

Baxter County
 Summary Statement of Operation
 Expenditures

18-06

06/01/2018 - 06/30/2018

Posted on or Before 06/21/2018 (c)

1000 COUNTY GENERAL

0100 COUNTY JUDGE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100 COUNTY JUDGE										
1001	SALARIES FULL-TIME	129,863.57	0.00	129,863.57	4,879.07	0.00	59,239.81	0.00	70,623.76	46
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	4,944.30	0.00	-4,444.30	989
1006	SOCIAL SECURITY	10,049.31	0.00	10,049.31	352.07	0.00	4,677.16	0.00	5,372.15	47
1007	RETIREMENT	20,124.89	0.00	20,124.89	719.66	0.00	8,835.76	0.00	11,289.13	44
1009	HEALTH INSURANCE	17,596.80	0.00	17,596.80	1,457.10	0.00	8,789.10	0.00	8,807.70	50
1010	WORKMEN'S COMPENSATION	358.00	0.00	358.00	0.00	0.00	265.43	0.00	92.57	74
1011	UNEMPLOYMENT COMPENSAT	320.00	0.00	320.00	0.00	0.00	109.22	0.00	210.78	34
Sub Total Personnel Services		179,812.57	0.00	179,812.57	7,407.90	0.00	86,860.78	0.00	92,951.79	48
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	233.13	0.00	1,055.48	0.00	1,444.52	42
2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	68.67	0.00	428.54	0.00	571.46	43
Sub Total Supplies		3,500.00	0.00	3,500.00	301.80	0.00	1,484.02	0.00	2,015.98	42
3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	0.00	0.00	197.62	0.00	202.38	49
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	1,070.47	0.00	1,429.53	43
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	378.36	0.00	621.64	38
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	373.70	0.00	1,126.30	25
3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	526.08	0.00	1,473.92	26
3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	2,898.00	0.00	102.00	97
3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	425.00	0.00	425.00	50
Sub Total Other Charges		11,750.00	0.00	11,750.00	0.00	0.00	5,869.23	0.00	5,880.77	50
Dept Total * COUNTY JUDGE		195,062.57	0.00	195,062.57	7,709.70	0.00	94,214.03	0.00	100,848.54	48
1000.0101 COUNTY CLERK										
1001	SALARIES FULL-TIME	113,498.77	0.00	113,498.77	4,330.34	0.00	50,790.25	0.00	62,708.52	45
1003	EXTRA HELP	26,000.00	0.00	26,000.00	0.00	0.00	6,790.00	0.00	19,210.00	26
1005	OVERTIME/PREM. COMP.	4,000.00	0.00	4,000.00	0.00	0.00	1,518.75	0.00	2,481.25	38
1006	SOCIAL SECURITY	10,977.66	0.00	10,977.66	291.03	0.00	4,183.31	0.00	6,794.35	38
1007	RETIREMENT	17,723.77	0.00	17,723.77	638.72	0.00	7,634.53	0.00	10,089.24	43

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:05:28 21 JUN 2018

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018
 1000 COUNTY GENERAL
 0101 COUNTY CLERK

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	%	
					Trans	Enc	Trans	Enc	Used		
1000.0101	COUNTY CLERK	<i>(Continued from previous Page)</i>									
1009	HEALTH INSURANCE	17,596.80	0.00	17,596.80	1,466.40	0.00	8,798.38	0.00	8,798.42	50	
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	175.56	0.00	24.44	88	
1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	71.06	0.00	328.94	18	
Sub Total Personnel Services		190,397.00	0.00	190,397.00	6,726.49	0.00	79,961.84	0.00	110,435.16	42	
Dept Total * COUNTY CLERK		190,397.00	0.00	190,397.00	6,726.49	0.00	79,961.84	0.00	110,435.16	42	
1000.0103	COUNTY TREASURER										
1001	SALARIES FULL-TIME	87,440.00	0.00	87,440.00	3,367.81	0.00	39,686.94	0.00	47,753.06	45	
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
1006	SOCIAL SECURITY	6,765.66	0.00	6,765.66	233.18	0.00	2,767.07	0.00	3,998.59	41	
1007	RETIREMENT	13,549.01	0.00	13,549.01	496.75	0.00	5,940.25	0.00	7,608.76	44	
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	977.60	0.00	5,865.60	0.00	5,865.60	50	
1010	WORKMEN'S COMPENSATION	125.00	0.00	125.00	0.00	0.00	109.73	0.00	15.27	88	
1011	UNEMPLOYMENT COMPENSAT	412.00	0.00	412.00	0.00	0.00	50.37	0.00	361.63	12	
Sub Total Personnel Services		121,022.87	0.00	121,022.87	5,075.34	0.00	54,419.96	0.00	66,602.91	45	
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,154.98	0.00	1,845.02	39	
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	1,154.98	0.00	1,845.02	39	
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	167.44	0.00	82.56	67	
3020	TELEPHONE & FAX	1,200.00	0.00	1,200.00	0.00	0.00	286.40	0.00	913.60	24	
3021	POSTAGE	3,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00	0.00	1,000.00	67	
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	24.50	0.00	1,975.50	1	
3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	285.00	0.00	465.00	38	
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0	
Sub Total Other Charges		9,700.00	0.00	9,700.00	2,000.00	0.00	2,763.34	0.00	6,936.66	28	
Dept Total * COUNTY TREASURER		133,722.87	0.00	133,722.87	7,075.34	0.00	58,338.28	0.00	75,384.59	44	

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:05:28 21 JUN 2018

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018
 1000 COUNTY GENERAL
 0103 COUNTY TREASURER

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
					Trans	Enc	Trans	Enc			
1000.0103 COUNTY TREASURER (Continued from previous Page)											
1000.0104 COUNTY TAX COLLECTOR											
1001	SALARIES FULL-TIME	204,510.56	0.00	204,510.56	7,844.62	0.00	90,937.54	0.00	113,573.02	44	
1003	EXTRA HELP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0	
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
1006	SOCIAL SECURITY	15,912.81	0.00	15,912.81	559.59	0.00	6,883.18	0.00	9,029.63	43	
1007	RETIREMENT	31,867.22	0.00	31,867.22	1,211.11	0.00	14,474.74	0.00	17,392.48	45	
1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	2,932.80	0.00	17,596.80	0.00	17,596.80	50	
1010	WORKMEN'S COMPENSATION	300.00	0.00	300.00	0.00	0.00	257.07	0.00	42.93	86	
1011	UNEMPLOYMENT COMPENSAT	936.00	0.00	936.00	0.00	0.00	246.10	0.00	689.90	26	
Sub Total Personnel Services		292,220.19	0.00	292,220.19	12,548.12	0.00	130,395.43	0.00	161,824.76	45	
2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	31.78	0.00	4,204.36	0.00	4,195.64	50	
Sub Total Supplies		8,400.00	0.00	8,400.00	31.78	0.00	4,204.36	0.00	4,195.64	50	
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	753.74	0.00	246.26	75	
3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	1,054.68	0.00	3,445.32	23	
3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0	
3030	TRAVEL	3,000.00	0.00	3,000.00	137.25	0.00	372.86	0.00	2,627.14	12	
3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	487.50	0.00	8,012.50	6	
3070	RENT - LAND AND BUILD	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100	
3073	LEASE - MACHINERY AND	4,500.00	0.00	4,500.00	0.00	0.00	2,207.10	0.00	2,292.90	49	
3090	DUES AND MEMBERSHIPS	775.00	0.00	775.00	0.00	0.00	75.00	0.00	700.00	10	
3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0	
Sub Total Other Charges		33,575.00	0.00	33,575.00	137.25	0.00	5,550.88	0.00	28,024.12	17	
Dept Total * COUNTY TAX COLLEC		334,195.19	0.00	334,195.19	12,717.15	0.00	140,150.67	0.00	194,044.52	42	
1000.0105 COUNTY ASSESSOR											
1001	SALARIES FULL-TIME	275,775.12	0.00	275,775.12	10,483.81	0.00	120,271.12	0.00	155,504.00	44	
1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0	

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Funds : ALL
 Depts : ALL
 Printed 13:05:28 21 JUN 2018

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018

Posted on or Before 06/21/2018 (c)

1000 COUNTY GENERAL
 0105 COUNTY ASSESSOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0105 COUNTY ASSESSOR (Continued from previous Page)										
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
1006	SOCIAL SECURITY	21,402.81	0.00	21,402.81	705.69	0.00	8,138.76	0.00	13,264.05	38
1007	RETIREMENT	42,861.55	0.00	42,861.55	1,546.37	0.00	18,339.17	0.00	24,522.38	43
1009	HEALTH INSURANCE	52,790.40	0.00	52,790.40	4,399.20	0.00	25,454.29	0.00	27,336.11	48
1010	WORKMEN'S COMPENSATION	1,500.00	0.00	1,500.00	0.00	0.00	1,147.41	0.00	352.59	76
1011	UNEMPLOYMENT COMPENSAT	600.00	0.00	600.00	0.00	0.00	303.82	0.00	296.18	51
Sub Total Personnel Services		398,929.88	0.00	398,929.88	17,135.07	0.00	173,654.57	0.00	225,275.31	44
2001	GENERAL SUPPLIES	18,500.00	0.00	18,500.00	1,323.15	0.00	6,914.99	0.00	11,585.01	37
2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	1,030.26	0.00	-230.26	129
2024	MAINTENANCE CONTRACTS	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	100
Sub Total Supplies		20,380.00	0.00	20,380.00	1,323.15	0.00	9,025.25	0.00	11,354.75	44
3009	OTHER PROFESSIONAL SER	22,945.00	0.00	22,945.00	0.00	0.00	7,372.37	0.00	15,572.63	32
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	689.74	0.00	60.26	92
3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	0.00	0.00	923.28	0.00	3,076.72	23
3021	POSTAGE	2,000.00	0.00	2,000.00	500.00	0.00	1,167.99	0.00	832.01	58
3030	TRAVEL	5,500.00	0.00	5,500.00	299.70	0.00	2,301.95	0.00	3,198.05	42
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	50.00	0.00	1,950.00	3
3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	163.84	0.00	1,157.26	0.00	2,842.74	29
3102	COMPUTER SOFTWARE & MA	43,700.41	0.00	43,700.41	0.00	0.00	35,343.79	0.00	8,356.62	81
Sub Total Other Charges		84,895.41	0.00	84,895.41	963.54	0.00	49,006.38	0.00	35,889.03	58
Dept Total *	COUNTY ASSESSOR	504,205.29	0.00	504,205.29	19,421.76	0.00	231,686.20	0.00	272,519.09	46
1000.0106 BOARD OF EQUALIZATION										
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
1004	CONTRACT LABOR	332,400.00	0.00	332,400.00	0.00	0.00	166,200.00	0.00	166,200.00	50
1006	SOCIAL SECURITY	382.50	0.00	382.50	0.00	0.00	0.00	0.00	382.50	0
1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	6.27	0.00	13.73	31
Sub Total Personnel Services		337,802.50	0.00	337,802.50	0.00	0.00	166,206.27	0.00	171,596.23	49

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:05:28 21 JUN 2018

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018 Posted on or Before 06/21/2018 (c)
 1000 COUNTY GENERAL
 0106 BOARD OF EQUALIZATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0106	BOARD OF EQUALIZATION	<i>(Continued from previous Page)</i>								
3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
	Sub Total Other Charges	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
Dept Total *	BOARD OF EQUALIZA	338,102.50	0.00	338,102.50	0.00	0.00	166,206.27	0.00	171,896.23	49
1000.0107	QUORUM COURT									
1002	PARTTIME SALARIES	46,000.00	0.00	46,000.00	3,000.00	0.00	19,750.00	0.00	26,250.00	43
1006	SOCIAL SECURITY	3,500.00	0.00	3,500.00	229.50	0.00	1,510.90	0.00	1,989.10	43
1010	WORKMEN'S COMPENSATION	75.00	0.00	75.00	0.00	0.00	60.61	0.00	14.39	81
	Sub Total Personnel Services	49,575.00	0.00	49,575.00	3,229.50	0.00	21,321.51	0.00	28,253.49	43
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	20.13	0.00	979.87	2
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	20.13	0.00	979.87	2
3015	ASSN. RISK MANAGEMENT	210.00	0.00	210.00	0.00	0.00	203.44	0.00	6.56	97
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	234.55	0.00	765.45	23
3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	8,000.00	249.35	0.00	1,898.30	0.00	6,101.70	24
3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	165.00	0.00	335.00	33
	Sub Total Other Charges	9,710.00	0.00	9,710.00	249.35	0.00	2,501.29	0.00	7,208.71	26
Dept Total *	QUORUM COURT	60,285.00	0.00	60,285.00	3,478.85	0.00	23,842.93	0.00	36,442.07	40
1000.0109	ELECTION COMMISSION									
1003	EXTRA HELP	110,000.00	0.00	110,000.00	1,002.50	0.00	31,070.00	0.00	78,930.00	28
1006	SOCIAL SECURITY	8,415.00	0.00	8,415.00	76.71	0.00	2,355.54	0.00	6,059.46	28
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	166.16	0.00	33.84	83
1011	UNEMPLOYMENT COMPENSAT	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018
 1000 COUNTY GENERAL
 0109 ELECTION COMMISSION

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0109 ELECTION COMMISSION	<i>(Continued from previous Page)</i>									
Sub Total Personnel Services		118,655.00	0.00	118,655.00	1,079.21	0.00	33,591.70	0.00	85,063.30	28
2001 GENERAL SUPPLIES		50,000.00	0.00	50,000.00	417.64	0.00	27,047.53	0.00	22,952.47	54
Sub Total Supplies		50,000.00	0.00	50,000.00	417.64	0.00	27,047.53	0.00	22,952.47	54
3003 COMPUTER SERVICES		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
3015 ASSN. RISK MANAGEMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100
3020 TELEPHONE AND FAX		1,500.00	0.00	1,500.00	140.60	0.00	830.14	0.00	669.86	55
3021 POSTAGE		800.00	0.00	800.00	0.00	0.00	425.13	0.00	374.87	53
3030 TRAVEL		5,000.00	0.00	5,000.00	475.30	0.00	1,296.30	0.00	3,703.70	26
3090 DUES AND MEMBERSHIPS		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
Sub Total Other Charges		44,100.00	0.00	44,100.00	615.90	0.00	4,051.57	0.00	40,048.43	9
Dept Total * ELECTION COMMISSI		212,755.00	0.00	212,755.00	2,112.75	0.00	64,690.80	0.00	148,064.20	30
1000.0110 COUNTY PLANNING BOARD										
1003 EXTRA HELP		4,500.00	0.00	4,500.00	0.00	0.00	922.50	0.00	3,577.50	21
1006 SOCIAL SECURITY		344.25	0.00	344.25	0.00	0.00	70.53	0.00	273.72	20
1010 WORKMEN'S COMPENSATION		15.00	0.00	15.00	0.00	0.00	5.23	0.00	9.77	35
Sub Total Personnel Services		4,859.25	0.00	4,859.25	0.00	0.00	998.26	0.00	3,860.99	21
2001 GENERAL SUPPLIES		2,700.00	0.00	2,700.00	0.00	0.00	9.88	0.00	2,690.12	0
Sub Total Supplies		2,700.00	0.00	2,700.00	0.00	0.00	9.88	0.00	2,690.12	0
Dept Total * COUNTY PLANNING B		7,559.25	0.00	7,559.25	0.00	0.00	1,008.14	0.00	6,551.11	13
1000.0111 COUNTY BUILDINGS & GROUNDS										
1001 SALARIES FULL-TIME		154,213.68	0.00	154,213.68	4,696.80	0.00	56,040.27	0.00	98,173.41	36
1005 OVERTIME/PREM. COMP.		2,500.00	0.00	2,500.00	125.52	0.00	518.87	0.00	1,981.13	21

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Funds : ALL
 Depts : ALL
 Printed 13:05:28 21 JUN 2018

Baxter County
 Summary Statement of Operation
 Expenditures
 18-06
 06/01/2018 - 06/30/2018 Posted on or Before 06/21/2018 (c)
 1000 COUNTY GENERAL
 0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS (Continued from previous Page)										
1006	SOCIAL SECURITY	11,988.60	0.00	11,988.60	359.57	0.00	4,227.49	0.00	7,761.11	35
1007	RETIREMENT	24,008.54	0.00	24,008.54	711.29	0.00	8,473.83	0.00	15,534.71	35
1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	2,444.00	0.00	13,224.99	0.00	21,968.61	38
1010	WORKMEN'S COMPENSATION	3,500.00	0.00	3,500.00	0.00	0.00	3,357.59	0.00	142.41	96
1011	UNEMPLOYMENT COMPENSAT	624.00	0.00	624.00	0.00	0.00	218.41	0.00	405.59	35
Sub Total Personnel Services		232,028.42	0.00	232,028.42	8,337.18	0.00	86,061.45	0.00	145,966.97	37
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,496.04	0.00	1,003.96	60
2003	JANITORIAL SUPPLIES	35,500.00	0.00	35,500.00	2,655.65	0.00	13,028.57	0.00	22,471.43	37
2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
2007	FUELS OILS AND LUBRICA	4,500.00	-824.38	3,675.62	0.00	0.00	7.59	0.00	3,668.03	0
2020	BLDG. MATERIALS AND SU	145,000.00	0.00	145,000.00	25,702.12	0.00	90,580.32	0.00	54,419.68	62
2023	PARTS AND REPAIRS	4,000.00	-220.83	3,779.17	0.00	0.00	968.16	0.00	2,811.01	26
2024	MAINTENANCE CONTRACTS	12,000.00	0.00	12,000.00	0.00	0.00	5,216.80	0.00	6,783.20	43
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	373.23	0.00	1,126.77	25
Sub Total Supplies		206,000.00	-1,045.21	204,954.79	28,357.77	0.00	111,670.71	0.00	93,284.08	54
3009	OTHER PROFESSIONAL SER	10,000.00	29,843.85	39,843.85	0.00	0.00	40,441.27	0.00	-597.42	102
3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	602.31	0.00	17.69	97
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	84.95	0.00	1,214.39	0.00	1,785.61	40
3052	PROP. INS. - COUNTY BL	75,000.00	0.00	75,000.00	0.00	0.00	70,678.53	0.00	4,321.47	94
3053	FLEET INS. - BLDGS & G	1,900.00	0.00	1,900.00	0.00	0.00	947.00	0.00	953.00	50
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	124.95	0.00	873.79	0.00	2,626.21	25
3200	ELECTRICITY - COURTHOU	14,500.00	0.00	14,500.00	0.00	0.00	2,905.80	0.00	11,594.20	20
3201	ELECTRICITY - SOUTHSID	5,400.00	0.00	5,400.00	0.00	0.00	1,308.65	0.00	4,091.35	24
3202	ELECTRICITY - SHERIFF/	67,000.00	0.00	67,000.00	0.00	0.00	13,617.85	0.00	53,382.15	20
3203	ELECTRICITY - ROAD & B	12,500.00	0.00	12,500.00	906.25	0.00	4,847.53	0.00	7,652.47	39
3204	ELECTRICITY - OEM & 91	7,500.00	0.00	7,500.00	0.00	0.00	1,776.67	0.00	5,723.33	24
3205	ELECTRICITY - COUNTY S	9,000.00	0.00	9,000.00	0.00	0.00	1,857.78	0.00	7,142.22	21
3206	ELECTRICITY - SAFETY/T	3,600.00	0.00	3,600.00	444.47	0.00	1,632.22	0.00	1,967.78	45
3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	0.00	0.00	3,252.91	0.00	9,747.09	25
3208	ELECTRICITY - HEALTH D	6,400.00	0.00	6,400.00	0.00	0.00	1,645.82	0.00	4,754.18	26
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	1,114.58	0.00	3,885.42	22
3210	ELECTRICITY - BLDGS/GR	2,100.00	0.00	2,100.00	0.00	0.00	968.17	0.00	1,131.83	46
3211	ELECTRICITY - CO. MAIN	1,300.00	0.00	1,300.00	80.95	0.00	530.37	0.00	769.63	41

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Funds : ALL Printed 13:05:28 21 JUN 2018
 Depts : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 18-06
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 1000 COUNTY GENERAL
 0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0111	COUNTY BUILDINGS & GROUNDS	<i>(Continued from previous Page)</i>								
3300	GAS - COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	3,960.00	0.00	40.00	99
3301	GAS - SOUTHSIDE BUILDI	1,300.00	0.00	1,300.00	0.00	0.00	776.05	0.00	523.95	60
3302	GAS - SHERIFF/JAIL/CID	18,000.00	0.00	18,000.00	0.00	0.00	11,616.07	0.00	6,383.93	65
3303	GAS - ROAD & BRIDGE	4,000.00	0.00	4,000.00	0.00	0.00	3,660.57	0.00	339.43	92
3304	GAS - OEM & 911	900.00	0.00	900.00	0.00	0.00	396.60	0.00	503.40	44
3305	GAS - COUNTY SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	2,640.68	0.00	359.32	88
3306	GAS - SAFETY/TRAINING	1,300.00	0.00	1,300.00	0.00	0.00	1,140.51	0.00	159.49	88
3307	GAS - COURT COMPLEX	2,500.00	0.00	2,500.00	0.00	0.00	2,150.18	0.00	349.82	86
3308	GAS - HEALTH DEPARTMEN	1,500.00	0.00	1,500.00	0.00	0.00	946.04	0.00	553.96	63
3309	GAS - JUVENILE SERVICE	1,700.00	0.00	1,700.00	0.00	0.00	1,246.29	0.00	453.71	73
3400	WATER - COURTHOUSE	4,600.00	0.00	4,600.00	387.46	0.00	1,904.44	0.00	2,695.56	41
3401	WATER - SOUTHSIDE BUIL	900.00	0.00	900.00	77.08	0.00	379.62	0.00	520.38	42
3402	WATER - SHERIFF/JAIL/C	28,000.00	0.00	28,000.00	2,368.03	0.00	10,921.67	0.00	17,078.33	39
3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	92.33	0.00	571.85	0.00	628.15	48
3405	WATER - COUNTY SERVICE	2,400.00	0.00	2,400.00	195.39	0.00	965.19	0.00	1,434.81	40
3406	WATER - SAFETY/TRAININ	4,600.00	0.00	4,600.00	382.68	0.00	1,902.81	0.00	2,697.19	41
3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	114.50	0.00	565.46	0.00	934.54	38
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	178.64	0.00	901.92	0.00	1,298.08	41
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	65.30	0.00	388.31	0.00	611.69	39
3500	WASTE - COURTHOUSE	3,600.00	0.00	3,600.00	289.28	0.00	1,795.65	0.00	1,804.35	50
3502	WASTE - SHERIFF/JAIL/C	5,000.00	0.00	5,000.00	416.51	0.00	2,528.97	0.00	2,471.03	51
3503	WASTE - ROAD & BRIDGE	2,600.00	0.00	2,600.00	205.39	0.00	1,226.67	0.00	1,373.33	47
3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	89.95	0.00	535.13	0.00	564.87	49
3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	89.95	0.00	535.13	0.00	664.87	45
Sub Total Other Charges		339,420.00	29,843.85	369,263.85	6,594.06	0.00	203,871.45	0.00	165,392.40	55
4005	VEHICLES	20,000.00	0.00	20,000.00	24,600.00	0.00	24,600.00	0.00	-4,600.00	123
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	24,600.00	0.00	24,600.00	0.00	-4,600.00	123
Dept Total *	COUNTY BUILDINGS	797,448.42	28,798.64	826,247.06	67,889.01	0.00	426,203.61	0.00	400,043.45	52
1000.0112	COUNTY SPECIAL PROJECTS									
3211	BAXTER CO HISTORICAL S	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100

Baxter County
 Summary Statement of Operation
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Posted on or Before 06/21/2018 (c)

1000 COUNTY GENERAL

0112 COUNTY SPECIAL PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0112 COUNTY SPECIAL PROJECTS (Continued from previous Page)										
3212	OFFICE OF THE AGING	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	100
3213	BAXTER COUNTY CONSERVA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100
Sub Total Other Charges		22,300.00	0.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	100
Dept Total * COUNTY SPECIAL PR		22,300.00	0.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	100
1000.0115 IT DEPARTMENT										
1001	SALARIES FULL-TIME	43,409.60	0.00	43,409.60	1,669.60	0.00	19,200.40	0.00	24,209.20	44
1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
1006	SOCIAL SECURITY	3,435.58	0.00	3,435.58	116.86	0.00	1,349.33	0.00	2,086.25	39
1007	RETIREMENT	6,880.15	0.00	6,880.15	246.27	0.00	2,951.63	0.00	3,928.52	43
1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	466.66	0.00	2,799.96	0.00	3,065.64	48
1010	WORKMEN'S COMPENSATION	60.00	0.00	60.00	0.00	0.00	54.34	0.00	5.66	91
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	66.65	0.00	89.35	43
Sub Total Personnel Services		62,306.93	0.00	62,306.93	2,499.39	0.00	26,422.31	0.00	35,884.62	42
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	2,565.06	0.00	5,434.94	32
2024	MAINTENANCE CONTRACTS	9,300.00	0.00	9,300.00	495.00	0.00	2,970.00	0.00	6,330.00	32
Sub Total Supplies		17,300.00	0.00	17,300.00	495.00	0.00	5,535.06	0.00	11,764.94	32
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	203.44	0.00	46.56	81
3020	TELEPHONE AND FAX	5,200.00	0.00	5,200.00	0.00	0.00	1,147.29	0.00	4,052.71	22
3021	POSTAGE	66.00	0.00	66.00	0.00	0.00	0.00	0.00	66.00	0
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00	0
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Sub Total Other Charges		8,292.00	0.00	8,292.00	0.00	0.00	1,350.73	0.00	6,941.27	16
Dept Total * IT DEPARTMENT		87,898.93	0.00	87,898.93	2,994.39	0.00	33,308.10	0.00	54,590.83	38

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Funds : ALL
 Depts : ALL
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Baxter County
 Summary Statement of Operation
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18-06
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 1000 COUNTY GENERAL
 0115 IT DEPARTMENT

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
					Trans	Enc	Trans	Enc			
1000.0115	IT DEPARTMENT	<i>(Continued from previous Page)</i>									
1000.0138 RECYCLING PROJECT											
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0	
2007	FUELS OILS AND LUBRICA	8,500.00	-2,209.67	6,290.33	0.00	0.00	0.00	0.00	6,290.33	0	
2023	PARTS AND REPAIRS	9,500.00	-1,984.11	7,515.89	0.00	0.00	5,739.97	0.00	1,775.92	76	
Sub Total Supplies		19,500.00	-4,193.78	15,306.22	0.00	0.00	5,739.97	0.00	9,566.25	38	
3053 FLEET INSURANCE											
3053	FLEET INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0	
Sub Total Other Charges		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0	
Dept Total * RECYCLING PROJECT		25,500.00	-4,193.78	21,306.22	0.00	0.00	5,739.97	0.00	15,566.25	27	
1000.0140 HUMAN RESOURCES											
1001	SALARIES, FULL-TIME	37,475.84	0.00	37,475.84	1,440.00	0.00	17,151.04	0.00	20,324.80	46	
1006	SOCIAL SECURITY	2,866.90	0.00	2,866.90	102.71	0.00	1,230.08	0.00	1,636.82	43	
1007	RETIREMENT	5,741.30	0.00	5,741.30	212.40	0.00	2,529.77	0.00	3,211.53	44	
1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	2,932.80	0.00	2,932.80	50	
1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	47.03	0.00	72.97	39	
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	63.41	0.00	92.59	41	
Sub Total Personnel Services		52,225.64	0.00	52,225.64	2,243.91	0.00	23,954.13	0.00	28,271.51	46	
2001 GENERAL SUPPLIES											
2001	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	192.32	0.00	3,307.68	5	
2011 EMPLOYEE RECOGNITION											
2011	EMPLOYEE RECOGNITION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0	
Sub Total Supplies		10,500.00	0.00	10,500.00	0.00	0.00	192.32	0.00	10,307.68	2	
3009 OTHER PROFESSIONAL SER											
3009	OTHER PROFESSIONAL SER	20,000.00	0.00	20,000.00	0.00	0.00	19,500.00	0.00	500.00	98	
3015 ASSN. RISK MANAGEMENT											
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	197.62	0.00	52.38	79	
3020 TELEPHONE & FAX											
3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	0.00	0.00	438.44	0.00	561.56	44	
3021 POSTAGE											
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	33.15	0.00	566.85	6	
3090 DUES AND MEMBERSHIPS											
3090	DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	229.00	0.00	21.00	92	

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Baxter County
 Summary Statement of Operation
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18-06
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 1000 COUNTY GENERAL
 0140 HUMAN RESOURCES

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0140 HUMAN RESOURCES (Continued from previous Page)										
3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	39.60	0.00	3,960.40	1
Sub Total Other Charges		26,100.00	0.00	26,100.00	0.00	0.00	20,437.81	0.00	5,662.19	78
Dept Total * HUMAN RESOURCES		88,825.64	0.00	88,825.64	2,243.91	0.00	44,584.26	0.00	44,241.38	50
1000.0149 COUNTY SURVEYOR										
1004	CONTRACT LABOR	16,500.00	0.00	16,500.00	4,950.00	0.00	6,600.00	0.00	9,900.00	40
Sub Total Personnel Services		16,500.00	0.00	16,500.00	4,950.00	0.00	6,600.00	0.00	9,900.00	40
2001	GENERAL SUPPLIES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
Sub Total Supplies		700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	73.62	0.00	1.38	98
Sub Total Other Charges		75.00	0.00	75.00	0.00	0.00	73.62	0.00	1.38	98
Dept Total * COUNTY SURVEYOR		17,275.00	0.00	17,275.00	4,950.00	0.00	6,673.62	0.00	10,601.38	39
1000.0151 COUNTY MAINTENANCE SHOP										
1001	SALARIES FULL-TIME	31,828.32	0.00	31,828.32	1,231.20	0.00	14,449.60	0.00	17,378.72	45
1006	SOCIAL SECURITY	2,434.87	0.00	2,434.87	94.18	0.00	1,114.76	0.00	1,320.11	46
1007	RETIREMENT	4,876.10	0.00	4,876.10	181.60	0.00	2,131.29	0.00	2,744.81	44
1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	2,932.80	0.00	2,932.80	50
1010	WORKMEN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	731.50	0.00	268.50	73
1011	UNEMPLOYMENT COMPENSAT	450.00	0.00	450.00	0.00	0.00	57.37	0.00	392.63	13
Sub Total Personnel Services		46,454.89	0.00	46,454.89	1,995.78	0.00	21,417.32	0.00	25,037.57	46
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	197.77	0.00	2,302.23	8
2007	FUELS OILS AND LUBRICA	12,000.00	32,779.53	44,779.53	0.00	0.00	40,485.67	0.00	4,293.86	90

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 Depts : ALL
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1000 COUNTY GENERAL

0151 COUNTY MAINTENANCE SHOP

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
1000.0151 COUNTY MAINTENANCE SHOP (Continued from previous Page)										
2008	TIRES	3,000.00	3,582.74	6,582.74	0.00	0.00	1,033.06	0.00	5,549.68	16
2023	PARTS AND REPAIRS	25,000.00	20,771.11	45,771.11	1,382.09	0.00	18,648.50	0.00	27,122.61	41
Sub Total Supplies		42,500.00	57,133.38	99,633.38	1,382.09	0.00	60,365.00	0.00	39,268.38	61
3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83
Dept Total * COUNTY MAINTENANC		89,554.89	57,133.38	146,688.27	3,377.87	0.00	82,282.32	0.00	64,405.95	56
1000.0154 MISC. REIMBURSEMENTS										
1052	MISCELLANEOUS REIMBURS	2,000.00	0.00	2,000.00	-442.82	0.00	71.42	0.00	1,928.58	4
Sub Total Personnel Services		2,000.00	0.00	2,000.00	-442.82	0.00	71.42	0.00	1,928.58	4
Dept Total * MISC. REIMBURSEME		2,000.00	0.00	2,000.00	-442.82	0.00	71.42	0.00	1,928.58	4
1000.0155 HOUSEHOLD HAZARDOUS WASTE										
3009	OTHER PROFESSIONAL SER	35,000.00	0.00	35,000.00	657.28	0.00	11,572.71	0.00	23,427.29	33
Sub Total Other Charges		35,000.00	0.00	35,000.00	657.28	0.00	11,572.71	0.00	23,427.29	33
Dept Total * HOUSEHOLD HAZARDO		35,000.00	0.00	35,000.00	657.28	0.00	11,572.71	0.00	23,427.29	33
1000.0182 BX CO WATERWORKS FACILITIES BOARD										
2001	GENERAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
Sub Total Supplies		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0

Baxter County
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1000 COUNTY GENERAL

0182 BX CO WATERWORKS FACILITIES BOARD

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0182 BX CO WATERWORKS FACILITIES BOARD (Continued from previous Page)										
	Sub Total Other Charges	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0
Dept Total *	BX CO WATERWORKS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0
1000.0300 PUBLIC HEALTH										
1004	CONTRACT LABOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
	Sub Total Personnel Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	638.15	0.00	2,178.03	0.00	6,321.97	26
	Sub Total Supplies	8,500.00	0.00	8,500.00	638.15	0.00	2,178.03	0.00	6,321.97	26
3020	TELEPHONE & FAX - LAND	12,500.00	0.00	12,500.00	764.58	0.00	4,333.95	0.00	8,166.05	35
	Sub Total Other Charges	12,500.00	0.00	12,500.00	764.58	0.00	4,333.95	0.00	8,166.05	35
Dept Total *	PUBLIC HEALTH	21,500.00	0.00	21,500.00	1,402.73	0.00	6,511.98	0.00	14,988.02	30
1000.0400 COUNTY SHERIFF										
1001	SALARIES FULL-TIME	1,172,449.99	0.00	1,172,449.99	46,883.95	0.00	513,212.94	0.00	659,237.05	44
1002	PARTTIME SALARIES	23,300.00	0.00	23,300.00	871.88	0.00	10,423.16	0.00	12,876.84	45
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	900.00	0.00	100.00	90
1005	OVERTIME/PREM. COMP.	63,250.00	299.76	63,549.76	6,817.30	0.00	42,407.53	0.00	21,142.23	67
1006	SOCIAL SECURITY	96,390.00	0.00	96,390.00	4,081.46	0.00	42,306.59	0.00	54,083.41	44
1007	RETIREMENT	193,032.00	0.00	193,032.00	8,015.70	0.00	87,779.25	0.00	105,252.75	45
1009	HEALTH INSURANCE	199,430.40	0.00	199,430.40	16,453.67	0.00	97,589.34	0.00	101,841.06	49
1010	WORKMEN'S COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	24,739.33	0.00	5,260.67	82
1011	UNEMPLOYMENT COMPENSAT	5,148.00	0.00	5,148.00	0.00	0.00	1,958.21	0.00	3,189.79	38
	Sub Total Personnel Services	1,784,000.39	299.76	1,784,300.15	83,123.96	0.00	821,316.35	0.00	962,983.80	46

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Posted on or Before 06/21/2018 (c)

1000 COUNTY GENERAL

0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400 COUNTY SHERIFF (Continued from previous Page)										
2001	GENERAL SUPPLIES	30,000.00	3,226.30	33,226.30	632.44	0.00	20,140.60	0.00	13,085.70	61
2006	CLOTHING AND UNIFORMS	25,500.00	70.00	25,570.00	960.45	0.00	6,680.32	0.00	18,889.68	26
2007	FUELS OILS AND LUBRICA	110,875.00	-9,814.50	101,060.50	5,450.30	0.00	20,557.76	0.00	80,502.74	20
2008	TIRES	12,000.00	0.00	12,000.00	511.86	0.00	4,903.26	0.00	7,096.74	41
2023	PARTS AND REPAIRS	45,000.00	-2,836.34	42,163.66	662.06	0.00	14,262.04	0.00	27,901.62	34
2060	HELICOPTER	15,000.00	0.00	15,000.00	0.00	0.00	398.06	0.00	14,601.94	3
Sub Total Supplies		238,375.00	-9,354.54	229,020.46	8,217.11	0.00	66,942.04	0.00	162,078.42	29
3003	COMPUTER SERVICES	13,000.00	0.00	13,000.00	915.12	0.00	5,253.65	0.00	7,746.35	40
3006	MEDICAL AND HOSPITAL	4,000.00	0.00	4,000.00	90.00	0.00	990.00	0.00	3,010.00	25
3015	ASSN. RISK MANAGEMENT	5,500.00	0.00	5,500.00	0.00	0.00	4,592.31	0.00	907.69	84
3020	TELEPHONE	28,000.00	0.00	28,000.00	1,969.56	0.00	11,349.02	0.00	16,650.98	41
3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	107.80	0.00	3,392.20	3
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
3053	FLEET INSURANCE	19,000.00	500.00	19,500.00	0.00	0.00	19,606.00	0.00	-106.00	101
3073	LEASE - MACHINERY AND	3,964.00	0.00	3,964.00	344.12	0.00	1,678.65	0.00	2,285.35	42
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	300.00	0.00	561.96	0.00	938.04	37
3093	MISC. LAW ENFORCEMENT	5,000.00	80.00	5,080.00	0.00	0.00	2,000.00	0.00	3,080.00	39
3101	TRAINING AND EDUCATION	9,000.00	360.00	9,360.00	40.00	0.00	1,403.17	0.00	7,956.83	15
Sub Total Other Charges		93,964.00	940.00	94,904.00	3,658.80	0.00	47,542.56	0.00	47,361.44	50
4005	PURCHASE OF VEHICLES	99,100.00	0.00	99,100.00	0.00	0.00	0.00	0.00	99,100.00	0
Sub Total Capital Outlay		99,100.00	0.00	99,100.00	0.00	0.00	0.00	0.00	99,100.00	0
Dept Total * COUNTY SHERIFF		2,215,439.39	-8,114.78	2,207,324.61	94,999.87	0.00	935,800.95	0.00	1,271,523.66	42
1000.0401 CIRCUIT COURT - DIVISION 3										
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

Baxter County
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 1000 COUNTY GENERAL
 0401 CIRCUIT COURT - DIVISION 3

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0401	CIRCUIT COURT - DIVISION 3	<i>(Continued from previous Page)</i>								
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	327.95	0.00	1,172.05	22
3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	250.00	0.00	550.00	31
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	0.00	0.00	10,089.85	0.00	4,910.15	67
3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0
Sub Total Other Charges		18,050.00	0.00	18,050.00	0.00	0.00	10,667.80	0.00	7,382.20	59
Dept Total * CIRCUIT COURT - D		20,050.00	0.00	20,050.00	0.00	0.00	10,667.80	0.00	9,382.20	53
1000.0406	CIRCUIT COURT - DIVISION I									
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
1006	SOCIAL SECURITY	77.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0
1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0
Sub Total Personnel Services		1,107.00	0.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	39.81	0.00	35.19	53
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
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
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
3096	COUNTY MATCHING FUNDS	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0
Sub Total Other Charges		9,250.00	0.00	9,250.00	0.00	0.00	39.81	0.00	9,210.19	0
Dept Total * CIRCUIT COURT - D		12,857.00	0.00	12,857.00	0.00	0.00	39.81	0.00	12,817.19	0

Baxter County
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 1000 COUNTY GENERAL
 0409 10th Judicial District Court

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0409 10th Judicial District Court										
1001	SALARIES FULL-TIME	51,308.08	0.00	51,308.08	1,124.80	0.00	20,864.83	0.00	30,443.25	41
1006	SOCIAL SECURITY	3,925.07	0.00	3,925.07	85.83	0.00	1,593.74	0.00	2,331.33	41
1007	RETIREMENT	7,860.40	0.00	7,860.40	165.91	0.00	3,216.23	0.00	4,644.17	41
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	488.80	0.00	5,376.80	0.00	6,354.40	46
1010	WORKMEN'S COMPENSATION	650.00	0.00	650.00	0.00	0.00	598.79	0.00	51.21	92
1011	UNEMPLOYMENT COMPENSAT	251.00	0.00	251.00	0.00	0.00	82.58	0.00	168.42	33
Sub Total Personnel Services		75,725.75	0.00	75,725.75	1,865.34	0.00	31,732.97	0.00	43,992.78	42
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	82.26	0.00	2,223.31	0.00	5,776.69	28
2024	MAINTENANCE CONTRACTS	1,700.00	0.00	1,700.00	162.90	0.00	738.92	0.00	961.08	43
Sub Total Supplies		9,700.00	0.00	9,700.00	245.16	0.00	2,962.23	0.00	6,737.77	31
3009	OTHER PROFESSIONAL SER	110,000.00	0.00	110,000.00	0.00	0.00	32,976.00	0.00	77,024.00	30
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	74.11	0.00	0.89	99
3020	TELEPHONE & FAX	2,300.00	0.00	2,300.00	0.00	0.00	1,064.31	0.00	1,235.69	46
3021	POSTAGE	2,200.00	0.00	2,200.00	0.00	0.00	1,000.00	0.00	1,200.00	45
3030	TRAVEL	900.00	0.00	900.00	0.00	0.00	378.23	0.00	521.77	42
Sub Total Other Charges		115,475.00	0.00	115,475.00	0.00	0.00	35,492.65	0.00	79,982.35	31
Dept Total * 10th Judicial Dis		200,900.75	0.00	200,900.75	2,110.50	0.00	70,187.85	0.00	130,712.90	35
1000.0414 CIRCUIT COURT DIV. 2										
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	5,833.32	0.00	11,666.68	33
Sub Total Personnel Services		17,500.00	0.00	17,500.00	0.00	0.00	5,833.32	0.00	11,666.68	33
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	1,065.45	0.00	3,434.55	24
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	1,065.45	0.00	3,434.55	24
3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	931.68	0.00	1,568.32	37

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Funds : ALL Printed 13:05:28 21 JUN 2018
 Depts : ALL

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 1000 COUNTY GENERAL
 0414 CIRCUIT COURT DIV. 2

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0414	CIRCUIT COURT DIV. 2	<i>(Continued from previous Page)</i>								
3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	7.29	0.00	292.71	2
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	200.00	0.00	1,800.00	10
Sub Total Other Charges		7,050.00	0.00	7,050.00	0.00	0.00	1,138.97	0.00	5,911.03	16
Dept Total * CIRCUIT COURT DIV		29,050.00	0.00	29,050.00	0.00	0.00	8,037.74	0.00	21,012.26	28
1000.0415 JUVENILE SERVICES										
1001	SALARIES FULL-TIME	263,660.88	-16,000.00	247,660.88	10,354.50	0.00	103,180.86	0.00	144,480.02	42
1003	EXTRA HELP	1,000.00	16,000.00	17,000.00	0.00	0.00	7,087.05	0.00	9,912.95	42
1006	SOCIAL SECURITY	20,246.56	0.00	20,246.56	784.80	0.00	7,812.79	0.00	12,433.77	39
1007	RETIREMENT	40,546.05	0.00	40,546.05	1,527.28	0.00	15,776.21	0.00	24,769.84	39
1009	HEALTH INSURANCE	46,924.80	0.00	46,924.80	3,421.60	0.00	19,552.00	0.00	27,372.80	42
1010	WORKMEN'S COMPENSATION	5,800.00	0.00	5,800.00	0.00	0.00	5,351.45	0.00	448.55	92
1011	UNEMPLOYMENT COMPENSAT	1,317.26	0.00	1,317.26	0.00	0.00	386.57	0.00	930.69	29
Sub Total Personnel Services		379,495.55	0.00	379,495.55	16,088.18	0.00	159,146.93	0.00	220,348.62	42
2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	4,329.98	0.00	2,170.02	67
2007	FUELS OILS AND LUBRICA	12,500.00	-1,977.00	10,523.00	0.00	0.00	170.42	0.00	10,352.58	2
2023	PARTS AND REPAIRS	7,000.00	-1,654.18	5,345.82	0.00	0.00	194.92	0.00	5,150.90	4
2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	0.00	0.00	3,927.11	0.00	6,384.89	38
Sub Total Supplies		36,312.00	-3,631.18	32,680.82	0.00	0.00	8,622.43	0.00	24,058.39	26
3009	OTHER PROFESSIONAL SER	7,500.00	0.00	7,500.00	0.00	0.00	12,141.48	0.00	-4,641.48	162
3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	435.87	0.00	14.13	97
3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	0.00	0.00	2,137.69	0.00	5,862.31	27
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	20.21	0.00	1,979.79	1
3030	TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
3040	ADVERTISING AND PUBLIC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
3053	FLEET INSURANCE	2,400.00	0.00	2,400.00	0.00	0.00	2,868.00	0.00	-468.00	120
3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	108.67	0.00	891.33	11
3201	HOST HOME/PER DIEM	12,500.00	0.00	12,500.00	0.00	0.00	315.76	0.00	12,184.24	3
3202	JUVENILE DETENTION	34,000.00	0.00	34,000.00	0.00	0.00	8,055.44	0.00	25,944.56	24

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Funds : ALL
 Depts : ALL
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Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018
 1000 COUNTY GENERAL
 0415 JUVENILE SERVICES

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0415 JUVENILE SERVICES (Continued from previous Page)										
	Sub Total Other Charges	73,850.00	0.00	73,850.00	0.00	0.00	26,083.12	0.00	47,766.88	35
Dept Total * JUVENILE SERVICES		489,657.55	-3,631.18	486,026.37	16,088.18	0.00	193,852.48	0.00	292,173.89	40
1000.0416 PROSECUTING ATTORNEY										
1001	SALARIES FULL-TIME	64,822.32	0.00	64,822.32	2,508.00	0.00	30,069.18	0.00	34,753.14	46
1002	PARTTIME SALARIES	8,000.00	0.00	8,000.00	387.60	0.00	4,457.40	0.00	3,542.60	56
1004	CONTRACT LABOR	14,000.00	0.00	14,000.00	537.50	0.00	6,450.00	0.00	7,550.00	46
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	50
1006	SOCIAL SECURITY	5,723.91	0.00	5,723.91	185.98	0.00	2,328.13	0.00	3,395.78	41
1007	RETIREMENT	11,462.78	0.00	11,462.78	427.10	0.00	5,448.35	0.00	6,014.43	48
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	522.20	0.00	3,133.20	0.00	8,598.00	27
1010	WORKMEN'S COMPENSATION	175.00	0.00	175.00	0.00	0.00	91.96	0.00	83.04	53
1011	UNEMPLOYMENT COMPENSAT	250.00	0.00	250.00	0.00	0.00	105.82	0.00	144.18	42
	Sub Total Personnel Services	118,165.21	0.00	118,165.21	4,568.38	0.00	53,084.04	0.00	65,081.17	45
2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	591.71	0.00	3,917.94	0.00	8,082.06	33
2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	0.00	0.00	770.73	0.00	8,229.27	9
	Sub Total Supplies	21,000.00	0.00	21,000.00	591.71	0.00	4,688.67	0.00	16,311.33	22
3015	ASSN. RISK MANAGEMENT	720.00	0.00	720.00	0.00	0.00	718.68	0.00	1.32	100
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	90.60	0.00	543.60	0.00	2,456.40	18
3092	JURORS AND WITNESSES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
3200	SPECIAL PROJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
	Sub Total Other Charges	10,220.00	0.00	10,220.00	90.60	0.00	1,262.28	0.00	8,957.72	12
Dept Total * PROSECUTING ATTOR		149,385.21	0.00	149,385.21	5,250.69	0.00	59,034.99	0.00	90,350.22	40
1000.0418 COUNTY JAIL										

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 1000 COUNTY GENERAL
 0418 COUNTY JAIL

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0418 COUNTY JAIL										
1001	SALARIES FULL-TIME	513,129.52	0.00	513,129.52	20,470.83	0.00	209,374.69	0.00	303,754.83	41
1002	PARTTIME SALARIES	14,200.00	0.00	14,200.00	525.00	0.00	6,300.00	0.00	7,900.00	44
1003	EXTRA HELP	34,800.00	0.00	34,800.00	809.75	0.00	20,674.29	0.00	14,125.71	59
1005	OVERTIME/PREM. COMP.	41,000.00	0.00	41,000.00	1,935.00	0.00	33,660.15	0.00	7,339.85	82
1006	SOCIAL SECURITY	46,139.41	0.00	46,139.41	1,812.41	0.00	20,606.97	0.00	25,532.44	45
1007	RETIREMENT	92,399.44	0.00	92,399.44	3,631.33	0.00	41,296.15	0.00	51,103.29	45
1009	HEALTH INSURANCE	111,446.40	0.00	111,446.40	9,198.89	0.00	50,970.03	0.00	60,476.37	46
1010	WORKMEN'S COMPENSATION	14,000.00	0.00	14,000.00	0.00	0.00	12,271.44	0.00	1,728.56	88
1011	UNEMPLOYMENT COMPENSAT	3,200.00	0.00	3,200.00	0.00	0.00	1,035.76	0.00	2,164.24	32
1099	TRANSPORT FOR PRISONER	16,000.00	0.00	16,000.00	485.00	0.00	3,805.00	0.00	12,195.00	24
Sub Total Personnel Services		886,314.77	0.00	886,314.77	38,868.21	0.00	399,994.48	0.00	486,320.29	45
2004	MEDICINE AND DRUGS	32,000.00	987.64	32,987.64	733.85	0.00	6,812.06	0.00	26,175.58	21
2005	FOOD	62,000.00	0.00	62,000.00	8,378.28	0.00	34,967.00	0.00	27,033.00	56
2006	CLOTHING AND UNIFORMS	5,000.00	0.00	5,000.00	516.07	0.00	3,424.02	0.00	1,575.98	68
2011	GENERAL SUPPLIES	52,000.00	899.30	52,899.30	6,482.87	0.00	30,328.49	0.00	22,570.81	57
2023	PARTS AND REPAIRS	34,000.00	0.00	34,000.00	1,270.53	0.00	16,127.08	0.00	17,872.92	47
Sub Total Supplies		185,000.00	1,886.94	186,886.94	17,381.60	0.00	91,658.65	0.00	95,228.29	49
3006	MEDICAL AND HOSPITAL	48,000.00	3,043.73	51,043.73	1,450.76	0.00	7,120.39	0.00	43,923.34	14
3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	10,715.40	0.00	1,284.60	89
3020	TELEPHONE & FAX - LAND	4,000.00	0.00	4,000.00	234.61	0.00	1,091.39	0.00	2,908.61	27
3021	POSTAGE	2,950.00	0.00	2,950.00	0.00	0.00	2,247.65	0.00	702.35	76
3073	EQUIPMENT LEASES	2,100.00	0.00	2,100.00	129.87	0.00	843.07	0.00	1,256.93	40
3101	TRAINING AND EDUCATION	6,000.00	0.00	6,000.00	0.00	0.00	3,040.84	0.00	2,959.16	51
Sub Total Other Charges		75,050.00	3,043.73	78,093.73	1,815.24	0.00	25,058.74	0.00	53,034.99	32
Dept Total * COUNTY JAIL		1,146,364.77	4,930.67	1,151,295.44	58,065.05	0.00	516,711.87	0.00	634,583.57	45
1000.0419 COUNTY CORONER										
1001	SALARIES	30,000.00	0.00	30,000.00	1,153.84	0.00	13,846.08	0.00	16,153.92	46
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	769.23	0.00	8,591.53	0.00	11,408.47	43

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 0419 COUNTY CORONER

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					Trans	Enc	Trans	Enc		
1000.0419 COUNTY CORONER (Continued from previous Page)										
1006	SOCIAL SECURITY	3,825.00	0.00	3,825.00	147.13	0.00	1,716.65	0.00	2,108.35	45
1007	RETIREMENT	7,660.00	0.00	7,660.00	230.24	0.00	2,764.14	0.00	4,895.86	36
1009	HEALTH INSURANCE MATCH	5,865.60	0.00	5,865.60	488.80	0.00	2,932.80	0.00	2,932.80	50
1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	109.73	0.00	10.27	91
1011	UNEMPLOYMENT COMPENSAT	275.00	0.00	275.00	0.00	0.00	31.81	0.00	243.19	12
1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	200.00	0.00	2,300.00	8
Sub Total Personnel Services		70,245.60	0.00	70,245.60	2,789.24	0.00	30,192.74	0.00	40,052.86	43
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	178.54	0.00	3,821.46	4
2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
2007	FUEL OIL AND LUBRICANT	3,000.00	-763.51	2,236.49	0.00	0.00	0.00	0.00	2,236.49	0
2023	PARTS & REPAIRS	3,000.00	-43.47	2,956.53	0.00	0.00	1,027.76	0.00	1,928.77	35
Sub Total Supplies		11,000.00	-806.98	10,193.02	0.00	0.00	1,206.30	0.00	8,986.72	12
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	129.81	0.00	20.19	87
3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	268.21	0.00	1,731.79	13
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	889.00	0.00	111.00	89
3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	170.00	0.00	330.00	34
Sub Total Other Charges		6,650.00	0.00	6,650.00	0.00	0.00	1,457.02	0.00	5,192.98	22
4004	MACHINERY AND EQUIPMEN	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
Sub Total Capital Outlay		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
Dept Total * COUNTY CORONER		91,395.60	-806.98	90,588.62	2,789.24	0.00	32,856.06	0.00	57,732.56	36
1000.0422 SHERIFF'S TRAFFIC ENF. PROJ. GRANT										
1007	RETIREMENT	0.00	0.00	0.00	61.31	0.00	191.94	0.00	-191.94	100
Sub Total Personnel Services		0.00	0.00	0.00	61.31	0.00	191.94	0.00	-191.94	100

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 0422 SHERIFF'S TRAFFIC ENF. PROJ. GRANT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0422 SHERIFF'S TRAFFIC ENF. PROJ. GRANT (Continued from previous Page)										
Dept Total *	SHERIFF'S TRAFFIC	0.00	0.00	0.00	61.31	0.00	191.94	0.00	-191.94	100
1000.0423 LAW ENFORCEMENT/CORPS CONTRACT										
1003	EXTRA HELP	65,995.00	0.00	65,995.00	4,890.18	0.00	10,047.98	0.00	55,947.02	15
1006	SOCIAL SECURITY	5,048.62	0.00	5,048.62	374.12	0.00	768.67	0.00	4,279.95	15
1007	RETIREMENT	10,110.43	0.00	10,110.43	0.00	0.00	0.00	0.00	10,110.43	0
1010	WORKMEN'S COMPENSATION	80.00	0.00	80.00	0.00	0.00	78.38	0.00	1.62	98
Sub Total Personnel Services		81,234.05	0.00	81,234.05	5,264.30	0.00	10,895.03	0.00	70,339.02	13
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
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
Dept Total *	LAW ENFORCEMENT/C	84,734.05	0.00	84,734.05	5,264.30	0.00	10,895.03	0.00	73,839.02	13
1000.0425 DARE OFFICER										
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	407.32	0.00	5,234.43	0.00	2,765.57	65
Sub Total Supplies		8,000.00	0.00	8,000.00	407.32	0.00	5,234.43	0.00	2,765.57	65
Dept Total *	DARE OFFICER	8,000.00	0.00	8,000.00	407.32	0.00	5,234.43	0.00	2,765.57	65
1000.0500 OFFICE OF EMERGENCY MANAGEMENT										
1001	SALARIES FULL-TIME	71,895.20	0.00	71,895.20	2,664.00	0.00	32,861.20	0.00	39,034.00	46
1005	OVERTIME & OTHER PREMI	750.00	0.00	750.00	0.00	0.00	3,527.66	0.00	-2,777.66	470
1006	SOCIAL SECURITY	5,557.36	0.00	5,557.36	202.37	0.00	2,731.99	0.00	2,825.37	49
1007	RETIREMENT	11,129.24	0.00	11,129.24	392.94	0.00	4,847.00	0.00	6,282.24	44
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	977.60	0.00	5,205.55	0.00	6,525.65	44
1010	WORKMEN'S COMPENSATION	1,600.00	0.00	1,600.00	0.00	0.00	1,302.07	0.00	297.93	81
1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	159.34	0.00	152.66	51

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Funds : ALL Printed 13:05:28 21 JUN 2018
 Depts : ALL

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1000 COUNTY GENERAL

0500 OFFICE OF EMERGENCY MANAGEMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0500 OFFICE OF EMERGENCY MANAGEMENT (Continued from previous Page)										
Sub Total Personnel Services		102,975.00	0.00	102,975.00	4,236.91	0.00	50,634.81	0.00	52,340.19	49
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	362.93	0.00	3,637.07	9
2007	FUELS OILS AND LUBRICA	4,800.00	-1,068.76	3,731.24	0.00	0.00	77.40	0.00	3,653.84	2
2023	PARTS AND REPAIRS	2,000.00	-33.42	1,966.58	0.00	0.00	3.25	0.00	1,963.33	0
2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	1,027.29	0.00	7,472.71	12
2054	SUPPLIES - EMERGENCY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Sub Total Supplies		20,800.00	-1,102.18	19,697.82	0.00	0.00	1,470.87	0.00	18,226.95	7
3007	DRUG TESTING	5,500.00	0.00	5,500.00	0.00	0.00	890.00	0.00	4,610.00	16
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	171.62	0.00	78.38	69
3020	TELEPHONE & FAX	5,120.00	0.00	5,120.00	0.00	0.00	2,776.73	0.00	2,343.27	54
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	108.83	0.00	-8.83	109
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	92.94	0.00	2,907.06	3
3052	FLEET INSURANCE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100
3053	FLEET LIABILITY	0.00	1,000.00	1,000.00	0.00	0.00	1,059.00	0.00	-59.00	106
3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	147.21	0.00	1,852.79	7
Sub Total Other Charges		18,770.00	0.00	18,770.00	0.00	0.00	6,746.33	0.00	12,023.67	36
Dept Total * OFFICE OF EMERGEN		142,545.00	-1,102.18	141,442.82	4,236.91	0.00	58,852.01	0.00	82,590.81	42
1000.0502 FIRE DEPARTMENTS										
1010	WORKMEN'S COMPENSATION	3,400.00	0.00	3,400.00	0.00	0.00	2,650.12	0.00	749.88	78
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	2,650.12	0.00	749.88	78
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,596.10	0.00	3,403.90	32
2020	BUILDING MATERIAL AND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
2055	COMMUNICATIONS MAINTEN	8,000.00	-3,149.95	4,850.05	0.00	0.00	1,136.11	0.00	3,713.94	23

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 0502 FIRE DEPARTMENTS

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Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0502 FIRE DEPARTMENTS (Continued from previous Page)										
Sub Total	Supplies	14,500.00	-3,149.95	11,350.05	0.00	0.00	2,732.21	0.00	8,617.84	24
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	197.75	0.00	802.25	20
3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
3208	FIRE DEPTS EQUAL FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	99,999.85	0.00	0.15	100
Sub Total	Other Charges	108,500.00	0.00	108,500.00	0.00	0.00	100,197.60	0.00	8,302.40	92
4004	MACHINERY AND EQUIPMEN	0.00	3,149.95	3,149.95	0.00	0.00	3,149.95	0.00	0.00	100
Sub Total	Capital Outlay	0.00	3,149.95	3,149.95	0.00	0.00	3,149.95	0.00	0.00	100
Dept Total *	FIRE DEPARTMENTS	126,400.00	0.00	126,400.00	0.00	0.00	108,729.88	0.00	17,670.12	86
1000.0504 E911 TELECOMMUNICATORS										
1001	SALARIES FULL-TIME	141,825.84	0.00	141,825.84	4,564.16	0.00	59,375.96	0.00	82,449.88	42
1003	EXTRA HELP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
1005	OVERTIME/PREM. COMP.	24,000.00	0.00	24,000.00	1,731.96	0.00	14,347.07	0.00	9,652.93	60
1006	SOCIAL SECURITY	13,144.67	0.00	13,144.67	479.45	0.00	5,609.71	0.00	7,534.96	43
1007	RETIREMENT	26,323.72	0.00	26,323.72	928.68	0.00	11,654.87	0.00	14,668.85	44
1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	2,444.00	0.00	17,916.43	0.00	17,277.17	51
1010	WORKMEN'S COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	3,133.96	0.00	1,866.04	63
1011	UNEMPLOYMENT COMPENSAT	1,400.00	0.00	1,400.00	0.00	0.00	278.32	0.00	1,121.68	20
Sub Total	Personnel Services	252,887.83	0.00	252,887.83	10,148.25	0.00	112,316.32	0.00	140,571.51	44
Dept Total *	E911 TELECOMMUNIC	252,887.83	0.00	252,887.83	10,148.25	0.00	112,316.32	0.00	140,571.51	44
1000.0800 VETERANS SERVICES										
1001	SALARIES FULL-TIME	26,644.64	0.00	26,644.64	1,011.20	0.00	11,613.00	0.00	15,031.64	44
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	118.50	0.00	881.50	12
1006	SOCIAL SECURITY	2,114.81	0.00	2,114.81	75.15	0.00	873.20	0.00	1,241.61	41
1007	RETIREMENT	4,235.16	0.00	4,235.16	149.15	0.00	1,804.97	0.00	2,430.19	43

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Funds : ALL
 Depts : ALL
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 0800 VETERANS SERVICES

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					Trans	Enc	Trans	Enc		
1000.0800 VETERANS SERVICES (Continued from previous Page)										
1009	HEALTH INSURANCE	551.88	0.00	551.88	45.99	0.00	275.94	0.00	275.94	50
1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	34.49	0.00	15.51	69
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	43.82	0.00	112.18	28
Sub Total Personnel Services		34,752.49	0.00	34,752.49	1,281.49	0.00	14,763.92	0.00	19,988.57	42
2001	GENERAL SUPPLIES	3,250.00	0.00	3,250.00	0.00	0.00	361.88	0.00	2,888.12	11
2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	769.04	0.00	230.96	77
2024	MAINTENANCE AND SERVIC	1,350.00	0.00	1,350.00	52.87	0.00	760.99	0.00	589.01	56
Sub Total Supplies		5,600.00	0.00	5,600.00	52.87	0.00	1,891.91	0.00	3,708.09	34
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	70.81	0.00	4.19	94
3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	0.00	0.00	883.62	0.00	1,266.38	41
3021	POSTAGE	360.00	0.00	360.00	0.00	0.00	203.93	0.00	156.07	57
Sub Total Other Charges		2,585.00	0.00	2,585.00	0.00	0.00	1,158.36	0.00	1,426.64	45
Dept Total * VETERANS SERVICES		42,937.49	0.00	42,937.49	1,334.36	0.00	17,814.19	0.00	25,123.30	41
1000.0801 EXTENSION OFFICE										
2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
Sub Total Supplies		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	8,946.25	0.00	26,838.75	25
3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	0.00	0.00	938.34	0.00	1,261.66	43
Sub Total Other Charges		37,985.00	0.00	37,985.00	0.00	0.00	9,884.59	0.00	28,100.41	26
Dept Total * EXTENSION OFFICE		38,285.00	0.00	38,285.00	0.00	0.00	9,884.59	0.00	28,400.41	26
1000.0802 PAUPERS AND WELFARE										

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018
 1000 COUNTY GENERAL
 0802 PAUPERS AND WELFARE

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
					Trans	Enc	Trans	Enc			
1000.0802 PAUPERS AND WELFARE											
3095	PAUPERS AND WELFARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
Sub Total Other Charges		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
Dept Total * PAUPERS AND WELFA		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
1000.0900 AIRPORT											
1001	SALARIES FULL-TIME	60,525.68	0.00	60,525.68	2,061.40	0.00	22,223.84	0.00	38,301.84	37	
1006	SOCIAL SECURITY	4,630.21	0.00	4,630.21	157.70	0.00	1,700.08	0.00	2,930.13	37	
1007	RETIREMENT	9,272.53	0.00	9,272.53	304.06	0.00	3,374.34	0.00	5,898.19	36	
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	974.50	0.00	4,869.40	0.00	6,861.80	42	
1010	WORKMEN'S COMPENSATION	1,700.00	0.00	1,700.00	0.00	0.00	1,549.74	0.00	150.26	91	
1011	UNEMPLOYMENT COMP	250.00	0.00	250.00	0.00	0.00	80.25	0.00	169.75	32	
Sub Total Personnel Services		88,109.62	0.00	88,109.62	3,497.66	0.00	33,797.65	0.00	54,311.97	38	
2023	PARTS AND REPAIRS	5,500.00	0.00	5,500.00	0.00	0.00	101.11	0.00	5,398.89	2	
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	101.11	0.00	5,398.89	2	
3053	FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100	
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100	
Dept Total * AIRPORT		94,109.62	0.00	94,109.62	3,497.66	0.00	34,398.76	0.00	59,710.86	37	
1000.8888 TRANSFERS OUT											
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	
Sub Total Transfers Out		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0	
Dept Total * TRANSFERS OUT		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0	

Baxter County
 Summary Statement of Operation
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 18-06
 06/01/2018 - 06/30/2018
 1000 COUNTY GENERAL
 8888 TRANSFERS OUT

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.8888	TRANSFERS OUT	<i>(Continued from previous Page)</i>								
Fund Total ** 1000 COUNTY GENER		8,360,036.81	73,013.79	8,433,050.60	346,568.05	0.00	3,684,853.85	0.00	4,748,196.75	44
1800.0191	ANIMAL CONTROL									
1001	SALARIES FULL-TIME	50,352.56	0.00	50,352.56	989.60	0.00	14,955.24	0.00	35,397.32	30
1002	PARTTIME SALARIES	6,000.00	0.00	6,000.00	265.20	0.00	2,439.84	0.00	3,560.16	41
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	138.60	0.00	361.40	28
1006	SOCIAL SECURITY	4,349.22	0.00	4,349.22	96.00	0.00	1,341.42	0.00	3,007.80	31
1007	RETIREMENT	8,709.81	0.00	8,709.81	145.97	0.00	2,282.77	0.00	6,427.04	26
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	488.80	0.00	3,421.60	0.00	8,309.60	29
1010	WORKMEN'S COMPENSATION	600.00	0.00	600.00	0.00	0.00	522.50	0.00	77.50	87
1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	81.74	0.00	230.26	26
Sub Total Personnel Services		82,554.79	0.00	82,554.79	1,985.57	0.00	25,183.71	0.00	57,371.08	31
2001	GENERAL SUPPLIES	5,500.00	2,010.44	7,510.44	367.04	0.00	2,916.72	0.00	4,593.72	39
2007	FUELS OILS AND LUBRICA	2,500.00	-585.63	1,914.37	0.00	0.00	226.85	0.00	1,687.52	12
2023	PARTS AND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	504.63	0.00	995.37	34
2052	VETERINARIAN SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	684.69	0.00	4,315.31	14
Sub Total Supplies		14,500.00	1,424.81	15,924.81	367.04	0.00	4,332.89	0.00	11,591.92	27
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	85.25	0.00	64.75	57
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	183.08	0.00	1,419.01	0.00	1,580.99	47
3030	TRAVEL	0.00	500.00	500.00	0.00	0.00	34.95	0.00	465.05	7
3052	LIABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
3053	FLEET INSURANCE	500.00	0.00	500.00	0.00	0.00	364.00	0.00	136.00	73
3060	UTILITIES - ELECTRICIT	3,400.00	0.00	3,400.00	168.50	0.00	1,229.08	0.00	2,170.92	36
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	89.81	0.00	450.23	0.00	1,049.77	30
3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	31.08	0.00	222.01	0.00	277.99	44
Sub Total Other Charges		9,250.00	500.00	9,750.00	472.47	0.00	3,804.53	0.00	5,945.47	39
Dept Total * ANIMAL CONTROL		106,304.79	1,924.81	108,229.60	2,825.08	0.00	33,321.13	0.00	74,908.47	31

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:05:28 21 JUN 2018

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018
 1800 ANIMAL CONTROL FUND
 0191 ANIMAL CONTROL

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month Trans	Enc	Year to Date Trans	Enc	Balance	Used %	
1800.0191	ANIMAL CONTROL	<i>(Continued from previous Page)</i>									
Fund Total ** 1800 ANIMAL CONTR		106,304.79	1,924.81	108,229.60	2,825.08	0.00	33,321.13	0.00	74,908.47	31	
2000.0200	COUNTY ROAD & BRIDGE										
1001	SALARIES FULL-TIME	1,340,711.36	0.00	1,340,711.36	48,879.12	0.00	542,704.59	0.00	798,006.77	40	
1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0	
1004	CONTRACT LABOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0	
1005	OVERTIME/PREM. COMP.	72,800.00	0.00	72,800.00	0.00	0.00	14,769.21	0.00	58,030.79	20	
1006	SOCIAL SECURITY	108,707.38	0.00	108,707.38	3,607.49	0.00	41,296.34	0.00	67,411.04	38	
1007	RETIREMENT	217,698.94	0.00	217,698.94	7,209.65	0.00	84,093.91	0.00	133,605.03	39	
1009	HEALTH INSURANCE	263,952.00	0.00	263,952.00	20,485.32	0.00	120,628.33	0.00	143,323.67	46	
1010	WORKMEN'S COMPENSATION	73,000.00	0.00	73,000.00	0.00	0.00	52,316.80	0.00	20,683.20	72	
1011	UNEMPLOYMENT COMPENSAT	14,088.00	0.00	14,088.00	0.00	0.00	2,055.64	0.00	12,032.36	15	
Sub Total Personnel Services		2,103,457.68	0.00	2,103,457.68	80,181.58	0.00	857,864.82	0.00	1,245,592.86	41	
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	36.26	0.00	2,807.34	0.00	7,192.66	28	
2006	CLOTHING AND UNIFORMS	27,000.00	0.00	27,000.00	546.21	0.00	12,485.86	0.00	14,514.14	46	
2007	FUELS OILS AND LUBRICA	250,000.00	-4,603.94	245,396.06	17,710.29	0.00	108,939.42	0.00	136,456.64	44	
2008	TIRES	70,000.00	-2,966.50	67,033.50	0.00	0.00	9,249.52	0.00	57,783.98	14	
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	22,167.00	0.00	91,612.82	0.00	508,387.18	15	
2023	PARTS AND REPAIRS	200,000.00	-13,088.05	186,911.95	4,580.44	0.00	78,211.21	0.00	108,700.74	42	
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	92.81	0.00	482.06	0.00	2,517.94	16	
Sub Total Supplies		1,160,000.00	-20,658.49	1,139,341.51	45,133.01	0.00	303,788.23	0.00	835,553.28	27	
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0	
3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	11,907.06	0.00	807.94	94	
3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	3,117.88	0.00	3,382.12	48	
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	361.99	0.00	1,638.01	18	
3053	FLEET INSURANCE	37,000.00	0.00	37,000.00	0.00	0.00	36,750.63	0.00	249.37	99	
3073	LEASE - MACHINERY AND	79,173.00	0.00	79,173.00	0.00	0.00	35,847.48	0.00	43,325.52	45	
3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	1,545.93	0.00	33,454.07	4	
3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0	

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018
 2000 ROAD AND BRIDGE
 0200 COUNTY ROAD & BRIDGE

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD & BRIDGE	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	199,388.00	0.00	199,388.00	0.00	0.00	89,530.97	0.00	109,857.03	45
4004	MACHINERY AND EQUIPMEN	475,000.00	0.00	475,000.00	0.00	0.00	42,669.02	0.00	432,330.98	9
4005	PURCHASE OF VEHICLES	52,000.00	0.00	52,000.00	7,500.00	0.00	7,500.00	0.00	44,500.00	14
	Sub Total Capital Outlay	527,000.00	0.00	527,000.00	7,500.00	0.00	50,169.02	0.00	476,830.98	10
5005	LEASE PURCHASE PRINCIP	56,381.76	0.00	56,381.76	0.00	0.00	23,492.32	0.00	32,889.44	42
	Sub Total Debt Service	56,381.76	0.00	56,381.76	0.00	0.00	23,492.32	0.00	32,889.44	42
Dept Total *	COUNTY ROAD & BRI	4,046,227.44	-20,658.49	4,025,568.95	132,814.59	0.00	1,324,845.36	0.00	2,700,723.59	33
2000.0201	QUARRY									
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	581.98	0.00	1,418.02	29
2007	FUELS OILS AND LUBRICA	40,000.00	-9,892.14	30,107.86	0.00	0.00	7,992.66	0.00	22,115.20	27
2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	0.00	0.00	42,878.89	0.00	57,121.11	43
2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	0.00	0.00	38,402.26	0.00	86,597.74	31
	Sub Total Supplies	297,000.00	-9,892.14	287,107.86	0.00	0.00	89,855.79	0.00	197,252.07	31
Dept Total *	QUARRY	297,000.00	-9,892.14	287,107.86	0.00	0.00	89,855.79	0.00	197,252.07	31
Fund Total **	2000 ROAD AND BRI	4,343,227.44	-30,550.63	4,312,676.81	132,814.59	0.00	1,414,701.15	0.00	2,897,975.66	33
3000.0103	TREASURER'S AUTOMATION									
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
	Sub Total Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	462.48	0.00	1,537.52	23

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 18-06
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 3000 TREASURER'S AUTOMATION FUND
 0103 TREASURER'S AUTOMATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
					Trans	Enc	Trans	Enc			
3000.0103	TREASURER'S AUTOMATION	<i>(Continued from previous Page)</i>									
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0	
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0	
3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	547.50	0.00	3,707.50	0.00	16,292.50	19	
Sub Total Other Charges		26,000.00	0.00	26,000.00	547.50	0.00	4,169.98	0.00	21,830.02	16	
4004	MACHINERY & EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0	
Sub Total Capital Outlay		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0	
Dept Total * TREASURER'S AUTOM		37,000.00	0.00	37,000.00	547.50	0.00	4,169.98	0.00	32,830.02	11	
Fund Total ** 3000 TREASURER'S		37,000.00	0.00	37,000.00	547.50	0.00	4,169.98	0.00	32,830.02	11	
3001.0104	TAX COLLECTOR										
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0	
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0	
3009	OTHER PROFESSIONAL SER	130,000.00	0.00	130,000.00	921.90	0.00	3,212.81	0.00	126,787.19	2	
3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0	
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0	
3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
3102	COMPUTER SOFTWARE & MA	40,000.00	0.00	40,000.00	0.00	0.00	38,390.17	0.00	1,609.83	96	
Sub Total Other Charges		197,500.00	0.00	197,500.00	921.90	0.00	41,602.98	0.00	155,897.02	21	
4004	MACHINERY AND EQUIPMEN	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0	
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0	
Dept Total * TAX COLLECTOR		257,500.00	0.00	257,500.00	921.90	0.00	41,602.98	0.00	215,897.02	16	

Baxter County
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 18-06
 06/01/2018 - 06/30/2018
 3001 COLLECTOR'S AUTOMATION FUND
 0104 TAX COLLECTOR

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
3001.0104 TAX COLLECTOR (Continued from previous Page)										
Fund Total ** 3001 COLLECTOR'S		257,500.00	0.00	257,500.00	921.90	0.00	41,602.98	0.00	215,897.02	16
3002.0402 CIRCUIT COURT - AUTOMATION										
2001	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
	Sub Total Supplies	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
4004	MACHINERY AND EQUIPMEN	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
	Sub Total Capital Outlay	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
Dept Total * CIRCUIT COURT - A		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
Fund Total ** 3002 CIRCUIT COUR		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
3004.0105 ASSESSOR'S AMENDMENT NO. 79										
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	650.00	0.00	9,350.00	7
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	650.00	0.00	9,350.00	7
4004	MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
	Sub Total Capital Outlay	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Dept Total * ASSESSOR'S AMENDM		20,000.00	0.00	20,000.00	0.00	0.00	650.00	0.00	19,350.00	3
Fund Total ** 3004 ASSESSOR'S A		20,000.00	0.00	20,000.00	0.00	0.00	650.00	0.00	19,350.00	3
3006.0101 COUNTY CLERK										

Baxter County
 Summary Statement of Operation
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18-06
 06/01/2018 - 06/30/2018
 3006 RECORDER'S COST FUND
 0101 COUNTY CLERK

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
3006.0101 COUNTY CLERK										
1001	SALARIES FULL-TIME	239,092.24	0.00	239,092.24	8,053.55	0.00	92,481.31	0.00	146,610.93	39
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	627.76	0.00	4,372.24	13
1005	OVERTIME/PREM. COMP.	17,000.00	0.00	17,000.00	0.00	0.00	11,253.04	0.00	5,746.96	66
1006	SOCIAL SECURITY	19,973.56	0.00	19,973.56	564.94	0.00	7,466.26	0.00	12,507.30	37
1007	RETIREMENT	39,999.33	0.00	39,999.33	1,122.20	0.00	14,298.79	0.00	25,700.54	36
1009	HEALTH INSURANCE	46,924.80	0.00	46,924.80	3,421.60	0.00	21,996.02	0.00	24,928.78	47
1010	WORKMEN'S COMPENSATION	384.00	0.00	384.00	0.00	0.00	334.40	0.00	49.60	87
1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	385.13	0.00	94.87	80
Sub Total Personnel Services		368,853.93	0.00	368,853.93	13,162.29	0.00	148,842.71	0.00	220,011.22	40
2001	GENERAL SUPPLIES	35,000.00	0.00	35,000.00	484.05	0.00	3,821.51	0.00	31,178.49	11
2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	175.81	0.00	525.86	0.00	4,474.14	11
Sub Total Supplies		40,000.00	0.00	40,000.00	659.86	0.00	4,347.37	0.00	35,652.63	11
3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	7,952.93	0.00	7,952.93	0.00	2,047.07	80
3010	ARSF - PROF. SERVICES	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,327.37	0.00	172.63	88
3021	POSTAGE	7,000.00	0.00	7,000.00	0.00	0.00	5,292.70	0.00	1,707.30	76
3030	TRAVEL	4,500.00	0.00	4,500.00	130.62	0.00	491.54	0.00	4,008.46	11
3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	151.20	0.00	848.80	15
3071	RENT - MACHINERY/EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	1,208.65	0.00	1,791.35	40
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	540.00	0.00	960.00	36
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	125.00	0.00	1,875.00	6
3102	COMPUTER & SOFTWARE SR	25,000.00	0.00	25,000.00	11,410.00	0.00	17,095.00	0.00	7,905.00	68
Sub Total Other Charges		79,500.00	0.00	79,500.00	43,493.55	0.00	58,184.39	0.00	21,315.61	73
4004	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Dept Total * COUNTY CLERK		498,353.93	0.00	498,353.93	57,315.70	0.00	211,374.47	0.00	286,979.46	42

Baxter County
 Summary Statement of Operation
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 18-06
 06/01/2018 - 06/30/2018
 3006 RECORDER'S COST FUND
 0101 COUNTY CLERK

Posted on or Before 06/21/2018 (c)

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
				Trans	Enc	Trans	Enc			
3006.0101 COUNTY CLERK (Continued from previous Page)										
Fund Total ** 3006 RECORDER'S C	498,353.93	0.00	498,353.93	57,315.70	0.00	211,374.47	0.00	286,979.46		42
<hr/>										
3008.0600 COUNTY LIBRARY										
3200 LIBRARY DISTRIBUTION	698,000.00	0.00	698,000.00	35,690.60	0.00	274,033.23	0.00	423,966.77		39
Sub Total Other Charges	698,000.00	0.00	698,000.00	35,690.60	0.00	274,033.23	0.00	423,966.77		39
Dept Total * COUNTY LIBRARY	698,000.00	0.00	698,000.00	35,690.60	0.00	274,033.23	0.00	423,966.77		39
Fund Total ** 3008 BAXTER COUNT	698,000.00	0.00	698,000.00	35,690.60	0.00	274,033.23	0.00	423,966.77		39
<hr/>										
3010.0101 COUNTY CLERK										
2001 GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00		0
Sub Total Supplies	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00		0
Dept Total * COUNTY CLERK	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00		0
Fund Total ** 3010 COUNTY CLERK	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00		0
<hr/>										
3012.0114 CHILD SUPPORT										
2001 GENERAL SUPPLIES	6,500.00	0.00	6,500.00	90.00	0.00	1,800.88	0.00	4,699.12		28
Sub Total Supplies	6,500.00	0.00	6,500.00	90.00	0.00	1,800.88	0.00	4,699.12		28
3020 TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	602.68	0.00	2,397.32		20
3021 POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	43.09	0.00	4,956.91		1
Sub Total Other Charges	8,000.00	0.00	8,000.00	0.00	0.00	645.77	0.00	7,354.23		8

Baxter County
 Summary Statement of Operation
 Expenditures

18-06

06/01/2018 - 06/30/2018

Posted on or Before 06/21/2018 (c)

3012 CHILD SUPPORT COST FUND

0114 CHILD SUPPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3012.0114 CHILD SUPPORT (Continued from previous Page)										
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Dept Total * CHILD SUPPORT		19,500.00	0.00	19,500.00	90.00	0.00	2,446.65	0.00	17,053.35	13
Fund Total ** 3012 CHILD SUPPOR		19,500.00	0.00	19,500.00	90.00	0.00	2,446.65	0.00	17,053.35	13
3016.0400 COUNTY SHERIFF										
2001	GENERAL SUPPLIES	5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0
Sub Total Supplies		5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0
Dept Total * COUNTY SHERIFF		5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0
Fund Total ** 3016 BREATHALYZER		5,337.00	0.00	5,337.00	0.00	0.00	0.00	0.00	5,337.00	0
3017.0418 SPECIAL JAIL FEES										
2001	GENERAL SUPPLIES	1,000.00	2,900.00	3,900.00	0.00	0.00	3,747.55	0.00	152.45	96
Sub Total Supplies		1,000.00	2,900.00	3,900.00	0.00	0.00	3,747.55	0.00	152.45	96
4002	BUILDINGS	1,000.00	3,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0
4004	MACHINERY AND EQUIPMEN	1,000.00	18,700.00	19,700.00	0.00	0.00	13,082.14	0.00	6,617.86	66
4005	VEHICLES	0.00	30,880.00	30,880.00	0.00	0.00	30,880.00	0.00	0.00	100
Sub Total Capital Outlay		2,000.00	53,180.00	55,180.00	0.00	0.00	43,962.14	0.00	11,217.86	80
Dept Total * SPECIAL JAIL FEES		3,000.00	56,080.00	59,080.00	0.00	0.00	47,709.69	0.00	11,370.31	81

Baxter County
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18-06
 06/01/2018 - 06/30/2018
 3017 SPECIAL JAIL FEES
 0418 SPECIAL JAIL FEES

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	%
					Trans	Enc	Trans	Enc	Used	
3017.0418 SPECIAL JAIL FEES (Continued from previous Page)										
Fund Total ** 3017 SPECIAL JAIL		3,000.00	56,080.00	59,080.00	0.00	0.00	47,709.69	0.00	11,370.31	81
3018.0418 Detention Center										
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
4002	BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
4004	MACHINERY AND EQUIPMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Dept Total * Detention Center		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
Fund Total ** 3018 COUNTY DETEN		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
3019.0424 BOATING SAFETY/WATER PATROL										
2001	GENERAL SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	868.06	0.00	6,631.94	12
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
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	868.06	0.00	9,131.94	9
Dept Total * BOATING SAFETY/WA		10,000.00	0.00	10,000.00	0.00	0.00	868.06	0.00	9,131.94	9
Fund Total ** 3019 BOATING SAFE		10,000.00	0.00	10,000.00	0.00	0.00	868.06	0.00	9,131.94	9
3020.0501 911 DEPARTMENT										
1001	SALARIES FULL-TIME	206,179.28	0.00	206,179.28	7,345.12	0.00	83,638.38	0.00	122,540.90	41
1003	EXTRA HELP	4,500.00	0.00	4,500.00	213.18	0.00	718.08	0.00	3,781.92	16

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:05:28 21 JUN 2018

Baxter County
 Summary Statement of Operation
 Expenditures

18-06
 06/01/2018 - 06/30/2018
 3020 EMERGENCY 911 FUND
 0501 911 DEPARTMENT

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 DEPARTMENT	(Continued from previous Page)									
1004	CONTRACT LABOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
1005	OVERTIME/PREM. COMP.	20,000.00	0.00	20,000.00	948.24	0.00	10,589.58	0.00	9,410.42	53
1006	SOCIAL SECURITY	17,646.96	0.00	17,646.96	634.65	0.00	7,086.23	0.00	10,560.73	40
1007	RETIREMENT	35,340.07	0.00	35,340.07	1,254.71	0.00	14,583.88	0.00	20,756.19	41
1009	HEALTH INSURANCE	41,059.20	0.00	41,059.20	3,399.46	0.00	18,333.93	0.00	22,725.27	45
1010	WORKMEN'S COMPENSATION	5,800.00	0.00	5,800.00	0.00	0.00	3,737.90	0.00	2,062.10	64
1011	UNEMPLOYMENT COMPENSAT	1,100.00	0.00	1,100.00	0.00	0.00	349.75	0.00	750.25	32
Sub Total Personnel Services		333,625.51	0.00	333,625.51	13,795.36	0.00	139,037.73	0.00	194,587.78	42
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	45.36	0.00	3,557.20	0.00	6,442.80	36
2007	FUELS OILS AND LUBRICA	2,600.00	-515.00	2,085.00	0.00	0.00	35.69	0.00	2,049.31	2
2023	PARTS AND REPAIRS	4,500.00	-265.03	4,234.97	0.00	0.00	3,326.75	0.00	908.22	79
2024	MAINTENANCE CONTRACTS	38,000.00	150,000.00	188,000.00	0.00	0.00	130,695.45	0.00	57,304.55	70
Sub Total Supplies		55,100.00	149,219.97	204,319.97	45.36	0.00	137,615.09	0.00	66,704.88	67
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	683.93	0.00	66.07	91
3020	TELEPHONE AND FAX	100,000.00	0.00	100,000.00	5,258.36	0.00	44,180.58	0.00	55,819.42	44
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	347.78	0.00	4,652.22	7
3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	100
3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	569.00	0.00	431.00	57
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	920.00	0.00	580.00	61
3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	240.29	0.00	9,759.71	2
Sub Total Other Charges		125,050.00	0.00	125,050.00	5,258.36	0.00	53,141.58	0.00	71,908.42	43
5005	LEASE PURCHASE PRINCIP	67,111.33	0.00	67,111.33	0.00	0.00	0.00	0.00	67,111.33	0
5006	LEASE PURCHASE INTERES	4,381.51	0.00	4,381.51	0.00	0.00	0.00	0.00	4,381.51	0
Sub Total Debt Service		71,492.84	0.00	71,492.84	0.00	0.00	0.00	0.00	71,492.84	0
Dept Total * 911 DEPARTMENT		585,268.35	149,219.97	734,488.32	19,099.08	0.00	329,794.40	0.00	404,693.92	45

Baxter County
 Summary Statement of Operation
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18-06
 06/01/2018 - 06/30/2018
 3020 EMERGENCY 911 FUND
 0501 911 DEPARTMENT

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month Trans	Enc	Year to Date Trans	Enc	Balance	Used %
3020.0501 911 DEPARTMENT (Continued from previous Page)										
Fund Total ** 3020 EMERGENCY 91		585,268.35	149,219.97	734,488.32	19,099.08	0.00	329,794.40	0.00	404,693.92	45
3024.0417 PUBLIC DEFENDER										
1001	SALARIES	22,947.12	0.00	22,947.12	844.80	0.00	8,849.93	0.00	14,097.19	39
1005	OVERTIME & OTHER PREMI	0.00	0.00	0.00	0.00	0.00	468.93	0.00	-468.93	100
1006	SOCIAL SECURITY	1,755.45	0.00	1,755.45	64.63	0.00	705.84	0.00	1,049.61	40
1007	RETIREMENT	3,515.50	0.00	3,515.50	124.61	0.00	1,369.54	0.00	2,145.96	39
1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	1,955.20	0.00	3,910.40	33
1010	WORKMAN'S COMPENSATION	56.00	0.00	56.00	0.00	0.00	29.26	0.00	26.74	52
1011	UNEMPLOYMENT COMP	160.00	0.00	160.00	0.00	0.00	43.10	0.00	116.90	27
Sub Total Personnel Services		34,299.67	0.00	34,299.67	1,522.84	0.00	13,421.80	0.00	20,877.87	39
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	492.91	0.00	2,345.63	0.00	2,154.37	52
2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Sub Total Supplies		5,500.00	0.00	5,500.00	492.91	0.00	2,345.63	0.00	3,154.37	43
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	232.23	0.00	1,359.01	0.00	1,640.99	45
3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
3090	DUES AND MEMBERSHIPS	600.00	0.00	600.00	0.00	0.00	539.00	0.00	61.00	90
3094	MEALS AND LODGING	1,500.00	0.00	1,500.00	0.00	0.00	630.31	0.00	869.69	42
3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	665.16	0.00	334.84	67
Sub Total Other Charges		6,800.00	0.00	6,800.00	232.23	0.00	3,193.48	0.00	3,606.52	47
Dept Total * PUBLIC DEFENDER		46,599.67	0.00	46,599.67	2,247.98	0.00	18,960.91	0.00	27,638.76	41
Fund Total ** 3024 PUBLIC DEFEN		46,599.67	0.00	46,599.67	2,247.98	0.00	18,960.91	0.00	27,638.76	41
3028.0430 DRUG COURT PROGRAM										
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	300.00	0.00	2,200.00	12

Baxter County
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18-06
 06/01/2018 - 06/30/2018
 3028 DRUG COURT FUND
 0430 DRUG COURT PROGRAM

Posted on or Before 06/21/2018 (c)

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
3028.0430	DRUG COURT PROGRAM	<i>(Continued from previous Page)</i>								
Sub Total	Supplies	2,500.00	0.00	2,500.00	0.00	0.00	300.00	0.00	2,200.00	12
3101	TRAINING AND EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	109.68	0.00	3,390.32	3
Sub Total	Other Charges	3,500.00	0.00	3,500.00	0.00	0.00	109.68	0.00	3,390.32	3
Dept Total *	DRUG COURT PROGRA	6,000.00	0.00	6,000.00	0.00	0.00	409.68	0.00	5,590.32	7
Fund Total **	3028 DRUG COURT F	6,000.00	0.00	6,000.00	0.00	0.00	409.68	0.00	5,590.32	7
3031.0450	JUVENILE PROBATION FEES									
1002	PARTTIME SALARIES	17,100.00	0.00	17,100.00	0.00	0.00	652.50	0.00	16,447.50	4
1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	0.00	0.00	49.92	0.00	1,258.23	4
1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	337.79	0.00	62.21	84
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0
Sub Total	Personnel Services	18,964.15	0.00	18,964.15	0.00	0.00	1,040.21	0.00	17,923.94	5
2001	GENERAL SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0
Sub Total	Supplies	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
Sub Total	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
Dept Total *	JUVENILE PROBATIO	22,214.15	0.00	22,214.15	0.00	0.00	1,040.21	0.00	21,173.94	5
Fund Total **	3031 JUVENILE PRO	22,214.15	0.00	22,214.15	0.00	0.00	1,040.21	0.00	21,173.94	5
3400.0400	SHERIFF'S PROJECTS									

Baxter County
 Summary Statement of Operation
 Expenditures

18-06

06/01/2018 - 06/30/2018

Posted on or Before 06/21/2018 (c)

3400 SHERIFF'S PROJECTS

0400 SHERIFF'S PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
					Trans	Enc	Trans	Enc			
3400.0400 SHERIFF'S PROJECTS											
2001	GENERAL SUPPLIES	4,465.00	0.00	4,465.00	0.00	0.00	854.01	0.00	3,610.99	19	
2020	BUILDING MATERIAL/SUPP	5,256.00	6,875.51	12,131.51	1,513.39	0.00	4,673.77	0.00	7,457.74	39	
2057	PROJECT LIFESAVER	5,713.00	0.00	5,713.00	0.00	0.00	0.00	0.00	5,713.00	0	
2059	ELECTRONIC MONITOR	649.00	0.00	649.00	0.00	0.00	145.00	0.00	504.00	22	
2060	HELICOPTER	490.00	0.00	490.00	0.00	0.00	0.00	0.00	490.00	0	
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	
2065	DRUG ENFORCEMENT	0.00	865.00	865.00	0.00	0.00	0.00	0.00	865.00	0	
Sub Total Supplies		18,887.00	7,740.51	26,627.51	1,513.39	0.00	5,672.78	0.00	20,954.73	21	
Dept Total * SHERIFF'S PROJECT		18,887.00	7,740.51	26,627.51	1,513.39	0.00	5,672.78	0.00	20,954.73	21	
Fund Total ** 3400 SHERIFF'S PR		18,887.00	7,740.51	26,627.51	1,513.39	0.00	5,672.78	0.00	20,954.73	21	
4000.0418 COUNTY JAIL											
3004	ENGINEERING AND ARCHIT	0.00	334,106.00	334,106.00	0.00	0.00	197,014.56	0.00	137,091.44	59	
3009	OTHER PROFESSIONAL SER	0.00	33,410.00	33,410.00	0.00	0.00	0.00	0.00	33,410.00	0	
Sub Total Other Charges		0.00	367,516.00	367,516.00	0.00	0.00	197,014.56	0.00	170,501.44	54	
Dept Total * COUNTY JAIL		0.00	367,516.00	367,516.00	0.00	0.00	197,014.56	0.00	170,501.44	54	
Fund Total ** 4000 JAIL CONSTRU		0.00	367,516.00	367,516.00	0.00	0.00	197,014.56	0.00	170,501.44	54	
4001.0150 PUBLIC HEALTH											
3009	OTHER PROFESSIONAL SER	59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0	
Sub Total Other Charges		59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0	
Dept Total * PUBLIC HEALTH		59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0	

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:05:28 21 JUN 2018

Baxter County
 Summary Statement of Operation
 Expenditures
 18-06
 06/01/2018 - 06/30/2018 Posted on or Before 06/21/2018 (c)
 4001 HEALTH DEPT BLDG CONSTRUCTION FUND
 0150 PUBLIC HEALTH

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
					Trans	Enc	Trans	Enc			
4001.0150	PUBLIC HEALTH	<i>(Continued from previous Page)</i>									
Fund Total ** 4001 HEALTH DEPT		59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0	
5802.0900	AIRPORT										
5001	BOND PRINCIPAL	31,023.07	0.00	31,023.07	7,718.27	0.00	15,362.96	0.00	15,660.11	50	
5002	BOND INTEREST	13,405.60	0.00	13,405.60	3,388.90	0.00	6,851.38	0.00	6,554.22	51	
	Sub Total Debt Service	44,428.67	0.00	44,428.67	11,107.17	0.00	22,214.34	0.00	22,214.33	50	
Dept Total * AIRPORT		44,428.67	0.00	44,428.67	11,107.17	0.00	22,214.34	0.00	22,214.33	50	
Fund Total ** 5802 AIRPORT BOND		44,428.67	0.00	44,428.67	11,107.17	0.00	22,214.34	0.00	22,214.33	50	
Grand Total		15,194,717.81	624,944.45	15,819,662.26	610,741.04	0.00	6,290,838.07	0.00	9,528,824.19	40	