

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	129,863.57	0.00	129,863.57	4,567.88	0.00	4,567.88	0.00	125,295.69	3.52
01.1000.0100.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0100.1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	250.00	0.00	250.00	0.00	250.00	50.00
01.1000.0100.1006	SOCIAL SECURITY	10,049.31	0.00	10,049.31	347.40	0.00	347.40	0.00	9,701.91	3.46
01.1000.0100.1007	RETIREMENT	20,124.89	0.00	20,124.89	771.71	0.00	771.71	0.00	19,353.18	3.83
01.1000.0100.1009	HEALTH INSURANCE	17,596.80	0.00	17,596.80	1,466.40	0.00	1,466.40	0.00	16,130.40	8.33
01.1000.0100.1010	WORKMEN'S COMPENSATION	358.00	0.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00
01.1000.0100.1011	UNEMPLOYMENT COMPENSAT	320.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00
Sub Total Personnel Services		179,812.57	0.00	179,812.57	7,403.39	0.00	7,403.39	0.00	172,409.18	4.12
01.1000.0100.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	35.38	0.00	35.38	0.00	2,464.62	1.42
01.1000.0100.2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	179.68	0.00	179.68	0.00	820.32	17.97
Sub Total Supplies		3,500.00	0.00	3,500.00	215.06	0.00	215.06	0.00	3,284.94	6.14
01.1000.0100.3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01.1000.0100.3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0100.3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0100.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0100.3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0100.3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0100.3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	350.00	0.00	350.00	0.00	2,650.00	11.67
01.1000.0100.3101	TRAINING AND EDUCATION	850.00	0.00	850.00	150.00	0.00	150.00	0.00	700.00	17.65
Sub Total Other Charges		11,750.00	0.00	11,750.00	500.00	0.00	500.00	0.00	11,250.00	4.26
Dept Total * COUNTY JUDGE		195,062.57	0.00	195,062.57	8,118.45	0.00	8,118.45	0.00	186,944.12	4.16

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	113,498.77	0.00	113,498.77	3,358.34	0.00	3,358.34	0.00	110,140.43	2.96
01.1000.0101.1003	EXTRA HELP	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
01.1000.0101.1005	OVERTIME/PREM. COMP.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0101.1006	SOCIAL SECURITY	10,977.66	0.00	10,977.66	224.12	0.00	224.12	0.00	10,753.54	2.04
01.1000.0101.1007	RETIREMENT	17,723.77	0.00	17,723.77	638.33	0.00	638.33	0.00	17,085.44	3.60
01.1000.0101.1009	HEALTH INSURANCE	17,596.80	0.00	17,596.80	1,466.40	0.00	1,466.40	0.00	16,130.40	8.33
01.1000.0101.1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01.1000.0101.1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Personnel Services		190,397.00	0.00	190,397.00	5,687.19	0.00	5,687.19	0.00	184,709.81	2.99
Dept Total * COUNTY CLERK		190,397.00	0.00	190,397.00	5,687.19	0.00	5,687.19	0.00	184,709.81	2.99

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	87,440.00	0.00	87,440.00	2,746.61	0.00	2,746.61	0.00	84,693.39	3.14
01.1000.0103.1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0103.1006	SOCIAL SECURITY	6,765.66	0.00	6,765.66	167.88	0.00	167.88	0.00	6,597.78	2.48
01.1000.0103.1007	RETIREMENT	13,549.01	0.00	13,549.01	491.57	0.00	491.57	0.00	13,057.44	3.63
01.1000.0103.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	977.60	0.00	977.60	0.00	10,753.60	8.33
01.1000.0103.1010	WORKMEN'S COMPENSATION	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
01.1000.0103.1011	UNEMPLOYMENT COMPENSAT	412.00	0.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00
Sub Total Personnel Services		121,022.87	0.00	121,022.87	4,383.66	0.00	4,383.66	0.00	116,639.21	3.62
01.1000.0103.2001	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
01.1000.0103.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01.1000.0103.3020	TELEPHONE & FAX	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01.1000.0103.3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0103.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0103.3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0103.3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
01.1000.0103.3101	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		9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00
Dept Total * COUNTY TREASURER		133,722.87	0.00	133,722.87	4,383.66	0.00	4,383.66	0.00	129,339.21	3.28

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	204,510.56	0.00	204,510.56	4,961.42	0.00	4,961.42	0.00	199,549.14	2.43
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.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0104.1006	SOCIAL SECURITY	15,912.81	0.00	15,912.81	376.23	0.00	376.23	0.00	15,536.58	2.36
01.1000.0104.1007	RETIREMENT	31,867.22	0.00	31,867.22	1,198.93	0.00	1,198.93	0.00	30,668.29	3.76
01.1000.0104.1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	2,932.80	0.00	2,932.80	0.00	32,260.80	8.33
01.1000.0104.1010	WORKMEN'S COMPENSATION	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01.1000.0104.1011	UNEMPLOYMENT COMPENSAT	936.00	0.00	936.00	0.00	0.00	0.00	0.00	936.00	0.00
Sub Total Personnel Services		292,220.19	0.00	292,220.19	9,469.38	0.00	9,469.38	0.00	282,750.81	3.24
01.1000.0104.2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	11.82	0.00	11.82	0.00	8,388.18	0.14
Sub Total Supplies		8,400.00	0.00	8,400.00	11.82	0.00	11.82	0.00	8,388.18	0.14
01.1000.0104.3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0104.3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01.1000.0104.3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.1000.0104.3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0104.3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01.1000.0104.3070	RENT - LAND AND BUILD	600.00	0.00	600.00	600.00	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	1,103.55	0.00	1,103.55	0.00	3,396.45	24.52
01.1000.0104.3090	DUES AND MEMBERSHIPS	775.00	0.00	775.00	50.00	0.00	50.00	0.00	725.00	6.45
01.1000.0104.3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Sub Total Other Charges		33,575.00	0.00	33,575.00	1,753.55	0.00	1,753.55	0.00	31,821.45	5.22
Dept Total * COUNTY TAX COLLECTOR		334,195.19	0.00	334,195.19	11,234.75	0.00	11,234.75	0.00	322,960.44	3.36

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	275,775.12	0.00	275,775.12	6,295.57	0.00	6,295.57	0.00	269,479.55	2.28
01.1000.0105.1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0105.1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0105.1006	SOCIAL SECURITY	21,402.81	0.00	21,402.81	383.87	0.00	383.87	0.00	21,018.94	1.79
01.1000.0105.1007	RETIREMENT	42,861.55	0.00	42,861.55	1,533.93	0.00	1,533.93	0.00	41,327.62	3.58
01.1000.0105.1009	HEALTH INSURANCE	52,790.40	0.00	52,790.40	4,399.20	0.00	4,399.20	0.00	48,391.20	8.33
01.1000.0105.1010	WORKMEN'S COMPENSATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0105.1011	UNEMPLOYMENT COMPENSAT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
<b>Sub Total Personnel Services</b>		<b>398,929.88</b>	<b>0.00</b>	<b>398,929.88</b>	<b>12,612.57</b>	<b>0.00</b>	<b>12,612.57</b>	<b>0.00</b>	<b>386,317.31</b>	<b>3.16</b>
01.1000.0105.2001	GENERAL SUPPLIES	18,500.00	0.00	18,500.00	30.00	0.00	30.00	0.00	18,470.00	0.16
01.1000.0105.2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01.1000.0105.2024	MAINTENANCE CONTRACTS	1,080.00	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	100.00
<b>Sub Total Supplies</b>		<b>20,380.00</b>	<b>0.00</b>	<b>20,380.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>19,270.00</b>	<b>5.45</b>
01.1000.0105.3009	OTHER PROFESSIONAL SER	22,945.00	0.00	22,945.00	7,372.37	0.00	7,372.37	0.00	15,572.63	32.13
01.1000.0105.3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
01.1000.0105.3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0105.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0105.3030	TRAVEL	5,500.00	0.00	5,500.00	150.50	0.00	150.50	0.00	5,349.50	2.74
01.1000.0105.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	50.00	0.00	50.00	0.00	1,950.00	2.50
01.1000.0105.3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	50.00	0.00	50.00	0.00	3,950.00	1.25
01.1000.0105.3102	COMPUTER SOFTWARE & MA	43,700.41	0.00	43,700.41	0.00	0.00	0.00	0.00	43,700.41	0.00
<b>Sub Total Other Charges</b>		<b>84,895.41</b>	<b>0.00</b>	<b>84,895.41</b>	<b>7,622.87</b>	<b>0.00</b>	<b>7,622.87</b>	<b>0.00</b>	<b>77,272.54</b>	<b>8.98</b>
<b>Dept Total * COUNTY ASSESSOR</b>		<b>504,205.29</b>	<b>0.00</b>	<b>504,205.29</b>	<b>21,345.44</b>	<b>0.00</b>	<b>21,345.44</b>	<b>0.00</b>	<b>482,859.85</b>	<b>4.23</b>

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	5,000.00	0.00
01.1000.0106.1004	CONTRACT LABOR	332,400.00	0.00	332,400.00	27,700.00	0.00	27,700.00	0.00	304,700.00	8.33
01.1000.0106.1006	SOCIAL SECURITY	382.50	0.00	382.50	0.00	0.00	0.00	0.00	382.50	0.00
01.1000.0106.1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
Sub Total Personnel Services		337,802.50	0.00	337,802.50	27,700.00	0.00	27,700.00	0.00	310,102.50	8.20
01.1000.0106.3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total * BOARD OF EQUALIZATION		338,102.50	0.00	338,102.50	27,700.00	0.00	27,700.00	0.00	310,402.50	8.19

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 1000.0107 QUORUM COURT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0107.1002	PARTTIME SALARIES	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
01.1000.0107.1006	SOCIAL SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0107.1010	WORKMEN'S COMPENSATION	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
Sub Total Personnel Services		49,575.00	0.00	49,575.00	0.00	0.00	0.00	0.00	49,575.00	0.00
01.1000.0107.2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0107.3015	ASSN. RISK MANAGEMENT	210.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00
01.1000.0107.3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0107.3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01.1000.0107.3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	165.00	0.00	165.00	0.00	335.00	33.00
Sub Total Other Charges		9,710.00	0.00	9,710.00	165.00	0.00	165.00	0.00	9,545.00	1.70
Dept Total * QUORUM COURT		60,285.00	0.00	60,285.00	165.00	0.00	165.00	0.00	60,120.00	0.27

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	110,000.00	0.00
01.1000.0109.1006	SOCIAL SECURITY	8,415.00	0.00	8,415.00	0.00	0.00	0.00	0.00	8,415.00	0.00
01.1000.0109.1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01.1000.0109.1011	UNEMPLOYMENT COMPENSAT	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
Sub Total Personnel Services		118,655.00	0.00	118,655.00	0.00	0.00	0.00	0.00	118,655.00	0.00
01.1000.0109.2001	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total Supplies		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01.1000.0109.3003	COMPUTER SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01.1000.0109.3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0109.3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	137.87	0.00	137.87	0.00	1,362.13	9.19
01.1000.0109.3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01.1000.0109.3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.1000.0109.3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		44,100.00	0.00	44,100.00	137.87	0.00	137.87	0.00	43,962.13	0.31
Dept Total * ELECTION COMMISSION		212,755.00	0.00	212,755.00	137.87	0.00	137.87	0.00	212,617.13	0.06



Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01.1000.0110.1006	SOCIAL SECURITY	344.25	0.00	344.25	0.00	0.00	0.00	0.00	344.25	0.00
01.1000.0110.1010	WORKMEN'S COMPENSATION	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00
Sub Total Personnel Services		4,859.25	0.00	4,859.25	0.00	0.00	0.00	0.00	4,859.25	0.00
01.1000.0110.2001	GENERAL SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Sub Total Supplies		2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Dept Total * COUNTY PLANNING BOARD		7,559.25	0.00	7,559.25	0.00	0.00	0.00	0.00	7,559.25	0.00

Baxter County  
Summary Statement of Operation  
01.01.18 - 01.31.18  
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	154,213.68	0.00	154,213.68	2,793.44	0.00	2,793.44	0.00	151,420.24	1.81
01.1000.0111.1005	OVERTIME/PREM. COMP.	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0111.1006	SOCIAL SECURITY	11,988.60	0.00	11,988.60	206.04	0.00	206.04	0.00	11,782.56	1.72
01.1000.0111.1007	RETIREMENT	24,008.54	0.00	24,008.54	543.41	0.00	543.41	0.00	23,465.13	2.26
01.1000.0111.1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	1,466.40	0.00	1,466.40	0.00	33,727.20	4.17
01.1000.0111.1010	WORKMEN'S COMPENSATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0111.1011	UNEMPLOYMENT COMPENSAT	624.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00	0.00
<b>Sub Total Personnel Services</b>		<b>232,028.42</b>	<b>0.00</b>	<b>232,028.42</b>	<b>5,009.29</b>	<b>0.00</b>	<b>5,009.29</b>	<b>0.00</b>	<b>227,019.13</b>	<b>2.16</b>
01.1000.0111.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0111.2003	JANITORIAL SUPPLIES	35,500.00	0.00	35,500.00	416.41	0.00	416.41	0.00	35,083.59	1.17
01.1000.0111.2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0111.2007	FUELS OILS AND LUBRICA	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01.1000.0111.2020	BLDG. MATERIALS AND SU	145,000.00	0.00	145,000.00	240.31	0.00	240.31	0.00	144,759.69	0.17
01.1000.0111.2023	PARTS AND REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0111.2024	MAINTENANCE CONTRACTS	12,000.00	0.00	12,000.00	329.42	0.00	329.42	0.00	11,670.58	2.75
01.1000.0111.2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>Sub Total Supplies</b>		<b>206,000.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>986.14</b>	<b>0.00</b>	<b>986.14</b>	<b>0.00</b>	<b>205,013.86</b>	<b>0.48</b>
01.1000.0111.3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.1000.0111.3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00
01.1000.0111.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	84.95	0.00	84.95	0.00	2,915.05	2.83
01.1000.0111.3052	PROP. INS. - COUNTY BL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
01.1000.0111.3053	FLEET INS. - BLDGS & G	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
01.1000.0111.3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	124.95	0.00	124.95	0.00	3,375.05	3.57
01.1000.0111.3200	ELECTRICITY - COURTHOU	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00
01.1000.0111.3201	ELECTRICITY - SOUTHSID	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00
01.1000.0111.3202	ELECTRICITY - SHERIFF/	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00
01.1000.0111.3203	ELECTRICITY - ROAD & B	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
01.1000.0111.3204	ELECTRICITY - OEM & 91	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01.1000.0111.3205	ELECTRICITY - COUNTY S	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01.1000.0111.3206	ELECTRICITY - SAFETY/T	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
01.1000.0111.3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01.1000.0111.3208	ELECTRICITY - HEALTH D	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
01.1000.0111.3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.1000.0111.3210	ELECTRICITY - BLDGS/GR	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
01.1000.0111.3211	ELECTRICITY - CO. MAIN	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01.1000.0111.3300	GAS - COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0111.3301	GAS - SOUTHSIDE BUILDI	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01.1000.0111.3302	GAS - SHERIFF/JAIL/CID	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
01.1000.0111.3303	GAS - ROAD & BRIDGE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0111.3304	GAS - OEM & 911	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
01.1000.0111.3305	GAS - COUNTY SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 1000.0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0111.3306	GAS - SAFETY/TRAINING	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01.1000.0111.3307	GAS - COURT COMPLEX	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0111.3308	GAS - HEALTH DEPARTMEN	1,500.00	0.00	1,500.00	289.56	0.00	289.56	0.00	1,210.44	19.30
01.1000.0111.3309	GAS - JUVENILE SERVICE	1,700.00	0.00	1,700.00	364.60	0.00	364.60	0.00	1,335.40	21.45
01.1000.0111.3400	WATER - COURTHOUSE	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
01.1000.0111.3401	WATER - SOUTHSIDE BUIL	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
01.1000.0111.3402	WATER - SHERIFF/JAIL/C	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
01.1000.0111.3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01.1000.0111.3405	WATER - COUNTY SERVICE	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
01.1000.0111.3406	WATER - SAFETY/TRAININ	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
01.1000.0111.3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0111.3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
01.1000.0111.3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0111.3500	WASTE - COURTHOUSE	3,600.00	0.00	3,600.00	286.65	0.00	286.65	0.00	3,313.35	7.96
01.1000.0111.3502	WASTE - SHERIFF/JAIL/C	5,000.00	0.00	5,000.00	411.96	0.00	411.96	0.00	4,588.04	8.24
01.1000.0111.3503	WASTE - ROAD & BRIDGE	2,600.00	0.00	2,600.00	203.50	0.00	203.50	0.00	2,396.50	7.83
01.1000.0111.3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	89.13	0.00	89.13	0.00	1,010.87	8.10
01.1000.0111.3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	89.13	0.00	89.13	0.00	1,110.87	7.43
Sub Total Other Charges		339,420.00	0.00	339,420.00	1,944.43	0.00	1,944.43	0.00	337,475.57	0.57
01.1000.0111.4005	VEHICLES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total * COUNTY BUILDINGS & GROUNDS		797,448.42	0.00	797,448.42	7,939.86	0.00	7,939.86	0.00	789,508.56	1.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 1000.0112 COUNTY SPECIAL PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0112.3211	BAXTER CO HISTORICAL S	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0112.3212	OFFICE OF THE AGING	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
01.1000.0112.3213	BAXTER COUNTY CONSERVA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		22,300.00	0.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00
Dept Total * COUNTY SPECIAL PROJECTS		22,300.00	0.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	43,409.60	0.00	43,409.60	834.80	0.00	834.80	0.00	42,574.80	1.92
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.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0115.1006	SOCIAL SECURITY	3,435.58	0.00	3,435.58	53.00	0.00	53.00	0.00	3,382.58	1.54
01.1000.0115.1007	RETIREMENT	6,880.15	0.00	6,880.15	242.66	0.00	242.66	0.00	6,637.49	3.53
01.1000.0115.1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	466.66	0.00	466.66	0.00	5,398.94	7.96
01.1000.0115.1010	WORKMEN'S COMPENSATION	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01.1000.0115.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		62,306.93	0.00	62,306.93	1,597.12	0.00	1,597.12	0.00	60,709.81	2.56
01.1000.0115.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01.1000.0115.2024	MAINTENANCE CONTRACTS	9,300.00	0.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00
Sub Total Supplies		17,300.00	0.00	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00
01.1000.0115.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01.1000.0115.3020	TELEPHONE AND FAX	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
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	0.00	0.00	276.00	0.00
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		8,292.00	0.00	8,292.00	0.00	0.00	0.00	0.00	8,292.00	0.00
Dept Total * IT DEPARTMENT		87,898.93	0.00	87,898.93	1,597.12	0.00	1,597.12	0.00	86,301.81	1.82

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0138.2007	FUELS OILS AND LUBRICA	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01.1000.0138.2023	PARTS AND REPAIRS	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
Sub Total Supplies		19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00
01.1000.0138.3053	FLEET INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * RECYCLING PROJECT		25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 1000.0140 HUMAN RESOURCES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0140.1001	SALARIES, FULL-TIME	37,475.84	0.00	37,475.84	1,398.40	0.00	1,398.40	0.00	36,077.44	3.73
01.1000.0140.1006	SOCIAL SECURITY	2,866.90	0.00	2,866.90	99.52	0.00	99.52	0.00	2,767.38	3.47
01.1000.0140.1007	RETIREMENT	5,741.30	0.00	5,741.30	206.26	0.00	206.26	0.00	5,535.04	3.59
01.1000.0140.1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	488.80	0.00	5,376.80	8.33
01.1000.0140.1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
01.1000.0140.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		52,225.64	0.00	52,225.64	2,192.98	0.00	2,192.98	0.00	50,032.66	4.20
01.1000.0140.2001	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0140.2011	EMPLOYEE RECOGNITION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
Sub Total Supplies		10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
01.1000.0140.3009	OTHER PROFESSIONAL SER	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01.1000.0140.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01.1000.0140.3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0140.3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
01.1000.0140.3090	DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01.1000.0140.3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00	26,100.00	0.00
Dept Total * HUMAN RESOURCES		88,825.64	0.00	88,825.64	2,192.98	0.00	2,192.98	0.00	86,632.66	2.47

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
Sub Total Personnel Services		16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
01.1000.0149.2001	GENERAL SUPPLIES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Sub Total Supplies		700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
01.1000.0149.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
Sub Total Other Charges		75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
Dept Total * COUNTY SURVEYOR		17,275.00	0.00	17,275.00	0.00	0.00	0.00	0.00	17,275.00	0.00



Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	31,828.32	0.00	31,828.32	1,195.20	0.00	1,195.20	0.00	30,633.12	3.76
01.1000.0151.1006	SOCIAL SECURITY	2,434.87	0.00	2,434.87	91.43	0.00	91.43	0.00	2,343.44	3.75
01.1000.0151.1007	RETIREMENT	4,876.10	0.00	4,876.10	176.29	0.00	176.29	0.00	4,699.81	3.62
01.1000.0151.1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	488.80	0.00	5,376.80	8.33
01.1000.0151.1010	WORKMEN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0151.1011	UNEMPLOYMENT COMPENSAT	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
Sub Total Personnel Services		46,454.89	0.00	46,454.89	1,951.72	0.00	1,951.72	0.00	44,503.17	4.20
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	0.00	12,000.00	42.52	0.00	42.52	0.00	11,957.48	0.35
01.1000.0151.2008	TIRES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0151.2023	PARTS AND REPAIRS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Supplies		42,500.00	0.00	42,500.00	42.52	0.00	42.52	0.00	42,457.48	0.10
01.1000.0151.3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total * COUNTY MAINTENANCE SHOP		89,554.89	0.00	89,554.89	1,994.24	0.00	1,994.24	0.00	87,560.65	2.23

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	2,000.00	0.00	2,000.00	-0.87	0.00	-0.87	0.00	2,000.87	-0.04
Sub Total Personnel Services		2,000.00	0.00	2,000.00	-0.87	0.00	-0.87	0.00	2,000.87	-0.04
Dept Total * MISC. REIMBURSEMENTS		2,000.00	0.00	2,000.00	-0.87	0.00	-0.87	0.00	2,000.87	-0.04

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Sub Total Other Charges		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Dept Total * HOUSEHOLD HAZARDOUS WASTE		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Dept Total * BX CO WATERWORKS FACILITIES		450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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
01.1000.0300.2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	94.00	0.00	94.00	0.00	8,406.00	1.11
Sub Total Supplies		8,500.00	0.00	8,500.00	94.00	0.00	94.00	0.00	8,406.00	1.11
01.1000.0300.3020	TELEPHONE & FAX - LAND	12,500.00	0.00	12,500.00	710.50	0.00	710.50	0.00	11,789.50	5.68
Sub Total Other Charges		12,500.00	0.00	12,500.00	710.50	0.00	710.50	0.00	11,789.50	5.68
Dept Total * PUBLIC HEALTH		21,500.00	0.00	21,500.00	804.50	0.00	804.50	0.00	20,695.50	3.74

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	1,172,449.99	0.00	1,172,449.99	25,103.76	0.00	25,103.76	0.00	1,147,346.23	2.14
01.1000.0400.1002	PARTTIME SALARIES	23,300.00	0.00	23,300.00	444.38	0.00	444.38	0.00	22,855.62	1.91
01.1000.0400.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0400.1005	OVERTIME/PREM. COMP.	63,250.00	0.00	63,250.00	1,397.71	0.00	1,397.71	0.00	61,852.29	2.21
01.1000.0400.1006	SOCIAL SECURITY	96,390.00	0.00	96,390.00	1,970.55	0.00	1,970.55	0.00	94,419.45	2.04
01.1000.0400.1007	RETIREMENT	193,032.00	0.00	193,032.00	8,126.90	0.00	8,126.90	0.00	184,905.10	4.21
01.1000.0400.1009	HEALTH INSURANCE	199,430.40	0.00	199,430.40	16,017.93	0.00	16,017.93	0.00	183,412.47	8.03
01.1000.0400.1010	WORKMEN'S COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01.1000.0400.1011	UNEMPLOYMENT COMPENSAT	5,148.00	0.00	5,148.00	0.00	0.00	0.00	0.00	5,148.00	0.00
<b>Sub Total Personnel Services</b>		<b>1,784,000.39</b>	<b>0.00</b>	<b>1,784,000.39</b>	<b>53,061.23</b>	<b>0.00</b>	<b>53,061.23</b>	<b>0.00</b>	<b>1,730,939.16</b>	<b>2.97</b>
01.1000.0400.2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01.1000.0400.2006	CLOTHING AND UNIFORMS	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00
01.1000.0400.2007	FUELS OILS AND LUBRICA	110,875.00	0.00	110,875.00	0.00	0.00	0.00	0.00	110,875.00	0.00
01.1000.0400.2008	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
01.1000.0400.2023	PARTS AND REPAIRS	45,000.00	0.00	45,000.00	430.73	0.00	430.73	0.00	44,569.27	0.96
01.1000.0400.2060	HELICOPTER	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<b>Sub Total Supplies</b>		<b>238,375.00</b>	<b>0.00</b>	<b>238,375.00</b>	<b>430.73</b>	<b>0.00</b>	<b>430.73</b>	<b>0.00</b>	<b>237,944.27</b>	<b>0.18</b>
01.1000.0400.3003	COMPUTER SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01.1000.0400.3006	MEDICAL AND HOSPITAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0400.3015	ASSN. RISK MANAGEMENT	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01.1000.0400.3020	TELEPHONE	28,000.00	0.00	28,000.00	304.28	0.00	304.28	0.00	27,695.72	1.09
01.1000.0400.3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0400.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0400.3053	FLEET INSURANCE	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
01.1000.0400.3073	LEASE - MACHINERY AND	3,964.00	0.00	3,964.00	265.53	0.00	265.53	0.00	3,698.47	6.70
01.1000.0400.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	132.01	0.00	132.01	0.00	1,367.99	8.80
01.1000.0400.3093	MISC. LAW ENFORCEMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.1000.0400.3101	TRAINING AND EDUCATION	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
<b>Sub Total Other Charges</b>		<b>93,964.00</b>	<b>0.00</b>	<b>93,964.00</b>	<b>701.82</b>	<b>0.00</b>	<b>701.82</b>	<b>0.00</b>	<b>93,262.18</b>	<b>0.75</b>
01.1000.0400.4005	PURCHASE OF VEHICLES	99,100.00	0.00	99,100.00	0.00	0.00	0.00	0.00	99,100.00	0.00
<b>Sub Total Capital Outlay</b>		<b>99,100.00</b>	<b>0.00</b>	<b>99,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,100.00</b>	<b>0.00</b>
<b>Dept Total * COUNTY SHERIFF</b>		<b>2,215,439.39</b>	<b>0.00</b>	<b>2,215,439.39</b>	<b>54,193.78</b>	<b>0.00</b>	<b>54,193.78</b>	<b>0.00</b>	<b>2,161,245.61</b>	<b>2.45</b>

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	1,500.00	0.00
01.1000.0401.2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0401.3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0401.3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01.1000.0401.3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0401.3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01.1000.0401.3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		18,050.00	0.00	18,050.00	0.00	0.00	0.00	0.00	18,050.00	0.00
Dept Total * CIRCUIT COURT - DIVISION 3		20,050.00	0.00	20,050.00	0.00	0.00	0.00	0.00	20,050.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 1000.0406 CIRCUIT COURT - DIVISION I

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0406.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0406.1006	SOCIAL SECURITY	77.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00
01.1000.0406.1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Sub Total Personnel Services		1,107.00	0.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0.00
01.1000.0406.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0406.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
01.1000.0406.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0406.3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0406.3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01.1000.0406.3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
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	0.00	0.00	1,575.00	0.00
Sub Total Other Charges		9,250.00	0.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00
Dept Total * CIRCUIT COURT - DIVISION I		12,857.00	0.00	12,857.00	0.00	0.00	0.00	0.00	12,857.00	0.00



Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	51,308.08	0.00	51,308.08	940.00	0.00	940.00	0.00	50,368.08	1.83
01.1000.0409.1006	SOCIAL SECURITY	3,925.07	0.00	3,925.07	71.69	0.00	71.69	0.00	3,853.38	1.83
01.1000.0409.1007	RETIREMENT	7,860.40	0.00	7,860.40	277.32	0.00	277.32	0.00	7,583.08	3.53
01.1000.0409.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	977.60	0.00	977.60	0.00	10,753.60	8.33
01.1000.0409.1010	WORKMEN'S COMPENSATION	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
01.1000.0409.1011	UNEMPLOYMENT COMPENSAT	251.00	0.00	251.00	0.00	0.00	0.00	0.00	251.00	0.00
Sub Total Personnel Services		75,725.75	0.00	75,725.75	2,266.61	0.00	2,266.61	0.00	73,459.14	2.99
01.1000.0409.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01.1000.0409.2024	MAINTENANCE CONTRACTS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
Sub Total Supplies		9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00
01.1000.0409.3009	OTHER PROFESSIONAL SER	110,000.00	0.00	110,000.00	1,846.00	0.00	1,846.00	0.00	108,154.00	1.68
01.1000.0409.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
01.1000.0409.3020	TELEPHONE & FAX	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
01.1000.0409.3021	POSTAGE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
01.1000.0409.3030	TRAVEL	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Sub Total Other Charges		115,475.00	0.00	115,475.00	1,846.00	0.00	1,846.00	0.00	113,629.00	1.60
Dept Total * 10th Judicial District Court		200,900.75	0.00	200,900.75	4,112.61	0.00	4,112.61	0.00	196,788.14	2.05

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	17,500.00	0.00
Sub Total Personnel Services		17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
01.1000.0414.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01.1000.0414.3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
01.1000.0414.3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0414.3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01.1000.0414.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	200.00	0.00	200.00	0.00	1,800.00	10.00
Sub Total Other Charges		7,050.00	0.00	7,050.00	200.00	0.00	200.00	0.00	6,850.00	2.84
Dept Total * CIRCUIT COURT DIV. 2		29,050.00	0.00	29,050.00	200.00	0.00	200.00	0.00	28,850.00	0.69

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	263,660.88	0.00	263,660.88	5,463.04	0.00	5,463.04	0.00	258,197.84	2.07
01.1000.0415.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0415.1006	SOCIAL SECURITY	20,246.56	0.00	20,246.56	410.59	0.00	410.59	0.00	19,835.97	2.03
01.1000.0415.1007	RETIREMENT	40,546.05	0.00	40,546.05	1,362.86	0.00	1,362.86	0.00	39,183.19	3.36
01.1000.0415.1009	HEALTH INSURANCE	46,924.80	0.00	46,924.80	3,421.60	0.00	3,421.60	0.00	43,503.20	7.29
01.1000.0415.1010	WORKMEN'S COMPENSATION	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
01.1000.0415.1011	UNEMPLOYMENT COMPENSAT	1,317.26	0.00	1,317.26	0.00	0.00	0.00	0.00	1,317.26	0.00
<b>Sub Total Personnel Services</b>		<b>379,495.55</b>	<b>0.00</b>	<b>379,495.55</b>	<b>10,658.09</b>	<b>0.00</b>	<b>10,658.09</b>	<b>0.00</b>	<b>368,837.46</b>	<b>2.81</b>
01.1000.0415.2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
01.1000.0415.2007	FUELS OILS AND LUBRICA	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
01.1000.0415.2023	PARTS AND REPAIRS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
01.1000.0415.2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	0.00	0.00	0.00	0.00	10,312.00	0.00
<b>Sub Total Supplies</b>		<b>36,312.00</b>	<b>0.00</b>	<b>36,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,312.00</b>	<b>0.00</b>
01.1000.0415.3009	OTHER PROFESSIONAL SER	7,500.00	0.00	7,500.00	204.50	0.00	204.50	0.00	7,295.50	2.73
01.1000.0415.3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
01.1000.0415.3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01.1000.0415.3021	POSTAGE	2,000.00	0.00	2,000.00	11.96	0.00	11.96	0.00	1,988.04	0.60
01.1000.0415.3030	TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0415.3040	ADVERTISING AND PUBLIC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0415.3053	FLEET INSURANCE	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
01.1000.0415.3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0415.3201	HOST HOME/PER DIEM	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
01.1000.0415.3202	JUVENILE DETENTION	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
<b>Sub Total Other Charges</b>		<b>73,850.00</b>	<b>0.00</b>	<b>73,850.00</b>	<b>216.46</b>	<b>0.00</b>	<b>216.46</b>	<b>0.00</b>	<b>73,633.54</b>	<b>0.29</b>
<b>Dept Total * JUVENILE SERVICES</b>		<b>489,657.55</b>	<b>0.00</b>	<b>489,657.55</b>	<b>10,874.55</b>	<b>0.00</b>	<b>10,874.55</b>	<b>0.00</b>	<b>478,783.00</b>	<b>2.22</b>

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	64,822.32	0.00	64,822.32	1,217.60	0.00	1,217.60	0.00	63,604.72	1.88
01.1000.0416.1002	PARTTIME SALARIES	8,000.00	0.00	8,000.00	193.80	0.00	193.80	0.00	7,806.20	2.42
01.1000.0416.1004	CONTRACT LABOR	14,000.00	0.00	14,000.00	537.50	0.00	537.50	0.00	13,462.50	3.84
01.1000.0416.1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0416.1006	SOCIAL SECURITY	5,723.91	0.00	5,723.91	71.87	0.00	71.87	0.00	5,652.04	1.26
01.1000.0416.1007	RETIREMENT	11,462.78	0.00	11,462.78	416.38	0.00	416.38	0.00	11,046.40	3.63
01.1000.0416.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	522.20	0.00	522.20	0.00	11,209.00	4.45
01.1000.0416.1010	WORKMEN'S COMPENSATION	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
01.1000.0416.1011	UNEMPLOYMENT COMPENSAT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		118,165.21	0.00	118,165.21	2,959.35	0.00	2,959.35	0.00	115,205.86	2.50
01.1000.0416.2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
01.1000.0416.2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	128.87	0.00	128.87	0.00	8,871.13	1.43
Sub Total Supplies		21,000.00	0.00	21,000.00	128.87	0.00	128.87	0.00	20,871.13	0.61
01.1000.0416.3015	ASSN. RISK MANAGEMENT	720.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01.1000.0416.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	90.60	0.00	90.60	0.00	2,909.40	3.02
01.1000.0416.3092	JURORS AND WITNESSES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0416.3200	SPECIAL PROJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Other Charges		10,220.00	0.00	10,220.00	90.60	0.00	90.60	0.00	10,129.40	0.89
Dept Total * PROSECUTING ATTORNEY		149,385.21	0.00	149,385.21	3,178.82	0.00	3,178.82	0.00	146,206.39	2.13

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	513,129.52	0.00	513,129.52	10,619.26	0.00	10,619.26	0.00	502,510.26	2.07
01.1000.0418.1002	PARTTIME SALARIES	14,200.00	0.00	14,200.00	525.00	0.00	525.00	0.00	13,675.00	3.70
01.1000.0418.1003	EXTRA HELP	34,800.00	0.00	34,800.00	661.13	0.00	661.13	0.00	34,138.87	1.90
01.1000.0418.1005	OVERTIME/PREM. COMP.	41,000.00	0.00	41,000.00	819.84	0.00	819.84	0.00	40,180.16	2.00
01.1000.0418.1006	SOCIAL SECURITY	46,139.41	0.00	46,139.41	957.87	0.00	957.87	0.00	45,181.54	2.08
01.1000.0418.1007	RETIREMENT	92,399.44	0.00	92,399.44	4,245.24	0.00	4,245.24	0.00	88,154.20	4.59
01.1000.0418.1009	HEALTH INSURANCE	111,446.40	0.00	111,446.40	8,590.09	0.00	8,590.09	0.00	102,856.31	7.71
01.1000.0418.1010	WORKMEN'S COMPENSATION	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
01.1000.0418.1011	UNEMPLOYMENT COMPENSAT	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01.1000.0418.1099	TRANSPORT FOR PRISONER	16,000.00	0.00	16,000.00	135.00	0.00	135.00	0.00	15,865.00	0.84
Sub Total Personnel Services		886,314.77	0.00	886,314.77	26,553.43	0.00	26,553.43	0.00	859,761.34	3.00
01.1000.0418.2004	MEDICINE AND DRUGS	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
01.1000.0418.2005	FOOD	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00
01.1000.0418.2006	CLOTHING AND UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.1000.0418.2011	GENERAL SUPPLIES	52,000.00	0.00	52,000.00	469.44	0.00	469.44	0.00	51,530.56	0.90
01.1000.0418.2023	PARTS AND REPAIRS	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Sub Total Supplies		185,000.00	0.00	185,000.00	469.44	0.00	469.44	0.00	184,530.56	0.25
01.1000.0418.3006	MEDICAL AND HOSPITAL	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
01.1000.0418.3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
01.1000.0418.3020	TELEPHONE & FAX - LAND	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0418.3021	POSTAGE	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00
01.1000.0418.3073	EQUIPMENT LEASES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
01.1000.0418.3101	TRAINING AND EDUCATION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		75,050.00	0.00	75,050.00	0.00	0.00	0.00	0.00	75,050.00	0.00
Dept Total * COUNTY JAIL		1,146,364.77	0.00	1,146,364.77	27,022.87	0.00	27,022.87	0.00	1,119,341.90	2.36

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	30,000.00	0.00	30,000.00	1,153.84	0.00	1,153.84	0.00	28,846.16	3.85
01.1000.0419.1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01.1000.0419.1003	EXTRA HELP	0.00	0.00	0.00	130.00	0.00	130.00	0.00	-130.00	100.00
01.1000.0419.1006	SOCIAL SECURITY	3,825.00	0.00	3,825.00	98.22	0.00	98.22	0.00	3,726.78	2.57
01.1000.0419.1007	RETIREMENT	7,660.00	0.00	7,660.00	231.50	0.00	231.50	0.00	7,428.50	3.02
01.1000.0419.1009	HEALTH INSURANCE MATCH	5,865.60	0.00	5,865.60	488.80	0.00	488.80	0.00	5,376.80	8.33
01.1000.0419.1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
01.1000.0419.1011	UNEMPLOYMENT COMPENSAT	275.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00
01.1000.0419.1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Personnel Services		70,245.60	0.00	70,245.60	2,102.36	0.00	2,102.36	0.00	68,143.24	2.99
01.1000.0419.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0419.2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0419.2007	FUEL OIL AND LUBRICANT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0419.2023	PARTS & REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
01.1000.0419.3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01.1000.0419.3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0419.3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0419.3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0419.3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00
01.1000.0419.4004	MACHINERY AND EQUIPMEN	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Capital Outlay		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * COUNTY CORONER		91,395.60	0.00	91,395.60	2,102.36	0.00	2,102.36	0.00	89,293.24	2.30

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	65,995.00	0.00	65,995.00	0.00	0.00	0.00	0.00	65,995.00	0.00
01.1000.0423.1006	SOCIAL SECURITY	5,048.62	0.00	5,048.62	0.00	0.00	0.00	0.00	5,048.62	0.00
01.1000.0423.1007	RETIREMENT	10,110.43	0.00	10,110.43	0.00	0.00	0.00	0.00	10,110.43	0.00
01.1000.0423.1010	WORKMEN'S COMPENSATION	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
Sub Total Personnel Services		81,234.05	0.00	81,234.05	0.00	0.00	0.00	0.00	81,234.05	0.00
01.1000.0423.2007	FUELS OILS AND LUBRICA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * LAW ENFORCEMENT/CORPS CONTRA		84,734.05	0.00	84,734.05	0.00	0.00	0.00	0.00	84,734.05	0.00

Baxter County  
Summary Statement of Operation  
01.01.18 - 01.31.18  
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	0.00	0.00	8,000.00	0.00
Sub Total Supplies		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept Total * DARE OFFICER		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00



Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	71,895.20	0.00	71,895.20	2,766.40	0.00	2,766.40	0.00	69,128.80	3.85
01.1000.0500.1005	OVERTIME & OTHER PREMI	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
01.1000.0500.1006	SOCIAL SECURITY	5,557.36	0.00	5,557.36	192.20	0.00	192.20	0.00	5,365.16	3.46
01.1000.0500.1007	RETIREMENT	11,129.24	0.00	11,129.24	408.04	0.00	408.04	0.00	10,721.20	3.67
01.1000.0500.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	977.60	0.00	977.60	0.00	10,753.60	8.33
01.1000.0500.1010	WORKMEN'S COMPENSATION	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01.1000.0500.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00
<b>Sub Total Personnel Services</b>		<b>102,975.00</b>	<b>0.00</b>	<b>102,975.00</b>	<b>4,344.24</b>	<b>0.00</b>	<b>4,344.24</b>	<b>0.00</b>	<b>98,630.76</b>	<b>4.22</b>
01.1000.0500.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0500.2007	FUELS OILS AND LUBRICA	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
01.1000.0500.2023	PARTS AND REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0500.2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
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
<b>Sub Total Supplies</b>		<b>20,800.00</b>	<b>0.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.00</b>	<b>0.00</b>
01.1000.0500.3007	DRUG TESTING	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01.1000.0500.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01.1000.0500.3020	TELEPHONE & FAX	5,120.00	0.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	0.00
01.1000.0500.3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01.1000.0500.3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0500.3052	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0500.3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0500.3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01.1000.0500.3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	100.00	0.00	100.00	0.00	1,900.00	5.00
<b>Sub Total Other Charges</b>		<b>18,770.00</b>	<b>0.00</b>	<b>18,770.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>18,670.00</b>	<b>0.53</b>
<b>Dept Total * OFFICE OF EMERGENCY MANAGEME</b>		<b>142,545.00</b>	<b>0.00</b>	<b>142,545.00</b>	<b>4,444.24</b>	<b>0.00</b>	<b>4,444.24</b>	<b>0.00</b>	<b>138,100.76</b>	<b>3.12</b>

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
01.1000.0502.2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.1000.0502.2020	BUILDING MATERIAL AND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0502.2055	COMMUNICATIONS MAINTEN	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total Supplies		14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00
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
01.1000.0502.3207	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	0.00	0.00	100,000.00	0.00
Sub Total Other Charges		108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	108,500.00	0.00
Dept Total * FIRE DEPARTMENTS		126,400.00	0.00	126,400.00	0.00	0.00	0.00	0.00	126,400.00	0.00

Baxter County  
Summary Statement of Operation  
01.01.18 - 01.31.18  
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	141,825.84	0.00	141,825.84	3,736.26	0.00	3,736.26	0.00	138,089.58	2.63
01.1000.0504.1003	EXTRA HELP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01.1000.0504.1005	OVERTIME/PREM. COMP.	24,000.00	0.00	24,000.00	269.28	0.00	269.28	0.00	23,730.72	1.12
01.1000.0504.1006	SOCIAL SECURITY	13,144.67	0.00	13,144.67	303.37	0.00	303.37	0.00	12,841.30	2.31
01.1000.0504.1007	RETIREMENT	26,323.72	0.00	26,323.72	1,371.47	0.00	1,371.47	0.00	24,952.25	5.21
01.1000.0504.1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	4,211.16	0.00	4,211.16	0.00	30,982.44	11.97
01.1000.0504.1010	WORKMEN'S COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.1000.0504.1011	UNEMPLOYMENT COMPENSAT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Sub Total Personnel Services		252,887.83	0.00	252,887.83	9,891.54	0.00	9,891.54	0.00	242,996.29	3.91
Dept Total * E911 TELECOMMUNICATORS		252,887.83	0.00	252,887.83	9,891.54	0.00	9,891.54	0.00	242,996.29	3.91

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	26,644.64	0.00	26,644.64	511.92	0.00	511.92	0.00	26,132.72	1.92
01.1000.0800.1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0800.1006	SOCIAL SECURITY	2,114.81	0.00	2,114.81	36.95	0.00	36.95	0.00	2,077.86	1.75
01.1000.0800.1007	RETIREMENT	4,235.16	0.00	4,235.16	150.09	0.00	150.09	0.00	4,085.07	3.54
01.1000.0800.1009	HEALTH INSURANCE	551.88	0.00	551.88	45.99	0.00	45.99	0.00	505.89	8.33
01.1000.0800.1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
01.1000.0800.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		34,752.49	0.00	34,752.49	744.95	0.00	744.95	0.00	34,007.54	2.14
01.1000.0800.2001	GENERAL SUPPLIES	3,250.00	0.00	3,250.00	46.25	0.00	46.25	0.00	3,203.75	1.42
01.1000.0800.2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0800.2024	MAINTENANCE AND SERVIC	1,350.00	0.00	1,350.00	8.14	0.00	8.14	0.00	1,341.86	0.60
Sub Total Supplies		5,600.00	0.00	5,600.00	54.39	0.00	54.39	0.00	5,545.61	0.97
01.1000.0800.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
01.1000.0800.3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	42.48	0.00	42.48	0.00	2,107.52	1.98
01.1000.0800.3021	POSTAGE	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00
Sub Total Other Charges		2,585.00	0.00	2,585.00	42.48	0.00	42.48	0.00	2,542.52	1.64
Dept Total * VETERANS SERVICES		42,937.49	0.00	42,937.49	841.82	0.00	841.82	0.00	42,095.67	1.96

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	300.00	0.00
Sub Total Supplies		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01.1000.0801.3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	0.00	0.00	35,785.00	0.00
01.1000.0801.3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	187.56	0.00	187.56	0.00	2,012.44	8.53
Sub Total Other Charges		37,985.00	0.00	37,985.00	187.56	0.00	187.56	0.00	37,797.44	0.49
Dept Total * EXTENSION OFFICE		38,285.00	0.00	38,285.00	187.56	0.00	187.56	0.00	38,097.44	0.49

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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  
 01.01.18 - 01.31.18  
 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	60,525.68	0.00	60,525.68	538.89	0.00	538.89	0.00	59,986.79	0.89
01.1000.0900.1006	SOCIAL SECURITY	4,630.21	0.00	4,630.21	41.22	0.00	41.22	0.00	4,588.99	0.89
01.1000.0900.1007	RETIREMENT	9,272.53	0.00	9,272.53	175.84	0.00	175.84	0.00	9,096.69	1.90
01.1000.0900.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	485.70	0.00	485.70	0.00	11,245.50	4.14
01.1000.0900.1010	WORKMEN'S COMPENSATION	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
01.1000.0900.1011	UNEMPLOYMENT COMP	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		88,109.62	0.00	88,109.62	1,241.65	0.00	1,241.65	0.00	86,867.97	1.41
01.1000.0900.2023	PARTS AND REPAIRS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01.1000.0900.3053	FLEET LIABILITY	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 * AIRPORT		94,109.62	0.00	94,109.62	1,241.65	0.00	1,241.65	0.00	92,867.97	1.32

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total Transfers Out		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total * TRANSFERS OUT		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Fund Total ** 1000 COUNTY GENERAL		8,360,036.81	0.00	8,360,036.81	211,591.99	0.00	211,591.99	0.00	8,148,444.82	2.53



Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	50,352.56	0.00	50,352.56	1,451.60	0.00	1,451.60	0.00	48,900.96	2.88
01.1800.0191.1002	PARTTIME SALARIES	6,000.00	0.00	6,000.00	159.12	0.00	159.12	0.00	5,840.88	2.65
01.1800.0191.1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1800.0191.1006	SOCIAL SECURITY	4,349.22	0.00	4,349.22	123.23	0.00	123.23	0.00	4,225.99	2.83
01.1800.0191.1007	RETIREMENT	8,709.81	0.00	8,709.81	281.86	0.00	281.86	0.00	8,427.95	3.24
01.1800.0191.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	977.60	0.00	977.60	0.00	10,753.60	8.33
01.1800.0191.1010	WORKMEN'S COMPENSATION	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
01.1800.0191.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00
Sub Total Personnel Services		82,554.79	0.00	82,554.79	2,993.41	0.00	2,993.41	0.00	79,561.38	3.63
01.1800.0191.2001	GENERAL SUPPLIES	5,500.00	0.00	5,500.00	228.27	0.00	228.27	0.00	5,271.73	4.15
01.1800.0191.2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1800.0191.2023	PARTS AND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1800.0191.2052	VETERINARIAN SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		14,500.00	0.00	14,500.00	228.27	0.00	228.27	0.00	14,271.73	1.57
01.1800.0191.3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01.1800.0191.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1800.0191.3052	LIABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01.1800.0191.3053	FLEET INSURANCE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1800.0191.3060	UTILITIES - ELECTRICIT	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
01.1800.0191.3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1800.0191.3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	31.49	0.00	31.49	0.00	468.51	6.30
Sub Total Other Charges		9,250.00	0.00	9,250.00	31.49	0.00	31.49	0.00	9,218.51	0.34
Dept Total * ANIMAL CONTROL		106,304.79	0.00	106,304.79	3,253.17	0.00	3,253.17	0.00	103,051.62	3.06
Fund Total ** 1800 ANIMAL CONTROL FUND		106,304.79	0.00	106,304.79	3,253.17	0.00	3,253.17	0.00	103,051.62	3.06

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	1,340,711.36	0.00	1,340,711.36	26,284.74	0.00	26,284.74	0.00	1,314,426.62	1.96
01.2000.0200.1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01.2000.0200.1004	CONTRACT LABOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.2000.0200.1005	OVERTIME/PREM. COMP.	72,800.00	0.00	72,800.00	250.00	0.00	250.00	0.00	72,550.00	0.34
01.2000.0200.1006	SOCIAL SECURITY	108,707.38	0.00	108,707.38	1,909.10	0.00	1,909.10	0.00	106,798.28	1.76
01.2000.0200.1007	RETIREMENT	217,698.94	0.00	217,698.94	6,778.09	0.00	6,778.09	0.00	210,920.85	3.11
01.2000.0200.1009	HEALTH INSURANCE	263,952.00	0.00	263,952.00	20,476.02	0.00	20,476.02	0.00	243,475.98	7.76
01.2000.0200.1010	WORKMEN'S COMPENSATION	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00
01.2000.0200.1011	UNEMPLOYMENT COMPENSAT	14,088.00	0.00	14,088.00	0.00	0.00	0.00	0.00	14,088.00	0.00
Sub Total Personnel Services		2,103,457.68	0.00	2,103,457.68	55,697.95	0.00	55,697.95	0.00	2,047,759.73	2.65
01.2000.0200.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	132.01	0.00	132.01	0.00	9,867.99	1.32
01.2000.0200.2006	CLOTHING AND UNIFORMS	27,000.00	0.00	27,000.00	1,092.10	0.00	1,092.10	0.00	25,907.90	4.04
01.2000.0200.2007	FUELS OILS AND LUBRICA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
01.2000.0200.2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
01.2000.0200.2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
01.2000.0200.2023	PARTS AND REPAIRS	200,000.00	0.00	200,000.00	6,950.97	0.00	6,950.97	0.00	193,049.03	3.48
01.2000.0200.2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		1,160,000.00	0.00	1,160,000.00	8,175.08	0.00	8,175.08	0.00	1,151,824.92	0.70
01.2000.0200.3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.2000.0200.3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	0.00	0.00	12,715.00	0.00
01.2000.0200.3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	259.37	0.00	259.37	0.00	6,240.63	3.99
01.2000.0200.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.2000.0200.3053	FLEET INSURANCE	37,000.00	0.00	37,000.00	66.75	0.00	66.75	0.00	36,933.25	0.18
01.2000.0200.3073	LEASE - MACHINERY AND	79,173.00	0.00	79,173.00	0.00	0.00	0.00	0.00	79,173.00	0.00
01.2000.0200.3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01.2000.0200.3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges		199,388.00	0.00	199,388.00	326.12	0.00	326.12	0.00	199,061.88	0.16
01.2000.0200.4004	MACHINERY AND EQUIPMEN	475,000.00	0.00	475,000.00	0.00	0.00	0.00	0.00	475,000.00	0.00
01.2000.0200.4005	PURCHASE OF VEHICLES	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
Sub Total Capital Outlay		527,000.00	0.00	527,000.00	0.00	0.00	0.00	0.00	527,000.00	0.00
01.2000.0200.5005	LEASE PURCHASE PRINCIP	56,381.76	0.00	56,381.76	0.00	0.00	0.00	0.00	56,381.76	0.00
Sub Total Debt Service		56,381.76	0.00	56,381.76	0.00	0.00	0.00	0.00	56,381.76	0.00
Dept Total * COUNTY ROAD & BRIDGE		4,046,227.44	0.00	4,046,227.44	64,199.15	0.00	64,199.15	0.00	3,982,028.29	1.59

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	2,000.00	0.00
01.2000.0201.2007	FUELS OILS AND LUBRICA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
01.2000.0201.2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01.2000.0201.2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	27.76	0.00	27.76	0.00	99,972.24	0.03
01.2000.0201.2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
Sub Total Supplies		297,000.00	0.00	297,000.00	27.76	0.00	27.76	0.00	296,972.24	0.01
Dept Total * QUARRY		297,000.00	0.00	297,000.00	27.76	0.00	27.76	0.00	296,972.24	0.01
Fund Total ** 2000 ROAD AND BRIDGE		4,343,227.44	0.00	4,343,227.44	64,226.91	0.00	64,226.91	0.00	4,279,000.53	1.48

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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
01.3000.0103.3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.3000.0103.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.3000.0103.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.3000.0103.3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	547.50	0.00	547.50	0.00	19,452.50	2.74
Sub Total Other Charges		26,000.00	0.00	26,000.00	547.50	0.00	547.50	0.00	25,452.50	2.11
01.3000.0103.4004	MACHINERY & EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total Capital Outlay		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept Total * TREASURER'S AUTOMATION		37,000.00	0.00	37,000.00	547.50	0.00	547.50	0.00	36,452.50	1.48
Fund Total ** 3000 TREASURER'S AUTOMATION		37,000.00	0.00	37,000.00	547.50	0.00	547.50	0.00	36,452.50	1.48

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	30,000.00	0.00
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01.3001.0104.3009	OTHER PROFESSIONAL SER	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00
01.3001.0104.3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01.3001.0104.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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	40,000.00	0.00	40,000.00	36,082.53	0.00	36,082.53	0.00	3,917.47	90.21
Sub Total Other Charges		197,500.00	0.00	197,500.00	36,082.53	0.00	36,082.53	0.00	161,417.47	18.27
01.3001.0104.4004	MACHINERY AND EQUIPMEN	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Dept Total * TAX COLLECTOR		257,500.00	0.00	257,500.00	36,082.53	0.00	36,082.53	0.00	221,417.47	14.01
Fund Total ** 3001 COLLECTOR'S AUTOMATION		257,500.00	0.00	257,500.00	36,082.53	0.00	36,082.53	0.00	221,417.47	14.01

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	25,000.00	0.00
Sub Total Supplies		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	50,000.00	0.00
Fund Total ** 3002 CIRCUIT COURT AUTOMATI		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	10,000.00	0.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.3004.0105.4004	MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total * ASSESSOR'S AMENDMENT NO. 79		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Fund Total ** 3004 ASSESSOR'S AMENDMENT N		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	239,092.24	0.00	239,092.24	4,422.16	0.00	4,422.16	0.00	234,670.08	1.85
01.3006.0101.1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.3006.0101.1005	OVERTIME/PREM. COMP.	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
01.3006.0101.1006	SOCIAL SECURITY	19,973.56	0.00	19,973.56	309.70	0.00	309.70	0.00	19,663.86	1.55
01.3006.0101.1007	RETIREMENT	39,999.33	0.00	39,999.33	1,503.32	0.00	1,503.32	0.00	38,496.01	3.76
01.3006.0101.1009	HEALTH INSURANCE	46,924.80	0.00	46,924.80	4,399.20	0.00	4,399.20	0.00	42,525.60	9.37
01.3006.0101.1010	WORKMEN'S COMPENSATION	384.00	0.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00
01.3006.0101.1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00
Sub Total Personnel Services		368,853.93	0.00	368,853.93	10,634.38	0.00	10,634.38	0.00	358,219.55	2.88
01.3006.0101.2001	GENERAL SUPPLIES	35,000.00	0.00	35,000.00	173.18	0.00	173.18	0.00	34,826.82	0.49
01.3006.0101.2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		40,000.00	0.00	40,000.00	173.18	0.00	173.18	0.00	39,826.82	0.43
01.3006.0101.3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.3006.0101.3010	ARSF - PROF. SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
01.3006.0101.3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.3006.0101.3021	POSTAGE	7,000.00	0.00	7,000.00	5,000.00	0.00	5,000.00	0.00	2,000.00	71.43
01.3006.0101.3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01.3006.0101.3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3006.0101.3071	RENT - MACHINERY/EQUIP	3,000.00	0.00	3,000.00	417.73	0.00	417.73	0.00	2,582.27	13.92
01.3006.0101.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	540.00	0.00	540.00	0.00	960.00	36.00
01.3006.0101.3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.3006.0101.3102	COMPUTER & SOFTWARE SR	25,000.00	0.00	25,000.00	422.50	0.00	422.50	0.00	24,577.50	1.69
Sub Total Other Charges		79,500.00	0.00	79,500.00	6,380.23	0.00	6,380.23	0.00	73,119.77	8.03
01.3006.0101.4004	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total * COUNTY CLERK		498,353.93	0.00	498,353.93	17,187.79	0.00	17,187.79	0.00	481,166.14	3.45
Fund Total ** 3006 RECORDER'S COST FUND		498,353.93	0.00	498,353.93	17,187.79	0.00	17,187.79	0.00	481,166.14	3.45



Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	37,509.67	0.00	37,509.67	0.00	660,490.33	5.37
Sub Total Other Charges		698,000.00	0.00	698,000.00	37,509.67	0.00	37,509.67	0.00	660,490.33	5.37
Dept Total * COUNTY LIBRARY		698,000.00	0.00	698,000.00	37,509.67	0.00	37,509.67	0.00	660,490.33	5.37
Fund Total ** 3008 BAXTER COUNTY LIBRARY		698,000.00	0.00	698,000.00	37,509.67	0.00	37,509.67	0.00	660,490.33	5.37

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total * COUNTY CLERK		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Fund Total ** 3010 COUNTY CLERK'S COST FU		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
Sub Total Supplies		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
01.3012.0114.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.3012.0114.3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	19,500.00	0.00
Fund Total ** 3012 CHILD SUPPORT COST FUN		19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 3016.0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3016.0400.2001	GENERAL SUPPLIES	5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0.00
Sub Total Supplies		5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0.00
Dept Total * COUNTY SHERIFF		5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0.00
Fund Total ** 3016 BREATHALYZER FUND		5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3017.0418.4002	BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3017.0418.4004	MACHINERY AND EQUIPMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * SPECIAL JAIL FEES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Fund Total ** 3017 SPECIAL JAIL FEES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 3018.0418 Detention Center

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3018.0418.2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3018.0418.4002	BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3018.0418.4004	MACHINERY AND EQUIPMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * Detention Center		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Fund Total ** 3018 COUNTY DETENTION FACIL		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	0.00	0.00	7,500.00	0.00
01.3019.0424.2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total * BOATING SAFETY/WATER PATROL		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Fund Total ** 3019 BOATING SAFETY FUND		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	206,179.28	0.00	206,179.28	4,533.25	0.00	4,533.25	0.00	201,646.03	2.20
01.3020.0501.1003	EXTRA HELP	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
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.	20,000.00	0.00	20,000.00	181.08	0.00	181.08	0.00	19,818.92	0.91
01.3020.0501.1006	SOCIAL SECURITY	17,646.96	0.00	17,646.96	344.54	0.00	344.54	0.00	17,302.42	1.95
01.3020.0501.1007	RETIREMENT	35,340.07	0.00	35,340.07	1,291.27	0.00	1,291.27	0.00	34,048.80	3.65
01.3020.0501.1009	HEALTH INSURANCE	41,059.20	0.00	41,059.20	2,444.00	0.00	2,444.00	0.00	38,615.20	5.95
01.3020.0501.1010	WORKMEN'S COMPENSATION	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
01.3020.0501.1011	UNEMPLOYMENT COMPENSAT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
Sub Total Personnel Services		333,625.51	0.00	333,625.51	8,794.14	0.00	8,794.14	0.00	324,831.37	2.64
01.3020.0501.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.3020.0501.2007	FUELS OILS AND LUBRICA	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
01.3020.0501.2023	PARTS AND REPAIRS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01.3020.0501.2024	MAINTENANCE CONTRACTS	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
Sub Total Supplies		55,100.00	0.00	55,100.00	0.00	0.00	0.00	0.00	55,100.00	0.00
01.3020.0501.3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
01.3020.0501.3020	TELEPHONE AND FAX	100,000.00	0.00	100,000.00	267.50	0.00	267.50	0.00	99,732.50	0.27
01.3020.0501.3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
01.3020.0501.3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.3020.0501.3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
01.3020.0501.3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3020.0501.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.3020.0501.3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Other Charges		125,050.00	0.00	125,050.00	267.50	0.00	267.50	0.00	124,782.50	0.21
01.3020.0501.5005	LEASE PURCHASE PRINCIP	67,111.33	0.00	67,111.33	0.00	0.00	0.00	0.00	67,111.33	0.00
01.3020.0501.5006	LEASE PURCHASE INTERES	4,381.51	0.00	4,381.51	0.00	0.00	0.00	0.00	4,381.51	0.00
Sub Total Debt Service		71,492.84	0.00	71,492.84	0.00	0.00	0.00	0.00	71,492.84	0.00
Dept Total * 911 DEPARTMENT		585,268.35	0.00	585,268.35	9,061.64	0.00	9,061.64	0.00	576,206.71	1.55
Fund Total ** 3020 EMERGENCY 911 FUND		585,268.35	0.00	585,268.35	9,061.64	0.00	9,061.64	0.00	576,206.71	1.55



Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	22,947.12	0.00	22,947.12	435.20	0.00	435.20	0.00	22,511.92	1.90
01.3024.0417.1006	SOCIAL SECURITY	1,755.45	0.00	1,755.45	31.64	0.00	31.64	0.00	1,723.81	1.80
01.3024.0417.1007	RETIREMENT	3,515.50	0.00	3,515.50	128.38	0.00	128.38	0.00	3,387.12	3.65
01.3024.0417.1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	488.80	0.00	5,376.80	8.33
01.3024.0417.1010	WORKMAN'S COMPENSATION	56.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00
01.3024.0417.1011	UNEMPLOYMENT COMP	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
Sub Total Personnel Services		34,299.67	0.00	34,299.67	1,084.02	0.00	1,084.02	0.00	33,215.65	3.16
01.3024.0417.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01.3024.0417.2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01.3024.0417.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.3024.0417.3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
01.3024.0417.3090	DUES AND MEMBERSHIPS	600.00	0.00	600.00	200.00	0.00	200.00	0.00	400.00	33.33
01.3024.0417.3094	MEALS AND LODGING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.3024.0417.3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		6,800.00	0.00	6,800.00	200.00	0.00	200.00	0.00	6,600.00	2.94
Dept Total * PUBLIC DEFENDER		46,599.67	0.00	46,599.67	1,284.02	0.00	1,284.02	0.00	45,315.65	2.76
Fund Total ** 3024 PUBLIC DEFENDER FUND		46,599.67	0.00	46,599.67	1,284.02	0.00	1,284.02	0.00	45,315.65	2.76

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 3028.0430 DRUG COURT PROGRAM

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3028.0430.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.3028.0430.3101	TRAINING AND EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Other Charges		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * DRUG COURT PROGRAM		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Fund Total ** 3028 DRUG COURT FUND		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00
01.3031.0450.1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	0.00	0.00	0.00	0.00	1,308.15	0.00
01.3031.0450.1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01.3031.0450.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		18,964.15	0.00	18,964.15	0.00	0.00	0.00	0.00	18,964.15	0.00
01.3031.0450.2001	GENERAL SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
01.3031.0450.3030	TRAVEL	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 * JUVENILE PROBATION FEES		22,214.15	0.00	22,214.15	0.00	0.00	0.00	0.00	22,214.15	0.00
Fund Total ** 3031 JUVENILE PROBATION FEE		22,214.15	0.00	22,214.15	0.00	0.00	0.00	0.00	22,214.15	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 3400.0400 SHERIFF'S PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3400.0400.2001	GENERAL SUPPLIES	4,465.00	0.00	4,465.00	0.00	0.00	0.00	0.00	4,465.00	0.00
01.3400.0400.2020	BUILDING MATERIAL/SUPP	5,256.00	0.00	5,256.00	0.00	0.00	0.00	0.00	5,256.00	0.00
01.3400.0400.2057	PROJECT LIFESAVER	5,713.00	0.00	5,713.00	0.00	0.00	0.00	0.00	5,713.00	0.00
01.3400.0400.2059	ELECTRONIC MONITOR	649.00	0.00	649.00	0.00	0.00	0.00	0.00	649.00	0.00
01.3400.0400.2060	HELICOPTER	490.00	0.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00
01.3400.0400.2061	K-9 RELIEF FUND	2,314.00	0.00	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00
Sub Total Supplies		18,887.00	0.00	18,887.00	0.00	0.00	0.00	0.00	18,887.00	0.00
Dept Total * SHERIFF'S PROJECTS		18,887.00	0.00	18,887.00	0.00	0.00	0.00	0.00	18,887.00	0.00
Fund Total ** 3400 SHERIFF'S PROJECTS		18,887.00	0.00	18,887.00	0.00	0.00	0.00	0.00	18,887.00	0.00

Baxter County  
 Summary Statement of Operation  
 01.01.18 - 01.31.18  
 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	59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00
Sub Total Other Charges		59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00
Dept Total * PUBLIC HEALTH		59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00
Fund Total ** 4001 HEALTH DEPT BLDG CONST		59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00

Baxter County  
Summary Statement of Operation  
01.01.18 - 01.31.18  
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	31,023.07	0.00	31,023.07	0.00	0.00	0.00	0.00	31,023.07	0.00
01.5802.0900.5002	BOND INTEREST	13,405.60	0.00	13,405.60	0.00	0.00	0.00	0.00	13,405.60	0.00
Sub Total Debt Service		44,428.67	0.00	44,428.67	0.00	0.00	0.00	0.00	44,428.67	0.00
Dept Total * AIRPORT		44,428.67	0.00	44,428.67	0.00	0.00	0.00	0.00	44,428.67	0.00
Fund Total ** 5802 AIRPORT BOND FUND		44,428.67	0.00	44,428.67	0.00	0.00	0.00	0.00	44,428.67	0.00

Baxter County  
Summary Statement of Operation  
01.01.18 - 01.31.18  
6013.0600 COUNTY LIBRARY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		15,194,717.81	0.00	15,194,717.81	380,745.22	0.00	380,745.22	0.00	14,813,972.59	2.51