

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 1000.0100 COUNTY JUDGE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0100.1001	SALARIES FULL-TIME	118,389.46	1,191.27	119,580.73	0.00	0.00	119,580.73	0.00	0.00	100.00
01.1000.0100.1003	EXTRA HELP	0.00	139.21	139.21	0.00	0.00	139.21	0.00	0.00	100.00
01.1000.0100.1006	SOCIAL SECURITY	9,821.80	0.00	9,821.80	0.00	0.00	8,771.93	0.00	1,049.87	89.31
01.1000.0100.1007	RETIREMENT	18,616.47	0.00	18,616.47	0.00	0.00	17,359.51	0.00	1,256.96	93.25
01.1000.0100.1009	HEALTH INSURANCE	14,027.04	140.04	14,167.08	0.00	0.00	14,167.08	0.00	0.00	100.00
01.1000.0100.1010	WORKMEN'S COMPENSATION	471.99	13.33	485.32	0.00	0.00	485.32	0.00	0.00	100.00
01.1000.0100.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	168.97	0.00	143.03	54.16
Sub Total Personnel Services		161,638.76	1,483.85	163,122.61	0.00	0.00	160,672.75	0.00	2,449.86	98.50
01.1000.0100.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	2,317.76	0.00	682.24	77.26
01.1000.0100.2011	EMPLOYEE RECOGNITION	10,000.00	0.00	10,000.00	0.00	0.00	7,484.52	0.00	2,515.48	74.85
01.1000.0100.2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	596.80	0.00	403.20	59.68
Sub Total Supplies		14,000.00	0.00	14,000.00	0.00	0.00	10,399.08	0.00	3,600.92	74.28
01.1000.0100.3015	ASSN. RISK MANAGEMENT	1,700.00	0.00	1,700.00	0.00	0.00	373.43	0.00	1,326.57	21.97
01.1000.0100.3020	TELEPHONE & FAX	3,100.00	0.00	3,100.00	0.00	0.00	3,089.08	0.00	10.92	99.65
01.1000.0100.3021	POSTAGE	1,200.00	0.00	1,200.00	0.00	0.00	1,231.51	0.00	-31.51	102.63
01.1000.0100.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,236.38	0.00	263.62	82.43
01.1000.0100.3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	300.34	0.00	1,699.66	15.02
01.1000.0100.3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	120.00	0.00	380.00	24.00
01.1000.0100.3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	498.00	0.00	502.00	49.80
01.1000.0100.3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	650.00	0.00	200.00	76.47
01.1000.0100.3120	STATE GRANTS	0.00	33,734.60	33,734.60	0.00	0.00	33,734.60	0.00	0.00	100.00
Sub Total Other Charges		11,850.00	33,734.60	45,584.60	0.00	0.00	41,233.34	0.00	4,351.26	90.45
Dept Total * COUNTY JUDGE		187,488.76	35,218.45	222,707.21	0.00	0.00	212,305.17	0.00	10,402.04	95.33

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 1000.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0101.1001	SALARIES FULL-TIME	112,560.90	0.00	112,560.90	0.00	0.00	110,060.58	0.00	2,500.32	97.78
01.1000.0101.1005	OVERTIME/PREM. COMP.	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
01.1000.0101.1006	SOCIAL SECURITY	9,085.21	0.00	9,085.21	0.00	0.00	8,250.54	0.00	834.67	90.81
01.1000.0101.1007	RETIREMENT	17,220.33	0.00	17,220.33	0.00	0.00	15,361.81	0.00	1,858.52	89.21
01.1000.0101.1009	HEALTH INSURANCE	14,027.04	62.46	14,089.50	0.00	0.00	14,089.50	0.00	0.00	100.00
01.1000.0101.1010	WORKMEN'S COMPENSATION	289.33	0.00	289.33	0.00	0.00	152.19	0.00	137.14	52.60
01.1000.0101.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	233.92	0.00	78.08	74.97
Sub Total Personnel Services		159,694.81	62.46	159,757.27	0.00	0.00	148,148.54	0.00	11,608.73	92.73
Dept Total * COUNTY CLERK		159,694.81	62.46	159,757.27	0.00	0.00	148,148.54	0.00	11,608.73	92.73

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 1000.0103 COUNTY TREASURER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0103.1001	SALARIES FULL-TIME	82,008.86	119.92	82,128.78	0.00	0.00	82,128.78	0.00	0.00	100.00
01.1000.0103.1006	SOCIAL SECURITY	6,273.68	17.33	6,291.01	0.00	0.00	5,672.19	0.00	618.82	90.16
01.1000.0103.1007	RETIREMENT	11,891.28	0.00	11,891.28	0.00	0.00	11,908.61	0.00	-17.33	100.15
01.1000.0103.1009	HEALTH INSURANCE	9,351.36	93.36	9,444.72	0.00	0.00	9,444.72	0.00	0.00	100.00
01.1000.0103.1010	WORKMEN'S COMPENSATION	205.94	7.13	213.07	0.00	0.00	213.07	0.00	0.00	100.00
01.1000.0103.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	84.00	0.00	72.00	53.85
Sub Total Personnel Services		109,887.12	237.74	110,124.86	0.00	0.00	109,451.37	0.00	673.49	99.39
01.1000.0103.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	2,118.28	0.00	1,881.72	52.96
Sub Total Supplies		4,000.00	0.00	4,000.00	0.00	0.00	2,118.28	0.00	1,881.72	52.96
01.1000.0103.3015	ASSN. RISK MANAGEMENT	200.00	0.00	200.00	0.00	0.00	141.98	0.00	58.02	70.99
01.1000.0103.3020	TELEPHONE & FAX	2,000.00	0.00	2,000.00	0.00	0.00	1,346.93	0.00	653.07	67.35
01.1000.0103.3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	235.00	0.00	15.00	94.00
01.1000.0103.3030	TRAVEL	1,100.00	0.00	1,100.00	0.00	0.00	826.82	0.00	273.18	75.17
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	1,092.00	0.00	408.00	72.80
Sub Total Other Charges		5,800.00	0.00	5,800.00	0.00	0.00	3,802.73	0.00	1,997.27	65.56
Dept Total * COUNTY TREASURER		119,687.12	237.74	119,924.86	0.00	0.00	115,372.38	0.00	4,552.48	96.20

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 1000.0104 COUNTY TAX COLLECTOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0104.1001	SALARIES FULL-TIME	190,897.08	0.00	190,897.08	0.00	0.00	185,740.73	0.00	5,156.35	97.30
01.1000.0104.1003	EXTRA HELP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0104.1005	OVERTIME/PREM. COMP.	3,250.00	0.00	3,250.00	0.00	0.00	2,250.00	0.00	1,000.00	69.23
01.1000.0104.1006	SOCIAL SECURITY	15,043.50	0.00	15,043.50	0.00	0.00	14,326.26	0.00	717.24	95.23
01.1000.0104.1007	RETIREMENT	28,513.83	0.00	28,513.83	0.00	0.00	28,389.98	0.00	123.85	99.57
01.1000.0104.1009	HEALTH INSURANCE	28,054.08	0.00	28,054.08	0.00	0.00	26,719.62	0.00	1,334.46	95.24
01.1000.0104.1010	WORKMEN'S COMPENSATION	480.18	15.28	495.46	0.00	0.00	495.46	0.00	0.00	100.00
01.1000.0104.1011	UNEMPLOYMENT COMPENSAT	780.00	0.00	780.00	0.00	0.00	419.99	0.00	360.01	53.84
Sub Total Personnel Services		269,518.67	15.28	269,533.95	0.00	0.00	258,342.04	0.00	11,191.91	95.85
01.1000.0104.2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	0.00	0.00	5,054.73	0.00	3,345.27	60.18
Sub Total Supplies		8,400.00	0.00	8,400.00	0.00	0.00	5,054.73	0.00	3,345.27	60.18
01.1000.0104.3015	ASSN. RISK MANAGEMENT	727.00	0.00	727.00	0.00	0.00	692.44	0.00	34.56	95.25
01.1000.0104.3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	3,547.15	0.00	952.85	78.83
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	2,226.65	0.00	773.35	74.22
01.1000.0104.3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	6,464.25	0.00	2,035.75	76.05
01.1000.0104.3070	RENT - LAND AND BUILD	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
01.1000.0104.3073	LEASE - MACHINERY AND	4,500.00	0.00	4,500.00	0.00	0.00	4,414.20	0.00	85.80	98.09
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	349.00	0.00	351.00	49.86
Sub Total Other Charges		33,302.00	0.00	33,302.00	0.00	0.00	29,068.69	0.00	4,233.31	87.29
Dept Total * COUNTY TAX COLLECTOR		311,220.67	15.28	311,235.95	0.00	0.00	292,465.46	0.00	18,770.49	93.97

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 1000.0105 COUNTY ASSESSOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0105.1001	SALARIES FULL-TIME	254,253.66	3,187.68	257,441.34	0.00	0.00	257,441.34	0.00	0.00	100.00
01.1000.0105.1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	1,000.00	0.00	2,500.00	28.57
01.1000.0105.1005	OVERTIME & OTHER PREMI	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
01.1000.0105.1006	SOCIAL SECURITY	19,737.28	0.00	19,737.28	0.00	0.00	18,672.64	0.00	1,064.64	94.61
01.1000.0105.1007	RETIREMENT	37,410.53	99.57	37,510.10	0.00	0.00	37,510.10	0.00	0.00	100.00
01.1000.0105.1009	HEALTH INSURANCE	42,081.12	382.92	42,464.04	0.00	0.00	42,464.04	0.00	0.00	100.00
01.1000.0105.1010	WORKMEN'S COMPENSATION	2,100.35	62.44	2,162.79	0.00	0.00	2,162.79	0.00	0.00	100.00
01.1000.0105.1011	UNEMPLOYMENT COMPENSAT	1,092.00	0.00	1,092.00	0.00	0.00	753.39	0.00	338.61	68.99
Sub Total Personnel Services		360,424.94	3,732.61	364,157.55	0.00	0.00	360,254.30	0.00	3,903.25	98.93
01.1000.0105.2001	GENERAL SUPPLIES	18,500.00	-3,000.00	15,500.00	0.00	0.00	17,541.00	0.00	-2,041.00	113.17
01.1000.0105.2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	120.00	0.00	680.00	15.00
01.1000.0105.2024	MAINTENANCE CONTRACTS	33,900.00	0.00	33,900.00	0.00	0.00	31,424.30	0.00	2,475.70	92.70
Sub Total Supplies		53,200.00	-3,000.00	50,200.00	0.00	0.00	49,085.30	0.00	1,114.70	97.78
01.1000.0105.3009	OTHER PROFESSIONAL SER	20,568.21	3,000.00	23,568.21	0.00	0.00	26,707.31	0.00	-3,139.10	113.32
01.1000.0105.3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	692.44	0.00	57.56	92.33
01.1000.0105.3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	0.00	0.00	4,124.30	0.00	-124.30	103.11
01.1000.0105.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,912.52	0.00	87.48	95.63
01.1000.0105.3030	TRAVEL	5,500.00	0.00	5,500.00	0.00	0.00	3,522.29	0.00	1,977.71	64.04
01.1000.0105.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	115.00	0.00	1,885.00	5.75
01.1000.0105.3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	2,085.00	0.00	1,915.00	52.12
Sub Total Other Charges		38,818.21	3,000.00	41,818.21	0.00	0.00	39,158.86	0.00	2,659.35	93.64
Dept Total * COUNTY ASSESSOR		452,443.15	3,732.61	456,175.76	0.00	0.00	448,498.46	0.00	7,677.30	98.32

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	3,300.00	0.00	1,700.00	66.00
01.1000.0106.1004	CONTRACT LABOR	317,000.00	0.00	317,000.00	0.00	0.00	316,165.92	0.00	834.08	99.74
01.1000.0106.1006	SOCIAL SECURITY	382.50	0.00	382.50	0.00	0.00	252.45	0.00	130.05	66.00
01.1000.0106.1010	WORKMEN'S COMPENSATION	12.68	0.85	13.53	0.00	0.00	13.53	0.00	0.00	100.00
01.1000.0106.1011	UNEMPLOYMENT COMPENSAT	0.00	10.50	10.50	0.00	0.00	10.50	0.00	0.00	100.00
Sub Total Personnel Services		322,395.18	11.35	322,406.53	0.00	0.00	319,742.40	0.00	2,664.13	99.17
01.1000.0106.3030	TRAVEL	600.00	0.00	600.00	0.00	0.00	412.17	0.00	187.83	68.69
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	412.17	0.00	187.83	68.69
Dept Total * BOARD OF EQUALIZATION		322,995.18	11.35	323,006.53	0.00	0.00	320,154.57	0.00	2,851.96	99.12

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	41,400.00	0.00	4,600.00	90.00
01.1000.0107.1006	SOCIAL SECURITY	3,519.00	0.00	3,519.00	0.00	0.00	3,167.16	0.00	351.84	90.00
01.1000.0107.1010	WORKMEN'S COMPENSATION	121.75	0.00	121.75	0.00	0.00	116.68	0.00	5.07	95.84
Sub Total Personnel Services		49,640.75	0.00	49,640.75	0.00	0.00	44,683.84	0.00	4,956.91	90.01
01.1000.0107.2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	353.94	0.00	646.06	35.39
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	353.94	0.00	646.06	35.39
01.1000.0107.3009	OTHER PROFESSIONAL SER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0107.3015	ASSN. RISK MANAGEMENT	218.00	0.00	218.00	0.00	0.00	204.25	0.00	13.75	93.69
01.1000.0107.3030	TRAVEL	700.00	0.00	700.00	0.00	0.00	1,246.17	0.00	-546.17	178.02
01.1000.0107.3040	ADVERTISING/PUBLICATIO	9,500.00	0.00	9,500.00	0.00	0.00	6,775.05	0.00	2,724.95	71.32
01.1000.0107.3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	165.00	0.00	335.00	33.00
Sub Total Other Charges		11,418.00	0.00	11,418.00	0.00	0.00	8,390.47	0.00	3,027.53	73.48
Dept Total * QUORUM COURT		62,058.75	0.00	62,058.75	0.00	0.00	53,428.25	0.00	8,630.50	86.09

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	110,000.00	0.00	110,000.00	0.00	0.00	70,645.00	0.00	39,355.00	64.22
01.1000.0109.1006	SOCIAL SECURITY	8,415.00	0.00	8,415.00	0.00	0.00	5,381.27	0.00	3,033.73	63.95
01.1000.0109.1010	WORKMEN'S COMPENSATION	291.27	40.17	331.44	0.00	0.00	331.44	0.00	0.00	100.00
01.1000.0109.1011	UNEMPLOYMENT COMPENSAT	0.00	29.93	29.93	0.00	0.00	29.93	0.00	0.00	100.00
Sub Total Personnel Services		118,706.27	70.10	118,776.37	0.00	0.00	76,387.64	0.00	42,388.73	64.31
01.1000.0109.2001	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	8,766.97	0.00	41,233.03	17.53
Sub Total Supplies		50,000.00	0.00	50,000.00	0.00	0.00	8,766.97	0.00	41,233.03	17.53
01.1000.0109.3003	COMPUTER SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	30,043.14	0.00	-5,043.14	120.17
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	1,500.00	0.00	1,500.00	0.00	0.00	1,197.43	0.00	302.57	79.83
01.1000.0109.3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	346.28	0.00	453.72	43.28
01.1000.0109.3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	1,705.31	0.00	3,294.69	34.11
01.1000.0109.3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	200.00	0.00	100.00	66.67
Sub Total Other Charges		34,100.00	0.00	34,100.00	0.00	0.00	34,992.16	0.00	-892.16	102.62
Dept Total * ELECTION COMMISSION		202,806.27	70.10	202,876.37	0.00	0.00	120,146.77	0.00	82,729.60	59.22

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	2,565.00	0.00	1,215.00	67.86
01.1000.0110.1006	SOCIAL SECURITY	289.17	0.00	289.17	0.00	0.00	196.15	0.00	93.02	67.83
01.1000.0110.1010	WORKMEN'S COMPENSATION	9.59	0.56	10.15	0.00	0.00	10.15	0.00	0.00	100.00
Sub Total Personnel Services		4,078.76	0.56	4,079.32	0.00	0.00	2,771.30	0.00	1,308.02	67.94
01.1000.0110.2001	GENERAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	51.41	0.00	148.59	25.70
Sub Total Supplies		200.00	0.00	200.00	0.00	0.00	51.41	0.00	148.59	25.70
Dept Total * COUNTY PLANNING BOARD		4,278.76	0.56	4,279.32	0.00	0.00	2,822.71	0.00	1,456.61	65.96

Baxter County
Summary Statement of Operation
12.31.16 - 12.31.16
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	146,390.40	0.00	146,390.40	0.00	0.00	141,759.16	0.00	4,631.24	96.84
01.1000.0111.1005	OVERTIME/PREM. COMP.	1,500.00	73.00	1,573.00	0.00	0.00	1,510.26	0.00	62.74	96.01
01.1000.0111.1006	SOCIAL SECURITY	11,313.61	0.00	11,313.61	0.00	0.00	10,958.47	0.00	355.14	96.86
01.1000.0111.1007	RETIREMENT	21,444.11	0.00	21,444.11	0.00	0.00	20,383.61	0.00	1,060.50	95.05
01.1000.0111.1009	HEALTH INSURANCE	28,054.08	0.00	28,054.08	0.00	0.00	25,973.69	0.00	2,080.39	92.58
01.1000.0111.1010	WORKMEN'S COMPENSATION	6,020.70	231.82	6,252.52	0.00	0.00	6,252.52	0.00	0.00	100.00
01.1000.0111.1011	UNEMPLOYMENT COMPENSAT	936.00	0.00	936.00	0.00	0.00	500.10	0.00	435.90	53.43
Sub Total Personnel Services		215,658.90	304.82	215,963.72	0.00	0.00	207,337.81	0.00	8,625.91	96.01
01.1000.0111.2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,497.28	0.00	2.72	99.82
01.1000.0111.2003	JANITORIAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	30,028.63	0.00	-5,028.63	120.11
01.1000.0111.2006	CLOTHING & UNIFORMS	600.00	0.00	600.00	0.00	0.00	567.76	0.00	32.24	94.63
01.1000.0111.2007	FUELS OILS AND LUBRICA	4,500.00	-2,583.83	1,916.17	0.00	0.00	192.63	0.00	1,723.54	10.05
01.1000.0111.2020	BLDG. MATERIALS AND SU	88,000.00	1,534.00	89,534.00	0.00	0.00	86,388.04	0.00	3,145.96	96.49
01.1000.0111.2023	PARTS AND REPAIRS	4,000.00	620.88	4,620.88	0.00	0.00	8,068.89	0.00	-3,448.01	174.62
01.1000.0111.2024	MAINTENANCE CONTRACTS	8,000.00	0.00	8,000.00	0.00	0.00	12,267.46	0.00	-4,267.46	153.34
01.1000.0111.2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,342.36	0.00	157.64	89.49
Sub Total Supplies		133,100.00	-428.95	132,671.05	0.00	0.00	140,353.05	0.00	-7,682.00	105.79
01.1000.0111.3015	ASSN. RISK MANAGEMENT	650.00	0.00	650.00	0.00	0.00	612.74	0.00	37.26	94.27
01.1000.0111.3020	TELEPHONE AND FAX	4,000.00	0.00	4,000.00	0.00	0.00	3,401.14	0.00	598.86	85.03
01.1000.0111.3052	PROP. INS. - COUNTY BL	74,000.00	0.00	74,000.00	0.00	0.00	68,920.50	0.00	5,079.50	93.14
01.1000.0111.3053	FLEET INS. - BLDGS & G	1,100.00	0.00	1,100.00	0.00	0.00	1,126.00	0.00	-26.00	102.36
01.1000.0111.3104	COURT COMPLEX SECURITY	2,000.00	0.00	2,000.00	0.00	0.00	1,830.09	0.00	169.91	91.50
01.1000.0111.3200	ELECTRICITY - COURTHOU	14,250.00	0.00	14,250.00	0.00	0.00	14,223.57	0.00	26.43	99.81
01.1000.0111.3201	ELECTRICITY - SOUTHSID	5,800.00	0.00	5,800.00	0.00	0.00	5,184.16	0.00	615.84	89.38
01.1000.0111.3202	ELECTRICITY - SHERIFF/	63,000.00	0.00	63,000.00	0.00	0.00	62,501.07	0.00	498.93	99.21
01.1000.0111.3203	ELECTRICITY - ROAD & B	14,000.00	0.00	14,000.00	0.00	0.00	10,004.82	0.00	3,995.18	71.46
01.1000.0111.3204	ELECTRICITY - OEM & 91	8,000.00	0.00	8,000.00	0.00	0.00	6,680.39	0.00	1,319.61	83.50
01.1000.0111.3205	ELECTRICITY - COUNTY S	9,000.00	0.00	9,000.00	0.00	0.00	8,070.96	0.00	929.04	89.68
01.1000.0111.3206	ELECTRICITY - SAFETY/T	4,100.00	0.00	4,100.00	0.00	0.00	4,303.73	0.00	-203.73	104.97
01.1000.0111.3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	0.00	0.00	12,334.30	0.00	665.70	94.88
01.1000.0111.3208	ELECTRICITY - HEALTH D	7,200.00	0.00	7,200.00	0.00	0.00	6,398.94	0.00	801.06	88.87
01.1000.0111.3209	ELECTRICITY - JUVENILE	4,800.00	0.00	4,800.00	0.00	0.00	4,736.08	0.00	63.92	98.67
01.1000.0111.3210	ELECTRICITY - BLDGS/GR	2,000.00	0.00	2,000.00	0.00	0.00	1,970.59	0.00	29.41	98.53
01.1000.0111.3211	ELECTRICITY - CO. MAIN	1,700.00	0.00	1,700.00	0.00	0.00	1,371.76	0.00	328.24	80.69
01.1000.0111.3300	GAS - COURTHOUSE	5,000.00	0.00	5,000.00	0.00	0.00	3,545.95	0.00	1,454.05	70.92
01.1000.0111.3301	GAS - SOUTHSIDE BUILDI	1,600.00	0.00	1,600.00	0.00	0.00	930.63	0.00	669.37	58.16
01.1000.0111.3302	GAS - SHERIFF/JAIL/CID	21,000.00	0.00	21,000.00	0.00	0.00	16,049.70	0.00	4,950.30	76.43
01.1000.0111.3303	GAS - ROAD & BRIDGE	5,000.00	0.00	5,000.00	0.00	0.00	2,928.67	0.00	2,071.33	58.57
01.1000.0111.3304	GAS - OEM & 911	1,000.00	0.00	1,000.00	0.00	0.00	636.78	0.00	363.22	63.68
01.1000.0111.3305	GAS - COUNTY SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	2,966.01	0.00	1,033.99	74.15
01.1000.0111.3306	GAS - SAFETY/TRAINING	1,800.00	0.00	1,800.00	0.00	0.00	1,154.67	0.00	645.33	64.15

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	3,000.00	0.00	3,000.00	0.00	0.00	2,230.46	0.00	769.54	74.35
01.1000.0111.3308	GAS - HEALTH DEPARTMEN	2,100.00	0.00	2,100.00	0.00	0.00	1,437.80	0.00	662.20	68.47
01.1000.0111.3309	GAS - JUVENILE SERVICE	2,100.00	0.00	2,100.00	0.00	0.00	1,470.62	0.00	629.38	70.03
01.1000.0111.3400	WATER - COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	4,555.94	0.00	-555.94	113.90
01.1000.0111.3401	WATER - SOUTHSIDE BUIL	800.00	0.00	800.00	0.00	0.00	900.01	0.00	-100.01	112.50
01.1000.0111.3402	WATER - SHERIFF/JAIL/C	25,000.00	0.00	25,000.00	0.00	0.00	28,840.97	0.00	-3,840.97	115.36
01.1000.0111.3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	0.00	0.00	1,143.37	0.00	56.63	95.28
01.1000.0111.3405	WATER - COUNTY SERVICE	2,100.00	0.00	2,100.00	0.00	0.00	2,819.91	0.00	-719.91	134.28
01.1000.0111.3406	WATER - SAFETY/TRAININ	4,700.00	0.00	4,700.00	0.00	0.00	4,460.64	0.00	239.36	94.91
01.1000.0111.3407	WATER - COURT COMPLEX	1,400.00	0.00	1,400.00	0.00	0.00	1,517.29	0.00	-117.29	108.38
01.1000.0111.3408	WATER - HEALTH DEPT	2,000.00	0.00	2,000.00	0.00	0.00	2,066.56	0.00	-66.56	103.33
01.1000.0111.3409	WATER - JUVENILE SERVI	650.00	0.00	650.00	0.00	0.00	781.01	0.00	-131.01	120.16
01.1000.0111.3500	WASTE - COURTHOUSE	3,200.00	0.00	3,200.00	0.00	0.00	3,652.12	0.00	-452.12	114.13
01.1000.0111.3502	WASTE - SHERIFF/JAIL/C	4,500.00	0.00	4,500.00	0.00	0.00	4,780.80	0.00	-280.80	106.24
01.1000.0111.3503	WASTE - ROAD & BRIDGE	2,400.00	0.00	2,400.00	0.00	0.00	2,014.05	0.00	385.95	83.92
01.1000.0111.3508	WASTE - HEALTH DEPT	1,000.00	0.00	1,000.00	0.00	0.00	1,024.44	0.00	-24.44	102.44
01.1000.0111.3509	WASTE - JUVENILE SERVI	650.00	0.00	650.00	0.00	0.00	1,024.44	0.00	-374.44	157.61
Sub Total Other Charges		328,800.00	0.00	328,800.00	0.00	0.00	306,603.68	0.00	22,196.32	93.25
01.1000.0111.4001	LAND	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
01.1000.0111.4002	BUILDINGS	70,673.20	15,575.00	86,248.20	0.00	0.00	31,679.10	0.00	54,569.10	36.73
01.1000.0111.4005	VEHICLES	15,000.00	0.00	15,000.00	0.00	0.00	13,500.00	0.00	1,500.00	90.00
Sub Total Capital Outlay		85,673.20	15,775.00	101,448.20	0.00	0.00	45,379.10	0.00	56,069.10	44.73
Dept Total * COUNTY BUILDINGS & GROUNDS		763,232.10	15,650.87	778,882.97	0.00	0.00	699,673.64	0.00	79,209.33	89.83

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	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	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	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		24,700.00	0.00	24,700.00	0.00	0.00	24,700.00	0.00	0.00	100.00
Dept Total * COUNTY SPECIAL PROJECTS		24,700.00	0.00	24,700.00	0.00	0.00	24,700.00	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	40,248.00	728.67	40,976.67	0.00	0.00	40,976.67	0.00	0.00	100.00
01.1000.0115.1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	3,193.73	0.00	3,193.73	0.00	0.00	2,937.48	0.00	256.25	91.98
01.1000.0115.1007	RETIREMENT	6,053.46	0.00	6,053.46	0.00	0.00	5,941.66	0.00	111.80	98.15
01.1000.0115.1009	HEALTH INSURANCE	4,675.68	0.00	4,675.68	0.00	0.00	4,634.86	0.00	40.82	99.13
01.1000.0115.1010	WORKMEN'S COMPENSATION	103.54	2.99	106.53	0.00	0.00	106.53	0.00	0.00	100.00
01.1000.0115.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	84.00	0.00	72.00	53.85
Sub Total Personnel Services		57,430.41	731.66	58,162.07	0.00	0.00	54,681.20	0.00	3,480.87	94.02
01.1000.0115.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	7,948.84	0.00	51.16	99.36
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		18,000.00	0.00	18,000.00	0.00	0.00	13,888.84	0.00	4,111.16	77.16
01.1000.0115.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	204.20	0.00	45.80	81.68
01.1000.0115.3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	4,623.36	0.00	-123.36	102.74
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	276.00	0.00	0.00	100.00
01.1000.0115.3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		7,592.00	0.00	7,592.00	0.00	0.00	5,103.56	0.00	2,488.44	67.22
Dept Total * IT DEPARTMENT		83,022.41	731.66	83,754.07	0.00	0.00	73,673.60	0.00	10,080.47	87.96

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	0.00	53,609.69	0.00	0.00	0.00	0.00	53,609.69	0.00
Dept Total * EMERGENCY CONTINGENCIES		53,609.69	0.00	53,609.69	0.00	0.00	0.00	0.00	53,609.69	0.00

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
01.1000.0138.2007	FUELS OILS AND LUBRICA	9,500.00	-4,937.34	4,562.66	0.00	0.00	0.00	0.00	4,562.66	0.00
01.1000.0138.2023	PARTS AND REPAIRS	7,700.00	-1,355.44	6,344.56	0.00	0.00	8,536.08	0.00	-2,191.52	134.54
Sub Total Supplies		21,000.00	-6,292.78	14,707.22	0.00	0.00	8,536.08	0.00	6,171.14	58.04
01.1000.0138.3053	FLEET INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,348.00	0.00	152.00	96.62
Sub Total Other Charges		4,500.00	0.00	4,500.00	0.00	0.00	4,348.00	0.00	152.00	96.62
Dept Total * RECYCLING PROJECT		25,500.00	-6,292.78	19,207.22	0.00	0.00	12,884.08	0.00	6,323.14	67.08

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
01.1000.0142.3100	MISC. EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	713.42	0.00	786.58	47.56
Sub Total Other Charges		2,000.00	0.00	2,000.00	0.00	0.00	1,213.42	0.00	786.58	60.67
Dept Total * WOLF HOUSE FOUNDATION		2,000.00	0.00	2,000.00	0.00	0.00	1,213.42	0.00	786.58	60.67

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	14,300.00	0.00	200.00	98.62
Sub Total Personnel Services		14,500.00	0.00	14,500.00	0.00	0.00	14,300.00	0.00	200.00	98.62
01.1000.0149.2001	GENERAL SUPPLIES	700.00	0.00	700.00	0.00	0.00	689.83	0.00	10.17	98.55
Sub Total Supplies		700.00	0.00	700.00	0.00	0.00	689.83	0.00	10.17	98.55
01.1000.0149.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	73.89	0.00	1.11	98.52
Sub Total Other Charges		75.00	0.00	75.00	0.00	0.00	73.89	0.00	1.11	98.52
Dept Total * COUNTY SURVEYOR		15,275.00	0.00	15,275.00	0.00	0.00	15,063.72	0.00	211.28	98.62

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	8,000.00	500.00	8,500.00	0.00	0.00	3,441.77	0.00	5,058.23	40.49
Sub Total Supplies		8,000.00	500.00	8,500.00	0.00	0.00	3,441.77	0.00	5,058.23	40.49
01.1000.0150.3020	TELEPHONE AND FAX	12,500.00	0.00	12,500.00	0.00	0.00	10,491.68	0.00	2,008.32	83.93
Sub Total Other Charges		12,500.00	0.00	12,500.00	0.00	0.00	10,491.68	0.00	2,008.32	83.93
Dept Total * PUBLIC HEALTH		20,500.00	500.00	21,000.00	0.00	0.00	13,933.45	0.00	7,066.55	66.35

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	57,553.60	3,907.14	61,460.74	0.00	0.00	61,460.74	0.00	0.00	100.00
01.1000.0151.1006	SOCIAL SECURITY	4,402.85	319.57	4,722.42	0.00	0.00	4,722.42	0.00	0.00	100.00
01.1000.0151.1007	RETIREMENT	8,345.27	566.54	8,911.81	0.00	0.00	8,911.81	0.00	0.00	100.00
01.1000.0151.1009	HEALTH INSURANCE	9,351.36	93.36	9,444.72	0.00	0.00	9,444.72	0.00	0.00	100.00
01.1000.0151.1010	WORKMEN'S COMPENSATION	2,529.28	74.86	2,604.14	0.00	0.00	2,604.14	0.00	0.00	100.00
01.1000.0151.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	167.13	0.00	144.87	53.57
Sub Total Personnel Services		82,494.36	4,961.47	87,455.83	0.00	0.00	87,310.96	0.00	144.87	99.83
01.1000.0151.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0151.2007	FUELS OILS AND LUBRICA	12,000.00	75,362.57	87,362.57	0.00	0.00	60,593.35	0.00	26,769.22	69.36
01.1000.0151.2008	TIRES	3,000.00	2,688.64	5,688.64	0.00	0.00	7,120.94	0.00	-1,432.30	125.18
01.1000.0151.2023	PARTS AND REPAIRS	20,000.00	24,491.75	44,491.75	0.00	0.00	35,825.69	0.00	8,666.06	80.52
Sub Total Supplies		37,500.00	102,542.96	140,042.96	0.00	0.00	103,539.98	0.00	36,502.98	73.93
01.1000.0151.3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
Dept Total * COUNTY MAINTENANCE SHOP		120,594.36	107,504.43	228,098.79	0.00	0.00	191,350.94	0.00	36,747.85	83.89

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	5,569.89	10,569.89	0.00	0.00	4,560.04	0.00	6,009.85	43.14
Sub Total Personnel Services		5,000.00	5,569.89	10,569.89	0.00	0.00	4,560.04	0.00	6,009.85	43.14
Dept Total * MISC. REIMBURSEMENTS		5,000.00	5,569.89	10,569.89	0.00	0.00	4,560.04	0.00	6,009.85	43.14

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	40,000.00	0.00	40,000.00	0.00	0.00	38,973.44	0.00	1,026.56	97.43
Sub Total Other Charges		40,000.00	0.00	40,000.00	0.00	0.00	38,973.44	0.00	1,026.56	97.43
Dept Total * HOUSEHOLD HAZARDOUS WASTE		40,000.00	0.00	40,000.00	0.00	0.00	38,973.44	0.00	1,026.56	97.43

Baxter County
Summary Statement of Operation
12.31.16 - 12.31.16
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	29,078.40	1,316.55	30,394.95	0.00	0.00	30,394.95	0.00	0.00	100.00
01.1000.0159.1006	SOCIAL SECURITY	2,224.50	0.00	2,224.50	0.00	0.00	2,001.51	0.00	222.99	89.98
01.1000.0159.1007	RETIREMENT	4,216.37	190.91	4,407.28	0.00	0.00	4,407.28	0.00	0.00	100.00
01.1000.0159.1009	HEALTH INSURANCE	4,675.68	0.00	4,675.68	0.00	0.00	4,540.70	0.00	134.98	97.11
01.1000.0159.1010	WORKMEN'S COMPENSATION	916.21	0.00	916.21	0.00	0.00	897.92	0.00	18.29	98.00
01.1000.0159.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	84.00	0.00	72.00	53.85
Sub Total Personnel Services		41,267.16	1,507.46	42,774.62	0.00	0.00	42,326.36	0.00	448.26	98.95
01.1000.0159.2001	GENERAL SUPPLIES	900.00	0.00	900.00	0.00	0.00	1,470.29	0.00	-570.29	163.37
01.1000.0159.2007	FUELS OILS AND LUBRICA	2,500.00	-1,563.55	936.45	0.00	0.00	40.19	0.00	896.26	4.29
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	-272.65	427.35	0.00	0.00	159.51	0.00	267.84	37.33
Sub Total Supplies		4,600.00	-1,836.20	2,763.80	0.00	0.00	1,669.99	0.00	1,093.81	60.42
01.1000.0159.3007	DRUG TESTING	5,250.00	0.00	5,250.00	0.00	0.00	3,028.00	0.00	2,222.00	57.68
01.1000.0159.3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	136.16	0.00	13.84	90.77
01.1000.0159.3020	TELEPHONE AND FAX	3,120.00	0.00	3,120.00	0.00	0.00	3,444.96	0.00	-324.96	110.42
01.1000.0159.3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01.1000.0159.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	509.17	0.00	990.83	33.94
01.1000.0159.3090	DUES AND MEMBERSHIPS	320.00	0.00	320.00	0.00	0.00	30.00	0.00	290.00	9.37
01.1000.0159.3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	837.21	0.00	162.79	83.72
Sub Total Other Charges		11,540.00	0.00	11,540.00	0.00	0.00	7,985.50	0.00	3,554.50	69.20
Dept Total * SAFETY & RISK MANAGEMENT		57,407.16	-328.74	57,078.42	0.00	0.00	51,981.85	0.00	5,096.57	91.07

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	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
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		700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00

Baxter County
Summary Statement of Operation
12.31.16 - 12.31.16
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
 12.31.16 - 12.31.16
 1000.0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0400.1001	SALARIES FULL-TIME	1,087,139.48	19,100.40	1,106,239.88	0.00	0.00	1,106,239.88	0.00	0.00	100.00
01.1000.0400.1002	PARTTIME SALARIES	21,801.00	0.00	21,801.00	0.00	0.00	21,792.30	0.00	8.70	99.96
01.1000.0400.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	107.10	0.00	892.90	10.71
01.1000.0400.1005	OVERTIME/PREM. COMP.	50,477.00	21,724.83	72,201.83	0.00	0.00	72,201.83	0.00	0.00	100.00
01.1000.0400.1006	SOCIAL SECURITY	88,771.93	1,531.61	90,303.54	0.00	0.00	90,303.54	0.00	0.00	100.00
01.1000.0400.1007	RETIREMENT	168,260.53	3,268.33	171,528.86	0.00	0.00	171,528.86	0.00	0.00	100.00
01.1000.0400.1009	HEALTH INSURANCE	158,973.12	0.00	158,973.12	0.00	0.00	158,413.89	0.00	559.23	99.65
01.1000.0400.1010	WORKMEN'S COMPENSATION	34,821.59	0.00	34,821.59	0.00	0.00	33,583.24	0.00	1,238.35	96.44
01.1000.0400.1011	UNEMPLOYMENT COMPENSAT	5,148.00	0.00	5,148.00	0.00	0.00	2,909.35	0.00	2,238.65	56.51
Sub Total Personnel Services		1,616,392.65	45,625.17	1,662,017.82	0.00	0.00	1,657,079.99	0.00	4,937.83	99.70
01.1000.0400.2001	GENERAL SUPPLIES	26,000.00	13,227.51	39,227.51	0.00	0.00	37,695.15	0.00	1,532.36	96.09
01.1000.0400.2006	CLOTHING AND UNIFORMS	25,500.00	175.00	25,675.00	0.00	0.00	16,955.99	0.00	8,719.01	66.04
01.1000.0400.2007	FUELS OILS AND LUBRICA	114,875.00	-22,396.81	92,478.19	0.00	0.00	46,004.31	0.00	46,473.88	49.75
01.1000.0400.2008	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	8,674.35	0.00	3,325.65	72.29
01.1000.0400.2023	PARTS AND REPAIRS	45,000.00	-18,325.53	26,674.47	0.00	0.00	32,438.62	0.00	-5,764.15	121.61
01.1000.0400.2060	HELICOPTER	15,000.00	0.00	15,000.00	0.00	0.00	12,959.88	0.00	2,040.12	86.40
Sub Total Supplies		238,375.00	-27,319.83	211,055.17	0.00	0.00	154,728.30	0.00	56,326.87	73.31
01.1000.0400.3003	COMPUTER SERVICES	10,636.00	0.00	10,636.00	0.00	0.00	11,991.72	0.00	-1,355.72	112.75
01.1000.0400.3006	MEDICAL AND HOSPITAL	5,000.00	0.00	5,000.00	0.00	0.00	160.00	0.00	4,840.00	3.20
01.1000.0400.3015	ASSN. RISK MANAGEMENT	4,904.00	0.00	4,904.00	0.00	0.00	4,612.31	0.00	291.69	94.05
01.1000.0400.3020	TELEPHONE	28,500.00	12.59	28,512.59	0.00	0.00	30,700.28	0.00	-2,187.69	107.67
01.1000.0400.3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	1,442.32	0.00	2,057.68	41.21
01.1000.0400.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	570.20	0.00	929.80	38.01
01.1000.0400.3053	FLEET INSURANCE	15,900.00	0.00	15,900.00	0.00	0.00	16,695.00	0.00	-795.00	105.00
01.1000.0400.3073	LEASE - MACHINERY AND	3,600.00	0.00	3,600.00	0.00	0.00	2,219.12	0.00	1,380.88	61.64
01.1000.0400.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	1,078.85	0.00	421.15	71.92
01.1000.0400.3093	MISC. LAW ENFORCEMENT	5,000.00	500.00	5,500.00	0.00	0.00	3,000.00	0.00	2,500.00	54.55
01.1000.0400.3101	TRAINING AND EDUCATION	9,000.00	650.00	9,650.00	0.00	0.00	8,077.01	0.00	1,572.99	83.70
Sub Total Other Charges		89,040.00	1,162.59	90,202.59	0.00	0.00	80,546.81	0.00	9,655.78	89.30
01.1000.0400.4005	PURCHASE OF VEHICLES	0.00	26,316.39	26,316.39	0.00	0.00	23,500.00	0.00	2,816.39	89.30
Sub Total Capital Outlay		0.00	26,316.39	26,316.39	0.00	0.00	23,500.00	0.00	2,816.39	89.30
Dept Total * COUNTY SHERIFF		1,943,807.65	45,784.32	1,989,591.97	0.00	0.00	1,915,855.10	0.00	73,736.87	96.29

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
01.1000.0401.2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
01.1000.0401.3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
01.1000.0401.3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00
01.1000.0401.3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	392.00	0.00	-392.00	100.00
01.1000.0401.3092	JURORS AND WITNESSES	14,000.00	0.00	14,000.00	0.00	0.00	3,833.54	0.00	10,166.46	27.38
01.1000.0401.3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Sub Total Other Charges		16,450.00	0.00	16,450.00	0.00	0.00	6,675.54	0.00	9,774.46	40.58
Dept Total * CIRCUIT COURT - DIVISION 3		18,450.00	0.00	18,450.00	0.00	0.00	8,675.54	0.00	9,774.46	47.02

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	76.50	0.00	76.50	0.00	0.00	0.00	0.00	76.50	0.00
Sub Total Personnel Services		1,076.50	0.00	1,076.50	0.00	0.00	0.00	0.00	1,076.50	0.00
01.1000.0406.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
01.1000.0406.3015	ASSN. RISK MANAGEMENT	63.00	0.00	63.00	0.00	0.00	62.81	0.00	0.19	99.70
01.1000.0406.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,934.81	0.00	65.19	97.83
01.1000.0406.3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
01.1000.0406.3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	1,429.32	0.00	370.68	79.41
01.1000.0406.3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	706.53	0.00	93.47	88.32
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	1,160.43	0.00	414.57	73.68
Sub Total Other Charges		9,238.00	0.00	9,238.00	0.00	0.00	7,293.90	0.00	1,944.10	78.96
Dept Total * CIRCUIT COURT - DIVISION I		12,814.50	0.00	12,814.50	0.00	0.00	9,793.90	0.00	3,020.60	76.43

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 1000.0409 10th Judicial District Court

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0409.1001	SALARIES FULL-TIME	24,835.20	6,296.87	31,132.07	0.00	0.00	31,132.07	0.00	0.00	100.00
01.1000.0409.1006	SOCIAL SECURITY	1,899.89	158.05	2,057.94	0.00	0.00	2,057.94	0.00	0.00	100.00
01.1000.0409.1007	RETIREMENT	3,601.10	302.05	3,903.15	0.00	0.00	3,903.15	0.00	0.00	100.00
01.1000.0409.1009	HEALTH INSURANCE	4,675.68	27.13	4,702.81	0.00	0.00	4,702.81	0.00	0.00	100.00
01.1000.0409.1010	WORKMEN'S COMPENSATION	70.93	0.00	70.93	0.00	0.00	62.57	0.00	8.36	88.21
01.1000.0409.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	84.00	0.00	72.00	53.85
Sub Total Personnel Services		35,238.80	6,784.10	42,022.90	0.00	0.00	41,942.54	0.00	80.36	99.81
01.1000.0409.2001	GENERAL SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	6,481.42	0.00	518.58	92.59
01.1000.0409.2024	MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	1,795.11	0.00	204.89	89.76
Sub Total Supplies		9,000.00	0.00	9,000.00	0.00	0.00	8,276.53	0.00	723.47	91.96
01.1000.0409.3009	OTHER PROFESSIONAL SER	148,110.00	0.00	148,110.00	0.00	0.00	145,900.86	0.00	2,209.14	98.51
01.1000.0409.3015	ASSN. RISK MANAGEMENT	350.00	0.00	350.00	0.00	0.00	340.46	0.00	9.54	97.27
01.1000.0409.3020	TELEPHONE & FAX	4,300.00	0.00	4,300.00	0.00	0.00	2,663.25	0.00	1,636.75	61.94
01.1000.0409.3021	POSTAGE	2,500.00	0.00	2,500.00	0.00	0.00	2,331.20	0.00	168.80	93.25
01.1000.0409.3030	TRAVEL	700.00	0.00	700.00	0.00	0.00	428.13	0.00	271.87	61.16
Sub Total Other Charges		155,960.00	0.00	155,960.00	0.00	0.00	151,663.90	0.00	4,296.10	97.25
Dept Total * 10th Judicial District Court		200,198.80	6,784.10	206,982.90	0.00	0.00	201,882.97	0.00	5,099.93	97.54

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	3,361.34	0.00	1,138.66	74.70
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	3,361.34	0.00	1,138.66	74.70
01.1000.0414.3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	175.00	0.00	2,075.00	7.78
01.1000.0414.3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	2,227.02	0.00	272.98	89.08
01.1000.0414.3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	284.23	0.00	15.77	94.74
01.1000.0414.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
Sub Total Other Charges		7,050.00	0.00	7,050.00	0.00	0.00	4,686.25	0.00	2,363.75	66.47
Dept Total * CIRCUIT COURT DIV. 2		29,050.00	0.00	29,050.00	0.00	0.00	25,547.59	0.00	3,502.41	87.94

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	250,536.00	0.00	250,536.00	0.00	0.00	242,954.95	0.00	7,581.05	96.97
01.1000.0415.1005	OVERTIME & OTHER PREMI	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
01.1000.0415.1006	SOCIAL SECURITY	19,185.13	0.00	19,185.13	0.00	0.00	18,392.72	0.00	792.41	95.87
01.1000.0415.1007	RETIREMENT	36,363.97	0.00	36,363.97	0.00	0.00	34,655.31	0.00	1,708.66	95.30
01.1000.0415.1009	HEALTH INSURANCE	37,405.44	0.00	37,405.44	0.00	0.00	35,746.08	0.00	1,659.36	95.56
01.1000.0415.1010	WORKMEN'S COMPENSATION	7,229.07	0.00	7,229.07	0.00	0.00	7,229.03	0.00	0.04	100.00
01.1000.0415.1011	UNEMPLOYMENT COMPENSAT	1,248.00	0.00	1,248.00	0.00	0.00	671.99	0.00	576.01	53.85
Sub Total Personnel Services		352,217.61	0.00	352,217.61	0.00	0.00	339,900.08	0.00	12,317.53	96.50
01.1000.0415.2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	20,956.65	0.00	-14,456.65	322.41
01.1000.0415.2007	FUELS OILS AND LUBRICA	12,500.00	-6,138.58	6,361.42	0.00	0.00	557.76	0.00	5,803.66	8.77
01.1000.0415.2023	PARTS AND REPAIRS	7,000.00	-2,847.13	4,152.87	0.00	0.00	526.58	0.00	3,626.29	12.68
01.1000.0415.2024	MAINTENANCE CONTRACTS	10,000.00	0.00	10,000.00	0.00	0.00	12,266.86	0.00	-2,266.86	122.67
Sub Total Supplies		36,000.00	-8,985.71	27,014.29	0.00	0.00	34,307.85	0.00	-7,293.56	127.00
01.1000.0415.3009	OTHER PROFESSIONAL SER	0.00	500.00	500.00	0.00	0.00	682.49	0.00	-182.49	136.50
01.1000.0415.3015	ASSN. RISK MANAGEMENT	436.00	0.00	436.00	0.00	0.00	408.49	0.00	27.51	93.69
01.1000.0415.3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	0.00	0.00	6,750.67	0.00	1,249.33	84.38
01.1000.0415.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,015.62	0.00	984.38	50.78
01.1000.0415.3030	TRAVEL	7,500.00	2,278.59	9,778.59	0.00	0.00	9,151.83	0.00	626.76	93.59
01.1000.0415.3053	FLEET INSURANCE	2,400.00	461.50	2,861.50	0.00	0.00	2,712.00	0.00	149.50	94.78
01.1000.0415.3101	TRAINING & EDUCATION	5,000.00	-500.00	4,500.00	0.00	0.00	4,479.69	0.00	20.31	99.55
01.1000.0415.3201	HOST HOME/PER DIEM	12,500.00	-9,983.00	2,517.00	0.00	0.00	1,420.88	0.00	1,096.12	56.45
01.1000.0415.3202	JUVENILE DETENTION	34,000.00	5,812.34	39,812.34	0.00	0.00	41,908.21	0.00	-2,095.87	105.26
Sub Total Other Charges		71,836.00	-1,430.57	70,405.43	0.00	0.00	68,529.88	0.00	1,875.55	97.34
01.1000.0415.4005	VEHICLES	0.00	7,604.00	7,604.00	0.00	0.00	7,604.00	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	7,604.00	7,604.00	0.00	0.00	7,604.00	0.00	0.00	100.00
Dept Total * JUVENILE SERVICES		460,053.61	-2,812.28	457,241.33	0.00	0.00	450,341.81	0.00	6,899.52	98.49

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	60,444.80	10,918.76	71,363.56	0.00	0.00	71,363.56	0.00	0.00	100.00
01.1000.0416.1002	PARTTIME SALARIES	0.00	1,744.20	1,744.20	0.00	0.00	1,744.20	0.00	0.00	100.00
01.1000.0416.1004	CONTRACT LABOR	10,000.00	4,243.75	14,243.75	0.00	0.00	14,243.75	0.00	0.00	100.00
01.1000.0416.1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0416.1006	SOCIAL SECURITY	4,700.53	192.68	4,893.21	0.00	0.00	4,893.21	0.00	0.00	100.00
01.1000.0416.1007	RETIREMENT	8,909.50	1,691.10	10,600.60	0.00	0.00	10,600.60	0.00	0.00	100.00
01.1000.0416.1009	HEALTH INSURANCE	9,351.36	0.00	9,351.36	0.00	0.00	5,100.24	0.00	4,251.12	54.54
01.1000.0416.1010	WORKMEN'S COMPENSATION	175.04	0.00	175.04	0.00	0.00	174.17	0.00	0.87	99.50
01.1000.0416.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	207.76	0.00	104.24	66.59
Sub Total Personnel Services		94,893.23	18,790.49	113,683.72	0.00	0.00	108,327.49	0.00	5,356.23	95.29
01.1000.0416.2050	PROS. ATTY. OPERATING	9,000.00	0.00	9,000.00	0.00	0.00	9,219.98	0.00	-219.98	102.44
01.1000.0416.2051	DEP. PROS. ATTY. OPERA	7,000.00	0.00	7,000.00	0.00	0.00	2,432.33	0.00	4,567.67	34.75
Sub Total Supplies		16,000.00	0.00	16,000.00	0.00	0.00	11,652.31	0.00	4,347.69	72.83
01.1000.0416.3015	ASSN. RISK MANAGEMENT	655.00	0.00	655.00	0.00	0.00	601.11	0.00	53.89	91.77
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
Sub Total Other Charges		3,155.00	0.00	3,155.00	0.00	0.00	601.11	0.00	2,553.89	19.05
Dept Total * PROSECUTING ATTORNEY		114,048.23	18,790.49	132,838.72	0.00	0.00	120,580.91	0.00	12,257.81	90.77

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	480,771.20	16,932.15	497,703.35	0.00	0.00	497,703.35	0.00	0.00	100.00
01.1000.0418.1002	PARTTIME SALARIES	13,200.00	0.00	13,200.00	0.00	0.00	10,950.29	0.00	2,249.71	82.96
01.1000.0418.1003	EXTRA HELP	32,500.00	0.00	32,500.00	0.00	0.00	24,101.09	0.00	8,398.91	74.16
01.1000.0418.1005	OVERTIME/PREM. COMP.	29,310.00	27,891.26	57,201.26	0.00	0.00	57,201.26	0.00	0.00	100.00
01.1000.0418.1006	SOCIAL SECURITY	45,577.26	0.00	45,577.26	0.00	0.00	44,653.38	0.00	923.88	97.97
01.1000.0418.1007	RETIREMENT	86,388.27	0.00	86,388.27	0.00	0.00	83,722.38	0.00	2,665.89	96.91
01.1000.0418.1009	HEALTH INSURANCE	88,837.92	1,104.14	89,942.06	0.00	0.00	89,942.06	0.00	0.00	100.00
01.1000.0418.1010	WORKMEN'S COMPENSATION	16,437.00	1.19	16,438.19	0.00	0.00	16,438.19	0.00	0.00	100.00
01.1000.0418.1011	UNEMPLOYMENT COMPENSAT	3,120.00	0.00	3,120.00	0.00	0.00	1,935.15	0.00	1,184.85	62.02
01.1000.0418.1099	TRANSPORT FOR PRISONER	14,000.00	260.00	14,260.00	0.00	0.00	14,205.81	0.00	54.19	99.62
Sub Total Personnel Services		810,141.65	46,188.74	856,330.39	0.00	0.00	840,852.96	0.00	15,477.43	98.19
01.1000.0418.2004	MEDICINE AND DRUGS	38,000.00	6,315.42	44,315.42	0.00	0.00	31,957.31	0.00	12,358.11	72.11
01.1000.0418.2005	FOOD	57,000.00	2,000.00	59,000.00	0.00	0.00	60,894.33	0.00	-1,894.33	103.21
01.1000.0418.2006	CLOTHING AND UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	4,359.65	0.00	640.35	87.19
01.1000.0418.2011	GENERAL SUPPLIES	40,000.00	2,650.19	42,650.19	0.00	0.00	57,545.48	0.00	-14,895.29	134.92
01.1000.0418.2023	PARTS AND REPAIRS	24,000.00	2,533.46	26,533.46	0.00	0.00	41,749.06	0.00	-15,215.60	157.35
Sub Total Supplies		164,000.00	13,499.07	177,499.07	0.00	0.00	196,505.83	0.00	-19,006.76	110.71
01.1000.0418.3006	MEDICAL AND HOSPITAL	60,000.00	7,960.36	67,960.36	0.00	0.00	26,508.83	0.00	41,451.53	39.01
01.1000.0418.3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	11,235.39	0.00	764.61	93.63
01.1000.0418.3020	TELEPHONE & FAX - LAND	2,000.00	4,000.00	6,000.00	0.00	0.00	5,448.98	0.00	551.02	90.82
01.1000.0418.3021	POSTAGE	2,950.00	0.00	2,950.00	0.00	0.00	1,644.74	0.00	1,305.26	55.75
01.1000.0418.3073	EQUIPMENT LEASES	2,100.00	0.00	2,100.00	0.00	0.00	1,493.72	0.00	606.28	71.13
01.1000.0418.3101	TRAINING AND EDUCATION	5,000.00	3,000.00	8,000.00	0.00	0.00	7,577.62	0.00	422.38	94.72
Sub Total Other Charges		84,050.00	14,960.36	99,010.36	0.00	0.00	53,909.28	0.00	45,101.08	54.45
Dept Total * COUNTY JAIL		1,058,191.65	74,648.17	1,132,839.82	0.00	0.00	1,091,268.07	0.00	41,571.75	96.33

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 1000.0419 COUNTY CORONER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0419.1001	SALARIES	20,400.00	0.00	20,400.00	0.00	0.00	20,302.11	0.00	97.89	99.52
01.1000.0419.1002	PARTTIME SALARIES	8,400.00	177.75	8,577.75	0.00	0.00	8,577.75	0.00	0.00	100.00
01.1000.0419.1003	EXTRA HELP	6,000.00	0.00	6,000.00	0.00	0.00	2,792.25	0.00	3,207.75	46.54
01.1000.0419.1006	SOCIAL SECURITY	2,662.20	0.00	2,662.20	0.00	0.00	2,423.13	0.00	239.07	91.02
01.1000.0419.1007	RETIREMENT	5,046.00	0.00	5,046.00	0.00	0.00	3,448.52	0.00	1,597.48	68.34
01.1000.0419.1009	HEALTH INSURANCE MATCH	4,675.68	46.68	4,722.36	0.00	0.00	4,722.36	0.00	0.00	100.00
01.1000.0419.1010	WORKMEN'S COMPENSATION	115.67	1.01	116.68	0.00	0.00	116.68	0.00	0.00	100.00
01.1000.0419.1011	UNEMPLOYMENT COMPENSAT	0.00	143.01	143.01	0.00	0.00	143.01	0.00	0.00	100.00
01.1000.0419.1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	900.00	0.00	1,600.00	36.00
Sub Total Personnel Services		49,799.55	368.45	50,168.00	0.00	0.00	43,425.81	0.00	6,742.19	86.56
01.1000.0419.2001	GENERAL SUPPLIES	7,000.00	-3,000.00	4,000.00	0.00	0.00	3,033.93	0.00	966.07	75.85
01.1000.0419.2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	168.80	0.00	831.20	16.88
01.1000.0419.2007	FUEL OIL AND LUBRICANT	4,000.00	-1,969.64	2,030.36	0.00	0.00	0.00	0.00	2,030.36	0.00
01.1000.0419.2023	PARTS & REPAIRS	3,000.00	-199.38	2,800.62	0.00	0.00	1,480.57	0.00	1,320.05	52.87
Sub Total Supplies		15,000.00	-5,169.02	9,830.98	0.00	0.00	4,683.30	0.00	5,147.68	47.64
01.1000.0419.3015	ASSN. RISK MANAGEMENT	100.00	0.00	100.00	0.00	0.00	99.22	0.00	0.78	99.22
01.1000.0419.3020	PHONE/FAX/SOFTWARE	2,500.00	0.00	2,500.00	0.00	0.00	777.13	0.00	1,722.87	31.09
01.1000.0419.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	1,234.58	0.00	765.42	61.73
01.1000.0419.3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	889.00	0.00	111.00	88.90
01.1000.0419.3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	240.00	0.00	260.00	48.00
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	3,239.93	0.00	2,860.07	53.11
01.1000.0419.4005	PURCHASE OF VEHICLES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
Dept Total * COUNTY CORONER		70,899.55	-1,800.57	69,098.98	0.00	0.00	54,349.04	0.00	14,749.94	78.65

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	0.00	0.00	0.00	0.00	514.05	0.00	-514.05	100.00
01.1000.0422.1005	OVERTIME & OTHER PREMI	0.00	0.00	0.00	0.00	0.00	255.78	0.00	-255.78	100.00
01.1000.0422.1006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	55.33	0.00	-55.33	100.00
01.1000.0422.1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	614.27	0.00	-614.27	100.00
01.1000.0422.1009	HEALTH INSURANCE MATCH	0.00	0.00	0.00	0.00	0.00	28.83	0.00	-28.83	100.00
01.1000.0422.1011	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	2.85	0.00	-2.85	100.00
Sub Total Personnel Services		0.00	0.00	0.00	0.00	0.00	1,471.11	0.00	-1,471.11	100.00
Dept Total * SHERIFF'S TRAFFIC ENF. PROJ.		0.00	0.00	0.00	0.00	0.00	1,471.11	0.00	-1,471.11	100.00

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	0.00	23,050.00	0.00	0.00	48,814.68	0.00	-25,764.68	211.78
01.1000.0423.1006	SOCIAL SECURITY	1,763.33	0.00	1,763.33	0.00	0.00	3,715.63	0.00	-1,952.30	210.72
01.1000.0423.1007	RETIREMENT	3,342.25	0.00	3,342.25	0.00	0.00	7,078.11	0.00	-3,735.86	211.78
Sub Total Personnel Services		28,155.58	0.00	28,155.58	0.00	0.00	59,608.42	0.00	-31,452.84	211.71
01.1000.0423.2007	FUELS OILS AND LUBRICA	3,547.00	0.00	3,547.00	0.00	0.00	0.00	0.00	3,547.00	0.00
Sub Total Supplies		3,547.00	0.00	3,547.00	0.00	0.00	0.00	0.00	3,547.00	0.00
Dept Total * LAW ENFORCEMENT/CORPS CONTRA		31,702.58	0.00	31,702.58	0.00	0.00	59,608.42	0.00	-27,905.84	188.02

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	8,021.04	0.00	-21.04	100.26
Sub Total Supplies		8,000.00	0.00	8,000.00	0.00	0.00	8,021.04	0.00	-21.04	100.26
Dept Total * DARE OFFICER		8,000.00	0.00	8,000.00	0.00	0.00	8,021.04	0.00	-21.04	100.26

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	37,585.60	732.07	38,317.67	0.00	0.00	38,317.67	0.00	0.00	100.00
01.1000.0500.1006	SOCIAL SECURITY	2,875.30	24.28	2,899.58	0.00	0.00	2,899.58	0.00	0.00	100.00
01.1000.0500.1007	RETIREMENT	5,449.91	106.08	5,555.99	0.00	0.00	5,555.99	0.00	0.00	100.00
01.1000.0500.1009	HEALTH INSURANCE	4,675.68	46.68	4,722.36	0.00	0.00	4,722.36	0.00	0.00	100.00
01.1000.0500.1010	WORKMEN'S COMPENSATION	1,183.12	34.40	1,217.52	0.00	0.00	1,217.52	0.00	0.00	100.00
01.1000.0500.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	84.00	0.00	72.00	53.85
Sub Total Personnel Services		51,925.61	943.51	52,869.12	0.00	0.00	52,797.12	0.00	72.00	99.86
01.1000.0500.2001	GENERAL SUPPLIES	3,234.66	0.00	3,234.66	0.00	0.00	2,088.68	0.00	1,145.98	64.57
01.1000.0500.2007	FUELS OILS AND LUBRICA	2,300.00	-1,117.67	1,182.33	0.00	0.00	186.01	0.00	996.32	15.73
01.1000.0500.2023	PARTS AND REPAIRS	800.00	-1,586.57	-786.57	0.00	0.00	88.14	0.00	-874.71	-11.21
01.1000.0500.2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	8,762.08	0.00	-262.08	103.08
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		16,334.66	-2,704.24	13,630.42	0.00	0.00	11,124.91	0.00	2,505.51	81.62
01.1000.0500.3015	ASSN. RISK MANAGEMENT	145.00	0.00	145.00	0.00	0.00	136.16	0.00	8.84	93.90
01.1000.0500.3020	TELEPHONE & FAX	2,000.00	0.00	2,000.00	0.00	0.00	2,745.46	0.00	-745.46	137.27
01.1000.0500.3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	39.42	0.00	60.58	39.42
01.1000.0500.3030	TRAVEL	1,500.00	181.66	1,681.66	0.00	0.00	751.60	0.00	930.06	44.69
01.1000.0500.3053	FLEET LIABILITY	520.00	0.00	520.00	0.00	0.00	500.00	0.00	20.00	96.15
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		4,565.00	181.66	4,746.66	0.00	0.00	4,202.64	0.00	544.02	88.54
01.1000.0500.4004	MACHINERY & EQUIPMENT	0.00	6,400.00	6,400.00	0.00	0.00	6,583.54	0.00	-183.54	102.87
Sub Total Capital Outlay		0.00	6,400.00	6,400.00	0.00	0.00	6,583.54	0.00	-183.54	102.87
Dept Total * OFFICE OF EMERGENCY MANAGEME		72,825.27	4,820.93	77,646.20	0.00	0.00	74,708.21	0.00	2,937.99	96.22

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	3,971.20	809.26	4,780.46	0.00	0.00	4,780.46	0.00	0.00	100.00
Sub Total Personnel Services		3,971.20	809.26	4,780.46	0.00	0.00	4,780.46	0.00	0.00	100.00
01.1000.0502.2001	GENERAL SUPPLIES	5,000.00	1,500.00	6,500.00	0.00	0.00	6,123.54	0.00	376.46	94.21
01.1000.0502.2020	BUILDING MATERIAL AND	500.00	0.00	500.00	0.00	0.00	2,860.40	0.00	-2,360.40	572.08
01.1000.0502.2055	COMMUNICATIONS MAINTEN	8,000.00	0.00	8,000.00	0.00	0.00	13,685.91	0.00	-5,685.91	171.07
Sub Total Supplies		13,500.00	1,500.00	15,000.00	0.00	0.00	22,669.85	0.00	-7,669.85	151.13
01.1000.0502.3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0502.3053	FLEET LIABILITY	250.00	0.00	250.00	0.00	0.00	220.00	0.00	30.00	88.00
01.1000.0502.3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
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	0.00	108,750.00	0.00	0.00	100,219.85	0.00	8,530.15	92.16
Dept Total * FIRE DEPARTMENTS		126,221.20	2,309.26	128,530.46	0.00	0.00	127,670.16	0.00	860.30	99.33

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	159,265.60	0.00	159,265.60	0.00	0.00	154,815.20	0.00	4,450.40	97.21
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.	22,000.00	7,440.78	29,440.78	0.00	0.00	29,440.78	0.00	0.00	100.00
01.1000.0504.1006	SOCIAL SECURITY	14,555.32	0.00	14,555.32	0.00	0.00	14,046.18	0.00	509.14	96.50
01.1000.0504.1007	RETIREMENT	27,588.51	0.00	27,588.51	0.00	0.00	26,717.02	0.00	871.49	96.84
01.1000.0504.1009	HEALTH INSURANCE	32,729.76	0.00	32,729.76	0.00	0.00	31,072.70	0.00	1,657.06	94.94
01.1000.0504.1010	WORKMEN'S COMPENSATION	5,447.15	1,442.66	6,889.81	0.00	0.00	6,889.81	0.00	0.00	100.00
01.1000.0504.1011	UNEMPLOYMENT COMPENSAT	1,404.00	0.00	1,404.00	0.00	0.00	601.54	0.00	802.46	42.84
Sub Total Personnel Services		271,990.34	8,883.44	280,873.78	0.00	0.00	263,583.23	0.00	17,290.55	93.84
Dept Total * E911 TELECOMMUNICATORS		271,990.34	8,883.44	280,873.78	0.00	0.00	263,583.23	0.00	17,290.55	93.84

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	33,675.20	0.00	33,675.20	0.00	0.00	27,786.24	0.00	5,888.96	82.51
01.1000.0800.1005	OVERTIME & OTHER PREMI	0.00	281.60	281.60	0.00	0.00	281.60	0.00	0.00	100.00
01.1000.0800.1006	SOCIAL SECURITY	2,576.15	0.00	2,576.15	0.00	0.00	2,048.27	0.00	527.88	79.51
01.1000.0800.1007	RETIREMENT	4,882.90	0.00	4,882.90	0.00	0.00	3,923.65	0.00	959.25	80.35
01.1000.0800.1009	HEALTH INSURANCE	4,675.68	0.00	4,675.68	0.00	0.00	2,850.67	0.00	1,825.01	60.97
01.1000.0800.1010	WORKMEN'S COMPENSATION	85.86	2.07	87.93	0.00	0.00	87.93	0.00	0.00	100.00
01.1000.0800.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	89.05	0.00	66.95	57.08
Sub Total Personnel Services		46,051.79	283.67	46,335.46	0.00	0.00	37,067.41	0.00	9,268.05	80.00
01.1000.0800.2001	GENERAL SUPPLIES	2,500.00	-217.00	2,283.00	0.00	0.00	2,260.22	0.00	22.78	99.00
01.1000.0800.2012	FLAGS	1,000.00	-600.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01.1000.0800.2024	MAINTENANCE AND SERVIC	0.00	817.00	817.00	0.00	0.00	782.34	0.00	34.66	95.76
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	3,042.56	0.00	457.44	86.93
01.1000.0800.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	68.08	0.00	6.92	90.77
01.1000.0800.3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	0.00	0.00	1,805.44	0.00	344.56	83.97
01.1000.0800.3021	POSTAGE	280.00	0.00	280.00	0.00	0.00	286.47	0.00	-6.47	102.31
Sub Total Other Charges		2,505.00	0.00	2,505.00	0.00	0.00	2,159.99	0.00	345.01	86.23
Dept Total * VETERANS SERVICES		52,056.79	283.67	52,340.46	0.00	0.00	42,269.96	0.00	10,070.50	80.76

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	1,904.68	0.00	295.32	86.58
Sub Total Other Charges		37,985.00	0.00	37,985.00	0.00	0.00	37,689.68	0.00	295.32	99.22
Dept Total * EXTENSION OFFICE		38,285.00	0.00	38,285.00	0.00	0.00	37,929.68	0.00	355.32	99.07

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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
 12.31.16 - 12.31.16
 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	27,541.80	0.00	27,541.80	0.00	0.00	25,912.49	0.00	1,629.31	94.08
01.1000.0900.1006	SOCIAL SECURITY	2,106.95	0.00	2,106.95	0.00	0.00	1,982.27	0.00	124.68	94.08
01.1000.0900.1007	RETIREMENT	3,993.56	0.00	3,993.56	0.00	0.00	3,757.32	0.00	236.24	94.08
01.1000.0900.1009	HEALTH INSURANCE	4,675.68	46.68	4,722.36	0.00	0.00	4,722.36	0.00	0.00	100.00
01.1000.0900.1010	WORKMEN'S COMPENSATION	1,465.74	0.00	1,465.74	0.00	0.00	896.23	0.00	569.51	61.15
01.1000.0900.1011	UNEMPLOYMENT COMP	156.00	0.00	156.00	0.00	0.00	84.00	0.00	72.00	53.85
Sub Total Personnel Services		39,939.73	46.68	39,986.41	0.00	0.00	37,354.67	0.00	2,631.74	93.42
01.1000.0900.2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,605.64	0.00	-105.64	107.04
01.1000.0900.2023	PARTS AND REPAIRS	500.00	-351.86	148.14	0.00	0.00	0.00	0.00	148.14	0.00
Sub Total Supplies		2,000.00	-351.86	1,648.14	0.00	0.00	1,605.64	0.00	42.50	97.42
01.1000.0900.3009	OTHER PROFESSIONAL SER	3,500.00	0.00	3,500.00	0.00	0.00	3,524.00	0.00	-24.00	100.69
Sub Total Other Charges		3,500.00	0.00	3,500.00	0.00	0.00	3,524.00	0.00	-24.00	100.69
Dept Total * AIRPORT		45,439.73	-305.18	45,134.55	0.00	0.00	42,484.31	0.00	2,650.24	94.13

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	80,000.00	-10,000.00	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00	57.14
Sub Total Transfers Out		80,000.00	-10,000.00	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00	57.14
Dept Total * TRANSFERS OUT		80,000.00	-10,000.00	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00	57.14
Fund Total ** 1000 COUNTY GENERAL		7,669,749.09	310,070.23	7,979,819.32	0.00	0.00	7,417,391.54	0.00	562,427.78	92.95

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	45,427.20	0.00	45,427.20	0.00	0.00	41,699.44	0.00	3,727.76	91.79
01.1800.0191.1002	PARTTIME SALARIES	0.00	5,500.00	5,500.00	0.00	0.00	663.00	0.00	4,837.00	12.05
01.1800.0191.1004	CONTRACT LABOR	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1800.0191.1005	OVERTIME & OTHER PREMI	0.00	64.20	64.20	0.00	0.00	64.20	0.00	0.00	100.00
01.1800.0191.1006	SOCIAL SECURITY	3,475.18	0.00	3,475.18	0.00	0.00	3,245.61	0.00	229.57	93.39
01.1800.0191.1007	RETIREMENT	6,586.94	0.00	6,586.94	0.00	0.00	5,927.44	0.00	659.50	89.99
01.1800.0191.1009	HEALTH INSURANCE	9,351.36	0.00	9,351.36	0.00	0.00	8,219.82	0.00	1,131.54	87.90
01.1800.0191.1010	WORKMEN'S COMPENSATION	726.29	21.13	747.42	0.00	0.00	747.42	0.00	0.00	100.00
01.1800.0191.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	172.63	0.00	139.37	55.33
Sub Total Personnel Services		71,378.97	85.33	71,464.30	0.00	0.00	60,739.56	0.00	10,724.74	84.99
01.1800.0191.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	7,054.75	0.00	-2,554.75	156.77
01.1800.0191.2007	FUELS OILS AND LUBRICA	3,000.00	-1,664.49	1,335.51	0.00	0.00	128.51	0.00	1,207.00	9.62
01.1800.0191.2023	PARTS AND REPAIRS	1,000.00	-1,021.67	-21.67	0.00	0.00	2,054.57	0.00	-2,076.24	481.17
01.1800.0191.2052	VETERINARIAN SERVICES	3,000.00	2,000.00	5,000.00	0.00	0.00	2,437.14	0.00	2,562.86	48.74
Sub Total Supplies		11,500.00	-686.16	10,813.84	0.00	0.00	11,674.97	0.00	-861.13	107.96
01.1800.0191.3015	ASSN. RISK MANAGEMENT	100.00	0.00	100.00	0.00	0.00	85.52	0.00	14.48	85.52
01.1800.0191.3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	0.00	0.00	2,917.03	0.00	-717.03	132.59
01.1800.0191.3052	LIABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
01.1800.0191.3053	FLEET INSURANCE	180.00	0.00	180.00	0.00	0.00	274.00	0.00	-94.00	152.22
01.1800.0191.3060	UTILITIES - ELECTRICIT	3,400.00	0.00	3,400.00	0.00	0.00	3,106.31	0.00	293.69	91.36
01.1800.0191.3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	1,280.89	0.00	219.11	85.39
01.1800.0191.3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	0.00	0.00	364.15	0.00	135.85	72.83
Sub Total Other Charges		8,080.00	0.00	8,080.00	0.00	0.00	8,227.90	0.00	-147.90	101.83
01.1800.0191.4005	VEHICLES	0.00	10,900.00	10,900.00	0.00	0.00	12,700.00	0.00	-1,800.00	116.51
Sub Total Capital Outlay		0.00	10,900.00	10,900.00	0.00	0.00	12,700.00	0.00	-1,800.00	116.51
Dept Total * ANIMAL CONTROL		90,958.97	10,299.17	101,258.14	0.00	0.00	93,342.43	0.00	7,915.71	92.18
Fund Total ** 1800 ANIMAL CONTROL FUND		90,958.97	10,299.17	101,258.14	0.00	0.00	93,342.43	0.00	7,915.71	92.18

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	1,327,264.50	0.00	1,327,264.50	0.00	0.00	1,141,273.52	0.00	185,990.98	85.99
01.2000.0200.1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	1,101.22	0.00	6,398.78	14.68
01.2000.0200.1005	OVERTIME/PREM. COMP.	21,750.00	0.00	21,750.00	0.00	0.00	1,750.00	0.00	20,000.00	8.05
01.2000.0200.1006	SOCIAL SECURITY	103,773.36	0.00	103,773.36	0.00	0.00	85,537.37	0.00	18,235.99	82.43
01.2000.0200.1007	RETIREMENT	196,694.60	0.00	196,694.60	0.00	0.00	164,249.88	0.00	32,444.72	83.50
01.2000.0200.1009	HEALTH INSURANCE	215,081.28	0.00	215,081.28	0.00	0.00	186,684.54	0.00	28,396.74	86.80
01.2000.0200.1010	WORKMEN'S COMPENSATION	73,963.40	0.94	73,964.34	0.00	0.00	73,964.34	0.00	0.00	100.00
01.2000.0200.1011	UNEMPLOYMENT COMPENSAT	7,020.00	0.00	7,020.00	0.00	0.00	3,464.83	0.00	3,555.17	49.36
Sub Total Personnel Services		1,953,047.14	0.94	1,953,048.08	0.00	0.00	1,658,025.70	0.00	295,022.38	84.89
01.2000.0200.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	13,278.86	0.00	-3,278.86	132.79
01.2000.0200.2006	CLOTHING AND UNIFORMS	22,500.00	0.00	22,500.00	0.00	0.00	26,586.29	0.00	-4,086.29	118.16
01.2000.0200.2007	FUELS OILS AND LUBRICA	400,000.00	6,099.42	406,099.42	0.00	0.00	175,024.24	0.00	231,075.18	43.10
01.2000.0200.2008	TIRES	75,000.00	0.00	75,000.00	0.00	0.00	54,334.71	0.00	20,665.29	72.45
01.2000.0200.2020	RD. CONST. MATERIALS &	560,000.00	9,890.30	569,890.30	0.00	0.00	595,395.38	0.00	-25,505.08	104.48
01.2000.0200.2023	PARTS AND REPAIRS	250,000.00	6,705.30	256,705.30	0.00	0.00	265,903.74	0.00	-9,198.44	103.58
01.2000.0200.2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	1,731.21	0.00	1,268.79	57.71
Sub Total Supplies		1,320,500.00	22,695.02	1,343,195.02	0.00	0.00	1,132,254.43	0.00	210,940.59	84.30
01.2000.0200.3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	2,976.40	0.00	2,023.60	59.53
01.2000.0200.3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	11,917.12	0.00	797.88	93.72
01.2000.0200.3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	7,866.24	0.00	-1,366.24	121.02
01.2000.0200.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	305.63	0.00	1,694.37	15.28
01.2000.0200.3053	FLEET INSURANCE	32,000.00	0.00	32,000.00	0.00	0.00	25,047.72	0.00	6,952.28	78.27
01.2000.0200.3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	30,563.00	0.00	4,437.00	87.32
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	0.00	118,215.00	0.00	0.00	78,676.11	0.00	39,538.89	66.55
01.2000.0200.4004	MACHINERY AND EQUIPMEN	535,000.00	20,000.00	555,000.00	0.00	0.00	598,680.53	0.00	-43,680.53	107.87
01.2000.0200.4005	PURCHASE OF VEHICLES	26,000.00	21,618.33	47,618.33	0.00	0.00	60,882.00	0.00	-13,263.67	127.85
Sub Total Capital Outlay		561,000.00	41,618.33	602,618.33	0.00	0.00	659,562.53	0.00	-56,944.20	109.45
01.2000.0200.5005	LEASE PURCHASE PRINCIP	75,350.16	0.00	75,350.16	0.00	0.00	75,350.16	0.00	0.00	100.00
Sub Total Debt Service		75,350.16	0.00	75,350.16	0.00	0.00	75,350.16	0.00	0.00	100.00
Dept Total * COUNTY ROAD & BRIDGE		4,028,112.30	64,314.29	4,092,426.59	0.00	0.00	3,603,868.93	0.00	488,557.66	88.06

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	4,763.31	0.00	-2,763.31	238.17
01.2000.0201.2007	FUELS OILS AND LUBRICA	60,000.00	-35,118.51	24,881.49	0.00	0.00	1,099.24	0.00	23,782.25	4.42
01.2000.0201.2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	10,929.07	0.00	19,070.93	36.43
01.2000.0201.2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	0.00	0.00	120,443.32	0.00	-20,443.32	120.44
01.2000.0201.2024	MAINTENANCE CONTRACTS	125,000.00	40,119.25	165,119.25	0.00	0.00	154,061.19	0.00	11,058.06	93.30
Sub Total Supplies		317,000.00	5,000.74	322,000.74	0.00	0.00	291,296.13	0.00	30,704.61	90.46
Dept Total * QUARRY		317,000.00	5,000.74	322,000.74	0.00	0.00	291,296.13	0.00	30,704.61	90.46
Fund Total ** 2000 ROAD AND BRIDGE		4,345,112.30	69,315.03	4,414,427.33	0.00	0.00	3,895,165.06	0.00	519,262.27	88.24

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	0.00	0.00	3,000.00	0.00
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.3000.0103.3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	0.00	0.00	6,960.60	0.00	13,039.40	34.80
Sub Total Other Charges		20,000.00	0.00	20,000.00	0.00	0.00	6,960.60	0.00	13,039.40	34.80
01.3000.0103.4004	MACHINERY & EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	1,316.67	0.00	3,683.33	26.33
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	1,316.67	0.00	3,683.33	26.33
Dept Total * TREASURER'S AUTOMATION		28,000.00	0.00	28,000.00	0.00	0.00	8,277.27	0.00	19,722.73	29.56
Fund Total ** 3000 TREASURER'S AUTOMATION		28,000.00	0.00	28,000.00	0.00	0.00	8,277.27	0.00	19,722.73	29.56

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	30,000.00	0.00	30,000.00	0.00	0.00	6,851.59	0.00	23,148.41	22.84
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	6,851.59	0.00	23,148.41	22.84
01.3001.0104.3009	OTHER PROFESSIONAL SER	15,000.00	0.00	15,000.00	0.00	0.00	6,255.35	0.00	8,744.65	41.70
01.3001.0104.3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	20,000.00	0.00	5,000.00	80.00
01.3001.0104.3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3001.0104.3102	COMPUTER SOFTWARE & MA	35,000.00	0.00	35,000.00	0.00	0.00	25,161.36	0.00	9,838.64	71.89
Sub Total Other Charges		76,000.00	0.00	76,000.00	0.00	0.00	51,416.71	0.00	24,583.29	67.65
01.3001.0104.4004	MACHINERY AND EQUIPMEN	20,000.00	0.00	20,000.00	0.00	0.00	18,498.17	0.00	1,501.83	92.49
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	18,498.17	0.00	1,501.83	92.49
Dept Total * TAX COLLECTOR		126,000.00	0.00	126,000.00	0.00	0.00	76,766.47	0.00	49,233.53	60.93
Fund Total ** 3001 COLLECTOR'S AUTOMATION		126,000.00	0.00	126,000.00	0.00	0.00	76,766.47	0.00	49,233.53	60.93

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	1,524.65	0.00	23,475.35	6.10
Sub Total Supplies		25,000.00	0.00	25,000.00	0.00	0.00	1,524.65	0.00	23,475.35	6.10
01.3002.0402.4004	MACHINERY AND EQUIPMEN	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Dept Total * CIRCUIT COURT - AUTOMATION		50,000.00	0.00	50,000.00	0.00	0.00	1,524.65	0.00	48,475.35	3.05
Fund Total ** 3002 CIRCUIT COURT AUTOMATI		50,000.00	0.00	50,000.00	0.00	0.00	1,524.65	0.00	48,475.35	3.05

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	3,026.38	0.00	6,973.62	30.26
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	3,026.38	0.00	6,973.62	30.26
01.3004.0105.4004	MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	13,588.20	0.00	-3,588.20	135.88
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	13,588.20	0.00	-3,588.20	135.88
Dept Total * ASSESSOR'S AMENDMENT NO. 79		20,000.00	0.00	20,000.00	0.00	0.00	16,614.58	0.00	3,385.42	83.07
Fund Total ** 3004 ASSESSOR'S AMENDMENT N		20,000.00	0.00	20,000.00	0.00	0.00	16,614.58	0.00	3,385.42	83.07

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	214,656.00	6,107.21	220,763.21	0.00	0.00	220,763.21	0.00	0.00	100.00
01.3006.0101.1003	EXTRA HELP	40,000.00	0.00	40,000.00	0.00	0.00	21,986.50	0.00	18,013.50	54.97
01.3006.0101.1005	OVERTIME/PREM. COMP.	10,000.00	0.00	10,000.00	0.00	0.00	6,337.43	0.00	3,662.57	63.37
01.3006.0101.1006	SOCIAL SECURITY	20,246.18	0.00	20,246.18	0.00	0.00	17,725.23	0.00	2,520.95	87.55
01.3006.0101.1007	RETIREMENT	38,375.12	0.00	38,375.12	0.00	0.00	32,298.46	0.00	6,076.66	84.17
01.3006.0101.1009	HEALTH INSURANCE	37,405.44	680.93	38,086.37	0.00	0.00	38,086.37	0.00	0.00	100.00
01.3006.0101.1010	WORKMEN'S COMPENSATION	581.41	162.63	744.04	0.00	0.00	744.04	0.00	0.00	100.00
01.3006.0101.1011	UNEMPLOYMENT COMPENSAT	1,248.00	0.00	1,248.00	0.00	0.00	817.41	0.00	430.59	65.50
Sub Total Personnel Services		362,512.15	6,950.77	369,462.92	0.00	0.00	338,758.65	0.00	30,704.27	91.69
01.3006.0101.2001	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	10,831.06	0.00	39,168.94	21.66
01.3006.0101.2024	MAINTENANCE CONTRACTS	10,000.00	0.00	10,000.00	0.00	0.00	3,406.42	0.00	6,593.58	34.06
Sub Total Supplies		60,000.00	0.00	60,000.00	0.00	0.00	14,237.48	0.00	45,762.52	23.73
01.3006.0101.3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	8,925.40	0.00	1,074.60	89.25
01.3006.0101.3015	ASSN. RISK MANAGEMENT	1,452.96	0.00	1,452.96	0.00	0.00	1,326.77	0.00	126.19	91.31
01.3006.0101.3021	POSTAGE	15,000.00	0.00	15,000.00	0.00	0.00	5,271.96	0.00	9,728.04	35.15
01.3006.0101.3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	674.79	0.00	3,825.21	15.00
01.3006.0101.3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	446.45	0.00	553.55	44.64
01.3006.0101.3071	RENT - MACHINERY/EQUIP	4,500.00	0.00	4,500.00	0.00	0.00	2,209.79	0.00	2,290.21	49.11
01.3006.0101.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	580.00	0.00	920.00	38.67
01.3006.0101.3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	286.00	0.00	1,214.00	19.07
01.3006.0101.3102	COMPUTER & SOFTWARE SR	36,000.00	0.00	36,000.00	0.00	0.00	15,920.00	0.00	20,080.00	44.22
Sub Total Other Charges		75,452.96	0.00	75,452.96	0.00	0.00	35,641.16	0.00	39,811.80	47.24
01.3006.0101.4004	MACHINERY/EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	1,755.52	0.00	23,244.48	7.02
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	1,755.52	0.00	23,244.48	7.02
Dept Total * COUNTY CLERK		522,965.11	6,950.77	529,915.88	0.00	0.00	390,392.81	0.00	139,523.07	73.67
Fund Total ** 3006 RECORDER'S COST FUND		522,965.11	6,950.77	529,915.88	0.00	0.00	390,392.81	0.00	139,523.07	73.67

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	698,000.00	0.00	698,000.00	0.00	0.00	696,243.59	0.00	1,756.41	99.75
Sub Total Other Charges		698,000.00	0.00	698,000.00	0.00	0.00	696,243.59	0.00	1,756.41	99.75
Dept Total * COUNTY LIBRARY		698,000.00	0.00	698,000.00	0.00	0.00	696,243.59	0.00	1,756.41	99.75
Fund Total ** 3008 BAXTER COUNTY LIBRARY		698,000.00	0.00	698,000.00	0.00	0.00	696,243.59	0.00	1,756.41	99.75

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	0.00	3,000.00	0.00	0.00	2,994.04	0.00	5.96	99.80
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	2,994.04	0.00	5.96	99.80
Dept Total * COUNTY CLERK		3,000.00	0.00	3,000.00	0.00	0.00	2,994.04	0.00	5.96	99.80
Fund Total ** 3010 COUNTY CLERK'S COST FU		3,000.00	0.00	3,000.00	0.00	0.00	2,994.04	0.00	5.96	99.80

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	4,500.00	0.00	4,500.00	0.00	0.00	5,154.78	0.00	-654.78	114.55
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	5,154.78	0.00	-654.78	114.55
01.3012.0114.3020	TELEPHONE AND FAX	5,000.00	0.00	5,000.00	0.00	0.00	3,209.25	0.00	1,790.75	64.18
01.3012.0114.3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
Sub Total Other Charges		10,000.00	0.00	10,000.00	0.00	0.00	8,209.25	0.00	1,790.75	82.09
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	0.00	19,500.00	0.00	0.00	13,364.03	0.00	6,135.97	68.53
Fund Total ** 3012 CHILD SUPPORT COST FUN		19,500.00	0.00	19,500.00	0.00	0.00	13,364.03	0.00	6,135.97	68.53

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	2,500.00	400.00	2,900.00	0.00	0.00	2,885.69	0.00	14.31	99.51
Sub Total Supplies		2,500.00	400.00	2,900.00	0.00	0.00	2,885.69	0.00	14.31	99.51
01.3017.0418.4002	BUILDINGS	2,500.00	17,300.00	19,800.00	0.00	0.00	18,611.42	0.00	1,188.58	94.00
01.3017.0418.4004	MACHINERY AND EQUIPMEN	2,500.00	69,700.00	72,200.00	0.00	0.00	73,339.47	0.00	-1,139.47	101.58
Sub Total Capital Outlay		5,000.00	87,000.00	92,000.00	0.00	0.00	91,950.89	0.00	49.11	99.95
Dept Total * SPECIAL JAIL FEES		7,500.00	87,400.00	94,900.00	0.00	0.00	94,836.58	0.00	63.42	99.93
Fund Total ** 3017 SPECIAL JAIL FEES		7,500.00	87,400.00	94,900.00	0.00	0.00	94,836.58	0.00	63.42	99.93

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	2,080.08	0.00	5,419.92	27.73
01.3019.0424.2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	128.76	0.00	2,371.24	5.15
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	2,208.84	0.00	7,791.16	22.09
Dept Total * BOATING SAFETY/WATER PATROL		10,000.00	0.00	10,000.00	0.00	0.00	2,208.84	0.00	7,791.16	22.09
Fund Total ** 3019 BOATING SAFETY FUND		10,000.00	0.00	10,000.00	0.00	0.00	2,208.84	0.00	7,791.16	22.09

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	162,468.80	0.00	162,468.80	0.00	0.00	161,249.66	0.00	1,219.14	99.25
01.3020.0501.1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	612.00	0.00	6,888.00	8.16
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.	16,000.00	0.00	16,000.00	0.00	0.00	13,669.30	0.00	2,330.70	85.43
01.3020.0501.1006	SOCIAL SECURITY	14,226.62	0.00	14,226.62	0.00	0.00	12,819.10	0.00	1,407.52	90.11
01.3020.0501.1007	RETIREMENT	26,965.48	0.00	26,965.48	0.00	0.00	24,608.43	0.00	2,357.05	91.26
01.3020.0501.1009	HEALTH INSURANCE	28,054.08	0.00	28,054.08	0.00	0.00	26,480.42	0.00	1,573.66	94.39
01.3020.0501.1010	WORKMEN'S COMPENSATION	3,379.92	473.19	3,853.11	0.00	0.00	3,853.11	0.00	0.00	100.00
01.3020.0501.1011	UNEMPLOYMENT COMPENSAT	936.00	0.00	936.00	0.00	0.00	543.14	0.00	392.86	58.03
Sub Total Personnel Services		261,530.90	473.19	262,004.09	0.00	0.00	243,835.16	0.00	18,168.93	93.07
01.3020.0501.2001	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	17,945.99	0.00	-2,945.99	119.64
01.3020.0501.2007	FUELS OILS AND LUBRICA	2,500.00	-1,349.34	1,150.66	0.00	0.00	417.04	0.00	733.62	36.24
01.3020.0501.2008	TIRES AND TUBES	1,500.00	-462.44	1,037.56	0.00	0.00	0.00	0.00	1,037.56	0.00
01.3020.0501.2023	PARTS AND REPAIRS	2,000.00	-351.92	1,648.08	0.00	0.00	2,587.80	0.00	-939.72	157.02
01.3020.0501.2024	MAINTENANCE CONTRACTS	35,000.00	0.00	35,000.00	0.00	0.00	35,546.89	0.00	-546.89	101.56
Sub Total Supplies		56,000.00	-2,163.70	53,836.30	0.00	0.00	56,497.72	0.00	-2,661.42	104.94
01.3020.0501.3015	ASSN. RISK MANAGEMENT	730.00	0.00	730.00	0.00	0.00	691.03	0.00	38.97	94.66
01.3020.0501.3020	TELEPHONE AND FAX	105,000.00	0.00	105,000.00	0.00	0.00	101,185.60	0.00	3,814.40	96.37
01.3020.0501.3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	11.65	0.00	588.35	1.94
01.3020.0501.3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	4,497.00	0.00	3.00	99.93
01.3020.0501.3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	100.00
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	1,500.00	0.00	1,500.00	50.00
01.3020.0501.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
01.3020.0501.3101	TRAINING AND EDUCATION	9,000.00	0.00	9,000.00	0.00	0.00	8,792.37	0.00	207.63	97.69
Sub Total Other Charges		131,018.00	0.00	131,018.00	0.00	0.00	124,865.65	0.00	6,152.35	95.30
01.3020.0501.5005	LEASE PURCHASE PRINCIP	67,111.33	0.00	67,111.33	0.00	0.00	67,111.33	0.00	0.00	100.00
01.3020.0501.5006	LEASE PURCHASE INTERES	4,381.51	0.00	4,381.51	0.00	0.00	4,381.51	0.00	0.00	100.00
Sub Total Debt Service		71,492.84	0.00	71,492.84	0.00	0.00	71,492.84	0.00	0.00	100.00
Dept Total * 911 DEPARTMENT		520,041.74	-1,690.51	518,351.23	0.00	0.00	496,691.37	0.00	21,659.86	95.82
Fund Total ** 3020 EMERGENCY 911 FUND		520,041.74	-1,690.51	518,351.23	0.00	0.00	496,691.37	0.00	21,659.86	95.82

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	21,611.20	0.00	21,611.20	0.00	0.00	20,971.20	0.00	640.00	97.04
01.3024.0417.1006	SOCIAL SECURITY	1,653.25	0.00	1,653.25	0.00	0.00	1,567.56	0.00	85.69	94.82
01.3024.0417.1007	RETIREMENT	3,133.62	0.00	3,133.62	0.00	0.00	3,040.82	0.00	92.80	97.04
01.3024.0417.1009	HEALTH INSURANCE	4,675.68	46.68	4,722.36	0.00	0.00	4,722.36	0.00	0.00	100.00
01.3024.0417.1010	WORKMAN'S COMPENSATION	53.81	1.99	55.80	0.00	0.00	55.80	0.00	0.00	100.00
01.3024.0417.1011	UNEMPLOYMENT COMP	156.00	0.00	156.00	0.00	0.00	84.00	0.00	72.00	53.85
Sub Total Personnel Services		31,283.56	48.67	31,332.23	0.00	0.00	30,441.74	0.00	890.49	97.16
01.3024.0417.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	3,303.29	0.00	696.71	82.58
01.3024.0417.2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	219.34	0.00	280.66	43.87
01.3024.0417.2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	437.57	0.00	562.43	43.76
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	3,960.20	0.00	1,539.80	72.00
01.3024.0417.3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3024.0417.3020	TELEPHONE AND FAX	3,600.00	0.00	3,600.00	0.00	0.00	2,681.27	0.00	918.73	74.48
01.3024.0417.3021	POSTAGE	1,200.00	0.00	1,200.00	0.00	0.00	705.00	0.00	495.00	58.75
01.3024.0417.3030	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	2,194.58	0.00	305.42	87.78
01.3024.0417.3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	1,225.00	0.00	-225.00	122.50
01.3024.0417.3094	MEALS AND LODGING	1,500.00	0.00	1,500.00	0.00	0.00	430.12	0.00	1,069.88	28.67
01.3024.0417.3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	1,024.00	0.00	476.00	68.27
Sub Total Other Charges		12,300.00	0.00	12,300.00	0.00	0.00	8,259.97	0.00	4,040.03	67.15
01.3024.0417.4004	MACHINERY AND EQUIPMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * PUBLIC DEFENDER		51,083.56	48.67	51,132.23	0.00	0.00	42,661.91	0.00	8,470.32	83.43
Fund Total ** 3024 PUBLIC DEFENDER FUND		51,083.56	48.67	51,132.23	0.00	0.00	42,661.91	0.00	8,470.32	83.43

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	3,700.00	0.00	3,700.00	0.00	0.00	449.15	0.00	3,250.85	12.14
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	449.15	0.00	3,250.85	12.14
Dept Total * DRUG COURT PROGRAM		3,700.00	0.00	3,700.00	0.00	0.00	449.15	0.00	3,250.85	12.14
Fund Total ** 3028 DRUG COURT FUND		3,700.00	0.00	3,700.00	0.00	0.00	449.15	0.00	3,250.85	12.14

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 3031.0450 JUVENILE PROBATION FEES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3031.0450.1002	PARTTIME SALARIES	16,100.00	2,699.53	18,799.53	0.00	0.00	18,799.53	0.00	0.00	100.00
01.3031.0450.1006	SOCIAL SECURITY	1,231.65	206.56	1,438.21	0.00	0.00	1,438.21	0.00	0.00	100.00
01.3031.0450.1010	WORKMEN'S COMPENSATION	427.20	110.54	537.74	0.00	0.00	537.74	0.00	0.00	100.00
01.3031.0450.1011	UNEMPLOYMENT COMPENSAT	0.00	105.72	105.72	0.00	0.00	105.72	0.00	0.00	100.00
Sub Total Personnel Services		17,758.85	3,122.35	20,881.20	0.00	0.00	20,881.20	0.00	0.00	100.00
01.3031.0450.2001	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	588.34	0.00	-88.34	117.67
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	588.34	0.00	-88.34	117.67
01.3031.0450.3030	TRAVEL	2,750.00	0.00	2,750.00	0.00	0.00	155.00	0.00	2,595.00	5.64
Sub Total Other Charges		2,750.00	0.00	2,750.00	0.00	0.00	155.00	0.00	2,595.00	5.64
Dept Total * JUVENILE PROBATION FEES		21,008.85	3,122.35	24,131.20	0.00	0.00	21,624.54	0.00	2,506.66	89.61
Fund Total ** 3031 JUVENILE PROBATION FEE		21,008.85	3,122.35	24,131.20	0.00	0.00	21,624.54	0.00	2,506.66	89.61

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	0.00	3,526.16	3,526.16	0.00	0.00	158.15	0.00	3,368.01	4.48
01.3400.0400.2006	CLOTHING AND UNIFORMS	0.00	1,290.00	1,290.00	0.00	0.00	1,051.76	0.00	238.24	81.53
01.3400.0400.2020	BUILDING MATERIAL/SUPP	0.00	13,546.60	13,546.60	0.00	0.00	5,669.85	0.00	7,876.75	41.85
01.3400.0400.2056	SEX OFFENDER INFO MAIL	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
01.3400.0400.2057	PROJECT LIFESAVER	0.00	5,713.03	5,713.03	0.00	0.00	0.00	0.00	5,713.03	0.00
01.3400.0400.2058	SCHOOL RESOURCE OFFICE	0.00	129.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00
01.3400.0400.2059	ELECTRONIC MONITOR	0.00	4,905.00	4,905.00	0.00	0.00	4,256.00	0.00	649.00	86.77
01.3400.0400.2060	HELICOPTER	0.00	2,121.37	2,121.37	0.00	0.00	985.81	0.00	1,135.56	46.47
01.3400.0400.2061	K-9 RELIEF FUND	0.00	2,313.86	2,313.86	0.00	0.00	0.00	0.00	2,313.86	0.00
01.3400.0400.2062	BREATHALYZER FUND	0.00	3,943.33	3,943.33	0.00	0.00	902.45	0.00	3,040.88	22.89
Sub Total Supplies		0.00	37,538.35	37,538.35	0.00	0.00	13,024.02	0.00	24,514.33	34.70
Dept Total * SHERIFF'S PROJECTS		0.00	37,538.35	37,538.35	0.00	0.00	13,024.02	0.00	24,514.33	34.70
Fund Total ** 3400 SHERIFF'S PROJECTS		0.00	37,538.35	37,538.35	0.00	0.00	13,024.02	0.00	24,514.33	34.70

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	57,205.70	0.00	57,205.70	0.00	0.00	0.00	0.00	57,205.70	0.00
Sub Total Other Charges		57,205.70	0.00	57,205.70	0.00	0.00	0.00	0.00	57,205.70	0.00
Dept Total * PUBLIC HEALTH		57,205.70	0.00	57,205.70	0.00	0.00	0.00	0.00	57,205.70	0.00
Fund Total ** 4001 01.4001.00.0		57,205.70	0.00	57,205.70	0.00	0.00	0.00	0.00	57,205.70	0.00

Baxter County
 Summary Statement of Operation
 12.31.16 - 12.31.16
 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	28,734.52	0.00	28,734.52	0.00	0.00	28,734.52	0.00	0.00	100.00
01.5802.0900.5002	BOND INTEREST	15,694.16	0.00	15,694.16	0.00	0.00	15,694.16	0.00	0.00	100.00
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
 12.31.16 - 12.31.16
 6013.0600 COUNTY LIBRARY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		14,288,254.00	523,054.06	14,811,308.06	0.00	0.00	13,328,001.56	0.00	1,483,306.50	89.99