

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	0.00	0.00	112,204.30	0.00	17,659.27	86.40
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	532.50	0.00	467.50	53.25
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	5,194.30	0.00	-4,694.30	038.86
1006	SOCIAL SECURITY	10,049.31	0.00	10,049.31	0.00	0.00	8,515.15	0.00	1,534.16	84.73
1007	RETIREMENT	20,124.89	0.00	20,124.89	0.00	0.00	16,961.04	0.00	3,163.85	84.28
1009	HEALTH INSURANCE	17,596.80	0.00	17,596.80	0.00	0.00	15,632.30	0.00	1,964.50	88.84
1010	WORKMEN'S COMPENSATION	358.00	0.00	358.00	0.00	0.00	265.43	0.00	92.57	74.14
1011	UNEMPLOYMENT COMPENSAT	320.00	0.00	320.00	0.00	0.00	237.84	0.00	82.16	74.33
Sub Total Personnel Services		179,812.57	0.00	179,812.57	0.00	0.00	159,542.86	0.00	20,269.71	88.73
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,173.15	0.00	326.85	86.93
2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	581.90	0.00	418.10	58.19
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	2,755.05	0.00	744.95	78.72
3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	0.00	0.00	197.62	0.00	202.38	49.41
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	2,657.63	0.00	-157.63	106.31
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	799.83	0.00	200.17	79.98
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,932.43	0.00	-432.43	128.83
3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	526.08	0.00	1,473.92	26.30
3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	2,898.00	0.00	102.00	96.60
3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	575.00	0.00	275.00	67.65
3120	STATE GRANTS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Other Charges		11,750.00	15,000.00	26,750.00	0.00	0.00	9,586.59	0.00	17,163.41	35.84
Dept Total * COUNTY JUDGE		195,062.57	15,000.00	210,062.57	0.00	0.00	171,884.50	0.00	38,178.07	81.83

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					Trans	Enc	Trans	Enc		
1000.0101	COUNTY CLERK									
1001	SALARIES FULL-TIME	113,498.77	0.00	113,498.77	0.00	0.00	93,273.72	0.00	20,225.05	82.18
1003	EXTRA HELP	26,000.00	0.00	26,000.00	0.00	0.00	17,462.50	0.00	8,537.50	67.16
1005	OVERTIME/PREM. COMP.	4,000.00	0.00	4,000.00	0.00	0.00	1,893.75	0.00	2,106.25	47.34
1006	SOCIAL SECURITY	10,977.66	0.00	10,977.66	0.00	0.00	7,871.69	0.00	3,105.97	71.71
1007	RETIREMENT	17,723.77	0.00	17,723.77	0.00	0.00	14,118.31	0.00	3,605.46	79.66
1009	HEALTH INSURANCE	17,596.80	0.00	17,596.80	0.00	0.00	14,663.98	0.00	2,932.82	83.33
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	175.56	0.00	24.44	87.78
1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	230.04	0.00	169.96	57.51
	Sub Total Personnel Services	190,397.00	0.00	190,397.00	0.00	0.00	149,689.55	0.00	40,707.45	78.62
Dept Total *	COUNTY CLERK	190,397.00	0.00	190,397.00	0.00	0.00	149,689.55	0.00	40,707.45	78.62

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1000.0103	COUNTY TREASURER									
1001	SALARIES FULL-TIME	87,440.00	0.00	87,440.00	0.00	0.00	76,732.86	0.00	10,707.14	87.75
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	6,765.66	0.00	6,765.66	0.00	0.00	5,332.12	0.00	1,433.54	78.81
1007	RETIREMENT	13,549.01	0.00	13,549.01	0.00	0.00	11,596.50	0.00	1,952.51	85.59
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	0.00	0.00	10,753.60	0.00	977.60	91.67
1010	WORKMEN'S COMPENSATION	125.00	0.00	125.00	0.00	0.00	109.73	0.00	15.27	87.78
1011	UNEMPLOYMENT COMPENSAT	412.00	0.00	412.00	0.00	0.00	80.00	0.00	332.00	19.42
	Sub Total Personnel Services	121,022.87	0.00	121,022.87	0.00	0.00	104,604.81	0.00	16,418.06	86.43
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	2,344.36	0.00	655.64	78.15
	Sub Total Supplies	3,000.00	0.00	3,000.00	0.00	0.00	2,344.36	0.00	655.64	78.15
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	167.44	0.00	82.56	66.98
3020	TELEPHONE & FAX	1,200.00	0.00	1,200.00	0.00	0.00	574.43	0.00	625.57	47.87
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	66.67
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	515.26	0.00	1,484.74	25.76
3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	49.45	0.00	450.55	9.89
3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	285.00	0.00	465.00	38.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	700.00	0.00	1,300.00	35.00
	Sub Total Other Charges	9,700.00	0.00	9,700.00	0.00	0.00	4,291.58	0.00	5,408.42	44.24
Dept Total *	COUNTY TREASURER	133,722.87	0.00	133,722.87	0.00	0.00	111,240.75	0.00	22,482.12	83.19

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1000.0104	COUNTY TAX COLLECTOR									
1001	SALARIES FULL-TIME	204,510.56	0.00	204,510.56	0.00	0.00	178,247.51	0.00	26,263.05	87.16
1003	EXTRA HELP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
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
1006	SOCIAL SECURITY	15,912.81	0.00	15,912.81	0.00	0.00	13,294.49	0.00	2,618.32	83.55
1007	RETIREMENT	31,867.22	0.00	31,867.22	0.00	0.00	28,400.19	0.00	3,467.03	89.12
1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	0.00	0.00	32,238.69	0.00	2,954.91	91.60
1010	WORKMEN'S COMPENSATION	300.00	0.00	300.00	0.00	0.00	257.07	0.00	42.93	85.69
1011	UNEMPLOYMENT COMPENSAT	936.00	0.00	936.00	0.00	0.00	400.00	0.00	536.00	42.74
	Sub Total Personnel Services	292,220.19	0.00	292,220.19	0.00	0.00	252,837.95	0.00	39,382.24	86.52
2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	0.00	0.00	4,889.80	0.00	3,510.20	58.21
	Sub Total Supplies	8,400.00	0.00	8,400.00	0.00	0.00	4,889.80	0.00	3,510.20	58.21
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	753.74	0.00	246.26	75.37
3020	TELEPHONE AND FAX	4,500.00	0.00	4,500.00	0.00	0.00	2,338.19	0.00	2,161.81	51.96
3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	50.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	1,193.58	0.00	1,806.42	39.79
3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	530.95	0.00	7,969.05	6.25
3070	RENT - LAND AND BUILD	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
3073	LEASE - MACHINERY AND	4,500.00	0.00	4,500.00	0.00	0.00	4,414.20	0.00	85.80	98.09
3090	DUES AND MEMBERSHIPS	775.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	100.00
3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
	Sub Total Other Charges	33,575.00	0.00	33,575.00	0.00	0.00	15,855.66	0.00	17,719.34	47.22
Dept Total *	COUNTY TAX COLLEC	334,195.19	0.00	334,195.19	0.00	0.00	273,583.41	0.00	60,611.78	81.86

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1000.0105 COUNTY ASSESSOR										
1001	SALARIES FULL-TIME	275,775.12	0.00	275,775.12	0.00	0.00	236,192.24	0.00	39,582.88	85.65
1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY	21,402.81	0.00	21,402.81	0.00	0.00	15,947.07	0.00	5,455.74	74.51
1007	RETIREMENT	42,861.55	0.00	42,861.55	0.00	0.00	36,038.62	0.00	6,822.93	84.08
1009	HEALTH INSURANCE	52,790.40	0.00	52,790.40	0.00	0.00	47,450.29	0.00	5,340.11	89.88
1010	WORKMEN'S COMPENSATION	1,500.00	0.00	1,500.00	0.00	0.00	1,147.41	0.00	352.59	76.49
1011	UNEMPLOYMENT COMPENSAT	600.00	0.00	600.00	0.00	0.00	659.39	0.00	-59.39	109.90
Sub Total Personnel Services		398,929.88	0.00	398,929.88	0.00	0.00	337,435.02	0.00	61,494.86	84.59
2001	GENERAL SUPPLIES	18,500.00	0.00	18,500.00	0.00	0.00	15,858.09	0.00	2,641.91	85.72
2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	1,030.26	0.00	-230.26	128.78
2024	MAINTENANCE CONTRACTS	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	100.00
Sub Total Supplies		20,380.00	0.00	20,380.00	0.00	0.00	17,968.35	0.00	2,411.65	88.17
3009	OTHER PROFESSIONAL SER	22,945.00	10,000.00	32,945.00	0.00	0.00	22,945.00	0.00	10,000.00	69.65
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	689.74	0.00	60.26	91.97
3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	0.00	0.00	1,833.77	0.00	2,166.23	45.84
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,757.94	0.00	242.06	87.90
3030	TRAVEL	5,500.00	0.00	5,500.00	0.00	0.00	3,374.00	0.00	2,126.00	61.35
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	468.00	0.00	1,532.00	23.40
3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	2,357.26	0.00	1,642.74	58.93
3102	COMPUTER SOFTWARE & MA	43,700.41	0.00	43,700.41	0.00	0.00	42,998.27	0.00	702.14	98.39
Sub Total Other Charges		84,895.41	10,000.00	94,895.41	0.00	0.00	76,423.98	0.00	18,471.43	80.53
Dept Total * COUNTY ASSESSOR		504,205.29	10,000.00	514,205.29	0.00	0.00	431,827.35	0.00	82,377.94	83.98

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1000.0106	BOARD OF EQUALIZATION									
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	3,300.00	0.00	1,700.00	66.00
1004	CONTRACT LABOR	332,400.00	0.00	332,400.00	0.00	0.00	304,700.00	0.00	27,700.00	91.67
1006	SOCIAL SECURITY	382.50	0.00	382.50	0.00	0.00	252.45	0.00	130.05	66.00
1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	6.27	0.00	13.73	31.35
Sub Total Personnel Services		337,802.50	0.00	337,802.50	0.00	0.00	308,258.72	0.00	29,543.78	91.25
3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	63.90	0.00	236.10	21.30
3040	ADVERTISING AND PUBLIC	0.00	0.00	0.00	0.00	0.00	26.45	0.00	-26.45	0.00
Sub Total Other Charges		300.00	0.00	300.00	0.00	0.00	90.35	0.00	209.65	30.12
Dept Total *	BOARD OF EQUALIZA	338,102.50	0.00	338,102.50	0.00	0.00	308,349.07	0.00	29,753.43	91.20

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1000.0107	QUORUM COURT									
1002	PARTTIME SALARIES	46,000.00	0.00	46,000.00	0.00	0.00	35,850.00	0.00	10,150.00	77.93
1006	SOCIAL SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	2,742.66	0.00	757.34	78.36
1010	WORKMEN'S COMPENSATION	75.00	0.00	75.00	0.00	0.00	60.61	0.00	14.39	80.81
	Sub Total Personnel Services	49,575.00	0.00	49,575.00	0.00	0.00	38,653.27	0.00	10,921.73	77.97
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	53.53	0.00	946.47	5.35
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	53.53	0.00	946.47	5.35
3015	ASSN. RISK MANAGEMENT	210.00	0.00	210.00	0.00	0.00	203.44	0.00	6.56	96.88
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	764.75	0.00	235.25	76.48
3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	8,000.00	0.00	0.00	3,628.40	0.00	4,371.60	45.36
3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	165.00	0.00	335.00	33.00
	Sub Total Other Charges	9,710.00	0.00	9,710.00	0.00	0.00	4,761.59	0.00	4,948.41	49.04
Dept Total *	QUORUM COURT	60,285.00	0.00	60,285.00	0.00	0.00	43,468.39	0.00	16,816.61	72.10

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1000.0109	ELECTION COMMISSION									
1003	EXTRA HELP	110,000.00	0.00	110,000.00	0.00	0.00	79,271.25	0.00	30,728.75	72.06
1006	SOCIAL SECURITY	8,415.00	0.00	8,415.00	0.00	0.00	6,043.15	0.00	2,371.85	71.81
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	166.16	0.00	33.84	83.08
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	85,480.56	0.00	33,174.44	72.04
2001	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	39,423.58	0.00	10,576.42	78.85
Sub Total Supplies		50,000.00	0.00	50,000.00	0.00	0.00	39,423.58	0.00	10,576.42	78.85
3003	COMPUTER SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	13,586.79	0.00	21,413.21	38.82
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	0.00	0.00	1,525.43	0.00	-25.43	101.70
3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	551.56	0.00	248.44	68.95
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	4,349.76	0.00	650.24	87.00
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	0.00	0.00	21,513.54	0.00	22,586.46	48.78
Dept Total *	ELECTION COMMISSI	212,755.00	0.00	212,755.00	0.00	0.00	146,417.68	0.00	66,337.32	68.82

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1000.0110 COUNTY PLANNING BOARD										
1003	EXTRA HELP	4,500.00	0.00	4,500.00	0.00	0.00	1,507.50	0.00	2,992.50	33.50
1006	SOCIAL SECURITY	344.25	0.00	344.25	0.00	0.00	115.27	0.00	228.98	33.48
1010	WORKMEN'S COMPENSATION	15.00	0.00	15.00	0.00	0.00	5.23	0.00	9.77	34.87
Sub Total Personnel Services		4,859.25	0.00	4,859.25	0.00	0.00	1,628.00	0.00	3,231.25	33.50
2001	GENERAL SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	445.38	0.00	2,254.62	16.50
Sub Total Supplies		2,700.00	0.00	2,700.00	0.00	0.00	445.38	0.00	2,254.62	16.50
Dept Total * COUNTY PLANNING B		7,559.25	0.00	7,559.25	0.00	0.00	2,073.38	0.00	5,485.87	27.43

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS										
1001	SALARIES FULL-TIME	154,213.68	0.00	154,213.68	0.00	0.00	116,456.92	0.00	37,756.76	75.52
1005	OVERTIME/PREM. COMP.	2,500.00	0.00	2,500.00	0.00	0.00	1,282.62	0.00	1,217.38	51.30
1006	SOCIAL SECURITY	11,988.60	0.00	11,988.60	0.00	0.00	8,805.33	0.00	3,183.27	73.45
1007	RETIREMENT	24,008.54	0.00	24,008.54	0.00	0.00	17,818.52	0.00	6,190.02	74.22
1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	0.00	0.00	26,911.39	0.00	8,282.21	76.47
1010	WORKMEN'S COMPENSATION	3,500.00	0.00	3,500.00	0.00	0.00	3,357.59	0.00	142.41	95.93
1011	UNEMPLOYMENT COMPENSAT	624.00	0.00	624.00	0.00	0.00	490.46	0.00	133.54	78.60
Sub Total Personnel Services		232,028.42	0.00	232,028.42	0.00	0.00	175,122.83	0.00	56,905.59	75.47
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,811.37	0.00	-311.37	112.45
2003	JANITORIAL SUPPLIES	35,500.00	0.00	35,500.00	0.00	0.00	23,301.67	0.00	12,198.33	65.64
2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	705.00	0.00	295.00	70.50
2007	FUELS OILS AND LUBRICA	4,500.00	-1,940.21	2,559.79	0.00	0.00	7.59	0.00	2,552.20	0.30
2020	BLDG. MATERIALS AND SU	145,000.00	15,640.00	160,640.00	0.00	0.00	155,630.54	0.00	5,009.46	96.88
2023	PARTS AND REPAIRS	4,000.00	-3,741.88	258.12	0.00	0.00	1,354.67	0.00	-1,096.55	524.82
2024	MAINTENANCE CONTRACTS	12,000.00	0.00	12,000.00	0.00	0.00	13,759.43	0.00	-1,759.43	114.66
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	695.32	0.00	804.68	46.35
Sub Total Supplies		206,000.00	9,957.91	215,957.91	0.00	0.00	198,265.59	0.00	17,692.32	91.81
3009	OTHER PROFESSIONAL SER	10,000.00	29,843.85	39,843.85	0.00	0.00	40,441.27	0.00	-597.42	101.50
3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	602.31	0.00	17.69	97.15
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,342.34	0.00	657.66	78.08
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	94.24
3053	FLEET INS. - BLDGS & G	1,900.00	0.00	1,900.00	0.00	0.00	1,300.00	0.00	600.00	68.42
3104	COURT COMPLEX SECURITY	3,500.00	15,000.00	18,500.00	0.00	0.00	9,985.47	0.00	8,514.53	53.98
3200	ELECTRICITY - COURTHOU	14,500.00	0.00	14,500.00	0.00	0.00	9,257.80	0.00	5,242.20	63.85
3201	ELECTRICITY - SOUTHSID	5,400.00	0.00	5,400.00	0.00	0.00	3,796.38	0.00	1,603.62	70.30
3202	ELECTRICITY - SHERIFF/	67,000.00	0.00	67,000.00	0.00	0.00	41,234.04	0.00	25,765.96	61.54
3203	ELECTRICITY - ROAD & B	12,500.00	0.00	12,500.00	0.00	0.00	9,766.27	0.00	2,733.73	78.13
3204	ELECTRICITY - OEM & 91	7,500.00	0.00	7,500.00	0.00	0.00	4,867.34	0.00	2,632.66	64.90
3205	ELECTRICITY - COUNTY S	9,000.00	0.00	9,000.00	0.00	0.00	6,404.95	0.00	2,595.05	71.17
3206	ELECTRICITY - SAFETY/T	3,600.00	0.00	3,600.00	0.00	0.00	4,452.62	0.00	-852.62	123.68
3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	0.00	0.00	9,202.94	0.00	3,797.06	70.79
3208	ELECTRICITY - HEALTH D	6,400.00	0.00	6,400.00	0.00	0.00	4,248.80	0.00	2,151.20	66.39
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	3,342.27	0.00	1,657.73	66.85
3210	ELECTRICITY - BLDGS/GR	2,100.00	0.00	2,100.00	0.00	0.00	2,081.74	0.00	18.26	99.13

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0111	COUNTY BUILDINGS & GROUNDS	<i>(Continued from previous Page)</i>								
3211	ELECTRICITY - CO. MAIN	1,300.00	0.00	1,300.00	0.00	0.00	530.37	0.00	769.63	40.80
3300	GAS - COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	4,260.91	0.00	-260.91	106.52
3301	GAS - SOUTHSIDE BUILDI	1,300.00	0.00	1,300.00	0.00	0.00	901.32	0.00	398.68	69.33
3302	GAS - SHERIFF/JAIL/CID	18,000.00	0.00	18,000.00	0.00	0.00	15,525.89	0.00	2,474.11	86.25
3303	GAS - ROAD & BRIDGE	4,000.00	0.00	4,000.00	0.00	0.00	4,392.97	0.00	-392.97	109.82
3304	GAS - OEM & 911	900.00	0.00	900.00	0.00	0.00	552.52	0.00	347.48	61.39
3305	GAS - COUNTY SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,010.43	0.00	-10.43	100.35
3306	GAS - SAFETY/TRAINING	1,300.00	0.00	1,300.00	0.00	0.00	1,293.91	0.00	6.09	99.53
3307	GAS - COURT COMPLEX	2,500.00	0.00	2,500.00	0.00	0.00	2,270.06	0.00	229.94	90.80
3308	GAS - HEALTH DEPARTMEN	1,500.00	0.00	1,500.00	0.00	0.00	1,407.68	0.00	92.32	93.85
3309	GAS - JUVENILE SERVICE	1,700.00	0.00	1,700.00	0.00	0.00	1,268.74	0.00	431.26	74.63
3400	WATER - COURTHOUSE	4,600.00	0.00	4,600.00	0.00	0.00	3,899.83	0.00	700.17	84.78
3401	WATER - SOUTHSIDE BUIL	900.00	0.00	900.00	0.00	0.00	719.33	0.00	180.67	79.93
3402	WATER - SHERIFF/JAIL/C	28,000.00	0.00	28,000.00	0.00	0.00	23,690.91	0.00	4,309.09	84.61
3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	0.00	0.00	1,058.01	0.00	141.99	88.17
3405	WATER - COUNTY SERVICE	2,400.00	0.00	2,400.00	0.00	0.00	1,978.74	0.00	421.26	82.45
3406	WATER - SAFETY/TRAININ	4,600.00	0.00	4,600.00	0.00	0.00	3,850.95	0.00	749.05	83.72
3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	0.00	0.00	1,153.87	0.00	346.13	76.92
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	1,799.27	0.00	400.73	81.79
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	706.14	0.00	293.86	70.61
3500	WASTE - COURTHOUSE	3,600.00	0.00	3,600.00	0.00	0.00	2,908.51	0.00	691.49	80.79
3502	WASTE - SHERIFF/JAIL/C	5,000.00	0.00	5,000.00	0.00	0.00	5,125.75	0.00	-125.75	102.52
3503	WASTE - ROAD & BRIDGE	2,600.00	0.00	2,600.00	0.00	0.00	2,056.50	0.00	543.50	79.10
3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	0.00	0.00	988.82	0.00	111.18	89.89
3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	0.00	0.00	1,110.91	0.00	89.09	92.58
Sub Total Other Charges		339,420.00	44,843.85	384,263.85	0.00	0.00	310,467.41	0.00	73,796.44	80.80
4002	BUILDINGS	0.00	135,000.00	135,000.00	0.00	0.00	133,369.75	0.00	1,630.25	98.79
4005	VEHICLES	20,000.00	0.00	20,000.00	0.00	0.00	24,600.00	0.00	-4,600.00	123.00
Sub Total Capital Outlay		20,000.00	135,000.00	155,000.00	0.00	0.00	157,969.75	0.00	-2,969.75	101.92
Dept Total *	COUNTY BUILDINGS	797,448.42	189,801.76	987,250.18	0.00	0.00	841,825.58	0.00	145,424.60	85.27

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
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	100.00
3212	OFFICE OF THE AGING	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	100.00
3213	BAXTER COUNTY CONSERVA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
Sub Total Other Charges		22,300.00	0.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	100.00
Dept Total *	COUNTY SPECIAL PR	22,300.00	0.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	100.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0115 IT DEPARTMENT										
1001	SALARIES FULL-TIME	43,409.60	0.00	43,409.60	0.00	0.00	37,503.39	0.00	5,906.21	86.39
1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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
1006	SOCIAL SECURITY	3,435.58	0.00	3,435.58	0.00	0.00	2,630.00	0.00	805.58	76.55
1007	RETIREMENT	6,880.15	0.00	6,880.15	0.00	0.00	5,746.11	0.00	1,134.04	83.52
1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	0.00	0.00	5,133.26	0.00	732.34	87.51
1010	WORKMEN'S COMPENSATION	60.00	0.00	60.00	0.00	0.00	54.34	0.00	5.66	90.57
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	80.00	0.00	76.00	51.28
Sub Total Personnel Services		62,306.93	0.00	62,306.93	0.00	0.00	51,147.10	0.00	11,159.83	82.09
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	5,479.50	0.00	2,520.50	68.49
2024	MAINTENANCE CONTRACTS	9,300.00	0.00	9,300.00	0.00	0.00	5,445.00	0.00	3,855.00	58.55
Sub Total Supplies		17,300.00	0.00	17,300.00	0.00	0.00	10,924.50	0.00	6,375.50	63.15
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	203.44	0.00	46.56	81.38
3020	TELEPHONE AND FAX	5,200.00	0.00	5,200.00	0.00	0.00	2,077.59	0.00	3,122.41	39.95
3021	POSTAGE	66.00	0.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00
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	2,281.03	0.00	6,010.97	27.51
Dept Total * IT DEPARTMENT		87,898.93	0.00	87,898.93	0.00	0.00	64,352.63	0.00	23,546.30	73.21

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
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	0.00
2007	FUELS OILS AND LUBRICA	8,500.00	-4,865.57	3,634.43	0.00	0.00	0.00	0.00	3,634.43	0.00
2023	PARTS AND REPAIRS	9,500.00	-5,050.03	4,449.97	0.00	0.00	7,262.65	0.00	-2,812.68	163.21
	Sub Total Supplies	19,500.00	-9,915.60	9,584.40	0.00	0.00	7,262.65	0.00	2,321.75	75.78
3053	FLEET INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,121.00	0.00	-121.00	102.02
	Sub Total Other Charges	6,000.00	0.00	6,000.00	0.00	0.00	6,121.00	0.00	-121.00	102.02
Dept Total *	RECYCLING PROJECT	25,500.00	-9,915.60	15,584.40	0.00	0.00	13,383.65	0.00	2,200.75	85.88

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0140	HUMAN RESOURCES									
1001	SALARIES, FULL-TIME	37,475.84	0.00	37,475.84	0.00	0.00	29,823.04	0.00	7,652.80	79.58
1006	SOCIAL SECURITY	2,866.90	0.00	2,866.90	0.00	0.00	2,080.12	0.00	786.78	72.56
1007	RETIREMENT	5,741.30	0.00	5,741.30	0.00	0.00	4,462.93	0.00	1,278.37	77.73
1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	0.00	0.00	4,888.00	0.00	977.60	83.33
1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	47.03	0.00	72.97	39.19
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	80.00	0.00	76.00	51.28
	Sub Total Personnel Services	52,225.64	0.00	52,225.64	0.00	0.00	41,381.12	0.00	10,844.52	79.24
2001	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	393.21	0.00	3,106.79	11.23
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	393.21	0.00	10,106.79	3.74
3009	OTHER PROFESSIONAL SER	20,000.00	0.00	20,000.00	0.00	0.00	20,375.25	0.00	-375.25	101.88
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	197.62	0.00	52.38	79.05
3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	0.00	0.00	762.38	0.00	237.62	76.24
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	33.15	0.00	566.85	5.53
3090	DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	229.00	0.00	21.00	91.60
3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	39.60	0.00	3,960.40	0.99
	Sub Total Other Charges	26,100.00	0.00	26,100.00	0.00	0.00	21,637.00	0.00	4,463.00	82.90
Dept Total *	HUMAN RESOURCES	88,825.64	0.00	88,825.64	0.00	0.00	63,411.33	0.00	25,414.31	71.39

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0149	COUNTY SURVEYOR									
1004	CONTRACT LABOR	16,500.00	0.00	16,500.00	0.00	0.00	14,800.00	0.00	1,700.00	89.70
	Sub Total Personnel Services	16,500.00	0.00	16,500.00	0.00	0.00	14,800.00	0.00	1,700.00	89.70
2001	GENERAL SUPPLIES	700.00	0.00	700.00	0.00	0.00	368.77	0.00	331.23	52.68
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	368.77	0.00	331.23	52.68
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	73.62	0.00	1.38	98.16
	Sub Total Other Charges	75.00	0.00	75.00	0.00	0.00	73.62	0.00	1.38	98.16
Dept Total *	COUNTY SURVEYOR	17,275.00	0.00	17,275.00	0.00	0.00	15,242.39	0.00	2,032.61	88.23

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0151	COUNTY MAINTENANCE SHOP									
1001	SALARIES FULL-TIME	31,828.32	0.00	31,828.32	0.00	0.00	28,228.00	0.00	3,600.32	88.69
1006	SOCIAL SECURITY	2,434.87	0.00	2,434.87	0.00	0.00	2,190.78	0.00	244.09	89.98
1007	RETIREMENT	4,876.10	0.00	4,876.10	0.00	0.00	4,235.12	0.00	640.98	86.85
1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	0.00	0.00	5,376.80	0.00	488.80	91.67
1010	WORKMEN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	731.50	0.00	268.50	73.15
1011	UNEMPLOYMENT COMPENSAT	450.00	0.00	450.00	0.00	0.00	80.00	0.00	370.00	17.78
	Sub Total Personnel Services	46,454.89	0.00	46,454.89	0.00	0.00	40,842.20	0.00	5,612.69	87.92
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	197.77	0.00	2,302.23	7.91
2007	FUELS OILS AND LUBRICA	12,000.00	81,673.69	93,673.69	0.00	0.00	64,870.66	0.00	28,803.03	69.25
2008	TIRES	3,000.00	4,211.69	7,211.69	0.00	0.00	6,656.85	0.00	554.84	92.31
2023	PARTS AND REPAIRS	25,000.00	49,170.96	74,170.96	0.00	0.00	42,061.99	0.00	32,108.97	56.71
	Sub Total Supplies	42,500.00	135,056.34	177,556.34	0.00	0.00	113,787.27	0.00	63,769.07	64.09
3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
	Sub Total Other Charges	600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
Dept Total *	COUNTY MAINTENANC	89,554.89	135,056.34	224,611.23	0.00	0.00	155,129.47	0.00	69,481.76	69.07

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0154	MISC. REIMBURSEMENTS									
1052	MISCELLANEOUS REIMBURS	2,000.00	0.00	2,000.00	0.00	0.00	978.06	0.00	1,021.94	48.90
	Sub Total Personnel Services	2,000.00	0.00	2,000.00	0.00	0.00	978.06	0.00	1,021.94	48.90
Dept Total *	MISC. REIMBURSEME	2,000.00	0.00	2,000.00	0.00	0.00	978.06	0.00	1,021.94	48.90

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0155	HOUSEHOLD HAZARDOUS WASTE									
3009	OTHER PROFESSIONAL SER	35,000.00	0.00	35,000.00	0.00	0.00	23,904.68	0.00	11,095.32	68.30
	Sub Total Other Charges	35,000.00	0.00	35,000.00	0.00	0.00	23,904.68	0.00	11,095.32	68.30
Dept Total *	HOUSEHOLD HAZARDO	35,000.00	0.00	35,000.00	0.00	0.00	23,904.68	0.00	11,095.32	68.30

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
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	0.00
	Sub Total Supplies	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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		450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0300	PUBLIC HEALTH									
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
2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	5,134.94	0.00	3,365.06	60.41
	Sub Total Supplies	8,500.00	0.00	8,500.00	0.00	0.00	5,134.94	0.00	3,365.06	60.41
3020	TELEPHONE & FAX - LAND	12,500.00	0.00	12,500.00	0.00	0.00	8,134.10	0.00	4,365.90	65.07
	Sub Total Other Charges	12,500.00	0.00	12,500.00	0.00	0.00	8,134.10	0.00	4,365.90	65.07
Dept Total *	PUBLIC HEALTH	21,500.00	0.00	21,500.00	0.00	0.00	13,269.04	0.00	8,230.96	61.72

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400 COUNTY SHERIFF										
1001	SALARIES FULL-TIME	1,172,449.99	0.00	1,172,449.99	0.00	0.00	994,312.31	0.00	178,137.68	84.81
1002	PARTTIME SALARIES	23,300.00	0.00	23,300.00	0.00	0.00	20,964.44	0.00	2,335.56	89.98
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	1,130.63	0.00	-130.63	113.06
1005	OVERTIME/PREM. COMP.	63,250.00	639.76	63,889.76	0.00	0.00	79,617.71	0.00	-15,727.95	124.62
1006	SOCIAL SECURITY	96,390.00	0.00	96,390.00	0.00	0.00	81,780.54	0.00	14,609.46	84.84
1007	RETIREMENT	193,032.00	0.00	193,032.00	0.00	0.00	165,030.21	0.00	28,001.79	85.49
1009	HEALTH INSURANCE	199,430.40	0.00	199,430.40	0.00	0.00	175,709.53	0.00	23,720.87	88.11
1010	WORKMEN'S COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	24,739.33	0.00	5,260.67	82.46
1011	UNEMPLOYMENT COMPENSAT	5,148.00	0.00	5,148.00	0.00	0.00	2,842.67	0.00	2,305.33	55.22
Sub Total Personnel Services		1,784,000.39	639.76	1,784,640.15	0.00	0.00	1,546,127.37	0.00	238,512.78	86.64
2001	GENERAL SUPPLIES	30,000.00	10,638.02	40,638.02	0.00	0.00	40,693.90	0.00	-55.88	100.14
2006	CLOTHING AND UNIFORMS	25,500.00	525.70	26,025.70	0.00	0.00	14,342.23	0.00	11,683.47	55.11
2007	FUELS OILS AND LUBRICA	110,875.00	-38,094.31	72,780.69	0.00	0.00	49,613.07	0.00	23,167.62	68.17
2008	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	12,110.78	0.00	-110.78	100.92
2023	PARTS AND REPAIRS	45,000.00	-12,508.18	32,491.82	0.00	0.00	36,811.22	0.00	-4,319.40	113.29
2060	HELICOPTER	15,000.00	100.00	15,100.00	0.00	0.00	4,857.97	0.00	10,242.03	32.17
Sub Total Supplies		238,375.00	-39,338.77	199,036.23	0.00	0.00	158,429.17	0.00	40,607.06	79.60
3003	COMPUTER SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	11,770.39	0.00	1,229.61	90.54
3006	MEDICAL AND HOSPITAL	4,000.00	0.00	4,000.00	0.00	0.00	1,170.00	0.00	2,830.00	29.25
3015	ASSN. RISK MANAGEMENT	5,500.00	0.00	5,500.00	0.00	0.00	4,592.31	0.00	907.69	83.50
3020	TELEPHONE	28,000.00	0.00	28,000.00	0.00	0.00	19,630.25	0.00	8,369.75	70.11
3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	438.74	0.00	3,061.26	12.54
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	752.94	0.00	747.06	50.20
3053	FLEET INSURANCE	19,000.00	1,907.00	20,907.00	0.00	0.00	19,450.78	0.00	1,456.22	93.03
3073	LEASE - MACHINERY AND	3,964.00	0.00	3,964.00	0.00	0.00	3,625.70	0.00	338.30	91.47
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	1,155.92	0.00	344.08	77.06
3093	MISC. LAW ENFORCEMENT	5,000.00	80.00	5,080.00	0.00	0.00	2,000.00	0.00	3,080.00	39.37
3101	TRAINING AND EDUCATION	9,000.00	620.00	9,620.00	0.00	0.00	6,030.91	0.00	3,589.09	62.69
Sub Total Other Charges		93,964.00	2,607.00	96,571.00	0.00	0.00	70,617.94	0.00	25,953.06	73.13
4005	PURCHASE OF VEHICLES	99,100.00	15,000.00	114,100.00	0.00	0.00	0.00	0.00	114,100.00	0.00
Sub Total Capital Outlay		99,100.00	15,000.00	114,100.00	0.00	0.00	0.00	0.00	114,100.00	0.00

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018
1000 COUNTY GENERAL
Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
1000.0400	COUNTY SHERIFF									
Dept Total *	COUNTY SHERIFF	2,215,439.39	-21,092.01	2,194,347.38	0.00	0.00	1,775,174.48	0.00	419,172.90	80.90

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
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	0.00
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
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	660.96	0.00	839.04	44.06
3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	250.00	0.00	550.00	31.25
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	0.00	0.00	10,089.85	0.00	4,910.15	67.27
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	11,000.81	0.00	7,049.19	60.95
Dept Total * CIRCUIT COURT - D		20,050.00	0.00	20,050.00	0.00	0.00	11,000.81	0.00	9,049.19	54.87

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
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	0.00
1006	SOCIAL SECURITY	77.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00
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
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
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	39.81	0.00	35.19	53.08
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
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
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	39.81	0.00	9,210.19	0.43
Dept Total * CIRCUIT COURT - D		12,857.00	0.00	12,857.00	0.00	0.00	39.81	0.00	12,817.19	0.31

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	0.00	0.00	43,839.23	0.00	7,468.85	85.44
1006	SOCIAL SECURITY	3,925.07	0.00	3,925.07	0.00	0.00	3,154.53	0.00	770.54	80.37
1007	RETIREMENT	7,860.40	0.00	7,860.40	0.00	0.00	6,724.10	0.00	1,136.30	85.54
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	0.00	0.00	9,776.00	0.00	1,955.20	83.33
1010	WORKMEN'S COMPENSATION	650.00	0.00	650.00	0.00	0.00	598.79	0.00	51.21	92.12
1011	UNEMPLOYMENT COMPENSAT	251.00	0.00	251.00	0.00	0.00	190.12	0.00	60.88	75.75
Sub Total Personnel Services		75,725.75	0.00	75,725.75	0.00	0.00	64,282.77	0.00	11,442.98	84.89
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	6,157.56	0.00	1,842.44	76.97
2024	MAINTENANCE CONTRACTS	1,700.00	0.00	1,700.00	0.00	0.00	1,759.22	0.00	-59.22	103.48
Sub Total Supplies		9,700.00	0.00	9,700.00	0.00	0.00	7,916.78	0.00	1,783.22	81.62
3009	OTHER PROFESSIONAL SER	110,000.00	0.00	110,000.00	0.00	0.00	84,160.00	0.00	25,840.00	76.51
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	74.11	0.00	0.89	98.81
3020	TELEPHONE & FAX	2,300.00	0.00	2,300.00	0.00	0.00	1,776.15	0.00	523.85	77.22
3021	POSTAGE	2,200.00	0.00	2,200.00	0.00	0.00	2,000.00	0.00	200.00	90.91
3030	TRAVEL	900.00	0.00	900.00	0.00	0.00	935.72	0.00	-35.72	103.97
Sub Total Other Charges		115,475.00	0.00	115,475.00	0.00	0.00	88,945.98	0.00	26,529.02	77.03
Dept Total * 10th Judicial Dis		200,900.75	0.00	200,900.75	0.00	0.00	161,145.53	0.00	39,755.22	80.21

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0414	CIRCUIT COURT DIV. 2									
1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	0.00	0.00	13,124.97	0.00	4,375.03	75.00
	Sub Total Personnel Services	17,500.00	0.00	17,500.00	0.00	0.00	13,124.97	0.00	4,375.03	75.00
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	2,919.04	0.00	1,580.96	64.87
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	2,919.04	0.00	1,580.96	64.87
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
3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	1,843.76	0.00	656.24	73.75
3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	7.29	0.00	292.71	2.43
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	308.77	0.00	1,691.23	15.44
	Sub Total Other Charges	7,050.00	0.00	7,050.00	0.00	0.00	2,159.82	0.00	4,890.18	30.64
Dept Total *	CIRCUIT COURT DIV	29,050.00	0.00	29,050.00	0.00	0.00	18,203.83	0.00	10,846.17	62.66

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0415 JUVENILE SERVICES										
1001	SALARIES FULL-TIME	263,660.88	-16,000.00	247,660.88	0.00	0.00	215,859.94	0.00	31,800.94	87.16
1003	EXTRA HELP	1,000.00	16,000.00	17,000.00	0.00	0.00	8,407.05	0.00	8,592.95	49.45
1006	SOCIAL SECURITY	20,246.56	0.00	20,246.56	0.00	0.00	16,352.33	0.00	3,894.23	80.77
1007	RETIREMENT	40,546.05	0.00	40,546.05	0.00	0.00	32,982.22	0.00	7,563.83	81.35
1009	HEALTH INSURANCE	46,924.80	0.00	46,924.80	0.00	0.00	39,104.00	0.00	7,820.80	83.33
1010	WORKMEN'S COMPENSATION	5,800.00	0.00	5,800.00	0.00	0.00	5,351.45	0.00	448.55	92.27
1011	UNEMPLOYMENT COMPENSAT	1,317.26	0.00	1,317.26	0.00	0.00	677.35	0.00	639.91	51.42
Sub Total Personnel Services		379,495.55	0.00	379,495.55	0.00	0.00	318,734.34	0.00	60,761.21	83.99
2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	14,709.93	0.00	-8,209.93	226.31
2007	FUELS OILS AND LUBRICA	12,500.00	-6,945.99	5,554.01	0.00	0.00	626.63	0.00	4,927.38	11.28
2023	PARTS AND REPAIRS	7,000.00	-3,766.15	3,233.85	0.00	0.00	194.92	0.00	3,038.93	6.03
2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	0.00	0.00	5,436.25	0.00	4,875.75	52.72
Sub Total Supplies		36,312.00	-10,712.14	25,599.86	0.00	0.00	20,967.73	0.00	4,632.13	81.91
3009	OTHER PROFESSIONAL SER	7,500.00	10,000.00	17,500.00	0.00	0.00	21,008.48	0.00	-3,508.48	120.05
3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	435.87	0.00	14.13	96.86
3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	0.00	0.00	4,578.65	0.00	3,421.35	57.23
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,020.21	0.00	979.79	51.01
3030	TRAVEL	4,000.00	-1,000.00	3,000.00	0.00	0.00	1,560.89	0.00	1,439.11	52.03
3040	ADVERTISING AND PUBLIC	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET INSURANCE	2,400.00	828.00	3,228.00	0.00	0.00	2,868.00	0.00	360.00	88.85
3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	258.67	0.00	741.33	25.87
3201	HOST HOME/PER DIEM	12,500.00	-8,000.00	4,500.00	0.00	0.00	457.86	0.00	4,042.14	10.17
3202	JUVENILE DETENTION	34,000.00	0.00	34,000.00	0.00	0.00	24,839.62	0.00	9,160.38	73.06
Sub Total Other Charges		73,850.00	828.00	74,678.00	0.00	0.00	57,028.25	0.00	17,649.75	76.37
Dept Total * JUVENILE SERVICES		489,657.55	-9,884.14	479,773.41	0.00	0.00	396,730.32	0.00	83,043.09	82.69

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0416	PROSECUTING ATTORNEY									
1001	SALARIES FULL-TIME	64,822.32	6,571.73	71,394.05	0.00	0.00	60,519.95	0.00	10,874.10	84.77
1002	PARTTIME SALARIES	8,000.00	0.00	8,000.00	0.00	0.00	8,333.40	0.00	-333.40	104.17
1004	CONTRACT LABOR	14,000.00	0.00	14,000.00	0.00	0.00	12,362.50	0.00	1,637.50	88.30
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	50.00
1006	SOCIAL SECURITY	5,723.91	0.00	5,723.91	0.00	0.00	4,563.27	0.00	1,160.64	79.72
1007	RETIREMENT	11,462.78	0.00	11,462.78	0.00	0.00	10,690.73	0.00	772.05	93.26
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	0.00	0.00	5,744.20	0.00	5,987.00	48.97
1010	WORKMEN'S COMPENSATION	175.00	0.00	175.00	0.00	0.00	91.96	0.00	83.04	52.55
1011	UNEMPLOYMENT COMPENSAT	250.00	0.00	250.00	0.00	0.00	218.67	0.00	31.33	87.47
	Sub Total Personnel Services	118,165.21	6,571.73	124,736.94	0.00	0.00	103,524.68	0.00	21,212.26	82.99
2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	0.00	0.00	7,245.69	0.00	4,754.31	60.38
2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	0.00	0.00	6,049.62	0.00	2,950.38	67.22
	Sub Total Supplies	21,000.00	0.00	21,000.00	0.00	0.00	13,295.31	0.00	7,704.69	63.31
3015	ASSN. RISK MANAGEMENT	720.00	0.00	720.00	0.00	0.00	718.68	0.00	1.32	99.82
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	1,000.81	0.00	1,999.19	33.36
3092	JURORS AND WITNESSES	3,500.00	0.00	3,500.00	0.00	0.00	170.00	0.00	3,330.00	4.86
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	0.00	0.00	1,889.49	0.00	8,330.51	18.49
Dept Total *	PROSECUTING ATTOR	149,385.21	6,571.73	155,956.94	0.00	0.00	118,709.48	0.00	37,247.46	76.12

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0418 COUNTY JAIL										
1001	SALARIES FULL-TIME	513,129.52	16,000.00	529,129.52	0.00	0.00	422,847.30	0.00	106,282.22	79.91
1002	PARTTIME SALARIES	14,200.00	0.00	14,200.00	0.00	0.00	12,075.00	0.00	2,125.00	85.04
1003	EXTRA HELP	34,800.00	0.00	34,800.00	0.00	0.00	36,815.51	0.00	-2,015.51	105.79
1005	OVERTIME/PREM. COMP.	41,000.00	6,500.00	47,500.00	0.00	0.00	58,444.23	0.00	-10,944.23	123.04
1006	SOCIAL SECURITY	46,139.41	0.00	46,139.41	0.00	0.00	40,469.24	0.00	5,670.17	87.71
1007	RETIREMENT	92,399.44	0.00	92,399.44	0.00	0.00	80,835.94	0.00	11,563.50	87.49
1009	HEALTH INSURANCE	111,446.40	0.00	111,446.40	0.00	0.00	97,298.19	0.00	14,148.21	87.30
1010	WORKMEN'S COMPENSATION	14,000.00	0.00	14,000.00	0.00	0.00	12,271.44	0.00	1,728.56	87.65
1011	UNEMPLOYMENT COMPENSAT	3,200.00	0.00	3,200.00	0.00	0.00	1,996.45	0.00	1,203.55	62.39
1099	TRANSPORT FOR PRISONER	16,000.00	120.00	16,120.00	0.00	0.00	10,873.61	0.00	5,246.39	67.45
Sub Total Personnel Services		886,314.77	22,620.00	908,934.77	0.00	0.00	773,926.91	0.00	135,007.86	85.15
2004	MEDICINE AND DRUGS	32,000.00	3,076.69	35,076.69	0.00	0.00	19,567.50	0.00	15,509.19	55.78
2005	FOOD	62,000.00	0.00	62,000.00	0.00	0.00	69,255.44	0.00	-7,255.44	111.70
2006	CLOTHING AND UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	6,359.98	0.00	-1,359.98	127.20
2011	GENERAL SUPPLIES	52,000.00	2,659.41	54,659.41	0.00	0.00	61,759.48	0.00	-7,100.07	112.99
2023	PARTS AND REPAIRS	34,000.00	0.00	34,000.00	0.00	0.00	26,522.57	0.00	7,477.43	78.01
Sub Total Supplies		185,000.00	5,736.10	190,736.10	0.00	0.00	183,464.97	0.00	7,271.13	96.19
3006	MEDICAL AND HOSPITAL	48,000.00	6,860.85	54,860.85	0.00	0.00	17,151.64	0.00	37,709.21	31.26
3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	10,715.40	0.00	1,284.60	89.30
3020	TELEPHONE & FAX - LAND	4,000.00	0.00	4,000.00	0.00	0.00	2,028.67	0.00	1,971.33	50.72
3021	POSTAGE	2,950.00	0.00	2,950.00	0.00	0.00	2,922.65	0.00	27.35	99.07
3073	EQUIPMENT LEASES	2,100.00	0.00	2,100.00	0.00	0.00	1,454.81	0.00	645.19	69.28
3101	TRAINING AND EDUCATION	6,000.00	0.00	6,000.00	0.00	0.00	3,861.99	0.00	2,138.01	64.37
Sub Total Other Charges		75,050.00	6,860.85	81,910.85	0.00	0.00	38,135.16	0.00	43,775.69	46.56
Dept Total * COUNTY JAIL		1,146,364.77	35,216.95	1,181,581.72	0.00	0.00	995,527.04	0.00	186,054.68	84.25

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0419 COUNTY CORONER										
1001	SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	26,538.32	0.00	3,461.68	88.46
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	16,841.52	0.00	3,158.48	84.21
1003	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	SOCIAL SECURITY	3,825.00	0.00	3,825.00	0.00	0.00	3,318.89	0.00	506.11	86.77
1007	RETIREMENT	7,660.00	0.00	7,660.00	0.00	0.00	5,374.68	0.00	2,285.32	70.17
1009	HEALTH INSURANCE MATCH	5,865.60	0.00	5,865.60	0.00	0.00	5,376.80	0.00	488.80	91.67
1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	109.73	0.00	10.27	91.44
1011	UNEMPLOYMENT COMPENSAT	275.00	0.00	275.00	0.00	0.00	111.81	0.00	163.19	40.66
1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	700.00	0.00	1,800.00	28.00
Sub Total Personnel Services		70,245.60	0.00	70,245.60	0.00	0.00	58,371.75	0.00	11,873.85	83.10
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	178.54	0.00	3,821.46	4.46
2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	144.93	0.00	855.07	14.49
2007	FUEL OIL AND LUBRICANT	3,000.00	-1,493.83	1,506.17	0.00	0.00	0.00	0.00	1,506.17	0.00
2023	PARTS & REPAIRS	3,000.00	-43.47	2,956.53	0.00	0.00	1,231.14	0.00	1,725.39	41.64
Sub Total Supplies		11,000.00	-1,537.30	9,462.70	0.00	0.00	1,554.61	0.00	7,908.09	16.43
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	129.81	0.00	20.19	86.54
3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	726.31	0.00	1,273.69	36.32
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	889.00	0.00	111.00	88.90
3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	170.00	0.00	330.00	34.00
Sub Total Other Charges		6,650.00	0.00	6,650.00	0.00	0.00	1,915.12	0.00	4,734.88	28.80
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	-1,537.30	89,858.30	0.00	0.00	61,841.48	0.00	28,016.82	68.82

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0422	SHERIFF'S TRAFFIC ENF. PROJ. GRANT									
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	SHERIFF'S TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0423	LAW ENFORCEMENT/CORPS CONTRACT									
1003	EXTRA HELP	65,995.00	0.00	65,995.00	0.00	0.00	39,982.28	0.00	26,012.72	60.58
1006	SOCIAL SECURITY	5,048.62	0.00	5,048.62	0.00	0.00	3,058.67	0.00	1,989.95	60.58
1007	RETIREMENT	10,110.43	0.00	10,110.43	0.00	0.00	6,111.28	0.00	3,999.15	60.45
1010	WORKMEN'S COMPENSATION	80.00	0.00	80.00	0.00	0.00	78.38	0.00	1.62	97.98
1011	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	16.72	0.00	-16.72	0.00
	Sub Total Personnel Services	81,234.05	0.00	81,234.05	0.00	0.00	49,247.33	0.00	31,986.72	60.62
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/C	84,734.05	0.00	84,734.05	0.00	0.00	49,247.33	0.00	35,486.72	58.12

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0425	DARE OFFICER									
2001	GENERAL SUPPLIES	8,000.00	900.00	8,900.00	0.00	0.00	7,614.85	0.00	1,285.15	85.56
	Sub Total Supplies	8,000.00	900.00	8,900.00	0.00	0.00	7,614.85	0.00	1,285.15	85.56
Dept Total *	DARE OFFICER	8,000.00	900.00	8,900.00	0.00	0.00	7,614.85	0.00	1,285.15	85.56

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500	OFFICE OF EMERGENCY MANAGEMENT									
1001	SALARIES FULL-TIME	71,895.20	0.00	71,895.20	0.00	0.00	62,165.20	0.00	9,730.00	86.47
1005	OVERTIME & OTHER PREMI	750.00	0.00	750.00	0.00	0.00	4,277.66	0.00	-3,527.66	570.35
1006	SOCIAL SECURITY	5,557.36	0.00	5,557.36	0.00	0.00	5,015.44	0.00	541.92	90.25
1007	RETIREMENT	11,129.24	0.00	11,129.24	0.00	0.00	9,436.04	0.00	1,693.20	84.79
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	0.00	0.00	10,093.55	0.00	1,637.65	86.04
1010	WORKMEN'S COMPENSATION	1,600.00	0.00	1,600.00	0.00	0.00	1,302.07	0.00	297.93	81.38
1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	191.38	0.00	120.62	61.34
Sub Total Personnel Services		102,975.00	0.00	102,975.00	0.00	0.00	92,481.34	0.00	10,493.66	89.81
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	1,657.44	0.00	2,342.56	41.44
2007	FUELS OILS AND LUBRICA	4,800.00	-2,249.66	2,550.34	0.00	0.00	404.93	0.00	2,145.41	15.88
2023	PARTS AND REPAIRS	2,000.00	-36.88	1,963.12	0.00	0.00	36.08	0.00	1,927.04	1.84
2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	2,854.05	0.00	5,645.95	33.58
2054	SUPPLIES - EMERGENCY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		20,800.00	-2,286.54	18,513.46	0.00	0.00	4,952.50	0.00	13,560.96	26.75
3007	DRUG TESTING	5,500.00	0.00	5,500.00	0.00	0.00	2,710.00	0.00	2,790.00	49.27
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	171.62	0.00	78.38	68.65
3020	TELEPHONE & FAX	5,120.00	0.00	5,120.00	0.00	0.00	5,599.52	0.00	-479.52	109.37
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	108.83	0.00	-8.83	108.83
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	1,158.56	0.00	1,841.44	38.62
3052	FLEET INSURANCE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053	FLEET LIABILITY	0.00	1,000.00	1,000.00	0.00	0.00	1,059.00	0.00	-59.00	105.90
3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	366.45	0.00	1,633.55	18.32
Sub Total Other Charges		18,770.00	0.00	18,770.00	0.00	0.00	12,673.98	0.00	6,096.02	67.52
Dept Total *	OFFICE OF EMERGEN	142,545.00	-2,286.54	140,258.46	0.00	0.00	110,107.82	0.00	30,150.64	78.50

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
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	77.94
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	2,650.12	0.00	749.88	77.94
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,887.01	0.00	3,112.99	37.74
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
2055	COMMUNICATIONS MAINTEN	8,000.00	-3,149.95	4,850.05	0.00	0.00	1,344.87	0.00	3,505.18	27.73
Sub Total Supplies		14,500.00	-3,149.95	11,350.05	0.00	0.00	3,231.88	0.00	8,118.17	28.47
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	1,040.64	0.00	-40.64	104.06
3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3208	FIRE DEPTS EQUAL FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	99,999.85	0.00	0.15	100.00
Sub Total Other Charges		108,500.00	0.00	108,500.00	0.00	0.00	101,040.49	0.00	7,459.51	93.12
4004	MACHINERY AND EQUIPMEN	0.00	3,149.95	3,149.95	0.00	0.00	3,149.95	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	3,149.95	3,149.95	0.00	0.00	3,149.95	0.00	0.00	100.00
Dept Total * FIRE DEPARTMENTS		126,400.00	0.00	126,400.00	0.00	0.00	110,072.44	0.00	16,327.56	87.08

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0504	E911 TELECOMMUNICATORS									
1001	SALARIES FULL-TIME	141,825.84	0.00	141,825.84	0.00	0.00	116,154.70	0.00	25,671.14	81.90
1003	EXTRA HELP	6,000.00	0.00	6,000.00	0.00	0.00	1,127.10	0.00	4,872.90	18.79
1005	OVERTIME/PREM. COMP.	24,000.00	0.00	24,000.00	0.00	0.00	22,916.24	0.00	1,083.76	95.48
1006	SOCIAL SECURITY	13,144.67	0.00	13,144.67	0.00	0.00	10,670.75	0.00	2,473.92	81.18
1007	RETIREMENT	26,323.72	0.00	26,323.72	0.00	0.00	21,692.68	0.00	4,631.04	82.41
1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	0.00	0.00	30,136.43	0.00	5,057.17	85.63
1010	WORKMEN'S COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	3,133.96	0.00	1,866.04	62.68
1011	UNEMPLOYMENT COMPENSAT	1,400.00	0.00	1,400.00	0.00	0.00	520.86	0.00	879.14	37.20
	Sub Total Personnel Services	252,887.83	0.00	252,887.83	0.00	0.00	206,352.72	0.00	46,535.11	81.60
Dept Total *	E911 TELECOMMUNIC	252,887.83	0.00	252,887.83	0.00	0.00	206,352.72	0.00	46,535.11	81.60

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0800 VETERANS SERVICES										
1001	SALARIES FULL-TIME	26,644.64	0.00	26,644.64	0.00	0.00	22,910.31	0.00	3,734.33	85.98
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	162.44	0.00	837.56	16.24
1006	SOCIAL SECURITY	2,114.81	0.00	2,114.81	0.00	0.00	1,716.51	0.00	398.30	81.17
1007	RETIREMENT	4,235.16	0.00	4,235.16	0.00	0.00	3,536.69	0.00	698.47	83.51
1009	HEALTH INSURANCE	551.88	0.00	551.88	0.00	0.00	505.89	0.00	45.99	91.67
1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	34.49	0.00	15.51	68.98
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	80.00	0.00	76.00	51.28
Sub Total Personnel Services		34,752.49	0.00	34,752.49	0.00	0.00	28,946.33	0.00	5,806.16	83.29
2001	GENERAL SUPPLIES	3,250.00	-500.00	2,750.00	0.00	0.00	454.47	0.00	2,295.53	16.53
2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	844.29	0.00	155.71	84.43
2024	MAINTENANCE AND SERVIC	1,350.00	0.00	1,350.00	0.00	0.00	993.47	0.00	356.53	73.59
Sub Total Supplies		5,600.00	-500.00	5,100.00	0.00	0.00	2,292.23	0.00	2,807.77	44.95
3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	70.81	0.00	4.19	94.41
3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	0.00	0.00	1,777.15	0.00	372.85	82.66
3021	POSTAGE	360.00	0.00	360.00	0.00	0.00	298.05	0.00	61.95	82.79
3030	TRAVEL	0.00	500.00	500.00	0.00	0.00	343.48	0.00	156.52	68.70
Sub Total Other Charges		2,585.00	500.00	3,085.00	0.00	0.00	2,489.49	0.00	595.51	80.70
Dept Total * VETERANS SERVICES		42,937.49	0.00	42,937.49	0.00	0.00	33,728.05	0.00	9,209.44	78.55

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0801	EXTENSION OFFICE									
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
3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	26,838.75	0.00	8,946.25	75.00
3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	0.00	0.00	1,897.44	0.00	302.56	86.25
	Sub Total Other Charges	37,985.00	0.00	37,985.00	0.00	0.00	28,736.19	0.00	9,248.81	75.65
Dept Total *	EXTENSION OFFICE	38,285.00	0.00	38,285.00	0.00	0.00	28,736.19	0.00	9,548.81	75.06

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	0.00
	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 WELFA	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
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0900	AIRPORT									
1001	SALARIES FULL-TIME	60,525.68	0.00	60,525.68	0.00	0.00	45,217.71	0.00	15,307.97	74.71
1006	SOCIAL SECURITY	4,630.21	0.00	4,630.21	0.00	0.00	3,459.09	0.00	1,171.12	74.71
1007	RETIREMENT	9,272.53	0.00	9,272.53	0.00	0.00	6,884.88	0.00	2,387.65	74.25
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	0.00	0.00	9,741.90	0.00	1,989.30	83.04
1010	WORKMEN'S COMPENSATION	1,700.00	0.00	1,700.00	0.00	0.00	1,549.74	0.00	150.26	91.16
1011	UNEMPLOYMENT COMP	250.00	0.00	250.00	0.00	0.00	160.00	0.00	90.00	64.00
	Sub Total Personnel Services	88,109.62	0.00	88,109.62	0.00	0.00	67,013.32	0.00	21,096.30	76.06
2023	PARTS AND REPAIRS	5,500.00	0.00	5,500.00	0.00	0.00	3,293.05	0.00	2,206.95	59.87
	Sub Total Supplies	5,500.00	0.00	5,500.00	0.00	0.00	3,293.05	0.00	2,206.95	59.87
3053	FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Dept Total *	AIRPORT	94,109.62	0.00	94,109.62	0.00	0.00	70,806.37	0.00	23,303.25	75.24

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1000 COUNTY GENERAL

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.8888	TRANSFERS OUT									
9992	TRANS. OUT - ANIMAL CT	50,000.00	-6,571.73	43,428.27	0.00	0.00	0.00	0.00	43,428.27	0.00
	Sub Total Transfers Out	50,000.00	-6,571.73	43,428.27	0.00	0.00	0.00	0.00	43,428.27	0.00
Dept Total *	TRANSFERS OUT	50,000.00	-6,571.73	43,428.27	0.00	0.00	0.00	0.00	43,428.27	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018 Posted on or Before 11/20/2018
 1000 COUNTY GENERAL

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total ** 1000 COUNTY GENER		8,360,036.81	341,259.46	8,701,296.27	0.00	0.00	7,007,369.46	0.00	1,693,926.81	80.53

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1800 ANIMAL CONTROL FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1800.0191 ANIMAL CONTROL										
1001	SALARIES FULL-TIME	50,352.56	0.00	50,352.56	0.00	0.00	26,967.48	0.00	23,385.08	53.56
1002	PARTTIME SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	5,144.88	0.00	855.12	85.75
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	138.60	0.00	361.40	27.72
1006	SOCIAL SECURITY	4,349.22	0.00	4,349.22	0.00	0.00	2,467.36	0.00	1,881.86	56.73
1007	RETIREMENT	8,709.81	0.00	8,709.81	0.00	0.00	4,117.42	0.00	4,592.39	47.27
1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	0.00	0.00	5,865.60	0.00	5,865.60	50.00
1010	WORKMEN'S COMPENSATION	600.00	0.00	600.00	0.00	0.00	522.50	0.00	77.50	87.08
1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	139.28	0.00	172.72	44.64
Sub Total Personnel Services		82,554.79	0.00	82,554.79	0.00	0.00	45,363.12	0.00	37,191.67	54.95
2001	GENERAL SUPPLIES	5,500.00	1,635.44	7,135.44	0.00	0.00	4,781.02	0.00	2,354.42	67.00
2007	FUELS OILS AND LUBRICA	2,500.00	-1,476.45	1,023.55	0.00	0.00	338.43	0.00	685.12	33.06
2023	PARTS AND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	617.67	0.00	882.33	41.18
2052	VETERINARIAN SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	1,238.82	0.00	3,761.18	24.78
Sub Total Supplies		14,500.00	158.99	14,658.99	0.00	0.00	6,975.94	0.00	7,683.05	47.59
3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	85.25	0.00	64.75	56.83
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,718.89	0.00	281.11	90.63
3030	TRAVEL	0.00	500.00	500.00	0.00	0.00	687.98	0.00	-187.98	137.60
3052	LIABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3053	FLEET INSURANCE	500.00	0.00	500.00	0.00	0.00	364.00	0.00	136.00	72.80
3060	UTILITIES - ELECTRICIT	3,400.00	0.00	3,400.00	0.00	0.00	2,420.83	0.00	979.17	71.20
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	907.75	0.00	592.25	60.52
3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	0.00	0.00	376.85	0.00	123.15	75.37
3101	TRAINING AND EDUCATION	0.00	375.00	375.00	0.00	0.00	375.00	0.00	0.00	100.00
Sub Total Other Charges		9,250.00	875.00	10,125.00	0.00	0.00	7,936.55	0.00	2,188.45	78.39
Dept Total * ANIMAL CONTROL		106,304.79	1,033.99	107,338.78	0.00	0.00	60,275.61	0.00	47,063.17	56.15

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 1800 ANIMAL CONTROL FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1800 ANIMAL CONTR		106,304.79	1,033.99	107,338.78	0.00	0.00	60,275.61	0.00	47,063.17	56.15

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 2000 ROAD AND BRIDGE

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD & BRIDGE										
1001	SALARIES FULL-TIME	1,340,711.36	0.00	1,340,711.36	0.00	0.00	1,080,885.83	0.00	259,825.53	80.62
1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
1004	CONTRACT LABOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1005	OVERTIME/PREM. COMP.	72,800.00	0.00	72,800.00	0.00	0.00	17,735.14	0.00	55,064.86	24.36
1006	SOCIAL SECURITY	108,707.38	0.00	108,707.38	0.00	0.00	81,245.61	0.00	27,461.77	74.74
1007	RETIREMENT	217,698.94	0.00	217,698.94	0.00	0.00	166,717.89	0.00	50,981.05	76.58
1009	HEALTH INSURANCE	263,952.00	0.00	263,952.00	0.00	0.00	226,476.53	0.00	37,475.47	85.80
1010	WORKMEN'S COMPENSATION	73,000.00	0.00	73,000.00	0.00	0.00	52,316.80	0.00	20,683.20	71.67
1011	UNEMPLOYMENT COMPENSAT	14,088.00	0.00	14,088.00	0.00	0.00	3,766.83	0.00	10,321.17	26.74
Sub Total Personnel Services		2,103,457.68	0.00	2,103,457.68	0.00	0.00	1,629,144.63	0.00	474,313.05	77.45
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	5,974.98	0.00	4,025.02	59.75
2006	CLOTHING AND UNIFORMS	27,000.00	0.00	27,000.00	0.00	0.00	24,125.34	0.00	2,874.66	89.35
2007	FUELS OILS AND LUBRICA	250,000.00	-25,321.33	224,678.67	0.00	0.00	231,143.16	0.00	-6,464.49	102.88
2008	TIRES	70,000.00	-2,966.50	67,033.50	0.00	0.00	36,041.42	0.00	30,992.08	53.77
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	641,879.73	0.00	-41,879.73	106.98
2023	PARTS AND REPAIRS	200,000.00	-21,835.61	178,164.39	0.00	0.00	146,803.72	0.00	31,360.67	82.40
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	1,476.19	0.00	1,523.81	49.21
Sub Total Supplies		1,160,000.00	-50,123.44	1,109,876.56	0.00	0.00	1,087,444.54	0.00	22,432.02	97.98
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	539.00	0.00	4,461.00	10.78
3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	11,907.06	0.00	807.94	93.65
3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	5,942.79	0.00	557.21	91.43
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	520.99	0.00	1,479.01	26.05
3053	FLEET INSURANCE	37,000.00	0.00	37,000.00	0.00	0.00	37,501.31	0.00	-501.31	101.35
3073	LEASE - MACHINERY AND	79,173.00	0.00	79,173.00	0.00	0.00	68,092.73	0.00	11,080.27	86.00
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	4.42
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	0.00	0.00	126,049.81	0.00	73,338.19	63.22
4004	MACHINERY AND EQUIPMEN	475,000.00	0.00	475,000.00	0.00	0.00	290,296.53	0.00	184,703.47	61.12
4005	PURCHASE OF VEHICLES	52,000.00	0.00	52,000.00	0.00	0.00	30,097.00	0.00	21,903.00	57.88
Sub Total Capital Outlay		527,000.00	0.00	527,000.00	0.00	0.00	320,393.53	0.00	206,606.47	60.80

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 2000 ROAD AND BRIDGE

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD & BRIDGE									
5005	LEASE PURCHASE PRINCIP	56,381.76	0.00	56,381.76	0.00	0.00	42,286.24	0.00	14,095.52	75.00
	Sub Total Debt Service	56,381.76	0.00	56,381.76	0.00	0.00	42,286.24	0.00	14,095.52	75.00
Dept Total *	COUNTY ROAD & BRI	4,046,227.44	-50,123.44	3,996,104.00	0.00	0.00	3,205,318.75	0.00	790,785.25	80.21

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 2000 ROAD AND BRIDGE

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0201	QUARRY									
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	856.65	0.00	1,143.35	42.83
2007	FUELS OILS AND LUBRICA	40,000.00	-13,204.95	26,795.05	0.00	0.00	22,693.47	0.00	4,101.58	84.69
2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	4,288.07	0.00	25,711.93	14.29
2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	0.00	0.00	85,506.31	0.00	14,493.69	85.51
2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	0.00	0.00	79,652.88	0.00	45,347.12	63.72
Sub Total Supplies		297,000.00	-13,204.95	283,795.05	0.00	0.00	192,997.38	0.00	90,797.67	68.01
3100	OTHER MISCELLANEOUS	0.00	2,000.00	2,000.00	0.00	0.00	836.00	0.00	1,164.00	41.80
Sub Total Other Charges		0.00	2,000.00	2,000.00	0.00	0.00	836.00	0.00	1,164.00	41.80
Dept Total * QUARRY		297,000.00	-11,204.95	285,795.05	0.00	0.00	193,833.38	0.00	91,961.67	67.82

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018
2000 ROAD AND BRIDGE

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2000 ROAD AND BRI	4,343,227.44	-61,328.39	4,281,899.05	0.00	0.00	3,399,152.13	0.00	882,746.92	79.38

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
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	0.00
	Sub Total Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	462.48	0.00	1,537.52	23.12
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	0.00	0.00	6,445.00	0.00	13,555.00	32.23
	Sub Total Other Charges	26,000.00	0.00	26,000.00	0.00	0.00	6,907.48	0.00	19,092.52	26.57
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 AUTOM	37,000.00	0.00	37,000.00	0.00	0.00	6,907.48	0.00	30,092.52	18.67

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total ** 3000	TREASURER'S	37,000.00	0.00	37,000.00	0.00	0.00	6,907.48	0.00	30,092.52	18.67

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3001 COLLECTOR'S AUTOMATION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3001.0104	TAX COLLECTOR									
2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	2,473.52	0.00	27,526.48	8.25
	Sub Total Supplies	30,000.00	0.00	30,000.00	0.00	0.00	2,473.52	0.00	27,526.48	8.25
3009	OTHER PROFESSIONAL SER	130,000.00	0.00	130,000.00	0.00	0.00	8,481.06	0.00	121,518.94	6.52
3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	5,000.00	0.00	20,000.00	20.00
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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
3102	COMPUTER SOFTWARE & MA	40,000.00	0.00	40,000.00	0.00	0.00	38,613.37	0.00	1,386.63	96.53
	Sub Total Other Charges	197,500.00	0.00	197,500.00	0.00	0.00	52,094.43	0.00	145,405.57	26.38
4004	MACHINERY AND EQUIPMEN	30,000.00	0.00	30,000.00	0.00	0.00	3,462.23	0.00	26,537.77	11.54
	Sub Total Capital Outlay	30,000.00	0.00	30,000.00	0.00	0.00	3,462.23	0.00	26,537.77	11.54
Dept Total *	TAX COLLECTOR	257,500.00	0.00	257,500.00	0.00	0.00	58,030.18	0.00	199,469.82	22.54

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3001 COLLECTOR'S AUTOMATION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3001 COLLECTOR'S	257,500.00	0.00	257,500.00	0.00	0.00	58,030.18	0.00	199,469.82	22.54

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3002 CIRCUIT COURT AUTOMATION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3002.0402	CIRCUIT COURT - AUTOMATION									
2001	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	286.35	0.00	24,713.65	1.15
	Sub Total Supplies	25,000.00	0.00	25,000.00	0.00	0.00	286.35	0.00	24,713.65	1.15
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 - A	50,000.00	0.00	50,000.00	0.00	0.00	286.35	0.00	49,713.65	0.57

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3002 CIRCUIT COURT AUTOMATION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total **	3002 CIRCUIT COUR	50,000.00	0.00	50,000.00	0.00	0.00	286.35	0.00	49,713.65	0.57

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3004.0105	ASSESSOR'S AMENDMENT NO. 79									
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	3,161.56	0.00	6,838.44	31.62
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	3,161.56	0.00	6,838.44	31.62
4004	MACHINERY AND EQUIPMEN	10,000.00	1,485.02	11,485.02	0.00	0.00	0.00	0.00	11,485.02	0.00
	Sub Total Capital Outlay	10,000.00	1,485.02	11,485.02	0.00	0.00	0.00	0.00	11,485.02	0.00
Dept Total *	ASSESSOR'S AMENDM	20,000.00	1,485.02	21,485.02	0.00	0.00	3,161.56	0.00	18,323.46	14.72

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total ** 3004 ASSESSOR'S A		20,000.00	1,485.02	21,485.02	0.00	0.00	3,161.56	0.00	18,323.46	14.72

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3006 RECORDER'S COST FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	0.00	0.00	179,446.77	0.00	59,645.47	75.05
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	627.76	0.00	4,372.24	12.56
1005	OVERTIME/PREM. COMP.	17,000.00	0.00	17,000.00	0.00	0.00	13,527.06	0.00	3,472.94	79.57
1006	SOCIAL SECURITY	19,973.56	0.00	19,973.56	0.00	0.00	13,789.96	0.00	6,183.60	69.04
1007	RETIREMENT	39,999.33	0.00	39,999.33	0.00	0.00	27,362.42	0.00	12,636.91	68.41
1009	HEALTH INSURANCE	46,924.80	0.00	46,924.80	0.00	0.00	38,615.22	0.00	8,309.58	82.29
1010	WORKMEN'S COMPENSATION	384.00	0.00	384.00	0.00	0.00	334.40	0.00	49.60	87.08
1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	686.72	0.00	-206.72	143.07
Sub Total Personnel Services		368,853.93	0.00	368,853.93	0.00	0.00	274,390.31	0.00	94,463.62	74.39
2001	GENERAL SUPPLIES	35,000.00	0.00	35,000.00	0.00	0.00	11,688.81	0.00	23,311.19	33.40
2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	1,227.50	0.00	3,772.50	24.55
Sub Total Supplies		40,000.00	0.00	40,000.00	0.00	0.00	12,916.31	0.00	27,083.69	32.29
3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	8,552.93	0.00	1,447.07	85.53
3010	ARSF - PROF. SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	100.00
3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,327.37	0.00	172.63	88.49
3021	POSTAGE	7,000.00	0.00	7,000.00	0.00	0.00	5,292.70	0.00	1,707.30	75.61
3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	1,996.48	0.00	2,503.52	44.37
3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	174.65	0.00	825.35	17.47
3071	RENT - MACHINERY/EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	2,093.65	0.00	906.35	69.79
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	818.84	0.00	681.16	54.59
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	145.00	0.00	1,855.00	7.25
3102	COMPUTER & SOFTWARE SR	25,000.00	0.00	25,000.00	0.00	0.00	19,207.50	0.00	5,792.50	76.83
Sub Total Other Charges		79,500.00	0.00	79,500.00	0.00	0.00	63,609.12	0.00	15,890.88	80.01
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	0.00	0.00	350,915.74	0.00	147,438.19	70.41

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3006 RECORDER'S COST FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3006 RECORDER'S C	498,353.93	0.00	498,353.93	0.00	0.00	350,915.74	0.00	147,438.19	70.41

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018
3008 BAXTER COUNTY LIBRARY
Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3008.0600	COUNTY LIBRARY									
3200	LIBRARY DISTRIBUTION	698,000.00	0.00	698,000.00	0.00	0.00	656,214.65	0.00	41,785.35	94.01
	Sub Total Other Charges	698,000.00	0.00	698,000.00	0.00	0.00	656,214.65	0.00	41,785.35	94.01
Dept Total *	COUNTY LIBRARY	698,000.00	0.00	698,000.00	0.00	0.00	656,214.65	0.00	41,785.35	94.01

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3008 BAXTER COUNTY LIBRARY

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3008 BAXTER COUNT		698,000.00	0.00	698,000.00	0.00	0.00	656,214.65	0.00	41,785.35	94.01

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3010 COUNTY CLERK'S COST FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3010.0101	COUNTY CLERK									
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

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3010 COUNTY CLERK'S COST FUND
 Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3010 COUNTY CLERK	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3012 CHILD SUPPORT COST FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3012.0114	CHILD SUPPORT									
2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	1,800.88	0.00	4,699.12	27.71
	Sub Total Supplies	6,500.00	0.00	6,500.00	0.00	0.00	1,800.88	0.00	4,699.12	27.71
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	1,211.28	0.00	1,788.72	40.38
3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	43.09	0.00	4,956.91	0.86
	Sub Total Other Charges	8,000.00	0.00	8,000.00	0.00	0.00	1,254.37	0.00	6,745.63	15.68
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	3,055.25	0.00	16,444.75	15.67

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018
3012 CHILD SUPPORT COST FUND
Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3012 CHILD SUPPOR	19,500.00	0.00	19,500.00	0.00	0.00	3,055.25	0.00	16,444.75	15.67

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3016 BREATHALYZER FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3016.0400	COUNTY SHERIFF									
2001	GENERAL SUPPLIES	5,337.00	0.00	5,337.00	0.00	0.00	394.46	0.00	4,942.54	7.39
	Sub Total Supplies	5,337.00	0.00	5,337.00	0.00	0.00	394.46	0.00	4,942.54	7.39
Dept Total *	COUNTY SHERIFF	5,337.00	0.00	5,337.00	0.00	0.00	394.46	0.00	4,942.54	7.39

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3016 BREATHALYZER FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3016 BREATHALYZER	5,337.00	0.00	5,337.00	0.00	0.00	394.46	0.00	4,942.54	7.39

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3017 SPECIAL JAIL FEES

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3017.0418	SPECIAL JAIL FEES									
2001	GENERAL SUPPLIES	1,000.00	4,900.00	5,900.00	0.00	0.00	5,332.73	0.00	567.27	90.39
	Sub Total Supplies	1,000.00	4,900.00	5,900.00	0.00	0.00	5,332.73	0.00	567.27	90.39
4002	BUILDINGS	1,000.00	3,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
4004	MACHINERY AND EQUIPMEN	1,000.00	22,700.00	23,700.00	0.00	0.00	23,254.35	0.00	445.65	98.12
4005	VEHICLES	0.00	30,880.00	30,880.00	0.00	0.00	30,880.00	0.00	0.00	100.00
	Sub Total Capital Outlay	2,000.00	57,180.00	59,180.00	0.00	0.00	54,134.35	0.00	5,045.65	91.47
Dept Total *	SPECIAL JAIL FEES	3,000.00	62,080.00	65,080.00	0.00	0.00	59,467.08	0.00	5,612.92	91.38

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018
3017 SPECIAL JAIL FEES

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3017 SPECIAL JAIL	3,000.00	62,080.00	65,080.00	0.00	0.00	59,467.08	0.00	5,612.92	91.38

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018 Posted on or Before 11/20/2018
 3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3018.0418	Detention Center									
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	2,082.13	0.00	-1,082.13	208.21
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	2,082.13	0.00	-1,082.13	208.21
4002	BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	2,082.13	0.00	917.87	69.40

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018 Posted on or Before 11/20/2018
 3018 COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3018 COUNTY DETEN	3,000.00	0.00	3,000.00	0.00	0.00	2,082.13	0.00	917.87	69.40

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3019 BOATING SAFETY FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3019.0424	BOATING SAFETY/WATER PATROL									
2001	GENERAL SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	1,230.99	0.00	6,269.01	16.41
2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	65.12	0.00	2,434.88	2.60
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	1,296.11	0.00	8,703.89	12.96
Dept Total *	BOATING SAFETY/WA	10,000.00	0.00	10,000.00	0.00	0.00	1,296.11	0.00	8,703.89	12.96

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018
3019 BOATING SAFETY FUND
Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3019 BOATING SAFE	10,000.00	0.00	10,000.00	0.00	0.00	1,296.11	0.00	8,703.89	12.96

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3020 EMERGENCY 911 FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 DEPARTMENT										
1001	SALARIES FULL-TIME	206,179.28	0.00	206,179.28	0.00	0.00	169,215.49	0.00	36,963.79	82.07
1003	EXTRA HELP	4,500.00	0.00	4,500.00	0.00	0.00	718.08	0.00	3,781.92	15.96
1004	CONTRACT LABOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1005	OVERTIME/PREM. COMP.	20,000.00	0.00	20,000.00	0.00	0.00	18,663.29	0.00	1,336.71	93.32
1006	SOCIAL SECURITY	17,646.96	0.00	17,646.96	0.00	0.00	14,166.25	0.00	3,480.71	80.28
1007	RETIREMENT	35,340.07	0.00	35,340.07	0.00	0.00	28,881.92	0.00	6,458.15	81.73
1009	HEALTH INSURANCE	41,059.20	0.00	41,059.20	0.00	0.00	35,331.23	0.00	5,727.97	86.05
1010	WORKMEN'S COMPENSATION	5,800.00	0.00	5,800.00	0.00	0.00	3,737.90	0.00	2,062.10	64.45
1011	UNEMPLOYMENT COMPENSAT	1,100.00	0.00	1,100.00	0.00	0.00	580.37	0.00	519.63	52.76
Sub Total Personnel Services		333,625.51	0.00	333,625.51	0.00	0.00	271,294.53	0.00	62,330.98	81.32
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	6,745.05	0.00	3,254.95	67.45
2007	FUELS OILS AND LUBRICA	2,600.00	-1,381.84	1,218.16	0.00	0.00	79.29	0.00	1,138.87	6.51
2023	PARTS AND REPAIRS	4,500.00	-265.03	4,234.97	0.00	0.00	4,327.65	0.00	-92.68	102.19
2024	MAINTENANCE CONTRACTS	38,000.00	150,000.00	188,000.00	0.00	0.00	168,820.48	0.00	19,179.52	89.80
Sub Total Supplies		55,100.00	148,353.13	203,453.13	0.00	0.00	179,972.47	0.00	23,480.66	88.46
3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	683.93	0.00	66.07	91.19
3020	TELEPHONE AND FAX	100,000.00	0.00	100,000.00	0.00	0.00	87,221.42	0.00	12,778.58	87.22
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	1,764.18	0.00	3,235.82	35.28
3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	100.00
3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	569.00	0.00	431.00	56.90
3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	935.00	0.00	565.00	62.33
3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	993.75	0.00	9,006.25	9.94
Sub Total Other Charges		125,050.00	0.00	125,050.00	0.00	0.00	98,367.28	0.00	26,682.72	78.66
5005	LEASE PURCHASE PRINCIP	67,111.33	0.00	67,111.33	0.00	0.00	67,111.33	0.00	0.00	100.00
5006	LEASE PURCHASE INTERES	4,381.51	0.00	4,381.51	0.00	0.00	4,381.51	0.00	0.00	100.00
Sub Total Debt Service		71,492.84	0.00	71,492.84	0.00	0.00	71,492.84	0.00	0.00	100.00
Dept Total * 911 DEPARTMENT		585,268.35	148,353.13	733,621.48	0.00	0.00	621,127.12	0.00	112,494.36	84.67

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018 Posted on or Before 11/20/2018
3020 EMERGENCY 911 FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3020 EMERGENCY 91		585,268.35	148,353.13	733,621.48	0.00	0.00	621,127.12	0.00	112,494.36	84.67

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3024 PUBLIC DEFENDER FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3024.0417 PUBLIC DEFENDER										
1001	SALARIES	22,947.12	0.00	22,947.12	0.00	0.00	18,142.73	0.00	4,804.39	79.06
1005	OVERTIME & OTHER PREMI	0.00	0.00	0.00	0.00	0.00	468.93	0.00	-468.93	0.00
1006	SOCIAL SECURITY	1,755.45	0.00	1,755.45	0.00	0.00	1,416.77	0.00	338.68	80.71
1007	RETIREMENT	3,515.50	0.00	3,515.50	0.00	0.00	2,788.35	0.00	727.15	79.32
1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	0.00	0.00	4,399.20	0.00	1,466.40	75.00
1010	WORKMAN'S COMPENSATION	56.00	0.00	56.00	0.00	0.00	29.26	0.00	26.74	52.25
1011	UNEMPLOYMENT COMP	160.00	0.00	160.00	0.00	0.00	121.12	0.00	38.88	75.70
Sub Total Personnel Services		34,299.67	0.00	34,299.67	0.00	0.00	27,366.36	0.00	6,933.31	79.79
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	3,878.31	0.00	621.69	86.18
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	3,878.31	0.00	1,621.69	70.51
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	2,591.27	0.00	408.73	86.38
3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	313.45	0.00	386.55	44.78
3090	DUES AND MEMBERSHIPS	600.00	0.00	600.00	0.00	0.00	539.00	0.00	61.00	89.83
3094	MEALS AND LODGING	1,500.00	0.00	1,500.00	0.00	0.00	630.31	0.00	869.69	42.02
3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	665.16	0.00	334.84	66.52
Sub Total Other Charges		6,800.00	0.00	6,800.00	0.00	0.00	4,739.19	0.00	2,060.81	69.69
Dept Total * PUBLIC DEFENDER		46,599.67	0.00	46,599.67	0.00	0.00	35,983.86	0.00	10,615.81	77.22

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018
3024 PUBLIC DEFENDER FUND
Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3024 PUBLIC DEFEN	46,599.67	0.00	46,599.67	0.00	0.00	35,983.86	0.00	10,615.81	77.22

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3028 DRUG COURT FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3028.0430	DRUG COURT PROGRAM									
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	400.00	0.00	2,100.00	16.00
	Sub Total Supplies	2,500.00	0.00	2,500.00	0.00	0.00	400.00	0.00	2,100.00	16.00
3101	TRAINING AND EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	274.68	0.00	3,225.32	7.85
	Sub Total Other Charges	3,500.00	0.00	3,500.00	0.00	0.00	274.68	0.00	3,225.32	7.85
Dept Total *	DRUG COURT PROGRA	6,000.00	0.00	6,000.00	0.00	0.00	674.68	0.00	5,325.32	11.24

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3028 DRUG COURT FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3028 DRUG COURT F		6,000.00	0.00	6,000.00	0.00	0.00	674.68	0.00	5,325.32	11.24

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3031 JUVENILE PROBATION FEES

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3031.0450	JUVENILE PROBATION FEES									
1002	PARTTIME SALARIES	17,100.00	0.00	17,100.00	0.00	0.00	1,012.50	0.00	16,087.50	5.92
1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	0.00	0.00	77.47	0.00	1,230.68	5.92
1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	337.79	0.00	62.21	84.45
1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	8.10	0.00	147.90	5.19
Sub Total Personnel Services		18,964.15	0.00	18,964.15	0.00	0.00	1,435.86	0.00	17,528.29	7.57
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
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 PROBATIO	22,214.15	0.00	22,214.15	0.00	0.00	1,435.86	0.00	20,778.29	6.46

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3031 JUVENILE PROBATION FEES

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total **	3031 JUVENILE PRO	22,214.15	0.00	22,214.15	0.00	0.00	1,435.86	0.00	20,778.29	6.46

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3400 SHERIFF'S PROJECTS

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3400.0400	SHERIFF'S PROJECTS									
2001	GENERAL SUPPLIES	4,465.00	140.20	4,605.20	0.00	0.00	4,330.00	0.00	275.20	94.02
2020	BUILDING MATERIAL/SUPP	5,256.00	7,446.21	12,702.21	0.00	0.00	9,040.10	0.00	3,662.11	71.17
2057	PROJECT LIFESAVER	5,713.00	0.00	5,713.00	0.00	0.00	0.00	0.00	5,713.00	0.00
2059	ELECTRONIC MONITOR	649.00	0.00	649.00	0.00	0.00	145.00	0.00	504.00	22.34
2060	HELICOPTER	490.00	0.00	490.00	0.00	0.00	19.74	0.00	470.26	4.03
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
2065	DRUG ENFORCEMENT	0.00	1,504.00	1,504.00	0.00	0.00	763.03	0.00	740.97	50.73
	Sub Total Supplies	18,887.00	9,090.41	27,977.41	0.00	0.00	14,297.87	0.00	13,679.54	51.11
Dept Total *	SHERIFF'S PROJECT	18,887.00	9,090.41	27,977.41	0.00	0.00	14,297.87	0.00	13,679.54	51.11

Baxter County
Summary Statement of Operation
Expenditures
18-01 to 18-12
01/01/2018 - 12/31/2018 Posted on or Before 11/20/2018
3400 SHERIFF'S PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3400 SHERIFF'S PR	18,887.00	9,090.41	27,977.41	0.00	0.00	14,297.87	0.00	13,679.54	51.11

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3502 SHERIFF'S GRANTS

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3502.0400	COUNTY SHERIFF - JAG									
2001	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	COUNTY SHERIFF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 3502 SHERIFF'S GRANTS

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3502 SHERIFF'S GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 4000 JAIL CONSTRUCTION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
4000.0418	COUNTY JAIL									
3004	ENGINEERING AND ARCHIT	0.00	534,106.00	534,106.00	0.00	0.00	410,372.24	0.00	123,733.76	76.83
3009	OTHER PROFESSIONAL SER	0.00	33,410.00	33,410.00	0.00	0.00	0.00	0.00	33,410.00	0.00
	Sub Total Other Charges	0.00	567,516.00	567,516.00	0.00	0.00	410,372.24	0.00	157,143.76	72.31
4006	CONSTRUCTION IN PROGRE	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	770,000.00	0.00
	Sub Total Capital Outlay	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	770,000.00	0.00
Dept Total *	COUNTY JAIL	0.00	1,337,516.00	1,337,516.00	0.00	0.00	410,372.24	0.00	927,143.76	30.68

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 4000 JAIL CONSTRUCTION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	4000 JAIL CONSTRU	0.00	1,337,516.00	1,337,516.00	0.00	0.00	410,372.24	0.00	927,143.76	30.68

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 4001 HEALTH DEPT BLDG CONSTRUCTION FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
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	0.00
	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

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018 Posted on or Before 11/20/2018
 4001 HEALTH DEPT BLDG CONSTRUCTION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	4001 HEALTH DEPT	59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 5802 AIRPORT BOND FUND

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
5802.0900	AIRPORT									
5001	BOND PRINCIPAL	31,023.07	0.00	31,023.07	0.00	0.00	23,155.51	0.00	7,867.56	74.64
5002	BOND INTEREST	13,405.60	0.00	13,405.60	0.00	0.00	10,165.99	0.00	3,239.61	75.83
	Sub Total Debt Service	44,428.67	0.00	44,428.67	0.00	0.00	33,321.50	0.00	11,107.17	75.00
Dept Total *	AIRPORT	44,428.67	0.00	44,428.67	0.00	0.00	33,321.50	0.00	11,107.17	75.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018
 5802 AIRPORT BOND FUND
 Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	5802 AIRPORT BOND	44,428.67	0.00	44,428.67	0.00	0.00	33,321.50	0.00	11,107.17	75.00

Baxter County
 Summary Statement of Operation
 Expenditures
 18-01 to 18-12
 01/01/2018 - 12/31/2018

Posted on or Before 11/20/2018

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		15,194,717.81	1,839,489.62	17,034,207.43	0.00	0.00	12,725,821.32	0.00	4,308,386.11	74.71