64	99.82
01.1000.0100.1011	UNEMPLOYMENT COMPENSAT	650.00	0.00	650.00	0.00	0.00	331.21	0.00	318.79	50.96
01.1000.0100.1012	DENTAL INSURANCE	795.00	0.00	795.00	0.00	0.00	794.88	0.00	0.12	99.98
Sub Total Personnel Services		159,385.00	109.00	159,494.00	0.00	0.00	156,831.06	0.00	2,662.94	98.33
01.1000.0100.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	2,572.68	0.00	427.32	85.76
01.1000.0100.2011	EMPLOYEE RECOGNITION	10,000.00	0.00	10,000.00	0.00	0.00	6,642.82	0.00	3,357.18	66.43
01.1000.0100.2024	MAINTENANCE CONTRACTS	1,500.00	0.00	1,500.00	0.00	0.00	720.33	0.00	779.67	48.02
Sub Total Supplies		14,500.00	0.00	14,500.00	0.00	0.00	9,935.83	0.00	4,564.17	68.52
01.1000.0100.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	181.74	0.00	68.26	72.70
01.1000.0100.3020	TELEPHONE & FAX	3,100.00	0.00	3,100.00	0.00	0.00	3,412.08	0.00	-312.08	110.07
01.1000.0100.3021	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,088.84	0.00	411.16	72.59
01.1000.0100.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,420.36	0.00	79.64	94.69
01.1000.0100.3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	316.95	0.00	1,683.05	15.85
01.1000.0100.3040	ADVERTISING/PUBLICATIO	700.00	0.00	700.00	0.00	0.00	138.98	0.00	561.02	19.85
01.1000.0100.3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	605.00	0.00	395.00	60.50
01.1000.0100.3101	TRAINING AND EDUCATION	450.00	0.00	450.00	0.00	0.00	150.00	0.00	300.00	33.33
01.1000.0100.3120	STATE GRANTS	0.00	26,800.00	26,800.00	0.00	0.00	26,800.00	0.00	0.00	100.00
Sub Total Other Charges		10,500.00	26,800.00	37,300.00	0.00	0.00	34,113.95	0.00	3,186.05	91.46
Dept Total * COUNTY JUDGE		184,385.00	26,909.00	211,294.00	0.00	0.00	200,880.84	0.00	10,413.16	95.07

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0101.1000	OFFICIAL SALARY	57,375.00	0.00	57,375.00	0.00	0.00	57,374.98	0.00	0.02	100.00
01.1000.0101.1001	SALARIES FULL-TIME	54,457.00	0.00	54,457.00	0.00	0.00	54,440.93	0.00	16.07	99.97
01.1000.0101.1005	OVERTIME/PREM. COMP.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0101.1006	SOCIAL SECURITY	8,669.00	0.00	8,669.00	0.00	0.00	8,489.85	0.00	179.15	97.93
01.1000.0101.1007	RETIREMENT	16,576.00	0.00	16,576.00	0.00	0.00	16,344.46	0.00	231.54	98.60
01.1000.0101.1009	HEALTH INSURANCE	13,602.00	0.00	13,602.00	0.00	0.00	13,001.58	0.00	600.42	95.59
01.1000.0101.1010	WORKMEN'S COMPENSATION	160.00	0.00	160.00	0.00	0.00	109.75	0.00	50.25	68.59
01.1000.0101.1011	UNEMPLOYMENT COMPENSAT	648.00	0.00	648.00	0.00	0.00	274.67	0.00	373.33	42.39
01.1000.0101.1012	DENTAL INSURANCE	795.00	0.00	795.00	0.00	0.00	794.88	0.00	0.12	99.98
Sub Total Personnel Services		153,782.00	0.00	153,782.00	0.00	0.00	150,831.10	0.00	2,950.90	98.08
Dept Total * COUNTY CLERK		153,782.00	0.00	153,782.00	0.00	0.00	150,831.10	0.00	2,950.90	98.08

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0103 COUNTY TREASURER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0103.1000	OFFICIAL SALARY	51,913.00	0.00	51,913.00	0.00	0.00	51,912.90	0.00	0.10	100.00
01.1000.0103.1001	SALARIES FULL-TIME	27,685.00	1,000.00	28,685.00	0.00	0.00	28,515.85	0.00	169.15	99.41
01.1000.0103.1006	SOCIAL SECURITY	6,075.00	75.00	6,150.00	0.00	0.00	5,740.00	0.00	410.00	93.33
01.1000.0103.1007	RETIREMENT	11,617.00	150.00	11,767.00	0.00	0.00	11,756.71	0.00	10.29	99.91
01.1000.0103.1009	HEALTH INSURANCE	9,068.00	0.00	9,068.00	0.00	0.00	8,673.93	0.00	394.07	95.65
01.1000.0103.1010	WORKMEN'S COMPENSATION	130.00	21.00	151.00	0.00	0.00	150.71	0.00	0.29	99.81
01.1000.0103.1011	UNEMPLOYMENT COMPENSAT	324.00	0.00	324.00	0.00	0.00	150.26	0.00	173.74	46.38
01.1000.0103.1012	DENTAL INSURANCE	530.00	0.00	530.00	0.00	0.00	529.92	0.00	0.08	99.98
Sub Total Personnel Services		107,342.00	1,246.00	108,588.00	0.00	0.00	107,430.28	0.00	1,157.72	98.93
01.1000.0103.2001	GENERAL SUPPLIES	4,000.00	775.00	4,775.00	0.00	0.00	3,937.60	0.00	837.40	82.46
Sub Total Supplies		4,000.00	775.00	4,775.00	0.00	0.00	3,937.60	0.00	837.40	82.46
01.1000.0103.3015	ASSN. RISK MANAGEMENT	218.00	0.00	218.00	0.00	0.00	187.61	0.00	30.39	86.06
01.1000.0103.3020	TELEPHONE & FAX	2,000.00	0.00	2,000.00	0.00	0.00	1,706.76	0.00	293.24	85.34
01.1000.0103.3021	POSTAGE	220.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	100.00
01.1000.0103.3030	TRAVEL	1,100.00	0.00	1,100.00	0.00	0.00	567.52	0.00	532.48	51.59
01.1000.0103.3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	160.00	0.00	590.00	21.33
01.1000.0103.3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	825.00	0.00	675.00	55.00
Sub Total Other Charges		5,788.00	0.00	5,788.00	0.00	0.00	3,666.89	0.00	2,121.11	63.35
Dept Total * COUNTY TREASURER		117,130.00	2,021.00	119,151.00	0.00	0.00	115,034.77	0.00	4,116.23	96.55

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0104 COUNTY TAX COLLECTOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0104.1000	OFFICIAL SALARY	51,913.00	0.00	51,913.00	0.00	0.00	51,912.90	0.00	0.10	100.00
01.1000.0104.1001	SALARIES FULL-TIME	133,683.00	1,124.62	134,807.62	0.00	0.00	134,807.62	0.00	0.00	100.00
01.1000.0104.1003	EXTRA HELP	2,500.00	-1,124.62	1,375.38	0.00	0.00	0.00	0.00	1,375.38	0.00
01.1000.0104.1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0104.1006	SOCIAL SECURITY	14,452.00	0.00	14,452.00	0.00	0.00	14,239.56	0.00	212.44	98.53
01.1000.0104.1007	RETIREMENT	28,930.00	0.00	28,930.00	0.00	0.00	28,591.05	0.00	338.95	98.83
01.1000.0104.1009	HEALTH INSURANCE	27,204.00	0.00	27,204.00	0.00	0.00	26,009.36	0.00	1,194.64	95.61
01.1000.0104.1010	WORKMEN'S COMPENSATION	252.00	104.00	356.00	0.00	0.00	355.49	0.00	0.51	99.86
01.1000.0104.1011	UNEMPLOYMENT COMPENSAT	1,620.00	0.00	1,620.00	0.00	0.00	752.58	0.00	867.42	46.46
01.1000.0104.1012	DENTAL INSURANCE	1,590.00	0.00	1,590.00	0.00	0.00	1,589.76	0.00	0.24	99.98
Sub Total Personnel Services		263,144.00	104.00	263,248.00	0.00	0.00	258,258.32	0.00	4,989.68	98.10
01.1000.0104.2001	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	7,401.35	0.00	1,598.65	82.24
Sub Total Supplies		9,000.00	0.00	9,000.00	0.00	0.00	7,401.35	0.00	1,598.65	82.24
01.1000.0104.3015	ASSN. RISK MANAGEMENT	727.00	0.00	727.00	0.00	0.00	670.44	0.00	56.56	92.22
01.1000.0104.3020	TELEPHONE AND FAX	4,000.00	0.00	4,000.00	0.00	0.00	4,415.03	0.00	-415.03	110.38
01.1000.0104.3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
01.1000.0104.3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	1,178.67	0.00	1,821.33	39.29
01.1000.0104.3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	6,674.50	0.00	1,825.50	78.52
01.1000.0104.3071	RENT - MACHINERY/EQUIP	4,300.00	0.00	4,300.00	0.00	0.00	4,414.20	0.00	-114.20	102.66
01.1000.0104.3090	DUES AND MEMBERSHIPS	775.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	100.00
01.1000.0104.3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	470.00	0.00	230.00	67.14
Sub Total Other Charges		32,002.00	0.00	32,002.00	0.00	0.00	28,597.84	0.00	3,404.16	89.36
Dept Total * COUNTY TAX COLLECTOR		304,146.00	104.00	304,250.00	0.00	0.00	294,257.51	0.00	9,992.49	96.72

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0105 COUNTY ASSESSOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0105.1000	OFFICIAL SALARY	51,913.00	0.00	51,913.00	0.00	0.00	51,912.90	0.00	0.10	100.00
01.1000.0105.1001	SALARIES FULL-TIME	199,245.00	0.00	199,245.00	0.00	0.00	195,456.14	0.00	3,788.86	98.10
01.1000.0105.1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0105.1006	SOCIAL SECURITY	19,470.00	0.00	19,470.00	0.00	0.00	17,944.95	0.00	1,525.05	92.17
01.1000.0105.1007	RETIREMENT	37,240.00	0.00	37,240.00	0.00	0.00	35,692.64	0.00	1,547.36	95.84
01.1000.0105.1009	HEALTH INSURANCE	40,806.00	0.00	40,806.00	0.00	0.00	38,269.49	0.00	2,536.51	93.78
01.1000.0105.1010	WORKMEN'S COMPENSATION	1,200.00	341.00	1,541.00	0.00	0.00	1,540.58	0.00	0.42	99.97
01.1000.0105.1011	UNEMPLOYMENT COMPENSAT	2,920.00	0.00	2,920.00	0.00	0.00	1,430.07	0.00	1,489.93	48.97
01.1000.0105.1012	DENTAL INSURANCE	2,385.00	0.00	2,385.00	0.00	0.00	2,274.24	0.00	110.76	95.36
Sub Total Personnel Services		358,679.00	341.00	359,020.00	0.00	0.00	344,521.01	0.00	14,498.99	95.96
01.1000.0105.2001	GENERAL SUPPLIES	17,500.00	682.16	18,182.16	0.00	0.00	18,865.40	0.00	-683.24	103.76
01.1000.0105.2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	271.25	0.00	528.75	33.91
01.1000.0105.2024	MAINTENANCE CONTRACTS	32,000.00	770.00	32,770.00	0.00	0.00	32,615.51	0.00	154.49	99.53
Sub Total Supplies		50,300.00	1,452.16	51,752.16	0.00	0.00	51,752.16	0.00	0.00	100.00
01.1000.0105.3009	OTHER PROFESSIONAL SER	20,568.21	0.00	20,568.21	0.00	0.00	20,501.15	0.00	67.06	99.67
01.1000.0105.3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	670.44	0.00	79.56	89.39
01.1000.0105.3020	TELEPHONE & FAX	5,500.00	0.00	5,500.00	0.00	0.00	4,702.58	0.00	797.42	85.50
01.1000.0105.3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	1,964.00	0.00	1,036.00	65.47
01.1000.0105.3030	TRAVEL	5,500.00	0.00	5,500.00	0.00	0.00	5,419.38	0.00	80.62	98.53
01.1000.0105.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	1,610.00	0.00	390.00	80.50
01.1000.0105.3101	TRAINING & EDUCATION	4,600.00	-682.16	3,917.84	0.00	0.00	2,449.98	0.00	1,467.86	62.53
Sub Total Other Charges		41,918.21	-682.16	41,236.05	0.00	0.00	37,317.53	0.00	3,918.52	90.50
Dept Total * COUNTY ASSESSOR		450,897.21	1,111.00	452,008.21	0.00	0.00	433,590.70	0.00	18,417.51	95.93

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0106 BOARD OF EQUALIZATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0106.1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	3,900.00	0.00	1,100.00	78.00
01.1000.0106.1004	CONTRACT LABOR	398,340.00	-406.87	397,933.13	0.00	0.00	316,165.76	0.00	81,767.37	79.45
01.1000.0106.1006	SOCIAL SECURITY	385.00	0.00	385.00	0.00	0.00	298.35	0.00	86.65	77.49
01.1000.0106.1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	10.25	0.00	389.75	2.56
01.1000.0106.1011	UNEMPLOYMENT COMPENSAT	155.00	0.00	155.00	0.00	0.00	50.70	0.00	104.30	32.71
Sub Total Personnel Services		404,280.00	-406.87	403,873.13	0.00	0.00	320,425.06	0.00	83,448.07	79.34
01.1000.0106.3030	TRAVEL	300.00	406.87	706.87	0.00	0.00	706.87	0.00	0.00	100.00
Sub Total Other Charges		300.00	406.87	706.87	0.00	0.00	706.87	0.00	0.00	100.00
Dept Total * BOARD OF EQUALIZATION		404,580.00	0.00	404,580.00	0.00	0.00	321,131.93	0.00	83,448.07	79.37

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0107 QUORUM COURT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0107.1001	SALARIES FULL-TIME	46,000.00	0.00	46,000.00	0.00	0.00	42,200.00	0.00	3,800.00	91.74
01.1000.0107.1006	SOCIAL SECURITY	3,672.00	0.00	3,672.00	0.00	0.00	3,228.53	0.00	443.47	87.92
01.1000.0107.1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	90.68	0.00	109.32	45.34
Sub Total Personnel Services		49,872.00	0.00	49,872.00	0.00	0.00	45,519.21	0.00	4,352.79	91.27
01.1000.0107.2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	117.04	0.00	882.96	11.70
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	117.04	0.00	882.96	11.70
01.1000.0107.3009	OTHER PROFESSIONAL SER	900.00	-192.44	707.56	0.00	0.00	0.00	0.00	707.56	0.00
01.1000.0107.3015	ASSN. RISK MANAGEMENT	218.00	0.00	218.00	0.00	0.00	187.64	0.00	30.36	86.07
01.1000.0107.3030	TRAVEL	500.00	192.44	692.44	0.00	0.00	692.44	0.00	0.00	100.00
01.1000.0107.3040	ADVERTISING/PUBLICATIO	9,000.00	0.00	9,000.00	0.00	0.00	7,645.54	0.00	1,354.46	84.95
01.1000.0107.3090	DUES AND MEMBERSHIPS	600.00	0.00	600.00	0.00	0.00	290.00	0.00	310.00	48.33
Sub Total Other Charges		11,218.00	0.00	11,218.00	0.00	0.00	8,815.62	0.00	2,402.38	78.58
Dept Total * QUORUM COURT		62,090.00	0.00	62,090.00	0.00	0.00	54,451.87	0.00	7,638.13	87.70

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0109 ELECTION COMMISSION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0109.1003	EXTRA HELP	12,500.00	0.00	12,500.00	0.00	0.00	7,600.00	0.00	4,900.00	60.80
01.1000.0109.1006	SOCIAL SECURITY	957.00	0.00	957.00	0.00	0.00	772.65	0.00	184.35	80.74
01.1000.0109.1010	WORKMEN'S COMPENSATION	250.00	0.00	250.00	0.00	0.00	33.61	0.00	216.39	13.44
01.1000.0109.1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	32.50	0.00	367.50	8.12
Sub Total Personnel Services		14,107.00	0.00	14,107.00	0.00	0.00	8,438.76	0.00	5,668.24	59.82
01.1000.0109.2001	GENERAL SUPPLIES	5,000.00	2,780.37	7,780.37	0.00	0.00	7,780.37	0.00	0.00	100.00
Sub Total Supplies		5,000.00	2,780.37	7,780.37	0.00	0.00	7,780.37	0.00	0.00	100.00
01.1000.0109.3003	COMPUTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	2,606.52	0.00	-1,606.52	260.65
01.1000.0109.3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
01.1000.0109.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	1,112.00	0.00	1,888.00	37.07
01.1000.0109.3030	TRAVEL	5,000.00	-2,780.37	2,219.63	0.00	0.00	1,036.10	0.00	1,183.53	46.68
Sub Total Other Charges		10,500.00	-2,780.37	7,719.63	0.00	0.00	6,254.62	0.00	1,465.01	81.02
Dept Total * ELECTION COMMISSION		29,607.00	0.00	29,607.00	0.00	0.00	22,473.75	0.00	7,133.25	75.91

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0110 COUNTY PLANNING BOARD

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0110.1003	EXTRA HELP	3,780.00	0.00	3,780.00	0.00	0.00	2,402.42	0.00	1,377.58	63.56
01.1000.0110.1006	SOCIAL SECURITY	290.00	0.00	290.00	0.00	0.00	184.10	0.00	105.90	63.48
01.1000.0110.1010	WORKMEN'S COMPENSATION	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
01.1000.0110.1011	UNEMPLOYMENT COMPENSAT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Sub Total Personnel Services		4,295.00	0.00	4,295.00	0.00	0.00	2,586.52	0.00	1,708.48	60.22
01.1000.0110.2001	GENERAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Dept Total * COUNTY PLANNING BOARD		4,495.00	0.00	4,495.00	0.00	0.00	2,586.52	0.00	1,908.48	57.54

Baxter County
Summary Statement of Operation
12.31.15 - 12.31.15
1000.0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0111.1001	SALARIES FULL-TIME	142,475.00	1,760.42	144,235.42	0.00	0.00	144,235.42	0.00	0.00	100.00
01.1000.0111.1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	931.51	0.00	68.49	93.15
01.1000.0111.1006	SOCIAL SECURITY	10,980.00	98.45	11,078.45	0.00	0.00	11,078.45	0.00	0.00	100.00
01.1000.0111.1007	RETIREMENT	21,349.00	0.00	21,349.00	0.00	0.00	21,082.60	0.00	266.40	98.75
01.1000.0111.1009	HEALTH INSURANCE	27,204.00	-1,200.84	26,003.16	0.00	0.00	26,003.15	0.00	0.01	100.00
01.1000.0111.1010	WORKMEN'S COMPENSATION	3,500.00	568.00	4,068.00	0.00	0.00	4,067.19	0.00	0.81	99.98
01.1000.0111.1011	UNEMPLOYMENT COMPENSAT	1,900.00	-658.03	1,241.97	0.00	0.00	1,021.09	0.00	220.88	82.22
01.1000.0111.1012	DENTAL INSURANCE	1,590.00	0.00	1,590.00	0.00	0.00	1,589.76	0.00	0.24	99.98
Sub Total Personnel Services		209,998.00	568.00	210,566.00	0.00	0.00	210,009.17	0.00	556.83	99.74
01.1000.0111.2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,535.72	0.00	-35.72	102.38
01.1000.0111.2003	JANITORIAL SUPPLIES	23,500.00	2,536.09	26,036.09	0.00	0.00	28,527.52	0.00	-2,491.43	109.57
01.1000.0111.2006	CLOTHING & UNIFORMS	600.00	0.00	600.00	0.00	0.00	567.96	0.00	32.04	94.66
01.1000.0111.2007	FUELS OILS AND LUBRICA	6,125.00	-3,499.67	2,625.33	0.00	0.00	235.15	0.00	2,390.18	8.96
01.1000.0111.2020	BLDG. MATERIALS AND SU	90,000.00	1,436.16	91,436.16	0.00	0.00	91,436.16	0.00	0.00	100.00
01.1000.0111.2023	PARTS AND REPAIRS	4,000.00	-2,038.37	1,961.63	0.00	0.00	1,062.11	0.00	899.52	54.14
01.1000.0111.2024	MAINTENANCE CONTRACTS	8,000.00	0.00	8,000.00	0.00	0.00	8,793.60	0.00	-793.60	109.92
01.1000.0111.2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.99	0.00	-0.99	100.07
Sub Total Supplies		135,225.00	-1,565.79	133,659.21	0.00	0.00	133,659.21	0.00	0.00	100.00
01.1000.0111.3015	ASSN. RISK MANAGEMENT	655.00	0.00	655.00	0.00	0.00	552.71	0.00	102.29	84.38
01.1000.0111.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,883.38	0.00	116.62	96.11
01.1000.0111.3052	PROP. INS. - COUNTY BL	72,300.00	0.00	72,300.00	0.00	0.00	72,264.99	0.00	35.01	99.95
01.1000.0111.3053	FLEET INS. - BLDGS & G	510.00	0.00	510.00	0.00	0.00	1,085.80	0.00	-575.80	212.90
01.1000.0111.3200	ELECTRICITY - COURTHOU	14,250.00	0.00	14,250.00	0.00	0.00	14,144.91	0.00	105.09	99.26
01.1000.0111.3201	ELECTRICITY - SOUTHSID	5,800.00	0.00	5,800.00	0.00	0.00	5,071.74	0.00	728.26	87.44
01.1000.0111.3202	ELECTRICITY - SHERIFF/	63,000.00	0.00	63,000.00	0.00	0.00	64,369.60	0.00	-1,369.60	102.17
01.1000.0111.3203	ELECTRICITY - ROAD & B	14,000.00	0.00	14,000.00	0.00	0.00	10,544.42	0.00	3,455.58	75.32
01.1000.0111.3204	ELECTRICITY - OEM & 91	8,000.00	0.00	8,000.00	0.00	0.00	7,426.92	0.00	573.08	92.84
01.1000.0111.3205	ELECTRICITY - COUNTY S	10,500.00	0.00	10,500.00	0.00	0.00	8,002.21	0.00	2,497.79	76.21
01.1000.0111.3206	ELECTRICITY - SAFETY/T	4,100.00	0.00	4,100.00	0.00	0.00	3,716.49	0.00	383.51	90.65
01.1000.0111.3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	0.00	0.00	11,903.56	0.00	1,096.44	91.57
01.1000.0111.3208	ELECTRICITY - HEALTH D	7,200.00	0.00	7,200.00	0.00	0.00	6,294.78	0.00	905.22	87.43
01.1000.0111.3209	ELECTRICITY - JUVENILE	4,800.00	0.00	4,800.00	0.00	0.00	4,749.96	0.00	50.04	98.96
01.1000.0111.3210	ELECTRICITY - BLDGS/GR	1,800.00	0.00	1,800.00	0.00	0.00	2,196.59	0.00	-396.59	122.03
01.1000.0111.3211	ELECTRICITY - CO. MAIN	1,700.00	0.00	1,700.00	0.00	0.00	1,482.39	0.00	217.61	87.20
01.1000.0111.3300	GAS - COURTHOUSE	3,750.00	0.00	3,750.00	0.00	0.00	5,386.36	0.00	-1,636.36	143.64
01.1000.0111.3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	2,111.42	0.00	-611.42	140.76
01.1000.0111.3302	GAS - SHERIFF/JAIL/CID	20,000.00	0.00	20,000.00	0.00	0.00	22,822.02	0.00	-2,822.02	114.11
01.1000.0111.3303	GAS - ROAD & BRIDGE	5,000.00	0.00	5,000.00	0.00	0.00	3,684.34	0.00	1,315.66	73.69
01.1000.0111.3304	GAS - OEM & 911	1,000.00	0.00	1,000.00	0.00	0.00	649.17	0.00	350.83	64.92
01.1000.0111.3305	GAS - COUNTY SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	2,391.90	0.00	3,608.10	39.86
01.1000.0111.3306	GAS - SAFETY/TRAINING	1,800.00	0.00	1,800.00	0.00	0.00	1,546.63	0.00	253.37	85.92

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0111.3307	GAS - COURT COMPLEX	2,900.00	0.00	2,900.00	0.00	0.00	2,985.37	0.00	-85.37	102.94
01.1000.0111.3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	0.00	0.00	1,934.09	0.00	65.91	96.70
01.1000.0111.3309	GAS - JUVENILE SERVICE	1,800.00	0.00	1,800.00	0.00	0.00	2,154.52	0.00	-354.52	119.70
01.1000.0111.3400	WATER - COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	4,529.50	0.00	-529.50	113.24
01.1000.0111.3401	WATER - SOUTHSIDE BUIL	800.00	0.00	800.00	0.00	0.00	786.67	0.00	13.33	98.33
01.1000.0111.3402	WATER - SHERIFF/JAIL/C	24,000.00	0.00	24,000.00	0.00	0.00	29,595.47	0.00	-5,595.47	123.31
01.1000.0111.3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	0.00	0.00	1,039.04	0.00	160.96	86.59
01.1000.0111.3405	WATER - COUNTY SERVICE	2,100.00	0.00	2,100.00	0.00	0.00	2,317.48	0.00	-217.48	110.36
01.1000.0111.3406	WATER - SAFETY/TRAININ	4,700.00	0.00	4,700.00	0.00	0.00	4,588.66	0.00	111.34	97.63
01.1000.0111.3407	WATER - COURT COMPLEX	1,400.00	0.00	1,400.00	0.00	0.00	1,640.39	0.00	-240.39	117.17
01.1000.0111.3408	WATER - HEALTH DEPT	2,000.00	0.00	2,000.00	0.00	0.00	2,009.05	0.00	-9.05	100.45
01.1000.0111.3409	WATER - JUVENILE SERVI	650.00	0.00	650.00	0.00	0.00	751.53	0.00	-101.53	115.62
01.1000.0111.3500	WASTE - COURTHOUSE	3,200.00	0.00	3,200.00	0.00	0.00	3,188.43	0.00	11.57	99.64
01.1000.0111.3502	WASTE - SHERIFF/JAIL/C	4,500.00	0.00	4,500.00	0.00	0.00	4,453.75	0.00	46.25	98.97
01.1000.0111.3503	WASTE - ROAD & BRIDGE	2,400.00	0.00	2,400.00	0.00	0.00	2,409.00	0.00	-9.00	100.38
01.1000.0111.3508	WASTE - HEALTH DEPT	1,000.00	0.00	1,000.00	0.00	0.00	983.77	0.00	16.23	98.38
01.1000.0111.3509	WASTE - JUVENILE SERVI	650.00	0.00	650.00	0.00	0.00	701.71	0.00	-51.71	107.96
Sub Total Other Charges		322,965.00	0.00	322,965.00	0.00	0.00	321,350.72	0.00	1,614.28	99.50
01.1000.0111.4002	BUILDINGS	0.00	76,590.00	76,590.00	0.00	0.00	5,916.80	0.00	70,673.20	7.73
Sub Total Capital Outlay		0.00	76,590.00	76,590.00	0.00	0.00	5,916.80	0.00	70,673.20	7.73
Dept Total * COUNTY BUILDINGS & GROUNDS		668,188.00	75,592.21	743,780.21	0.00	0.00	670,935.90	0.00	72,844.31	90.21

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0112 COUNTY SPECIAL PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0112.3210	NWAEDD	1,500.00	1,000.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
01.1000.0112.3211	BAXTER CO HISTORICAL S	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
01.1000.0112.3212	OFFICE OF THE AGING	14,804.00	0.00	14,804.00	0.00	0.00	14,804.00	0.00	0.00	100.00
01.1000.0112.3213	BAXTER COUNTY CONSERVA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
Sub Total Other Charges		23,804.00	1,000.00	24,804.00	0.00	0.00	24,804.00	0.00	0.00	100.00
Dept Total * COUNTY SPECIAL PROJECTS		23,804.00	1,000.00	24,804.00	0.00	0.00	24,804.00	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0115 IT DEPARTMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0115.1001	SALARIES FULL-TIME	40,020.00	653.12	40,673.12	0.00	0.00	40,673.12	0.00	0.00	100.00
01.1000.0115.1004	CONTRACT LABOR	3,500.00	-653.12	2,846.88	0.00	0.00	0.00	0.00	2,846.88	0.00
01.1000.0115.1005	OVERTIME/PREM. COMP.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0115.1006	SOCIAL SECURITY	3,178.00	0.00	3,178.00	0.00	0.00	2,926.39	0.00	251.61	92.08
01.1000.0115.1007	RETIREMENT	6,075.00	0.00	6,075.00	0.00	0.00	5,944.42	0.00	130.58	97.85
01.1000.0115.1009	HEALTH INSURANCE	4,534.00	0.00	4,534.00	0.00	0.00	4,329.42	0.00	204.58	95.49
01.1000.0115.1010	WORKMEN'S COMPENSATION	68.00	10.00	78.00	0.00	0.00	77.55	0.00	0.45	99.42
01.1000.0115.1011	UNEMPLOYMENT COMPENSAT	324.00	0.00	324.00	0.00	0.00	151.78	0.00	172.22	46.85
01.1000.0115.1012	DENTAL INSURANCE	265.00	0.00	265.00	0.00	0.00	264.96	0.00	0.04	99.98
Sub Total Personnel Services		59,464.00	10.00	59,474.00	0.00	0.00	54,367.64	0.00	5,106.36	91.41
01.1000.0115.2001	GENERAL SUPPLIES	8,340.00	0.00	8,340.00	0.00	0.00	6,562.10	0.00	1,777.90	78.68
01.1000.0115.2024	MAINTENANCE CONTRACTS	10,000.00	0.00	10,000.00	0.00	0.00	5,940.00	0.00	4,060.00	59.40
Sub Total Supplies		18,340.00	0.00	18,340.00	0.00	0.00	12,502.10	0.00	5,837.90	68.17
01.1000.0115.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	217.56	0.00	32.44	87.02
01.1000.0115.3020	TELEPHONE AND FAX	4,300.00	0.00	4,300.00	0.00	0.00	5,159.24	0.00	-859.24	119.98
01.1000.0115.3021	POSTAGE	66.00	0.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00
01.1000.0115.3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0115.3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	249.95	0.00	26.05	90.56
01.1000.0115.3101	TRAINING AND EDUCATION	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00
Sub Total Other Charges		8,242.00	0.00	8,242.00	0.00	0.00	5,626.75	0.00	2,615.25	68.27
Dept Total * IT DEPARTMENT		86,046.00	10.00	86,056.00	0.00	0.00	72,496.49	0.00	13,559.51	84.24

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0133 EMERGENCY CONTINGENCIES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0133.3205	CARRYOVER CONTINGENCIE	20,000.00	-7,777.00	12,223.00	0.00	0.00	0.00	0.00	12,223.00	0.00
01.1000.0133.3207	ESTATE FUNDS 2013	33,609.69	0.00	33,609.69	0.00	0.00	0.00	0.00	33,609.69	0.00
Sub Total Other Charges		53,609.69	-7,777.00	45,832.69	0.00	0.00	0.00	0.00	45,832.69	0.00
Dept Total * EMERGENCY CONTINGENCIES		53,609.69	-7,777.00	45,832.69	0.00	0.00	0.00	0.00	45,832.69	0.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0138 RECYCLING PROJECT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0138.2001	GENERAL SUPPLIES	4,500.00	-60.00	4,440.00	0.00	0.00	1,700.00	0.00	2,740.00	38.29
01.1000.0138.2007	FUELS OILS AND LUBRICA	9,500.00	-6,016.14	3,483.86	0.00	0.00	0.00	0.00	3,483.86	0.00
01.1000.0138.2023	PARTS AND REPAIRS	7,000.00	-1,200.75	5,799.25	0.00	0.00	9,235.41	0.00	-3,436.16	159.25
Sub Total Supplies		21,000.00	-7,276.89	13,723.11	0.00	0.00	10,935.41	0.00	2,787.70	79.69
01.1000.0138.3053	FLEET INSURANCE	4,500.00	60.00	4,560.00	0.00	0.00	4,560.00	0.00	0.00	100.00
Sub Total Other Charges		4,500.00	60.00	4,560.00	0.00	0.00	4,560.00	0.00	0.00	100.00
Dept Total * RECYCLING PROJECT		25,500.00	-7,216.89	18,283.11	0.00	0.00	15,495.41	0.00	2,787.70	84.75

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0142 WOLF HOUSE FOUNDATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0142.3052	GEN. LIABILITY INSURAN	805.00	0.00	805.00	0.00	0.00	400.00	0.00	405.00	49.69
01.1000.0142.3100	MISC. EXPENSES	1,300.00	0.00	1,300.00	0.00	0.00	641.70	0.00	658.30	49.36
Sub Total Other Charges		2,105.00	0.00	2,105.00	0.00	0.00	1,041.70	0.00	1,063.30	49.49
Dept Total * WOLF HOUSE FOUNDATION		2,105.00	0.00	2,105.00	0.00	0.00	1,041.70	0.00	1,063.30	49.49

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0149 COUNTY SURVEYOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0149.1004	CONTRACT LABOR	14,500.00	0.00	14,500.00	0.00	0.00	14,492.50	0.00	7.50	99.95
Sub Total Personnel Services		14,500.00	0.00	14,500.00	0.00	0.00	14,492.50	0.00	7.50	99.95
01.1000.0149.2001	GENERAL SUPPLIES	700.00	0.00	700.00	0.00	0.00	697.56	0.00	2.44	99.65
Sub Total Supplies		700.00	0.00	700.00	0.00	0.00	697.56	0.00	2.44	99.65
01.1000.0149.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	69.78	0.00	5.22	93.04
Sub Total Other Charges		75.00	0.00	75.00	0.00	0.00	69.78	0.00	5.22	93.04
Dept Total * COUNTY SURVEYOR		15,275.00	0.00	15,275.00	0.00	0.00	15,259.84	0.00	15.16	99.90

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0150 PUBLIC HEALTH

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0150.2001	GENERAL SUPPLIES	18,000.00	0.00	18,000.00	0.00	0.00	3,095.73	0.00	14,904.27	17.20
Sub Total Supplies		18,000.00	0.00	18,000.00	0.00	0.00	3,095.73	0.00	14,904.27	17.20
01.1000.0150.3020	TELEPHONE AND FAX	12,500.00	0.00	12,500.00	0.00	0.00	9,839.51	0.00	2,660.49	78.72
Sub Total Other Charges		12,500.00	0.00	12,500.00	0.00	0.00	9,839.51	0.00	2,660.49	78.72
Dept Total * PUBLIC HEALTH		30,500.00	0.00	30,500.00	0.00	0.00	12,935.24	0.00	17,564.76	42.41

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0151 COUNTY MAINTENANCE SHOP

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0151.1001	SALARIES FULL-TIME	52,000.00	0.00	52,000.00	0.00	0.00	45,294.62	0.00	6,705.38	87.10
01.1000.0151.1006	SOCIAL SECURITY	5,000.00	0.00	5,000.00	0.00	0.00	3,507.87	0.00	1,492.13	70.16
01.1000.0151.1007	RETIREMENT	7,608.00	0.00	7,608.00	0.00	0.00	6,604.79	0.00	1,003.21	86.81
01.1000.0151.1009	HEALTH INSURANCE	6,801.00	0.00	6,801.00	0.00	0.00	5,976.78	0.00	824.22	87.88
01.1000.0151.1010	WORKMEN'S COMPENSATION	1,600.00	0.00	1,600.00	0.00	0.00	1,520.09	0.00	79.91	95.01
01.1000.0151.1011	UNEMPLOYMENT COMPENSAT	700.00	0.00	700.00	0.00	0.00	222.19	0.00	477.81	31.74
01.1000.0151.1012	DENTAL INSURANCE	398.00	0.00	398.00	0.00	0.00	386.40	0.00	11.60	97.09
Sub Total Personnel Services		74,107.00	0.00	74,107.00	0.00	0.00	63,512.74	0.00	10,594.26	85.70
01.1000.0151.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	150.00	0.00	2,350.00	6.00
01.1000.0151.2007	FUELS OILS AND LUBRICA	12,000.00	85,997.07	97,997.07	0.00	0.00	89,219.52	0.00	8,777.55	91.04
01.1000.0151.2008	TIRES	3,000.00	2,849.54	5,849.54	0.00	0.00	9,992.44	0.00	-4,142.90	170.82
01.1000.0151.2023	PARTS AND REPAIRS	20,000.00	26,285.62	46,285.62	0.00	0.00	42,403.01	0.00	3,882.61	91.61
Sub Total Supplies		37,500.00	115,132.23	152,632.23	0.00	0.00	141,764.97	0.00	10,867.26	92.88
01.1000.0151.3053	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 MAINTENANCE SHOP		112,207.00	115,132.23	227,339.23	0.00	0.00	205,277.71	0.00	22,061.52	90.30

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0154 MISC. REIMBURSEMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0154.1052	MISCELLANEOUS REIMBURS	5,000.00	0.00	5,000.00	0.00	0.00	1,862.92	0.00	3,137.08	37.26
Sub Total Personnel Services		5,000.00	0.00	5,000.00	0.00	0.00	1,862.92	0.00	3,137.08	37.26
Dept Total * MISC. REIMBURSEMENTS		5,000.00	0.00	5,000.00	0.00	0.00	1,862.92	0.00	3,137.08	37.26

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0155 HOUSEHOLD HAZARDOUS WASTE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0155.3009	OTHER PROFESSIONAL SER	25,000.00	297.00	25,297.00	0.00	0.00	24,760.66	0.00	536.34	97.88
Sub Total Other Charges		25,000.00	297.00	25,297.00	0.00	0.00	24,760.66	0.00	536.34	97.88
Dept Total *	HOUSEHOLD HAZARDOUS WASTE	25,000.00	297.00	25,297.00	0.00	0.00	24,760.66	0.00	536.34	97.88

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0159 SAFETY & RISK MANAGEMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0159.1001	SALARIES FULL-TIME	28,559.00	4,026.24	32,585.24	0.00	0.00	32,585.24	0.00	0.00	100.00
01.1000.0159.1006	SOCIAL SECURITY	2,185.00	280.75	2,465.75	0.00	0.00	2,465.75	0.00	0.00	100.00
01.1000.0159.1007	RETIREMENT	4,179.00	0.00	4,179.00	0.00	0.00	4,169.24	0.00	9.76	99.77
01.1000.0159.1009	HEALTH INSURANCE	4,534.00	0.00	4,534.00	0.00	0.00	4,216.85	0.00	317.15	93.01
01.1000.0159.1010	WORKMEN'S COMPENSATION	483.00	182.00	665.00	0.00	0.00	664.21	0.00	0.79	99.88
01.1000.0159.1011	UNEMPLOYMENT COMPENSAT	324.00	0.00	324.00	0.00	0.00	149.94	0.00	174.06	46.28
01.1000.0159.1012	DENTAL INSURANCE	265.00	0.00	265.00	0.00	0.00	257.74	0.00	7.26	97.26
Sub Total Personnel Services		40,529.00	4,488.99	45,017.99	0.00	0.00	44,508.97	0.00	509.02	98.87
01.1000.0159.2001	GENERAL SUPPLIES	900.00	0.00	900.00	0.00	0.00	1,117.15	0.00	-217.15	124.13
01.1000.0159.2007	FUELS OILS AND LUBRICA	2,500.00	-1,133.25	1,366.75	0.00	0.00	263.96	0.00	1,102.79	19.31
01.1000.0159.2008	TIRES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0159.2023	PARTS AND REPAIRS	700.00	-26.75	673.25	0.00	0.00	75.94	0.00	597.31	11.28
Sub Total Supplies		4,600.00	-1,160.00	3,440.00	0.00	0.00	1,457.05	0.00	1,982.95	42.36
01.1000.0159.3007	DRUG TESTING	5,250.00	0.00	5,250.00	0.00	0.00	5,123.34	0.00	126.66	97.59
01.1000.0159.3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	128.70	0.00	21.30	85.80
01.1000.0159.3020	TELEPHONE AND FAX	3,120.00	0.00	3,120.00	0.00	0.00	3,114.63	0.00	5.37	99.83
01.1000.0159.3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	163.95	0.00	36.05	81.97
01.1000.0159.3030	TRAVEL	1,500.00	694.33	2,194.33	0.00	0.00	1,877.29	0.00	317.04	85.55
01.1000.0159.3090	DUES AND MEMBERSHIPS	320.00	0.00	320.00	0.00	0.00	308.00	0.00	12.00	96.25
01.1000.0159.3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	503.37	0.00	496.63	50.34
Sub Total Other Charges		11,540.00	694.33	12,234.33	0.00	0.00	11,219.28	0.00	1,015.05	91.70
Dept Total * SAFETY & RISK MANAGEMENT		56,669.00	4,023.32	60,692.32	0.00	0.00	57,185.30	0.00	3,507.02	94.22

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0182 BX CO WATERWORKS FACILITIES BOARD

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0182.2001	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0182.3009	OTHER PROFESSIONAL SER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * BX CO WATERWORKS FACILITIES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0300 PUBLIC HEALTH

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0300.1004	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
Dept Total * PUBLIC HEALTH		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0400.1000	OFFICIAL SALARY	61,654.00	0.00	61,654.00	0.00	0.00	61,653.80	0.00	0.20	100.00
01.1000.0400.1001	SALARIES FULL-TIME	1,007,500.00	41,921.27	1,049,421.27	0.00	0.00	1,049,421.27	0.00	0.00	100.00
01.1000.0400.1002	PARTTIME SALARIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
01.1000.0400.1003	EXTRA HELP	15,703.00	4,719.50	20,422.50	0.00	0.00	20,422.50	0.00	0.00	100.00
01.1000.0400.1005	OVERTIME/PREM. COMP.	46,126.00	815.00	46,941.00	0.00	0.00	41,099.59	0.00	5,841.41	87.56
01.1000.0400.1006	SOCIAL SECURITY	86,525.00	1,777.95	88,302.95	0.00	0.00	88,302.95	0.00	0.00	100.00
01.1000.0400.1007	RETIREMENT	185,468.00	0.00	185,468.00	0.00	0.00	183,527.64	0.00	1,940.36	98.95
01.1000.0400.1009	HEALTH INSURANCE	154,155.00	0.00	154,155.00	0.00	0.00	145,795.00	0.00	8,360.00	94.58
01.1000.0400.1010	WORKMEN'S COMPENSATION	22,000.00	8,656.00	30,656.00	0.00	0.00	30,655.58	0.00	0.42	100.00
01.1000.0400.1011	UNEMPLOYMENT COMPENSAT	12,240.00	0.00	12,240.00	0.00	0.00	5,393.15	0.00	6,846.85	44.06
01.1000.0400.1012	DENTAL INSURANCE	9,009.00	0.00	9,009.00	0.00	0.00	8,799.01	0.00	209.99	97.67
Sub Total Personnel Services		1,600,380.00	57,939.72	1,658,319.72	0.00	0.00	1,635,120.49	0.00	23,199.23	98.60
01.1000.0400.2001	GENERAL SUPPLIES	26,000.00	10,469.92	36,469.92	0.00	0.00	36,469.92	0.00	0.00	100.00
01.1000.0400.2006	CLOTHING AND UNIFORMS	21,000.00	0.00	21,000.00	0.00	0.00	20,646.15	0.00	353.85	98.31
01.1000.0400.2007	FUELS OILS AND LUBRICA	114,875.00	-61,033.50	53,841.50	0.00	0.00	53,841.50	0.00	0.00	100.00
01.1000.0400.2008	TIRES	10,500.00	0.00	10,500.00	0.00	0.00	14,304.31	0.00	-3,804.31	136.23
01.1000.0400.2023	PARTS AND REPAIRS	45,000.00	-11,454.22	33,545.78	0.00	0.00	34,642.65	0.00	-1,096.87	103.27
01.1000.0400.2060	HELICOPTER	15,000.00	-3,386.15	11,613.85	0.00	0.00	7,066.52	0.00	4,547.33	60.85
Sub Total Supplies		232,375.00	-65,403.95	166,971.05	0.00	0.00	166,971.05	0.00	0.00	100.00
01.1000.0400.3003	COMPUTER SERVICES	10,636.00	-1,657.18	8,978.82	0.00	0.00	8,978.82	0.00	0.00	100.00
01.1000.0400.3006	MEDICAL AND HOSPITAL	5,000.00	-3,480.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	100.00
01.1000.0400.3015	ASSN. RISK MANAGEMENT	4,904.00	-1,217.12	3,686.88	0.00	0.00	2,996.23	0.00	690.65	81.27
01.1000.0400.3020	TELEPHONE	28,500.00	0.00	28,500.00	0.00	0.00	28,231.90	0.00	268.10	99.06
01.1000.0400.3021	POSTAGE	3,500.00	527.16	4,027.16	0.00	0.00	3,566.10	0.00	461.06	88.55
01.1000.0400.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,084.97	0.00	415.03	72.33
01.1000.0400.3053	FLEET INSURANCE	14,200.00	40.41	14,240.41	0.00	0.00	16,889.00	0.00	-2,648.59	118.60
01.1000.0400.3073	LEASE - MACHINERY AND	3,600.00	-120.77	3,479.23	0.00	0.00	1,737.35	0.00	1,741.88	49.93
01.1000.0400.3090	DUES AND MEMBERSHIPS	1,500.00	3.00	1,503.00	0.00	0.00	953.86	0.00	549.14	63.46
01.1000.0400.3093	MISC. LAW ENFORCEMENT	5,000.00	1,701.26	6,701.26	0.00	0.00	5,460.00	0.00	1,241.26	81.48
01.1000.0400.3101	TRAINING AND EDUCATION	9,000.00	1,574.29	10,574.29	0.00	0.00	10,321.53	0.00	252.76	97.61
Sub Total Other Charges		87,340.00	-2,628.95	84,711.05	0.00	0.00	81,739.76	0.00	2,971.29	96.49
01.1000.0400.4005	PURCHASE OF VEHICLES	139,110.00	2,277.00	141,387.00	0.00	0.00	141,387.00	0.00	0.00	100.00
Sub Total Capital Outlay		139,110.00	2,277.00	141,387.00	0.00	0.00	141,387.00	0.00	0.00	100.00
Dept Total * COUNTY SHERIFF		2,059,205.00	-7,816.18	2,051,388.82	0.00	0.00	2,025,218.30	0.00	26,170.52	98.72

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0401 CIRCUIT COURT - DIVISION 3

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0401.2001	GENERAL SUPPLIES	1,250.00	472.01	1,722.01	0.00	0.00	2,222.01	0.00	-500.00	129.04
01.1000.0401.2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		1,750.00	472.01	2,222.01	0.00	0.00	2,222.01	0.00	0.00	100.00
01.1000.0401.3020	TELEPHONE & FAX	800.00	0.00	800.00	0.00	0.00	4,431.73	0.00	-3,631.73	553.97
01.1000.0401.3030	TRAVEL	735.00	0.00	735.00	0.00	0.00	539.00	0.00	196.00	73.33
01.1000.0401.3092	JURORS AND WITNESSES	15,000.00	-472.01	14,527.99	0.00	0.00	8,045.88	0.00	6,482.11	55.38
01.1000.0401.3100	OTHER MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	649.60	0.00	-149.60	129.92
Sub Total Other Charges		17,035.00	-472.01	16,562.99	0.00	0.00	13,666.21	0.00	2,896.78	82.51
Dept Total * CIRCUIT COURT - DIVISION 3		18,785.00	0.00	18,785.00	0.00	0.00	15,888.22	0.00	2,896.78	84.58

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0406 CIRCUIT COURT - DIVISION I

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0406.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0406.1006	SOCIAL SECURITY	77.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00
01.1000.0406.1011	UNEMPLOYMENT COMPENSAT	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
Sub Total Personnel Services		1,137.00	0.00	1,137.00	0.00	0.00	0.00	0.00	1,137.00	0.00
01.1000.0406.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,745.15	0.00	1,254.85	58.17
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	1,745.15	0.00	1,254.85	58.17
01.1000.0406.3015	ASSN. RISK MANAGEMENT	63.00	0.00	63.00	0.00	0.00	62.92	0.00	0.08	99.87
01.1000.0406.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	3,303.16	0.00	-303.16	110.11
01.1000.0406.3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	814.80	0.00	185.20	81.48
01.1000.0406.3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	1,422.59	0.00	377.41	79.03
01.1000.0406.3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	737.20	0.00	62.80	92.15
01.1000.0406.3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0406.3096	COUNTY MATCHING FUNDS	1,575.00	0.00	1,575.00	0.00	0.00	324.42	0.00	1,250.58	20.60
Sub Total Other Charges		9,238.00	0.00	9,238.00	0.00	0.00	6,665.09	0.00	2,572.91	72.15
Dept Total * CIRCUIT COURT - DIVISION I		13,375.00	0.00	13,375.00	0.00	0.00	8,410.24	0.00	4,964.76	62.88

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0409 10th Judicial District Court

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0409.1000	OFFICIAL SALARY	25,279.00	0.00	25,279.00	0.00	0.00	25,279.00	0.00	0.00	100.00
01.1000.0409.1001	SALARIES FULL-TIME	78,541.00	22,035.35	100,576.35	0.00	0.00	100,466.13	0.00	110.22	99.89
01.1000.0409.1006	SOCIAL SECURITY	10,041.00	0.00	10,041.00	0.00	0.00	9,855.39	0.00	185.61	98.15
01.1000.0409.1007	RETIREMENT	28,732.00	0.00	28,732.00	0.00	0.00	28,306.95	0.00	425.05	98.52
01.1000.0409.1009	HEALTH INSURANCE	14,614.00	0.00	14,614.00	0.00	0.00	13,585.62	0.00	1,028.38	92.96
01.1000.0409.1010	WORKMEN'S COMPENSATION	1,055.00	0.00	1,055.00	0.00	0.00	1,002.25	0.00	52.75	95.00
01.1000.0409.1011	UNEMPLOYMENT COMPENSAT	1,296.00	0.00	1,296.00	0.00	0.00	1,295.57	0.00	0.43	99.97
01.1000.0409.1012	DENTAL INSURANCE	1,060.00	0.00	1,060.00	0.00	0.00	1,032.99	0.00	27.01	97.45
01.1000.0409.1032	PROBATION OFFICER	27,415.00	-22,035.35	5,379.65	0.00	0.00	5,272.10	0.00	107.55	98.00
Sub Total Personnel Services		188,033.00	0.00	188,033.00	0.00	0.00	186,096.00	0.00	1,937.00	98.97
01.1000.0409.2001	GENERAL SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	5,871.63	0.00	1,128.37	83.88
01.1000.0409.2024	MAINTENANCE CONTRACTS	2,300.00	0.00	2,300.00	0.00	0.00	1,432.03	0.00	867.97	62.26
Sub Total Supplies		9,300.00	0.00	9,300.00	0.00	0.00	7,303.66	0.00	1,996.34	78.53
01.1000.0409.3015	ASSN. RISK MANAGEMENT	392.00	0.00	392.00	0.00	0.00	319.43	0.00	72.57	81.49
01.1000.0409.3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	0.00	0.00	3,682.32	0.00	317.68	92.06
01.1000.0409.3021	POSTAGE	2,500.00	0.00	2,500.00	0.00	0.00	2,348.25	0.00	151.75	93.93
01.1000.0409.3030	TRAVEL	700.00	0.00	700.00	0.00	0.00	35.00	0.00	665.00	5.00
Sub Total Other Charges		7,592.00	0.00	7,592.00	0.00	0.00	6,385.00	0.00	1,207.00	84.10
Dept Total * 10th Judicial District Court		204,925.00	0.00	204,925.00	0.00	0.00	199,784.66	0.00	5,140.34	97.49

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0414 CIRCUIT COURT DIV. 2

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0414.1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	100.00
Sub Total Personnel Services		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	100.00
01.1000.0414.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	3,983.28	0.00	516.72	88.52
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	3,983.28	0.00	516.72	88.52
01.1000.0414.3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	13.02	0.00	2,236.98	0.58
01.1000.0414.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	3,255.60	0.00	-255.60	108.52
01.1000.0414.3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	294.00	0.00	6.00	98.00
01.1000.0414.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
Sub Total Other Charges		7,050.00	0.00	7,050.00	0.00	0.00	5,062.62	0.00	1,987.38	71.81
Dept Total * CIRCUIT COURT DIV. 2		29,050.00	0.00	29,050.00	0.00	0.00	26,545.90	0.00	2,504.10	91.38

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0415 JUVENILE SERVICES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0415.1001	SALARIES FULL-TIME	245,381.00	0.00	245,381.00	0.00	0.00	245,117.11	0.00	263.89	99.89
01.1000.0415.1006	SOCIAL SECURITY	18,773.00	0.00	18,773.00	0.00	0.00	18,611.73	0.00	161.27	99.14
01.1000.0415.1007	RETIREMENT	35,898.00	0.00	35,898.00	0.00	0.00	35,825.98	0.00	72.02	99.80
01.1000.0415.1009	HEALTH INSURANCE	36,272.00	-2,434.68	33,837.32	0.00	0.00	33,157.69	0.00	679.63	97.99
01.1000.0415.1010	WORKMEN'S COMPENSATION	3,675.00	1,613.00	5,288.00	0.00	0.00	5,287.26	0.00	0.74	99.99
01.1000.0415.1011	UNEMPLOYMENT COMPENSAT	2,880.00	-1,567.10	1,312.90	0.00	0.00	1,203.62	0.00	109.28	91.68
01.1000.0415.1012	DENTAL INSURANCE	2,120.00	0.00	2,120.00	0.00	0.00	2,032.64	0.00	87.36	95.88
Sub Total Personnel Services		344,999.00	-2,388.78	342,610.22	0.00	0.00	341,236.03	0.00	1,374.19	99.60
01.1000.0415.2001	GENERAL SUPPLIES	5,000.00	1,500.00	6,500.00	0.00	0.00	6,785.00	0.00	-285.00	104.38
01.1000.0415.2007	FUELS OILS AND LUBRICA	12,500.00	-11,551.82	948.18	0.00	0.00	557.06	0.00	391.12	58.75
01.1000.0415.2023	PARTS AND REPAIRS	5,000.00	-2,408.29	2,591.71	0.00	0.00	166.21	0.00	2,425.50	6.41
01.1000.0415.2024	MAINTENANCE CONTRACTS	10,000.00	0.00	10,000.00	0.00	0.00	9,243.61	0.00	756.39	92.44
Sub Total Supplies		32,500.00	-12,460.11	20,039.89	0.00	0.00	16,751.88	0.00	3,288.01	83.59
01.1000.0415.3015	ASSN. RISK MANAGEMENT	436.00	0.00	436.00	0.00	0.00	334.22	0.00	101.78	76.66
01.1000.0415.3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	0.00	0.00	8,291.18	0.00	-291.18	103.64
01.1000.0415.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	622.76	0.00	1,377.24	31.14
01.1000.0415.3030	TRAVEL	5,000.00	10,983.52	15,983.52	0.00	0.00	15,983.52	0.00	0.00	100.00
01.1000.0415.3053	FLEET INSURANCE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00
01.1000.0415.3101	TRAINING & EDUCATION	5,000.00	517.82	5,517.82	0.00	0.00	3,871.15	0.00	1,646.67	70.16
01.1000.0415.3201	HOST HOME/PER DIEM	12,500.00	0.00	12,500.00	0.00	0.00	11,924.66	0.00	575.34	95.40
01.1000.0415.3202	JUVENILE DETENTION	30,124.00	1,567.10	31,691.10	0.00	0.00	35,060.95	0.00	-3,369.85	110.63
Sub Total Other Charges		65,460.00	13,068.44	78,528.44	0.00	0.00	78,488.44	0.00	40.00	99.95
01.1000.0415.4005	VEHICLES	0.00	4,359.50	4,359.50	0.00	0.00	3,300.00	0.00	1,059.50	75.70
Sub Total Capital Outlay		0.00	4,359.50	4,359.50	0.00	0.00	3,300.00	0.00	1,059.50	75.70
Dept Total * JUVENILE SERVICES		442,959.00	2,579.05	445,538.05	0.00	0.00	439,776.35	0.00	5,761.70	98.71

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0416 PROSECUTING ATTORNEY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0416.1001	SALARIES FULL-TIME	66,043.00	4,799.49	70,842.49	0.00	0.00	70,842.49	0.00	0.00	100.00
01.1000.0416.1004	CONTRACT LABOR	13,975.00	0.00	13,975.00	0.00	0.00	13,975.00	0.00	0.00	100.00
01.1000.0416.1005	OVERTIME/PREM. COMP.	4,000.00	-3,110.80	889.20	0.00	0.00	889.20	0.00	0.00	100.00
01.1000.0416.1006	SOCIAL SECURITY	5,359.00	0.00	5,359.00	0.00	0.00	4,811.84	0.00	547.16	89.79
01.1000.0416.1007	RETIREMENT	10,248.00	233.33	10,481.33	0.00	0.00	10,481.33	0.00	0.00	100.00
01.1000.0416.1009	HEALTH INSURANCE	9,068.00	-1,922.02	7,145.98	0.00	0.00	4,458.17	0.00	2,687.81	62.39
01.1000.0416.1010	WORKMEN'S COMPENSATION	125.00	0.00	125.00	0.00	0.00	67.30	0.00	57.70	53.84
01.1000.0416.1011	UNEMPLOYMENT COMPENSAT	830.00	0.00	830.00	0.00	0.00	391.45	0.00	438.55	47.16
01.1000.0416.1012	DENTAL INSURANCE	530.00	0.00	530.00	0.00	0.00	529.92	0.00	0.08	99.98
Sub Total Personnel Services		110,178.00	0.00	110,178.00	0.00	0.00	106,446.70	0.00	3,731.30	96.61
01.1000.0416.2050	PROS. ATTY. OPERATING	10,000.00	0.00	10,000.00	0.00	0.00	7,578.87	0.00	2,421.13	75.79
01.1000.0416.2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	0.00	0.00	8,717.65	0.00	282.35	96.86
Sub Total Supplies		19,000.00	0.00	19,000.00	0.00	0.00	16,296.52	0.00	2,703.48	85.77
01.1000.0416.3015	ASSN. RISK MANAGEMENT	655.00	0.00	655.00	0.00	0.00	451.05	0.00	203.95	68.86
01.1000.0416.3092	JURORS AND WITNESSES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0416.3200	ELECTRICITY - COURTHOU	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		6,155.00	0.00	6,155.00	0.00	0.00	451.05	0.00	5,703.95	7.33
Dept Total * PROSECUTING ATTORNEY		135,333.00	0.00	135,333.00	0.00	0.00	123,194.27	0.00	12,138.73	91.03

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0418 COUNTY JAIL

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0418.1001	SALARIES FULL-TIME	443,796.00	29,746.62	473,542.62	0.00	0.00	471,455.40	0.00	2,087.22	99.56
01.1000.0418.1002	PARTTIME SALARIES	0.00	1,246.88	1,246.88	0.00	0.00	1,246.88	0.00	0.00	100.00
01.1000.0418.1003	EXTRA HELP	32,500.00	0.00	32,500.00	0.00	0.00	23,654.69	0.00	8,845.31	72.78
01.1000.0418.1005	OVERTIME/PREM. COMP.	28,000.00	16,219.27	44,219.27	0.00	0.00	44,219.27	0.00	0.00	100.00
01.1000.0418.1006	SOCIAL SECURITY	38,588.00	2,657.62	41,245.62	0.00	0.00	41,245.62	0.00	0.00	100.00
01.1000.0418.1007	RETIREMENT	73,779.00	3,906.73	77,685.73	0.00	0.00	77,685.73	0.00	0.00	100.00
01.1000.0418.1009	HEALTH INSURANCE	81,612.00	0.00	81,612.00	0.00	0.00	73,244.58	0.00	8,367.42	89.75
01.1000.0418.1010	WORKMEN'S COMPENSATION	9,300.00	3,287.00	12,587.00	0.00	0.00	12,586.21	0.00	0.79	99.99
01.1000.0418.1011	UNEMPLOYMENT COMPENSAT	6,000.00	-1,246.88	4,753.12	0.00	0.00	3,870.20	0.00	882.92	81.42
01.1000.0418.1012	DENTAL INSURANCE	4,770.00	0.00	4,770.00	0.00	0.00	4,648.08	0.00	121.92	97.44
01.1000.0418.1099	TRANSPORT FOR PRISONER	7,500.00	8,760.00	16,260.00	0.00	0.00	14,415.17	0.00	1,844.83	88.65
Sub Total Personnel Services		725,845.00	64,577.24	790,422.24	0.00	0.00	768,271.83	0.00	22,150.41	97.20
01.1000.0418.2004	MEDICINE AND DRUGS	39,000.00	7,224.99	46,224.99	0.00	0.00	28,078.19	0.00	18,146.80	60.74
01.1000.0418.2005	FOOD	54,500.00	100.00	54,600.00	0.00	0.00	73,877.78	0.00	-19,277.78	135.31
01.1000.0418.2006	CLOTHING AND UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	5,702.91	0.00	-702.91	114.06
01.1000.0418.2011	GENERAL SUPPLIES	40,000.00	4,240.90	44,240.90	0.00	0.00	42,925.13	0.00	1,315.77	97.03
01.1000.0418.2023	PARTS AND REPAIRS	24,000.00	100.00	24,100.00	0.00	0.00	21,240.55	0.00	2,859.45	88.14
Sub Total Supplies		162,500.00	11,665.89	174,165.89	0.00	0.00	171,824.56	0.00	2,341.33	98.66
01.1000.0418.3006	MEDICAL AND HOSPITAL	61,500.00	-10,274.85	51,225.15	0.00	0.00	47,768.64	0.00	3,456.51	93.25
01.1000.0418.3015	ASSN. RISK MANAGEMENT	12,000.00	-3,906.73	8,093.27	0.00	0.00	7,424.51	0.00	668.76	91.74
01.1000.0418.3020	TELEPHONE & FAX - LAND	2,000.00	0.00	2,000.00	0.00	0.00	2,431.58	0.00	-431.58	121.58
01.1000.0418.3021	POSTAGE	2,950.00	0.00	2,950.00	0.00	0.00	2,854.68	0.00	95.32	96.77
01.1000.0418.3073	EQUIPMENT LEASES	2,100.00	0.00	2,100.00	0.00	0.00	2,003.95	0.00	96.05	95.43
01.1000.0418.3101	TRAINING AND EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	4,099.13	0.00	900.87	81.98
Sub Total Other Charges		85,550.00	-14,181.58	71,368.42	0.00	0.00	66,582.49	0.00	4,785.93	93.29
Dept Total * COUNTY JAIL		973,895.00	62,061.55	1,035,956.55	0.00	0.00	1,006,678.88	0.00	29,277.67	97.17

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0419 COUNTY CORONER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0419.1000	OFFICIAL SALARY	20,000.00	0.00	20,000.00	0.00	0.00	19,999.94	0.00	0.06	100.00
01.1000.0419.1002	PARTTIME SALARIES	0.00	6,068.77	6,068.77	0.00	0.00	6,068.77	0.00	0.00	100.00
01.1000.0419.1004	CONTRACT LABOR	10,000.00	-6,653.85	3,346.15	0.00	0.00	125.00	0.00	3,221.15	3.74
01.1000.0419.1006	SOCIAL SECURITY	2,200.00	0.00	2,200.00	0.00	0.00	1,994.21	0.00	205.79	90.65
01.1000.0419.1007	RETIREMENT	3,658.00	0.00	3,658.00	0.00	0.00	3,444.72	0.00	213.28	94.17
01.1000.0419.1009	HEALTH INSURANCE MATCH	0.00	367.56	367.56	0.00	0.00	367.56	0.00	0.00	100.00
01.1000.0419.1010	WORKMEN'S COMPENSATION	110.00	0.00	110.00	0.00	0.00	40.96	0.00	69.04	37.24
01.1000.0419.1011	UNEMPLOYMENT COMPENSAT	0.00	217.52	217.52	0.00	0.00	217.52	0.00	0.00	100.00
01.1000.0419.1012	DENTAL INSURANCE	265.00	0.00	265.00	0.00	0.00	22.08	0.00	242.92	8.33
01.1000.0419.1099	TRANSPORT FOR CORONER	4,000.00	0.00	4,000.00	0.00	0.00	900.00	0.00	3,100.00	22.50
Sub Total Personnel Services		40,233.00	0.00	40,233.00	0.00	0.00	33,180.76	0.00	7,052.24	82.47
01.1000.0419.2001	GENERAL SUPPLIES	8,000.00	-1,529.00	6,471.00	0.00	0.00	6,220.04	0.00	250.96	96.12
01.1000.0419.2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	679.42	0.00	320.58	67.94
01.1000.0419.2007	FUEL OIL AND LUBRICANT	5,000.00	-1,924.03	3,075.97	0.00	0.00	0.00	0.00	3,075.97	0.00
01.1000.0419.2023	PARTS & REPAIRS	2,000.00	-31.12	1,968.88	0.00	0.00	1,806.12	0.00	162.76	91.73
Sub Total Supplies		16,000.00	-3,484.15	12,515.85	0.00	0.00	8,705.58	0.00	3,810.27	69.56
01.1000.0419.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	63.91	0.00	11.09	85.21
01.1000.0419.3020	PHONE/FAX/SOFTWARE	1,500.00	0.00	1,500.00	0.00	0.00	944.58	0.00	555.42	62.97
01.1000.0419.3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	20.31	0.00	979.69	2.03
01.1000.0419.3053	FLEET INSURANCE	500.00	0.00	500.00	0.00	0.00	744.04	0.00	-244.04	148.81
01.1000.0419.3090	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	190.00	0.00	810.00	19.00
Sub Total Other Charges		4,075.00	0.00	4,075.00	0.00	0.00	1,962.84	0.00	2,112.16	48.17
01.1000.0419.4004	MACHINERY AND EQUIPMEN	0.00	1,529.00	1,529.00	0.00	0.00	1,529.00	0.00	0.00	100.00
01.1000.0419.4005	PURCHASE OF VEHICLES	25,000.00	0.00	25,000.00	0.00	0.00	24,999.00	0.00	1.00	100.00
Sub Total Capital Outlay		25,000.00	1,529.00	26,529.00	0.00	0.00	26,528.00	0.00	1.00	100.00
Dept Total * COUNTY CORONER		85,308.00	-1,955.15	83,352.85	0.00	0.00	70,377.18	0.00	12,975.67	84.43

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0422 SHERIFF'S TRAFFIC ENF. PROJ. GRANT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0422.1003	EXTRA HELP	0.00	473.01	473.01	0.00	0.00	473.01	0.00	0.00	100.00
01.1000.0422.1005	OVERTIME & OTHER PREMI	0.00	487.14	487.14	0.00	0.00	487.14	0.00	0.00	100.00
01.1000.0422.1006	SOCIAL SECURITY	0.00	72.31	72.31	0.00	0.00	72.31	0.00	0.00	100.00
01.1000.0422.1007	RETIREMENT	0.00	321.28	321.28	0.00	0.00	321.28	0.00	0.00	100.00
Sub Total Personnel Services		0.00	1,353.74	1,353.74	0.00	0.00	1,353.74	0.00	0.00	100.00
Dept Total * SHERIFF'S TRAFFIC ENF. PROJ.		0.00	1,353.74	1,353.74	0.00	0.00	1,353.74	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0423 LAW ENFORCEMENT/CORPS CONTRACT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0423.1003	EXTRA HELP	23,050.00	16,413.00	39,463.00	0.00	0.00	39,463.00	0.00	0.00	100.00
01.1000.0423.1006	SOCIAL SECURITY	1,764.00	1,235.72	2,999.72	0.00	0.00	2,999.72	0.00	0.00	100.00
01.1000.0423.1007	RETIREMENT	3,373.00	2,568.72	5,941.72	0.00	0.00	5,941.72	0.00	0.00	100.00
01.1000.0423.1009	HEALTH INSURANCE MATCH	0.00	2,611.51	2,611.51	0.00	0.00	0.00	0.00	2,611.51	0.00
01.1000.0423.1011	UNEMPLOYMENT	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00
01.1000.0423.1012	OTHER FRINGE BENEFITS	0.00	230.05	230.05	0.00	0.00	0.00	0.00	230.05	0.00
Sub Total Personnel Services		28,547.00	23,059.00	51,606.00	0.00	0.00	48,404.44	0.00	3,201.56	93.80
01.1000.0423.2007	FUELS OILS AND LUBRICA	3,547.00	-3,546.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Sub Total Supplies		3,547.00	-3,546.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Dept Total * LAW ENFORCEMENT/CORPS CONTRA		32,094.00	19,513.00	51,607.00	0.00	0.00	48,404.44	0.00	3,202.56	93.79

Baxter County
Summary Statement of Operation
12.31.15 - 12.31.15
1000.0425 DARE OFFICER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0425.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	7,831.41	0.00	168.59	97.89
Sub Total Supplies		8,000.00	0.00	8,000.00	0.00	0.00	7,831.41	0.00	168.59	97.89
Dept Total * DARE OFFICER		8,000.00	0.00	8,000.00	0.00	0.00	7,831.41	0.00	168.59	97.89

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0500 OFFICE OF EMERGENCY MANAGEMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0500.1001	SALARIES FULL-TIME	36,879.00	0.00	36,879.00	0.00	0.00	36,857.40	0.00	21.60	99.94
01.1000.0500.1006	SOCIAL SECURITY	2,822.00	0.00	2,822.00	0.00	0.00	2,794.79	0.00	27.21	99.04
01.1000.0500.1007	RETIREMENT	5,396.00	0.00	5,396.00	0.00	0.00	5,388.55	0.00	7.45	99.86
01.1000.0500.1009	HEALTH INSURANCE	4,534.00	0.00	4,534.00	0.00	0.00	4,336.96	0.00	197.04	95.65
01.1000.0500.1010	WORKMEN'S COMPENSATION	825.00	103.00	928.00	0.00	0.00	927.57	0.00	0.43	99.95
01.1000.0500.1011	UNEMPLOYMENT COMPENSAT	324.00	0.00	324.00	0.00	0.00	152.13	0.00	171.87	46.95
01.1000.0500.1012	DENTAL INSURANCE	265.00	0.00	265.00	0.00	0.00	264.96	0.00	0.04	99.98
Sub Total Personnel Services		51,045.00	103.00	51,148.00	0.00	0.00	50,722.36	0.00	425.64	99.17
01.1000.0500.2001	GENERAL SUPPLIES	3,000.00	308.21	3,308.21	0.00	0.00	3,893.64	0.00	-585.43	117.70
01.1000.0500.2007	FUELS OILS AND LUBRICA	2,300.00	-1,678.95	621.05	0.00	0.00	192.68	0.00	428.37	31.02
01.1000.0500.2008	TIRES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01.1000.0500.2023	PARTS AND REPAIRS	500.00	-253.36	246.64	0.00	0.00	138.86	0.00	107.78	56.30
01.1000.0500.2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	10,119.38	0.00	-1,619.38	119.05
01.1000.0500.2054	SUPPLIES - EMERGENCY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		16,100.00	-1,624.10	14,475.90	0.00	0.00	14,344.56	0.00	131.34	99.09
01.1000.0500.3009	OTHER PROFESSIONAL SER	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
01.1000.0500.3015	ASSN. RISK MANAGEMENT	145.30	0.00	145.30	0.00	0.00	128.01	0.00	17.29	88.10
01.1000.0500.3020	TELEPHONE & FAX	2,000.00	0.00	2,000.00	0.00	0.00	1,986.57	0.00	13.43	99.33
01.1000.0500.3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	19.63	0.00	80.37	19.63
01.1000.0500.3030	TRAVEL	1,500.00	176.58	1,676.58	0.00	0.00	588.56	0.00	1,088.02	35.10
01.1000.0500.3052	FLEET INSURANCE	500.00	0.00	500.00	0.00	0.00	500.04	0.00	-0.04	100.01
01.1000.0500.3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	30.00	0.00	270.00	10.00
Sub Total Other Charges		4,545.30	40,176.58	44,721.88	0.00	0.00	43,252.81	0.00	1,469.07	96.72
01.1000.0500.4004	MACHINERY & EQUIPMENT	0.00	12,000.00	12,000.00	0.00	0.00	11,765.34	0.00	234.66	98.04
Sub Total Capital Outlay		0.00	12,000.00	12,000.00	0.00	0.00	11,765.34	0.00	234.66	98.04
Dept Total * OFFICE OF EMERGENCY MANAGEME		71,690.30	50,655.48	122,345.78	0.00	0.00	120,085.07	0.00	2,260.71	98.15

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0502 FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0502.1010	WORKMEN'S COMPENSATION	3,500.00	19.00	3,519.00	0.00	0.00	3,518.51	0.00	0.49	99.99
Sub Total Personnel Services		3,500.00	19.00	3,519.00	0.00	0.00	3,518.51	0.00	0.49	99.99
01.1000.0502.2001	GENERAL SUPPLIES	5,000.00	-460.86	4,539.14	0.00	0.00	4,447.44	0.00	91.70	97.98
01.1000.0502.2020	BUILDING MATERIAL AND	500.00	0.00	500.00	0.00	0.00	676.79	0.00	-176.79	135.36
01.1000.0502.2055	COMMUNICATIONS MAINTEN	8,000.00	0.00	8,000.00	0.00	0.00	6,454.68	0.00	1,545.32	80.68
Sub Total Supplies		13,500.00	-460.86	13,039.14	0.00	0.00	11,578.91	0.00	1,460.23	88.80
01.1000.0502.3009	OTHER PROFESSIONAL SER	1,000.00	460.86	1,460.86	0.00	0.00	2,072.00	0.00	-611.14	141.83
01.1000.0502.3052	FLEET LIABILITY	250.00	0.00	250.00	0.00	0.00	213.01	0.00	36.99	85.20
01.1000.0502.3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	6,926.00	0.00	574.00	92.35
01.1000.0502.3208	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		108,750.00	460.86	109,210.86	0.00	0.00	109,210.86	0.00	0.00	100.00
Dept Total * FIRE DEPARTMENTS		125,750.00	19.00	125,769.00	0.00	0.00	124,308.28	0.00	1,460.72	98.84

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0504 E911 TELECOMMUNICATORS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0504.1001	SALARIES FULL-TIME	157,496.00	0.00	157,496.00	0.00	0.00	146,156.07	0.00	11,339.93	92.80
01.1000.0504.1003	EXTRA HELP	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01.1000.0504.1005	OVERTIME/PREM. COMP.	20,000.00	2,699.09	22,699.09	0.00	0.00	22,699.09	0.00	0.00	100.00
01.1000.0504.1006	SOCIAL SECURITY	14,270.00	0.00	14,270.00	0.00	0.00	12,888.51	0.00	1,381.49	90.32
01.1000.0504.1007	RETIREMENT	27,286.00	-2,699.09	24,586.91	0.00	0.00	24,420.32	0.00	166.59	99.32
01.1000.0504.1009	HEALTH INSURANCE	31,738.00	0.00	31,738.00	0.00	0.00	28,619.53	0.00	3,118.47	90.17
01.1000.0504.1010	WORKMEN'S COMPENSATION	6,125.00	1,387.00	7,512.00	0.00	0.00	7,511.04	0.00	0.96	99.99
01.1000.0504.1011	UNEMPLOYMENT COMPENSAT	2,576.00	0.00	2,576.00	0.00	0.00	1,384.66	0.00	1,191.34	53.75
01.1000.0504.1012	DENTAL INSURANCE	1,855.00	0.00	1,855.00	0.00	0.00	1,708.73	0.00	146.27	92.11
Sub Total Personnel Services		270,346.00	1,387.00	271,733.00	0.00	0.00	245,387.95	0.00	26,345.05	90.30
Dept Total * E911 TELECOMMUNICATORS		270,346.00	1,387.00	271,733.00	0.00	0.00	245,387.95	0.00	26,345.05	90.30

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0800 VETERANS SERVICES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0800.1001	SALARIES FULL-TIME	33,072.00	0.00	33,072.00	0.00	0.00	27,472.40	0.00	5,599.60	83.07
01.1000.0800.1006	SOCIAL SECURITY	2,530.00	0.00	2,530.00	0.00	0.00	2,004.76	0.00	525.24	79.24
01.1000.0800.1007	RETIREMENT	4,839.00	0.00	4,839.00	0.00	0.00	4,009.70	0.00	829.30	82.86
01.1000.0800.1009	HEALTH INSURANCE	4,534.00	0.00	4,534.00	0.00	0.00	4,336.96	0.00	197.04	95.65
01.1000.0800.1010	WORKMEN'S COMPENSATION	110.00	0.00	110.00	0.00	0.00	62.93	0.00	47.07	57.21
01.1000.0800.1011	UNEMPLOYMENT COMPENSAT	324.00	0.00	324.00	0.00	0.00	152.07	0.00	171.93	46.94
01.1000.0800.1012	DENTAL INSURANCE	265.00	0.00	265.00	0.00	0.00	264.96	0.00	0.04	99.98
Sub Total Personnel Services		45,674.00	0.00	45,674.00	0.00	0.00	38,303.78	0.00	7,370.22	83.86
01.1000.0800.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,024.22	0.00	475.78	80.97
01.1000.0800.2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	999.99	0.00	0.01	100.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	3,024.21	0.00	475.79	86.41
01.1000.0800.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	63.90	0.00	11.10	85.20
01.1000.0800.3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	0.00	0.00	2,000.37	0.00	149.63	93.04
01.1000.0800.3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	253.05	0.00	-3.05	101.22
Sub Total Other Charges		2,475.00	0.00	2,475.00	0.00	0.00	2,317.32	0.00	157.68	93.63
Dept Total * VETERANS SERVICES		51,649.00	0.00	51,649.00	0.00	0.00	43,645.31	0.00	8,003.69	84.50

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0801 EXTENSION OFFICE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0801.2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	240.00	0.00	60.00	80.00
Sub Total Supplies		300.00	0.00	300.00	0.00	0.00	240.00	0.00	60.00	80.00
01.1000.0801.3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	35,785.00	0.00	0.00	100.00
01.1000.0801.3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	0.00	0.00	2,162.37	0.00	37.63	98.29
Sub Total Other Charges		37,985.00	0.00	37,985.00	0.00	0.00	37,947.37	0.00	37.63	99.90
Dept Total * EXTENSION OFFICE		38,285.00	0.00	38,285.00	0.00	0.00	38,187.37	0.00	97.63	99.74

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0802 PAUPERS AND WELFARE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0802.3095	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 WELFARE		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.0900 AIRPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0900.1001	SALARIES FULL-TIME	27,150.00	0.00	27,150.00	0.00	0.00	25,703.42	0.00	1,446.58	94.67
01.1000.0900.1003	EXTRA HELP	15,000.00	0.00	15,000.00	0.00	0.00	14,047.00	0.00	953.00	93.65
01.1000.0900.1006	SOCIAL SECURITY	3,225.00	0.00	3,225.00	0.00	0.00	3,040.91	0.00	184.09	94.29
01.1000.0900.1007	RETIREMENT	6,167.00	0.00	6,167.00	0.00	0.00	5,809.51	0.00	357.49	94.20
01.1000.0900.1009	HEALTH INSURANCE	4,534.00	0.00	4,534.00	0.00	0.00	4,327.66	0.00	206.34	95.45
01.1000.0900.1010	WORKMEN'S COMPENSATION	1,600.00	23.00	1,623.00	0.00	0.00	1,622.61	0.00	0.39	99.98
01.1000.0900.1011	UNEMPLOYMENT COMP	650.00	0.00	650.00	0.00	0.00	301.70	0.00	348.30	46.42
01.1000.0900.1012	DENTAL INSURANCE	265.00	0.00	265.00	0.00	0.00	264.96	0.00	0.04	99.98
Sub Total Personnel Services		58,591.00	23.00	58,614.00	0.00	0.00	55,117.77	0.00	3,496.23	94.04
01.1000.0900.2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0900.2023	PARTS AND REPAIRS	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
01.1000.0900.3009	OTHER PROFESSIONAL SER	3,500.00	0.00	3,500.00	0.00	0.00	3,000.00	0.00	500.00	85.71
Sub Total Other Charges		3,500.00	0.00	3,500.00	0.00	0.00	3,000.00	0.00	500.00	85.71
Dept Total * AIRPORT		64,091.00	23.00	64,114.00	0.00	0.00	58,117.77	0.00	5,996.23	90.65

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1000.8888 TRANSFERS OUT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.8888.9992	TRANS. OUT - ANIMAL CT	83,000.00	-43,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
Sub Total Transfers Out		83,000.00	-43,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
Dept Total * TRANSFERS OUT		83,000.00	-43,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
Fund Total ** 1000 COUNTY GENERAL		7,525,256.20	296,026.36	7,821,282.56	0.00	0.00	7,340,489.50	0.00	480,793.06	93.85

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 1800.0191 ANIMAL CONTROL

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1800.0191.1001	SALARIES FULL-TIME	44,325.00	0.00	44,325.00	0.00	0.00	42,481.82	0.00	1,843.18	95.84
01.1800.0191.1004	CONTRACT LABOR	5,304.00	0.00	5,304.00	0.00	0.00	4,386.00	0.00	918.00	82.69
01.1800.0191.1006	SOCIAL SECURITY	3,391.00	0.00	3,391.00	0.00	0.00	3,249.92	0.00	141.08	95.84
01.1800.0191.1007	RETIREMENT	6,485.00	0.00	6,485.00	0.00	0.00	6,083.30	0.00	401.70	93.81
01.1800.0191.1009	HEALTH INSURANCE	9,068.00	0.00	9,068.00	0.00	0.00	7,603.18	0.00	1,464.82	83.85
01.1800.0191.1010	WORKMEN'S COMPENSATION	400.00	170.57	570.57	0.00	0.00	570.56	0.00	0.01	100.00
01.1800.0191.1011	UNEMPLOYMENT COMPENSAT	648.00	0.00	648.00	0.00	0.00	375.12	0.00	272.88	57.89
01.1800.0191.1012	DENTAL INSURANCE	530.00	0.00	530.00	0.00	0.00	463.68	0.00	66.32	87.49
Sub Total Personnel Services		70,151.00	170.57	70,321.57	0.00	0.00	65,213.58	0.00	5,107.99	92.74
01.1800.0191.2001	GENERAL SUPPLIES	4,500.00	346.79	4,846.79	0.00	0.00	6,404.26	0.00	-1,557.47	132.13
01.1800.0191.2007	FUELS OILS AND LUBRICA	3,000.00	-1,129.15	1,870.85	0.00	0.00	0.00	0.00	1,870.85	0.00
01.1800.0191.2023	PARTS AND REPAIRS	1,000.00	-2,106.65	-1,106.65	0.00	0.00	0.00	0.00	-1,106.65	0.00
01.1800.0191.2052	VETERINARIAN SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	2,206.73	0.00	793.27	73.56
Sub Total Supplies		11,500.00	-2,889.01	8,610.99	0.00	0.00	8,610.99	0.00	0.00	100.00
01.1800.0191.3015	ASSN. RISK MANAGEMENT	291.00	0.00	291.00	0.00	0.00	23.48	0.00	267.52	8.07
01.1800.0191.3020	TELEPHONE AND FAX	2,000.00	0.00	2,000.00	0.00	0.00	2,518.73	0.00	-518.73	125.94
01.1800.0191.3052	LIABILITY INSURANCE	400.00	0.00	400.00	0.00	0.00	200.00	0.00	200.00	50.00
01.1800.0191.3053	FLEET INSURANCE	200.00	0.00	200.00	0.00	0.00	169.04	0.00	30.96	84.52
01.1800.0191.3060	UTILITIES - ELECTRICIT	3,400.00	0.00	3,400.00	0.00	0.00	3,202.48	0.00	197.52	94.19
01.1800.0191.3062	UTILITIES - WATER	1,800.00	-346.79	1,453.21	0.00	0.00	1,402.58	0.00	50.63	96.52
01.1800.0191.3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	0.00	0.00	363.60	0.00	136.40	72.72
Sub Total Other Charges		8,591.00	-346.79	8,244.21	0.00	0.00	7,879.91	0.00	364.30	95.58
Dept Total * ANIMAL CONTROL		90,242.00	-3,065.23	87,176.77	0.00	0.00	81,704.48	0.00	5,472.29	93.72
Fund Total ** 1800 ANIMAL CONTROL FUND		90,242.00	-3,065.23	87,176.77	0.00	0.00	81,704.48	0.00	5,472.29	93.72

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 2000.0200 COUNTY ROAD & BRIDGE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.2000.0200.1001	SALARIES FULL-TIME	1,272,500.00	575.71	1,273,075.71	0.00	0.00	1,076,288.00	0.00	196,787.71	84.54
01.2000.0200.1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01.2000.0200.1005	OVERTIME/PREM. COMP.	20,000.00	0.00	20,000.00	0.00	0.00	2,621.31	0.00	17,378.69	13.11
01.2000.0200.1006	SOCIAL SECURITY	105,192.00	0.00	105,192.00	0.00	0.00	81,315.77	0.00	23,876.23	77.30
01.2000.0200.1007	RETIREMENT	195,363.00	0.00	195,363.00	0.00	0.00	161,131.69	0.00	34,231.31	82.48
01.2000.0200.1009	HEALTH INSURANCE	198,000.00	0.00	198,000.00	0.00	0.00	157,660.04	0.00	40,339.96	79.63
01.2000.0200.1010	WORKMEN'S COMPENSATION	80,000.00	0.00	80,000.00	0.00	0.00	59,971.35	0.00	20,028.65	74.96
01.2000.0200.1011	UNEMPLOYMENT COMPENSAT	16,380.00	0.00	16,380.00	0.00	0.00	6,496.41	0.00	9,883.59	39.66
01.2000.0200.1012	DENTAL INSURANCE	12,000.00	0.00	12,000.00	0.00	0.00	9,853.23	0.00	2,146.77	82.11
Sub Total Personnel Services		1,906,935.00	575.71	1,907,510.71	0.00	0.00	1,555,337.80	0.00	352,172.91	81.54
01.2000.0200.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	7,483.95	0.00	2,516.05	74.84
01.2000.0200.2006	CLOTHING AND UNIFORMS	20,000.00	0.00	20,000.00	0.00	0.00	23,907.45	0.00	-3,907.45	119.54
01.2000.0200.2007	FUELS OILS AND LUBRICA	406,000.00	2,965.24	408,965.24	0.00	0.00	196,048.23	0.00	212,917.01	47.94
01.2000.0200.2008	TIRES	75,000.00	0.00	75,000.00	0.00	0.00	76,251.94	0.00	-1,251.94	101.67
01.2000.0200.2020	RD. CONST. MATERIALS &	558,000.00	143,077.59	701,077.59	0.00	0.00	618,740.11	0.00	82,337.48	88.26
01.2000.0200.2023	PARTS AND REPAIRS	236,000.00	0.00	236,000.00	0.00	0.00	231,340.60	0.00	4,659.40	98.03
01.2000.0200.2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	1,686.74	0.00	1,313.26	56.22
Sub Total Supplies		1,308,000.00	146,042.83	1,454,042.83	0.00	0.00	1,155,459.02	0.00	298,583.81	79.47
01.2000.0200.3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	3,587.50	0.00	1,412.50	71.75
01.2000.0200.3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	9,727.25	0.00	2,987.75	76.50
01.2000.0200.3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	6,969.81	0.00	-469.81	107.23
01.2000.0200.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	851.88	0.00	1,148.12	42.59
01.2000.0200.3053	FLEET INSURANCE	32,000.00	-6,244.18	25,755.82	0.00	0.00	20,984.02	0.00	4,771.80	81.47
01.2000.0200.3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	26,518.26	0.00	8,481.74	75.77
01.2000.0200.3151	QUARRY RECLAMATION FUN	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
01.2000.0200.3152	R.O.W. ACQUISITION	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Sub Total Other Charges		118,215.00	-6,244.18	111,970.82	0.00	0.00	68,638.72	0.00	43,332.10	61.30
01.2000.0200.4004	MACHINERY AND EQUIPMEN	595,000.00	118,916.00	713,916.00	0.00	0.00	671,358.52	0.00	42,557.48	94.04
01.2000.0200.4005	PURCHASE OF VEHICLES	25,000.00	0.00	25,000.00	0.00	0.00	25,762.00	0.00	-762.00	103.05
Sub Total Capital Outlay		620,000.00	118,916.00	738,916.00	0.00	0.00	697,120.52	0.00	41,795.48	94.34
01.2000.0200.5005	LEASE PURCHASE PRINCIP	75,350.16	6,279.18	81,629.34	0.00	0.00	81,629.34	0.00	0.00	100.00
Sub Total Debt Service		75,350.16	6,279.18	81,629.34	0.00	0.00	81,629.34	0.00	0.00	100.00
Dept Total * COUNTY ROAD & BRIDGE		4,028,500.16	265,569.54	4,294,069.70	0.00	0.00	3,558,185.40	0.00	735,884.30	82.86

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 2000.0201 QUARRY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.2000.0201.2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,440.54	0.00	559.46	72.03
01.2000.0201.2007	FUELS OILS AND LUBRICA	60,000.00	-34,878.75	25,121.25	0.00	0.00	1,219.69	0.00	23,901.56	4.86
01.2000.0201.2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	25,204.00	0.00	4,796.00	84.01
01.2000.0201.2023	PARTS AND REPAIRS	85,000.00	0.00	85,000.00	0.00	0.00	113,781.64	0.00	-28,781.64	133.86
01.2000.0201.2024	MAINTENANCE CONTRACTS	110,000.00	0.00	110,000.00	0.00	0.00	94,084.23	0.00	15,915.77	85.53
Sub Total Supplies		287,000.00	-34,878.75	252,121.25	0.00	0.00	235,730.10	0.00	16,391.15	93.50
Dept Total * QUARRY		287,000.00	-34,878.75	252,121.25	0.00	0.00	235,730.10	0.00	16,391.15	93.50
Fund Total ** 2000 ROAD AND BRIDGE		4,315,500.16	230,690.79	4,546,190.95	0.00	0.00	3,793,915.50	0.00	752,275.45	83.45

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3000.0103 TREASURER'S AUTOMATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3000.0103.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	460.00	0.00	2,540.00	15.33
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	460.00	0.00	2,540.00	15.33
01.3000.0103.3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	0.00	0.00	12,078.88	0.00	7,921.12	60.39
Sub Total Other Charges		20,000.00	0.00	20,000.00	0.00	0.00	12,078.88	0.00	7,921.12	60.39
01.3000.0103.4004	MACHINERY & EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	2,692.97	0.00	5,307.03	33.66
Sub Total Capital Outlay		8,000.00	0.00	8,000.00	0.00	0.00	2,692.97	0.00	5,307.03	33.66
Dept Total * TREASURER'S AUTOMATION		31,000.00	0.00	31,000.00	0.00	0.00	15,231.85	0.00	15,768.15	49.13
Fund Total ** 3000 TREASURER'S AUTOMATION		31,000.00	0.00	31,000.00	0.00	0.00	15,231.85	0.00	15,768.15	49.13

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3001.0104 TAX COLLECTOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3001.0104.2001	GENERAL SUPPLIES	70,000.00	478.79	70,478.79	0.00	0.00	66,103.02	0.00	4,375.77	93.79
Sub Total Supplies		70,000.00	478.79	70,478.79	0.00	0.00	66,103.02	0.00	4,375.77	93.79
01.3001.0104.4004	MACHINERY AND EQUIPMEN	20,000.00	0.00	20,000.00	0.00	0.00	17,806.57	0.00	2,193.43	89.03
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	17,806.57	0.00	2,193.43	89.03
Dept Total * TAX COLLECTOR		90,000.00	478.79	90,478.79	0.00	0.00	83,909.59	0.00	6,569.20	92.74
Fund Total ** 3001 COLLECTOR'S AUTOMATION		90,000.00	478.79	90,478.79	0.00	0.00	83,909.59	0.00	6,569.20	92.74

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3002.0402 CIRCUIT COURT - AUTOMATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3002.0402.2001	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	3,381.47	0.00	21,618.53	13.53
Sub Total Supplies		25,000.00	0.00	25,000.00	0.00	0.00	3,381.47	0.00	21,618.53	13.53
01.3002.0402.4004	MACHINERY AND EQUIPMEN	25,000.00	0.00	25,000.00	0.00	0.00	4,670.93	0.00	20,329.07	18.68
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	4,670.93	0.00	20,329.07	18.68
Dept Total * CIRCUIT COURT - AUTOMATION		50,000.00	0.00	50,000.00	0.00	0.00	8,052.40	0.00	41,947.60	16.10
Fund Total ** 3002 CIRCUIT COURT AUTOMATI		50,000.00	0.00	50,000.00	0.00	0.00	8,052.40	0.00	41,947.60	16.10

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3004.0105 ASSESSOR'S AMENDMENT NO. 79

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3004.0105.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	9,500.37	0.00	499.63	95.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	9,500.37	0.00	499.63	95.00
01.3004.0105.4004	MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	9,419.76	0.00	580.24	94.20
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	9,419.76	0.00	580.24	94.20
Dept Total * ASSESSOR'S AMENDMENT NO. 79		20,000.00	0.00	20,000.00	0.00	0.00	18,920.13	0.00	1,079.87	94.60
Fund Total ** 3004 ASSESSOR'S AMENDMENT N		20,000.00	0.00	20,000.00	0.00	0.00	18,920.13	0.00	1,079.87	94.60

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3006.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3006.0101.1001	SALARIES FULL-TIME	178,946.00	33,423.11	212,369.11	0.00	0.00	200,771.35	0.00	11,597.76	94.54
01.3006.0101.1003	EXTRA HELP	30,000.00	0.00	30,000.00	0.00	0.00	1,875.00	0.00	28,125.00	6.25
01.3006.0101.1004	CONTRACT LABOR	0.00	5,000.00	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00	50.00
01.3006.0101.1005	OVERTIME/PREM. COMP.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.3006.0101.1006	SOCIAL SECURITY	16,750.00	3,618.00	20,368.00	0.00	0.00	15,222.29	0.00	5,145.71	74.74
01.3006.0101.1007	RETIREMENT	27,643.00	5,631.19	33,274.19	0.00	0.00	27,404.50	0.00	5,869.69	82.36
01.3006.0101.1009	HEALTH INSURANCE	27,204.00	6,656.27	33,860.27	0.00	0.00	30,301.22	0.00	3,559.05	89.49
01.3006.0101.1010	WORKMEN'S COMPENSATION	620.00	205.00	825.00	0.00	0.00	529.60	0.00	295.40	64.19
01.3006.0101.1011	UNEMPLOYMENT COMPENSAT	2,160.00	648.00	2,808.00	0.00	0.00	1,342.52	0.00	1,465.48	47.81
01.3006.0101.1012	DENTAL INSURANCE	1,590.00	385.22	1,975.22	0.00	0.00	1,825.38	0.00	149.84	92.41
01.3006.0101.1040	25% DEP./SECRETARY SAL	47,279.00	-38,423.11	8,855.89	0.00	0.00	8,691.26	0.00	164.63	98.14
01.3006.0101.1041	25% AR SOCIAL SECURITY	3,618.00	-3,618.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.3006.0101.1042	25% AR RETIREMENT FUND	6,914.00	-5,631.19	1,282.81	0.00	0.00	1,282.81	0.00	0.00	100.00
01.3006.0101.1043	25% AR HEALTH INSURANC	9,068.00	-6,656.27	2,411.73	0.00	0.00	1,537.67	0.00	874.06	63.76
01.3006.0101.1044	25% AR WORKMEN'S COMPE	205.00	-205.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.3006.0101.1045	25% AR UNEMPLOYMENT CO	648.00	-648.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.3006.0101.1046	25% AR DENTAL INSURANC	530.00	-385.22	144.78	0.00	0.00	88.32	0.00	56.46	61.00
Sub Total Personnel Services		363,175.00	0.00	363,175.00	0.00	0.00	293,371.92	0.00	69,803.08	80.78
01.3006.0101.2001	GENERAL SUPPLIES	55,000.00	0.00	55,000.00	0.00	0.00	16,530.25	0.00	38,469.75	30.05
01.3006.0101.2024	MAINTENANCE CONTRACTS	9,500.00	0.00	9,500.00	0.00	0.00	422.50	0.00	9,077.50	4.45
01.3006.0101.2063	25% AR MAINT. CONTRACT	9,500.00	0.00	9,500.00	0.00	0.00	1,437.63	0.00	8,062.37	15.13
01.3006.0101.2064	25% AR GENERAL SUPPLIE	16,000.00	0.00	16,000.00	0.00	0.00	9,233.58	0.00	6,766.42	57.71
Sub Total Supplies		90,000.00	0.00	90,000.00	0.00	0.00	27,623.96	0.00	62,376.04	30.69
01.3006.0101.3009	OTHER PROFESSIONAL SER	8,500.00	0.00	8,500.00	0.00	0.00	12,127.90	0.00	-3,627.90	142.68
01.3006.0101.3010	ARSF - PROF. SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
01.3006.0101.3015	ASSN. RISK MANAGEMENT	1,452.96	0.00	1,452.96	0.00	0.00	782.18	0.00	670.78	53.83
01.3006.0101.3020	TELEPHONE AND FAX	5,000.00	0.00	5,000.00	0.00	0.00	1,034.71	0.00	3,965.29	20.69
01.3006.0101.3021	POSTAGE	15,000.00	0.00	15,000.00	0.00	0.00	4,332.09	0.00	10,667.91	28.88
01.3006.0101.3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	3,615.47	0.00	884.53	80.34
01.3006.0101.3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	423.90	0.00	576.10	42.39
01.3006.0101.3071	RENT - MACHINERY/EQUIP	4,500.00	0.00	4,500.00	0.00	0.00	1,809.80	0.00	2,690.20	40.22
01.3006.0101.3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	1,007.50	0.00	-7.50	100.75
01.3006.0101.3102	COMPUTER & SOFTWARE SR	65,000.00	0.00	65,000.00	0.00	0.00	37,204.28	0.00	27,795.72	57.24
Sub Total Other Charges		145,952.96	0.00	145,952.96	0.00	0.00	102,337.83	0.00	43,615.13	70.12
01.3006.0101.4004	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.3006.0101.4030	25% AR MACHINERY/EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3006.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Dept Total *	COUNTY CLERK	624,127.96	0.00	624,127.96	0.00	0.00	423,333.71	0.00	200,794.25	67.83
Fund Total **	3006 RECORDER'S COST FUND	624,127.96	0.00	624,127.96	0.00	0.00	423,333.71	0.00	200,794.25	67.83

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3008.0600 COUNTY LIBRARY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3008.0600.3200	LIBRARY DISTRIBUTION	0.00	23.45	23.45	0.00	0.00	23.45	0.00	0.00	100.00
Sub Total Other Charges		0.00	23.45	23.45	0.00	0.00	23.45	0.00	0.00	100.00
Dept Total * COUNTY LIBRARY		0.00	23.45	23.45	0.00	0.00	23.45	0.00	0.00	100.00
Fund Total ** 3008 BAXTER COUNTY LIBRARY		0.00	23.45	23.45	0.00	0.00	23.45	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3010.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3010.0101.2001	GENERAL SUPPLIES	3,000.00	290.09	3,290.09	0.00	0.00	3,290.09	0.00	0.00	100.00
Sub Total Supplies		3,000.00	290.09	3,290.09	0.00	0.00	3,290.09	0.00	0.00	100.00
Dept Total * COUNTY CLERK		3,000.00	290.09	3,290.09	0.00	0.00	3,290.09	0.00	0.00	100.00
Fund Total ** 3010 COUNTY CLERK'S COST FU		3,000.00	290.09	3,290.09	0.00	0.00	3,290.09	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3012.0114 CHILD SUPPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3012.0114.2001	GENERAL SUPPLIES	7,000.00	-290.09	6,709.91	0.00	0.00	2,564.91	0.00	4,145.00	38.23
01.3012.0114.2024	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	477.40	0.00	22.60	95.48
Sub Total Supplies		7,500.00	-290.09	7,209.91	0.00	0.00	3,042.31	0.00	4,167.60	42.20
01.3012.0114.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	3,033.15	0.00	-33.15	101.11
01.3012.0114.3021	POSTAGE	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		7,000.00	0.00	7,000.00	0.00	0.00	3,033.15	0.00	3,966.85	43.33
01.3012.0114.4004	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 * CHILD SUPPORT		19,500.00	-290.09	19,209.91	0.00	0.00	6,075.46	0.00	13,134.45	31.63
Fund Total ** 3012 CHILD SUPPORT COST FUN		19,500.00	-290.09	19,209.91	0.00	0.00	6,075.46	0.00	13,134.45	31.63

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3017.0418 SPECIAL JAIL FEES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3017.0418.2001	GENERAL SUPPLIES	5,980.00	0.00	5,980.00	0.00	0.00	2,411.47	0.00	3,568.53	40.33
Sub Total Supplies		5,980.00	0.00	5,980.00	0.00	0.00	2,411.47	0.00	3,568.53	40.33
01.3017.0418.4002	BUILDINGS	0.00	54,500.00	54,500.00	0.00	0.00	52,796.13	0.00	1,703.87	96.87
01.3017.0418.4004	MACHINERY AND EQUIPMEN	2,990.00	38,000.00	40,990.00	0.00	0.00	40,131.13	0.00	858.87	97.90
Sub Total Capital Outlay		2,990.00	92,500.00	95,490.00	0.00	0.00	92,927.26	0.00	2,562.74	97.32
Dept Total * SPECIAL JAIL FEES		8,970.00	92,500.00	101,470.00	0.00	0.00	95,338.73	0.00	6,131.27	93.96
Fund Total ** 3017 SPECIAL JAIL FEES		8,970.00	92,500.00	101,470.00	0.00	0.00	95,338.73	0.00	6,131.27	93.96

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3019.0424 BOATING SAFETY/WATER PATROL

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3019.0424.2001	GENERAL SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	6,151.83	0.00	1,348.17	82.02
01.3019.0424.2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	225.65	0.00	2,274.35	9.03
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	6,377.48	0.00	3,622.52	63.77
Dept Total * BOATING SAFETY/WATER PATROL		10,000.00	0.00	10,000.00	0.00	0.00	6,377.48	0.00	3,622.52	63.77
Fund Total ** 3019 BOATING SAFETY FUND		10,000.00	0.00	10,000.00	0.00	0.00	6,377.48	0.00	3,622.52	63.77

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3020.0501 911 DEPARTMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3020.0501.1001	SALARIES FULL-TIME	164,963.00	486.48	165,449.48	0.00	0.00	165,449.48	0.00	0.00	100.00
01.3020.0501.1003	EXTRA HELP	7,500.00	-3,221.22	4,278.78	0.00	0.00	1,680.00	0.00	2,598.78	39.26
01.3020.0501.1004	CONTRACT LABOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.3020.0501.1005	OVERTIME/PREM. COMP.	12,000.00	2,734.74	14,734.74	0.00	0.00	14,734.74	0.00	0.00	100.00
01.3020.0501.1006	SOCIAL SECURITY	14,092.00	0.00	14,092.00	0.00	0.00	13,546.66	0.00	545.34	96.13
01.3020.0501.1007	RETIREMENT	26,947.00	0.00	26,947.00	0.00	0.00	25,987.62	0.00	959.38	96.44
01.3020.0501.1009	HEALTH INSURANCE	27,204.00	0.00	27,204.00	0.00	0.00	25,634.74	0.00	1,569.26	94.23
01.3020.0501.1010	WORKMEN'S COMPENSATION	3,975.00	0.00	3,975.00	0.00	0.00	1,793.61	0.00	2,181.39	45.12
01.3020.0501.1011	UNEMPLOYMENT COMPENSAT	2,244.00	0.00	2,244.00	0.00	0.00	1,068.41	0.00	1,175.59	47.61
01.3020.0501.1012	DENTAL INSURANCE	1,590.00	0.00	1,590.00	0.00	0.00	1,499.87	0.00	90.13	94.33
Sub Total Personnel Services		262,515.00	0.00	262,515.00	0.00	0.00	251,395.13	0.00	11,119.87	95.76
01.3020.0501.2001	GENERAL SUPPLIES	13,000.00	3,729.50	16,729.50	0.00	0.00	18,236.88	0.00	-1,507.38	109.01
01.3020.0501.2007	FUELS OILS AND LUBRICA	2,000.00	-700.58	1,299.42	0.00	0.00	0.00	0.00	1,299.42	0.00
01.3020.0501.2008	TIRES AND TUBES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.3020.0501.2023	PARTS AND REPAIRS	1,000.00	-13.00	987.00	0.00	0.00	1,745.47	0.00	-758.47	176.85
01.3020.0501.2024	MAINTENANCE CONTRACTS	29,000.00	0.00	29,000.00	0.00	0.00	29,533.57	0.00	-533.57	101.84
Sub Total Supplies		46,500.00	3,015.92	49,515.92	0.00	0.00	49,515.92	0.00	0.00	100.00
01.3020.0501.3015	ASSN. RISK MANAGEMENT	727.00	0.00	727.00	0.00	0.00	664.57	0.00	62.43	91.41
01.3020.0501.3020	TELEPHONE AND FAX	105,000.00	-3,729.50	101,270.50	0.00	0.00	93,013.75	0.00	8,256.75	91.85
01.3020.0501.3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	4.09	0.00	595.91	0.68
01.3020.0501.3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	4,184.14	0.00	315.86	92.98
01.3020.0501.3052	GEN. LIABILITY INSURAN	6,100.00	0.00	6,100.00	0.00	0.00	5,227.23	0.00	872.77	85.69
01.3020.0501.3053	FLEET INSURANCE	488.00	0.00	488.00	0.00	0.00	488.00	0.00	0.00	100.00
01.3020.0501.3070	RENT - LAND & BUILDING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
01.3020.0501.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	897.00	0.00	603.00	59.80
01.3020.0501.3101	TRAINING AND EDUCATION	9,000.00	0.00	9,000.00	0.00	0.00	3,677.44	0.00	5,322.56	40.86
Sub Total Other Charges		130,915.00	-3,729.50	127,185.50	0.00	0.00	111,156.22	0.00	16,029.28	87.40
01.3020.0501.4004	MACHINERY AND EQUIPMEN	0.00	18,982.08	18,982.08	0.00	0.00	18,982.08	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	18,982.08	18,982.08	0.00	0.00	18,982.08	0.00	0.00	100.00
01.3020.0501.5005	LEASE PURCHASE PRINCIP	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	100.00
Sub Total Debt Service		0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	100.00
Dept Total * 911 DEPARTMENT		439,930.00	98,268.50	538,198.50	0.00	0.00	511,049.35	0.00	27,149.15	94.96
Fund Total ** 3020 EMERGENCY 911 FUND		439,930.00	98,268.50	538,198.50	0.00	0.00	511,049.35	0.00	27,149.15	94.96

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3023.0502 FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3023.0502.3214	ACT 833 DISTRIBUTION	0.00	117,392.15	117,392.15	0.00	0.00	117,392.15	0.00	0.00	100.00
Sub Total Other Charges		0.00	117,392.15	117,392.15	0.00	0.00	117,392.15	0.00	0.00	100.00
Dept Total * FIRE DEPARTMENTS		0.00	117,392.15	117,392.15	0.00	0.00	117,392.15	0.00	0.00	100.00
Fund Total ** 3023 FIRE EQUIPMENT & TRAIN		0.00	117,392.15	117,392.15	0.00	0.00	117,392.15	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3024.0417 PUBLIC DEFENDER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3024.0417.1001	SALARIES	0.00	12,815.60	12,815.60	0.00	0.00	10,068.37	0.00	2,747.23	78.56
01.3024.0417.1002	SALARIES PART-TIME	11,000.00	-3,815.60	7,184.40	0.00	0.00	7,184.40	0.00	0.00	100.00
01.3024.0417.1003	EXTRA HELP	0.00	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00
01.3024.0417.1004	CONTRACT LABOR	3,135.00	-3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.3024.0417.1006	SOCIAL SECURITY	845.00	690.00	1,535.00	0.00	0.00	1,307.60	0.00	227.40	85.19
01.3024.0417.1007	RETIREMENT	1,610.00	2,400.00	4,010.00	0.00	0.00	2,056.20	0.00	1,953.80	51.28
01.3024.0417.1009	HEALTH INSURANCE	0.00	2,900.00	2,900.00	0.00	0.00	1,524.37	0.00	1,375.63	52.56
01.3024.0417.1010	WORKMAN'S COMPENSATION	110.00	0.00	110.00	0.00	0.00	18.99	0.00	91.01	17.26
01.3024.0417.1011	UNEMPLOYMENT COMP	300.00	40.00	340.00	0.00	0.00	217.36	0.00	122.64	63.93
01.3024.0417.1012	OTHER FRINGE BENEFITS	0.00	200.00	200.00	0.00	0.00	88.32	0.00	111.68	44.16
Sub Total Personnel Services		17,000.00	14,970.00	31,970.00	0.00	0.00	22,465.61	0.00	9,504.39	70.27
01.3024.0417.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,418.77	0.00	-418.77	110.47
01.3024.0417.2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.3024.0417.2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	985.18	0.00	14.82	98.52
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	5,403.95	0.00	96.05	98.25
01.3024.0417.3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	100.00	0.00	900.00	10.00
01.3024.0417.3020	TELEPHONE AND FAX	3,600.00	13.34	3,613.34	0.00	0.00	2,801.44	0.00	811.90	77.53
01.3024.0417.3021	POSTAGE	1,200.00	0.00	1,200.00	0.00	0.00	756.14	0.00	443.86	63.01
01.3024.0417.3030	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	756.77	0.00	1,743.23	30.27
01.3024.0417.3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	695.00	0.00	305.00	69.50
01.3024.0417.3094	MEALS AND LODGING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.3024.0417.3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	287.40	0.00	712.60	28.74
Sub Total Other Charges		11,800.00	13.34	11,813.34	0.00	0.00	5,396.75	0.00	6,416.59	45.68
01.3024.0417.4004	MACHINERY AND EQUIPMEN	2,000.00	0.00	2,000.00	0.00	0.00	1,719.73	0.00	280.27	85.99
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	1,719.73	0.00	280.27	85.99
Dept Total * PUBLIC DEFENDER		36,300.00	14,983.34	51,283.34	0.00	0.00	34,986.04	0.00	16,297.30	68.22
Fund Total ** 3024 PUBLIC DEFENDER FUND		36,300.00	14,983.34	51,283.34	0.00	0.00	34,986.04	0.00	16,297.30	68.22

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3028.0430 DRUG COURT PROGRAM

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3028.0430.3101	TRAINING AND EDUCATION	4,400.00	0.00	4,400.00	0.00	0.00	677.10	0.00	3,722.90	15.39
Sub Total Other Charges		4,400.00	0.00	4,400.00	0.00	0.00	677.10	0.00	3,722.90	15.39
Dept Total * DRUG COURT PROGRAM		4,400.00	0.00	4,400.00	0.00	0.00	677.10	0.00	3,722.90	15.39
Fund Total ** 3028 DRUG COURT FUND		4,400.00	0.00	4,400.00	0.00	0.00	677.10	0.00	3,722.90	15.39

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3031.0450 JUVENILE PROBATION FEES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3031.0450.1001	SALARIES FULL-TIME	17,100.00	0.00	17,100.00	0.00	0.00	13,864.35	0.00	3,235.65	81.08
01.3031.0450.1006	SOCIAL SECURITY	1,309.00	-199.27	1,109.73	0.00	0.00	1,060.63	0.00	49.10	95.58
01.3031.0450.1007	RETIREMENT MATCHING	0.00	199.26	199.26	0.00	0.00	199.26	0.00	0.00	100.00
01.3031.0450.1010	WORKMEN'S COMPENSATION	250.00	177.20	427.20	0.00	0.00	427.20	0.00	0.00	100.00
01.3031.0450.1011	UNEMPLOYMENT COMPENSAT	360.00	0.00	360.00	0.00	0.00	166.08	0.00	193.92	46.13
Sub Total Personnel Services		19,019.00	177.19	19,196.19	0.00	0.00	15,717.52	0.00	3,478.67	81.88
01.3031.0450.2001	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	463.12	0.00	36.88	92.62
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	463.12	0.00	36.88	92.62
01.3031.0450.3030	TRAVEL	2,750.00	0.00	2,750.00	0.00	0.00	1,396.86	0.00	1,353.14	50.79
Sub Total Other Charges		2,750.00	0.00	2,750.00	0.00	0.00	1,396.86	0.00	1,353.14	50.79
Dept Total * JUVENILE PROBATION FEES		22,269.00	177.19	22,446.19	0.00	0.00	17,577.50	0.00	4,868.69	78.31
Fund Total ** 3031 JUVENILE PROBATION FEE		22,269.00	177.19	22,446.19	0.00	0.00	17,577.50	0.00	4,868.69	78.31

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3400.0400 SHERIFF'S PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3400.0400.2001	GENERAL SUPPLIES	4,344.08	860.00	5,204.08	0.00	0.00	4,867.92	0.00	336.16	93.54
01.3400.0400.2006	CLOTHING AND UNIFORMS	1,290.00	0.00	1,290.00	0.00	0.00	0.00	0.00	1,290.00	0.00
01.3400.0400.2020	BUILDING MATERIAL/SUPP	1,784.61	594.43	2,379.04	0.00	0.00	2,084.27	0.00	294.77	87.61
01.3400.0400.2056	SEX OFFENDER INFO MAIL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
01.3400.0400.2057	PROJECT LIFESAVER	6,036.93	50.00	6,086.93	0.00	0.00	373.90	0.00	5,713.03	6.14
01.3400.0400.2058	SCHOOL RESOURCE OFFICE	129.00	0.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00
01.3400.0400.2059	ELECTRONIC MONITOR	100.00	420.00	520.00	0.00	0.00	315.00	0.00	205.00	60.58
01.3400.0400.2060	HELICOPTER	2,121.37	0.00	2,121.37	0.00	0.00	0.00	0.00	2,121.37	0.00
01.3400.0400.2061	K-9 RELIEF FUND	1,998.86	315.00	2,313.86	0.00	0.00	0.00	0.00	2,313.86	0.00
01.3400.0400.2062	BREATHALYZER FUND	4,057.46	180.00	4,237.46	0.00	0.00	319.13	0.00	3,918.33	7.53
Sub Total Supplies		21,912.31	2,419.43	24,331.74	0.00	0.00	7,960.22	0.00	16,371.52	32.72
Dept Total * SHERIFF'S PROJECTS		21,912.31	2,419.43	24,331.74	0.00	0.00	7,960.22	0.00	16,371.52	32.72
Fund Total ** 3400 SHERIFF'S PROJECTS		21,912.31	2,419.43	24,331.74	0.00	0.00	7,960.22	0.00	16,371.52	32.72

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 3502.0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3502.0400.4004	MACHINERY AND EQUIPMEN	0.00	9,326.66	9,326.66	0.00	0.00	9,326.66	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	9,326.66	9,326.66	0.00	0.00	9,326.66	0.00	0.00	100.00
Dept Total * COUNTY SHERIFF		0.00	9,326.66	9,326.66	0.00	0.00	9,326.66	0.00	0.00	100.00
Fund Total ** 3502 SHERIFF'S GRANTS		0.00	9,326.66	9,326.66	0.00	0.00	9,326.66	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 4001.0150 PUBLIC HEALTH

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.4001.0150.3009	OTHER PROFESSIONAL SER	0.00	79,909.15	79,909.15	0.00	0.00	22,703.45	0.00	57,205.70	28.41
Sub Total Other Charges		79,909.15	0.00	79,909.15	0.00	0.00	22,703.45	0.00	57,205.70	28.41
Dept Total * PUBLIC HEALTH		0.00	79,909.15	79,909.15	0.00	0.00	22,703.45	0.00	57,205.70	28.41
Fund Total ** 4001 01.4001.00.0		0.00	79,909.15	79,909.15	0.00	0.00	22,703.45	0.00	57,205.70	28.41

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 5801.0900 AIRPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.5801.0900.5001	BOND PRINCIPAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Debt Service		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Dept Total * AIRPORT		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Fund Total ** 5801 AIRPORT DEBT SERVICE R		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 5802.0900 AIRPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.5802.0900.5001	BOND PRINCIPAL	26,361.07	0.00	26,361.07	0.00	0.00	27,654.35	0.00	-1,293.28	104.91
01.5802.0900.5002	BOND INTEREST	18,067.61	0.00	18,067.61	0.00	0.00	16,774.33	0.00	1,293.28	92.84
Sub Total Debt Service		44,428.68	0.00	44,428.68	0.00	0.00	44,428.68	0.00	0.00	100.00
Dept Total * AIRPORT		44,428.68	0.00	44,428.68	0.00	0.00	44,428.68	0.00	0.00	100.00
Fund Total ** 5802 AIRPORT BOND FUND		44,428.68	0.00	44,428.68	0.00	0.00	44,428.68	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 12.31.15 - 12.31.15
 6013.0600 COUNTY LIBRARY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.6013.0600.3200	LIBRARY DISTRIBUTIONS	697,888.00	-23.45	697,864.55	0.00	0.00	662,727.96	0.00	35,136.59	94.97
Sub Total Other Charges		697,888.00	-23.45	697,864.55	0.00	0.00	662,727.96	0.00	35,136.59	94.97
Dept Total * COUNTY LIBRARY		697,888.00	-23.45	697,864.55	0.00	0.00	662,727.96	0.00	35,136.59	94.97
Fund Total ** 6013 COUNTY LIBRARY FUND		697,888.00	-23.45	697,864.55	0.00	0.00	662,727.96	0.00	35,136.59	94.97
Grand Total		14,079,724.31	939,107.13	15,018,831.44	0.00	0.00	13,305,491.48	0.00	1,713,339.96	88.59