

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0100 COUNTY JUDGE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0100.1000	OFFICIAL SALARY	67,031.43	-67,031.43	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1000.0100.1001	SALARIES FULL-TIME	59,042.40	67,031.43	126,073.83	9,721.06	0.00	90,968.48	0.00	35,105.35	72.15
01.1000.0100.1004	CONTRACT LABOR	1,000.00	0.00	1,000.00	0.00	0.00	575.10	0.00	424.90	57.51
01.1000.0100.1006	SOCIAL SECURITY	9,644.65	0.00	9,644.65	708.24	0.00	6,640.28	0.00	3,004.37	68.85
01.1000.0100.1007	RETIREMENT	18,595.89	0.00	18,595.89	1,433.85	0.00	13,286.08	0.00	5,309.81	71.45
01.1000.0100.1009	HEALTH INSURANCE	15,621.84	0.00	15,621.84	1,308.96	0.00	10,471.68	0.00	5,150.16	67.03
01.1000.0100.1010	WORKMEN'S COMPENSATION	358.00	0.00	358.00	0.00	0.00	358.00	0.00	0.00	100.00
01.1000.0100.1011	UNEMPLOYMENT COMPENSAT	320.00	0.00	320.00	0.00	0.00	131.85	0.00	188.15	41.20
<b>Sub Total Personnel Services</b>		<b>171,614.21</b>	<b>0.00</b>	<b>171,614.21</b>	<b>13,172.11</b>	<b>0.00</b>	<b>122,431.47</b>	<b>0.00</b>	<b>49,182.74</b>	<b>71.34</b>
01.1000.0100.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	103.74	0.00	1,199.91	0.00	1,800.09	40.00
01.1000.0100.2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	59.68	0.00	477.44	0.00	522.56	47.74
<b>Sub Total Supplies</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>163.42</b>	<b>0.00</b>	<b>1,677.35</b>	<b>0.00</b>	<b>2,322.65</b>	<b>41.93</b>
01.1000.0100.3015	ASSN. RISK MANAGEMENT	500.00	0.00	500.00	0.00	0.00	197.62	0.00	302.38	39.52
01.1000.0100.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	1,743.82	0.00	1,256.18	58.13
01.1000.0100.3021	POSTAGE	1,000.00	0.00	1,000.00	147.00	0.00	732.80	0.00	267.20	73.28
01.1000.0100.3030	TRAVEL	1,500.00	0.00	1,500.00	405.20	0.00	1,149.33	0.00	350.67	76.62
01.1000.0100.3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	79.05	0.00	1,920.95	3.95
01.1000.0100.3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	120.00	0.00	380.00	24.00
01.1000.0100.3090	DUES AND MEMBERSHIPS	3,400.00	0.00	3,400.00	0.00	0.00	2,898.00	0.00	502.00	85.24
01.1000.0100.3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	775.00	0.00	75.00	91.18
01.1000.0100.3120	STATE GRANTS	0.00	10,348.00	10,348.00	0.00	0.00	10,348.00	0.00	0.00	100.00
<b>Sub Total Other Charges</b>		<b>12,750.00</b>	<b>10,348.00</b>	<b>23,098.00</b>	<b>552.20</b>	<b>0.00</b>	<b>18,043.62</b>	<b>0.00</b>	<b>5,054.38</b>	<b>78.12</b>
<b>Dept Total * COUNTY JUDGE</b>		<b>188,364.21</b>	<b>10,348.00</b>	<b>198,712.21</b>	<b>13,887.73</b>	<b>0.00</b>	<b>142,152.44</b>	<b>0.00</b>	<b>56,559.77</b>	<b>71.54</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0101.1000	OFFICIAL SALARY	60,278.18	-60,278.18	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1000.0101.1001	SALARIES FULL-TIME	49,909.12	60,278.18	110,187.30	8,473.56	0.00	79,213.96	0.00	30,973.34	71.89
01.1000.0101.1005	OVERTIME/PREM. COMP.	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0101.1006	SOCIAL SECURITY	8,697.08	0.00	8,697.08	589.30	0.00	5,529.53	0.00	3,167.55	63.58
01.1000.0101.1007	RETIREMENT	16,768.88	0.00	16,768.88	1,249.85	0.00	11,568.25	0.00	5,200.63	68.99
01.1000.0101.1009	HEALTH INSURANCE	15,621.84	0.00	15,621.84	1,308.96	0.00	10,471.68	0.00	5,150.16	67.03
01.1000.0101.1010	WORKMEN'S COMPENSATION	290.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	100.00
01.1000.0101.1011	UNEMPLOYMENT COMPENSAT	468.00	0.00	468.00	0.00	0.00	169.76	0.00	298.24	36.27
Sub Total Personnel Services		155,533.10	0.00	155,533.10	11,621.67	0.00	107,243.18	0.00	48,289.92	68.95
Dept Total * COUNTY CLERK		155,533.10	0.00	155,533.10	11,621.67	0.00	107,243.18	0.00	48,289.92	68.95

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0103 COUNTY TREASURER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0103.1000	OFFICIAL SALARY	54,539.80	-54,539.80	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1000.0103.1001	SALARIES FULL-TIME	30,351.60	54,539.80	84,891.40	6,539.36	0.00	61,417.53	0.00	23,473.87	72.35
01.1000.0103.1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0103.1006	SOCIAL SECURITY	6,494.19	0.00	6,494.19	424.28	0.00	4,022.87	0.00	2,471.32	61.95
01.1000.0103.1007	RETIREMENT	12,545.00	0.00	12,545.00	964.56	0.00	8,969.33	0.00	3,575.67	71.50
01.1000.0103.1009	HEALTH INSURANCE	10,414.56	0.00	10,414.56	872.64	0.00	6,981.12	0.00	3,433.44	67.03
01.1000.0103.1010	WORKMEN'S COMPENSATION	214.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	100.00
01.1000.0103.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	70.44	0.00	241.56	22.58
Sub Total Personnel Services		115,871.15	0.00	115,871.15	8,800.84	0.00	81,675.29	0.00	34,195.86	70.49
01.1000.0103.2001	GENERAL SUPPLIES	3,000.00	242.17	3,242.17	0.00	0.00	1,722.90	0.00	1,519.27	53.14
Sub Total Supplies		3,000.00	242.17	3,242.17	0.00	0.00	1,722.90	0.00	1,519.27	53.14
01.1000.0103.3015	ASSN. RISK MANAGEMENT	200.00	0.00	200.00	0.00	0.00	167.44	0.00	32.56	83.72
01.1000.0103.3020	TELEPHONE & FAX	2,000.00	-800.00	1,200.00	0.00	0.00	451.20	0.00	748.80	37.60
01.1000.0103.3021	POSTAGE	250.00	800.00	1,050.00	784.00	0.00	1,029.00	0.00	21.00	98.00
01.1000.0103.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	603.84	0.00	1,396.16	30.19
01.1000.0103.3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	160.00	0.00	590.00	21.33
01.1000.0103.3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	825.00	0.00	1,175.00	41.25
Sub Total Other Charges		7,200.00	0.00	7,200.00	784.00	0.00	3,236.48	0.00	3,963.52	44.95
Dept Total * COUNTY TREASURER		126,071.15	242.17	126,313.32	9,584.84	0.00	86,634.67	0.00	39,678.65	68.59

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0104 COUNTY TAX COLLECTOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0104.1000	OFFICIAL SALARY	54,539.80	-54,539.80	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1000.0104.1001	SALARIES FULL-TIME	147,585.84	54,539.80	202,125.64	15,398.57	0.00	141,668.84	0.00	60,456.80	70.09
01.1000.0104.1003	EXTRA HELP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0104.1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0104.1006	SOCIAL SECURITY	15,730.36	0.00	15,730.36	1,171.56	0.00	10,790.91	0.00	4,939.45	68.60
01.1000.0104.1007	RETIREMENT	30,329.78	0.00	30,329.78	2,376.20	0.00	21,682.04	0.00	8,647.74	71.49
01.1000.0104.1009	HEALTH INSURANCE	31,243.68	0.00	31,243.68	2,617.92	0.00	20,507.04	0.00	10,736.64	65.64
01.1000.0104.1010	WORKMEN'S COMPENSATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
01.1000.0104.1011	UNEMPLOYMENT COMPENSAT	936.00	0.00	936.00	0.00	0.00	340.54	0.00	595.46	36.38
Sub Total Personnel Services		284,365.46	0.00	284,365.46	21,564.25	0.00	195,489.37	0.00	88,876.09	68.75
01.1000.0104.2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	12.00	0.00	2,734.29	0.00	5,665.71	32.55
Sub Total Supplies		8,400.00	0.00	8,400.00	12.00	0.00	2,734.29	0.00	5,665.71	32.55
01.1000.0104.3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	753.74	0.00	246.26	75.37
01.1000.0104.3020	TELEPHONE AND FAX	4,000.00	0.00	4,000.00	209.17	0.00	1,854.01	0.00	2,145.99	46.35
01.1000.0104.3021	POSTAGE	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
01.1000.0104.3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	1,037.51	0.00	1,962.49	34.58
01.1000.0104.3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	1,549.80	0.00	6,950.20	18.23
01.1000.0104.3070	RENT - LAND AND BUILD	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
01.1000.0104.3071	RENT - MACHINERY/EQUIP	4,500.00	0.00	4,500.00	0.00	0.00	3,310.65	0.00	1,189.35	73.57
01.1000.0104.3090	DUES AND MEMBERSHIPS	775.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	100.00
01.1000.0104.3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
Sub Total Other Charges		33,075.00	0.00	33,075.00	10,209.17	0.00	20,130.71	0.00	12,944.29	60.86
Dept Total * COUNTY TAX COLLECTOR		325,840.46	0.00	325,840.46	31,785.42	0.00	218,354.37	0.00	107,486.09	67.01

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0105 COUNTY ASSESSOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0105.1000	OFFICIAL SALARY	54,539.80	-54,539.80	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1000.0105.1001	SALARIES FULL-TIME	212,388.00	54,539.80	266,927.80	20,563.36	0.00	196,947.25	0.00	69,980.55	73.78
01.1000.0105.1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	2,604.80	0.00	895.20	74.42
01.1000.0105.1005	OVERTIME & OTHER PREMI	8,010.00	0.00	8,010.00	0.00	0.00	1,000.00	0.00	7,010.00	12.48
01.1000.0105.1006	SOCIAL SECURITY	21,300.49	0.00	21,300.49	1,465.96	0.00	14,384.43	0.00	6,916.06	67.53
01.1000.0105.1007	RETIREMENT	41,069.58	0.00	41,069.58	3,033.12	0.00	27,930.17	0.00	13,139.41	68.01
01.1000.0105.1009	HEALTH INSURANCE	46,865.52	0.00	46,865.52	3,926.88	0.00	31,388.54	0.00	15,476.98	66.98
01.1000.0105.1010	WORKMEN'S COMPENSATION	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	100.00
01.1000.0105.1011	UNEMPLOYMENT COMPENSAT	1,404.00	0.00	1,404.00	0.00	0.00	663.37	0.00	740.63	47.25
<b>Sub Total Personnel Services</b>		<b>391,277.39</b>	<b>0.00</b>	<b>391,277.39</b>	<b>28,989.32</b>	<b>0.00</b>	<b>277,118.56</b>	<b>0.00</b>	<b>114,158.83</b>	<b>70.82</b>
01.1000.0105.2001	GENERAL SUPPLIES	18,500.00	0.00	18,500.00	1,167.59	0.00	13,206.26	0.00	5,293.74	71.39
01.1000.0105.2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01.1000.0105.2024	MAINTENANCE CONTRACTS	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
<b>Sub Total Supplies</b>		<b>20,380.00</b>	<b>0.00</b>	<b>20,380.00</b>	<b>1,167.59</b>	<b>0.00</b>	<b>13,206.26</b>	<b>0.00</b>	<b>7,173.74</b>	<b>64.80</b>
01.1000.0105.3009	OTHER PROFESSIONAL SER	38,924.00	0.00	38,924.00	0.00	0.00	39,368.94	0.00	-444.94	101.14
01.1000.0105.3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	689.74	0.00	60.26	91.97
01.1000.0105.3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	175.30	0.00	1,951.24	0.00	2,048.76	48.78
01.1000.0105.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,089.95	0.00	910.05	54.50
01.1000.0105.3030	TRAVEL	4,500.00	0.00	4,500.00	397.72	0.00	1,845.42	0.00	2,654.58	41.01
01.1000.0105.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	535.00	0.00	1,465.00	26.75
01.1000.0105.3101	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	600.00	0.00	3,355.00	0.00	145.00	95.86
01.1000.0105.3102	COMPUTER SOFTWARE & MA	39,728.00	0.00	39,728.00	0.00	0.00	39,366.31	0.00	361.69	99.09
<b>Sub Total Other Charges</b>		<b>95,402.00</b>	<b>0.00</b>	<b>95,402.00</b>	<b>1,173.02</b>	<b>0.00</b>	<b>88,201.60</b>	<b>0.00</b>	<b>7,200.40</b>	<b>92.45</b>
<b>Dept Total * COUNTY ASSESSOR</b>		<b>507,059.39</b>	<b>0.00</b>	<b>507,059.39</b>	<b>31,329.93</b>	<b>0.00</b>	<b>378,526.42</b>	<b>0.00</b>	<b>128,532.97</b>	<b>74.65</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0106 BOARD OF EQUALIZATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0106.1002	PARTTIME SALARIES	0.00	0.00	0.00	-800.00	0.00	0.00	0.00	0.00	100.00
01.1000.0106.1003	EXTRA HELP	8,500.00	0.00	8,500.00	4,300.00	0.00	4,300.00	0.00	4,200.00	50.59
01.1000.0106.1004	CONTRACT LABOR	317,000.00	0.00	317,000.00	26,347.16	0.00	237,124.44	0.00	79,875.56	74.80
01.1000.0106.1006	SOCIAL SECURITY	651.00	0.00	651.00	267.75	0.00	328.95	0.00	322.05	50.53
01.1000.0106.1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	100.00
01.1000.0106.1011	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	12.60	0.00	-12.60	100.00
Sub Total Personnel Services		326,171.00	0.00	326,171.00	30,114.91	0.00	241,785.99	0.00	84,385.01	74.13
01.1000.0106.3030	TRAVEL	600.00	0.00	600.00	0.00	0.00	137.70	0.00	462.30	22.95
Sub Total Other Charges		600.00	0.00	600.00	0.00	0.00	137.70	0.00	462.30	22.95
Dept Total * BOARD OF EQUALIZATION		326,771.00	0.00	326,771.00	30,114.91	0.00	241,923.69	0.00	84,847.31	74.03

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0107 QUORUM COURT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0107.1002	PARTTIME SALARIES	46,000.00	0.00	46,000.00	3,800.00	0.00	31,200.00	0.00	14,800.00	67.83
01.1000.0107.1006	SOCIAL SECURITY	3,500.00	0.00	3,500.00	290.75	0.00	2,387.06	0.00	1,112.94	68.20
01.1000.0107.1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	100.00
Sub Total Personnel Services		49,620.00	0.00	49,620.00	4,090.75	0.00	33,707.06	0.00	15,912.94	67.93
01.1000.0107.2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	15.48	0.00	519.66	0.00	480.34	51.97
Sub Total Supplies		1,000.00	0.00	1,000.00	15.48	0.00	519.66	0.00	480.34	51.97
01.1000.0107.3009	OTHER PROFESSIONAL SER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0107.3015	ASSN. RISK MANAGEMENT	218.00	0.00	218.00	0.00	0.00	203.44	0.00	14.56	93.32
01.1000.0107.3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	528.24	0.00	471.76	52.82
01.1000.0107.3040	ADVERTISING/PUBLICATIO	9,000.00	0.00	9,000.00	514.70	0.00	4,645.90	0.00	4,354.10	51.62
01.1000.0107.3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	415.00	0.00	85.00	83.00
Sub Total Other Charges		11,218.00	0.00	11,218.00	514.70	0.00	5,792.58	0.00	5,425.42	51.64
Dept Total * QUORUM COURT		61,838.00	0.00	61,838.00	4,620.93	0.00	40,019.30	0.00	21,818.70	64.72

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0109 ELECTION COMMISSION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0109.1003	EXTRA HELP	12,500.00	9,500.00	22,000.00	23,855.00	0.00	30,935.00	0.00	-8,935.00	140.61
01.1000.0109.1006	SOCIAL SECURITY	1,530.00	500.00	2,030.00	1,790.01	0.00	2,331.67	0.00	-301.67	114.86
01.1000.0109.1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
01.1000.0109.1011	UNEMPLOYMENT COMPENSAT	20.00	0.00	20.00	0.00	0.00	29.75	0.00	-9.75	148.75
Sub Total Personnel Services		14,250.00	10,000.00	24,250.00	25,645.01	0.00	33,496.42	0.00	-9,246.42	138.13
01.1000.0109.2001	GENERAL SUPPLIES	11,000.00	0.00	11,000.00	1,663.92	0.00	2,724.39	0.00	8,275.61	24.77
Sub Total Supplies		11,000.00	0.00	11,000.00	1,663.92	0.00	2,724.39	0.00	8,275.61	24.77
01.1000.0109.3003	COMPUTER SERVICES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1000.0109.3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
01.1000.0109.3020	TELEPHONE AND FAX	1,500.00	0.00	1,500.00	115.98	0.00	822.98	0.00	677.02	54.87
01.1000.0109.3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01.1000.0109.3030	TRAVEL	1,500.00	0.00	1,500.00	344.70	0.00	590.40	0.00	909.60	39.36
01.1000.0109.3090	DUES AND MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Other Charges		15,000.00	-10,000.00	5,000.00	460.68	0.00	2,913.38	0.00	2,086.62	58.27
Dept Total * ELECTION COMMISSION		40,250.00	0.00	40,250.00	27,769.61	0.00	39,134.19	0.00	1,115.81	97.23



Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0110 COUNTY PLANNING BOARD

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0110.1003	EXTRA HELP	4,500.00	0.00	4,500.00	247.50	0.00	2,272.50	0.00	2,227.50	50.50
01.1000.0110.1006	SOCIAL SECURITY	344.25	0.00	344.25	18.93	0.00	173.78	0.00	170.47	50.48
01.1000.0110.1010	WORKMEN'S COMPENSATION	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	100.00
Sub Total Personnel Services		4,859.25	0.00	4,859.25	266.43	0.00	2,461.28	0.00	2,397.97	50.65
01.1000.0110.2001	GENERAL SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	22.77	0.00	2,677.23	0.84
Sub Total Supplies		2,700.00	0.00	2,700.00	0.00	0.00	22.77	0.00	2,677.23	0.84
Dept Total * COUNTY PLANNING BOARD		7,559.25	0.00	7,559.25	266.43	0.00	2,484.05	0.00	5,075.20	32.86

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0111.1001	SALARIES FULL-TIME	83,417.04	0.00	83,417.04	6,328.00	0.00	55,504.14	0.00	27,912.90	66.54
01.1000.0111.1005	OVERTIME/PREM. COMP.	2,500.00	0.00	2,500.00	181.65	0.00	1,176.81	0.00	1,323.19	47.07
01.1000.0111.1006	SOCIAL SECURITY	6,573.00	0.00	6,573.00	484.81	0.00	4,283.37	0.00	2,289.63	65.17
01.1000.0111.1007	RETIREMENT	12,673.00	0.00	12,673.00	960.17	0.00	8,062.84	0.00	4,610.16	63.62
01.1000.0111.1009	HEALTH INSURANCE	15,622.00	0.00	15,622.00	1,308.96	0.00	9,152.94	0.00	6,469.06	58.59
01.1000.0111.1010	WORKMEN'S COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
01.1000.0111.1011	UNEMPLOYMENT COMPENSAT	624.00	0.00	624.00	0.00	0.00	206.52	0.00	417.48	33.10
<b>Sub Total Personnel Services</b>		<b>125,409.04</b>	<b>0.00</b>	<b>125,409.04</b>	<b>9,263.59</b>	<b>0.00</b>	<b>82,386.62</b>	<b>0.00</b>	<b>43,022.42</b>	<b>65.69</b>
01.1000.0111.2001	GENERAL SUPPLIES	1,500.00	289.75	1,789.75	387.26	0.00	1,587.94	0.00	201.81	88.72
01.1000.0111.2003	JANITORIAL SUPPLIES	30,000.00	0.00	30,000.00	1,835.96	0.00	20,254.62	0.00	9,745.38	67.52
01.1000.0111.2006	CLOTHING & UNIFORMS	600.00	0.00	600.00	0.00	0.00	314.31	0.00	285.69	52.38
01.1000.0111.2007	FUELS OILS AND LUBRICA	4,000.00	-1,014.33	2,985.67	16.15	0.00	65.79	0.00	2,919.88	2.20
01.1000.0111.2020	BLDG. MATERIALS AND SU	100,000.00	11,128.74	111,128.74	4,547.46	0.00	81,631.87	0.00	29,496.87	73.46
01.1000.0111.2023	PARTS AND REPAIRS	4,000.00	-95.66	3,904.34	0.00	0.00	2,714.40	0.00	1,189.94	69.52
01.1000.0111.2024	MAINTENANCE CONTRACTS	13,000.00	0.00	13,000.00	575.67	0.00	7,999.81	0.00	5,000.19	61.54
01.1000.0111.2029	SMALL TOOLS	1,500.00	0.00	1,500.00	30.25	0.00	1,270.46	0.00	229.54	84.70
<b>Sub Total Supplies</b>		<b>154,600.00</b>	<b>10,308.50</b>	<b>164,908.50</b>	<b>7,392.75</b>	<b>0.00</b>	<b>115,839.20</b>	<b>0.00</b>	<b>49,069.30</b>	<b>70.24</b>
01.1000.0111.3009	OTHER PROFESSIONAL SER	120,000.00	10,000.00	130,000.00	9,995.46	0.00	91,946.04	0.00	38,053.96	70.73
01.1000.0111.3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	602.31	0.00	17.69	97.15
01.1000.0111.3020	TELEPHONE AND FAX	4,200.00	0.00	4,200.00	84.95	0.00	1,855.74	0.00	2,344.26	44.18
01.1000.0111.3052	PROP. INS. - COUNTY BL	74,000.00	0.00	74,000.00	0.00	0.00	69,299.14	0.00	4,700.86	93.65
01.1000.0111.3053	FLEET INS. - BLDGS & G	1,200.00	0.00	1,200.00	0.00	0.00	947.00	0.00	253.00	78.92
01.1000.0111.3104	COURT COMPLEX SECURITY	2,000.00	0.00	2,000.00	124.95	0.00	1,225.58	0.00	774.42	61.28
01.1000.0111.3200	ELECTRICITY - COURTHOU	14,250.00	0.00	14,250.00	1,625.82	0.00	9,381.47	0.00	4,868.53	65.83
01.1000.0111.3201	ELECTRICITY - SOUTHSID	5,600.00	0.00	5,600.00	533.00	0.00	3,599.03	0.00	2,000.97	64.27
01.1000.0111.3202	ELECTRICITY - SHERIFF/	63,000.00	0.00	63,000.00	6,502.13	0.00	40,897.69	0.00	22,102.31	64.92
01.1000.0111.3203	ELECTRICITY - ROAD & B	13,000.00	0.00	13,000.00	1,138.72	0.00	7,966.11	0.00	5,033.89	61.28
01.1000.0111.3204	ELECTRICITY - OEM & 91	8,000.00	0.00	8,000.00	728.82	0.00	4,832.16	0.00	3,167.84	60.40
01.1000.0111.3205	ELECTRICITY - COUNTY S	9,000.00	0.00	9,000.00	971.39	0.00	5,516.80	0.00	3,483.20	61.30
01.1000.0111.3206	ELECTRICITY - SAFETY/T	4,200.00	0.00	4,200.00	611.12	0.00	3,106.33	0.00	1,093.67	73.96
01.1000.0111.3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	1,482.38	0.00	8,782.42	0.00	4,217.58	67.56
01.1000.0111.3208	ELECTRICITY - HEALTH D	7,100.00	0.00	7,100.00	690.02	0.00	4,278.60	0.00	2,821.40	60.26
01.1000.0111.3209	ELECTRICITY - JUVENILE	4,600.00	0.00	4,600.00	449.28	0.00	3,364.69	0.00	1,235.31	73.15
01.1000.0111.3210	ELECTRICITY - BLDGS/GR	2,000.00	0.00	2,000.00	191.21	0.00	1,455.04	0.00	544.96	72.75
01.1000.0111.3211	ELECTRICITY - CO. MAIN	1,600.00	0.00	1,600.00	101.25	0.00	872.22	0.00	727.78	54.51
01.1000.0111.3300	GAS - COURTHOUSE	4,500.00	0.00	4,500.00	54.61	0.00	2,974.70	0.00	1,525.30	66.10
01.1000.0111.3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	23.01	0.00	658.00	0.00	842.00	43.87
01.1000.0111.3302	GAS - SHERIFF/JAIL/CID	21,000.00	0.00	21,000.00	754.72	0.00	11,455.15	0.00	9,544.85	54.55
01.1000.0111.3303	GAS - ROAD & BRIDGE	3,500.00	0.00	3,500.00	160.59	0.00	3,440.71	0.00	59.29	98.31
01.1000.0111.3304	GAS - OEM & 911	1,000.00	0.00	1,000.00	46.07	0.00	435.14	0.00	564.86	43.51
01.1000.0111.3305	GAS - COUNTY SERVICES	3,500.00	0.00	3,500.00	70.75	0.00	2,084.76	0.00	1,415.24	59.56

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0111.3306	GAS - SAFETY/TRAINING	1,600.00	0.00	1,600.00	0.00	0.00	784.86	0.00	815.14	49.05
01.1000.0111.3307	GAS - COURT COMPLEX	2,600.00	0.00	2,600.00	22.16	0.00	1,844.05	0.00	755.95	70.92
01.1000.0111.3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	35.83	0.00	967.52	0.00	1,032.48	48.38
01.1000.0111.3309	GAS - JUVENILE SERVICE	1,900.00	0.00	1,900.00	22.16	0.00	1,156.63	0.00	743.37	60.88
01.1000.0111.3400	WATER - COURTHOUSE	4,600.00	0.00	4,600.00	387.08	0.00	3,046.25	0.00	1,553.75	66.22
01.1000.0111.3401	WATER - SOUTHSIDE BUIL	850.00	0.00	850.00	74.24	0.00	593.45	0.00	256.55	69.82
01.1000.0111.3402	WATER - SHERIFF/JAIL/C	28,000.00	0.00	28,000.00	2,309.91	0.00	17,467.08	0.00	10,532.92	62.38
01.1000.0111.3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	124.47	0.00	670.25	0.00	529.75	55.85
01.1000.0111.3405	WATER - COUNTY SERVICE	2,400.00	0.00	2,400.00	193.19	0.00	1,512.35	0.00	887.65	63.01
01.1000.0111.3406	WATER - SAFETY/TRAININ	4,600.00	0.00	4,600.00	379.15	0.00	2,981.76	0.00	1,618.24	64.82
01.1000.0111.3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	108.40	0.00	969.09	0.00	530.91	64.61
01.1000.0111.3408	WATER - HEALTH DEPT	2,000.00	0.00	2,000.00	181.67	0.00	1,437.48	0.00	562.52	71.87
01.1000.0111.3409	WATER - JUVENILE SERVI	800.00	0.00	800.00	87.66	0.00	651.46	0.00	148.54	81.43
01.1000.0111.3500	WASTE - COURTHOUSE	3,480.00	0.00	3,480.00	278.95	0.00	2,654.39	0.00	825.61	76.28
01.1000.0111.3502	WASTE - SHERIFF/JAIL/C	4,870.00	0.00	4,870.00	401.15	0.00	3,876.70	0.00	993.30	79.60
01.1000.0111.3503	WASTE - ROAD & BRIDGE	2,500.00	0.00	2,500.00	198.72	0.00	1,647.81	0.00	852.19	65.91
01.1000.0111.3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	86.73	0.00	780.57	0.00	319.43	70.96
01.1000.0111.3509	WASTE - JUVENILE SERVI	1,100.00	0.00	1,100.00	86.73	0.00	989.80	0.00	110.20	89.98
Sub Total Other Charges		449,470.00	10,000.00	459,470.00	31,318.45	0.00	325,008.33	0.00	134,461.67	70.74
01.1000.0111.4001	LAND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01.1000.0111.4002	BUILDINGS	70,673.20	49,755.00	120,428.20	0.00	0.00	54,613.38	0.00	65,814.82	45.35
Sub Total Capital Outlay		70,873.20	49,755.00	120,628.20	0.00	0.00	54,613.38	0.00	66,014.82	45.27
Dept Total * COUNTY BUILDINGS & GROUNDS		800,352.24	70,063.50	870,415.74	47,974.79	0.00	577,847.53	0.00	292,568.21	66.39

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0112 COUNTY SPECIAL PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0112.3211	BAXTER CO HISTORICAL S	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
01.1000.0112.3212	OFFICE OF THE AGING	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	100.00
01.1000.0112.3213	BAXTER COUNTY CONSERVA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
Sub Total Other Charges		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 PROJECTS		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  
 09.01.17 - 09.30.17  
 1000.0115 IT DEPARTMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0115.1001	SALARIES FULL-TIME	42,140.80	0.00	42,140.80	3,241.60	0.00	29,984.81	0.00	12,155.99	71.15
01.1000.0115.1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0115.1005	OVERTIME/PREM. COMP.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0115.1006	SOCIAL SECURITY	3,223.77	0.00	3,223.77	228.20	0.00	2,115.80	0.00	1,107.97	65.63
01.1000.0115.1007	RETIREMENT	6,215.77	0.00	6,215.77	478.14	0.00	4,378.24	0.00	1,837.53	70.44
01.1000.0115.1009	HEALTH INSURANCE	5,207.28	0.00	5,207.28	416.77	0.00	3,334.16	0.00	1,873.12	64.03
01.1000.0115.1010	WORKMEN'S COMPENSATION	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	100.00
01.1000.0115.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	72.00	0.00	84.00	46.15
Sub Total Personnel Services		60,053.62	0.00	60,053.62	4,364.71	0.00	39,995.01	0.00	20,058.61	66.60
01.1000.0115.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	442.15	0.00	6,273.55	0.00	1,726.45	78.42
01.1000.0115.2024	MAINTENANCE CONTRACTS	9,300.00	0.00	9,300.00	0.00	0.00	3,960.00	0.00	5,340.00	42.58
Sub Total Supplies		17,300.00	0.00	17,300.00	442.15	0.00	10,233.55	0.00	7,066.45	59.15
01.1000.0115.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	203.44	0.00	46.56	81.38
01.1000.0115.3020	TELEPHONE AND FAX	5,200.00	0.00	5,200.00	0.00	0.00	1,911.38	0.00	3,288.62	36.76
01.1000.0115.3021	POSTAGE	66.00	0.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00
01.1000.0115.3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0115.3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00
01.1000.0115.3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		8,292.00	0.00	8,292.00	0.00	0.00	2,114.82	0.00	6,177.18	25.50
Dept Total * IT DEPARTMENT		85,645.62	0.00	85,645.62	4,806.86	0.00	52,343.38	0.00	33,302.24	61.12

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0138 RECYCLING PROJECT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0138.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	17.00	0.00	4,483.00	0.38
01.1000.0138.2007	FUELS OILS AND LUBRICA	9,500.00	-3,158.72	6,341.28	0.00	0.00	0.00	0.00	6,341.28	0.00
01.1000.0138.2023	PARTS AND REPAIRS	7,000.00	-489.13	6,510.87	0.00	0.00	7,255.11	0.00	-744.24	111.43
Sub Total Supplies		21,000.00	-3,647.85	17,352.15	0.00	0.00	7,272.11	0.00	10,080.04	41.91
01.1000.0138.3053	FLEET INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total Other Charges		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Dept Total * RECYCLING PROJECT		25,500.00	-3,647.85	21,852.15	0.00	0.00	7,272.11	0.00	14,580.04	33.28

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0140 HUMAN RESOURCES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0140.1001	SALARIES, FULL-TIME	39,728.00	0.00	39,728.00	2,796.80	0.00	22,109.20	0.00	17,618.80	55.65
01.1000.0140.1006	SOCIAL SECURITY	3,040.88	0.00	3,040.88	213.96	0.00	1,691.40	0.00	1,349.48	55.62
01.1000.0140.1007	RETIREMENT	5,863.13	0.00	5,863.13	412.52	0.00	3,226.78	0.00	2,636.35	55.04
01.1000.0140.1009	HEALTH INSURANCE	5,207.28	0.00	5,207.28	436.32	0.00	2,617.92	0.00	2,589.36	50.27
01.1000.0140.1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	100.00
01.1000.0140.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	72.00	0.00	84.00	46.15
Sub Total Personnel Services		54,115.29	0.00	54,115.29	3,859.60	0.00	29,837.30	0.00	24,277.99	55.14
01.1000.0140.2001	GENERAL SUPPLIES	2,500.00	1,000.00	3,500.00	247.01	0.00	2,601.44	0.00	898.56	74.33
01.1000.0140.2011	EMPLOYEE RECOGNITION	5,000.00	0.00	5,000.00	100.00	0.00	100.00	0.00	4,900.00	2.00
Sub Total Supplies		7,500.00	1,000.00	8,500.00	347.01	0.00	2,701.44	0.00	5,798.56	31.78
01.1000.0140.3009	OTHER PROFESSIONAL SER	35,500.00	-1,000.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00
01.1000.0140.3015	ASSN. RISK MANAGEMENT	500.00	0.00	500.00	0.00	0.00	197.62	0.00	302.38	39.52
01.1000.0140.3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	86.80	0.00	413.73	0.00	586.27	41.37
01.1000.0140.3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	13.30	0.00	586.70	2.22
01.1000.0140.3090	DUES AND MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	239.00	0.00	-39.00	119.50
01.1000.0140.3101	TRAINING AND EDUCATION	500.00	0.00	500.00	0.00	0.00	896.75	0.00	-396.75	179.35
Sub Total Other Charges		38,300.00	-1,000.00	37,300.00	86.80	0.00	1,760.40	0.00	35,539.60	4.72
Dept Total * HUMAN RESOURCES		99,915.29	0.00	99,915.29	4,293.41	0.00	34,299.14	0.00	65,616.15	34.33

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0142 WOLF HOUSE FOUNDATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0142.3052	GEN. LIABILITY INSURAN	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
01.1000.0142.3100	MISC. EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	709.58	0.00	290.42	70.96
Sub Total Other Charges		1,500.00	0.00	1,500.00	0.00	0.00	1,209.58	0.00	290.42	80.64
Dept Total * WOLF HOUSE FOUNDATION		1,500.00	0.00	1,500.00	0.00	0.00	1,209.58	0.00	290.42	80.64



Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0149 COUNTY SURVEYOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0149.1004	CONTRACT LABOR	14,500.00	0.00	14,500.00	0.00	0.00	9,300.00	0.00	5,200.00	64.14
Sub Total Personnel Services		14,500.00	0.00	14,500.00	0.00	0.00	9,300.00	0.00	5,200.00	64.14
01.1000.0149.2001	GENERAL SUPPLIES	700.00	0.00	700.00	0.00	0.00	519.02	0.00	180.98	74.15
Sub Total Supplies		700.00	0.00	700.00	0.00	0.00	519.02	0.00	180.98	74.15
01.1000.0149.3015	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		15,275.00	0.00	15,275.00	0.00	0.00	9,892.64	0.00	5,382.36	64.76

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0151 COUNTY MAINTENANCE SHOP

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0151.1001	SALARIES FULL-TIME	63,934.38	0.00	63,934.38	2,252.80	0.00	42,254.30	0.00	21,680.08	66.09
01.1000.0151.1005	OVERTIME & OTHER PREMI	5,200.00	0.00	5,200.00	0.00	0.00	124.60	0.00	5,075.40	2.40
01.1000.0151.1006	SOCIAL SECURITY	5,288.78	0.00	5,288.78	172.34	0.00	3,262.63	0.00	2,026.15	61.69
01.1000.0151.1007	RETIREMENT	10,197.32	0.00	10,197.32	332.28	0.00	5,716.64	0.00	4,480.68	56.06
01.1000.0151.1009	HEALTH INSURANCE	10,414.56	0.00	10,414.56	436.32	0.00	6,108.48	0.00	4,306.08	58.65
01.1000.0151.1010	WORKMEN'S COMPENSATION	2,604.14	0.00	2,604.14	0.00	0.00	2,604.14	0.00	0.00	100.00
01.1000.0151.1011	UNEMPLOYMENT COMPENSAT	648.00	0.00	648.00	0.00	0.00	149.94	0.00	498.06	23.14
<b>Sub Total Personnel Services</b>		<b>98,287.18</b>	<b>0.00</b>	<b>98,287.18</b>	<b>3,193.74</b>	<b>0.00</b>	<b>60,220.73</b>	<b>0.00</b>	<b>38,066.45</b>	<b>61.27</b>
01.1000.0151.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	104.15	0.00	2,395.85	4.17
01.1000.0151.2007	FUELS OILS AND LUBRICA	12,000.00	52,242.37	64,242.37	18,736.78	0.00	52,889.05	0.00	11,353.32	82.33
01.1000.0151.2008	TIRES	3,000.00	859.89	3,859.89	1,160.63	0.00	2,763.31	0.00	1,096.58	71.59
01.1000.0151.2023	PARTS AND REPAIRS	20,000.00	10,652.79	30,652.79	5,316.27	0.00	30,656.70	0.00	-3.91	100.01
<b>Sub Total Supplies</b>		<b>37,500.00</b>	<b>63,755.05</b>	<b>101,255.05</b>	<b>25,213.68</b>	<b>0.00</b>	<b>86,413.21</b>	<b>0.00</b>	<b>14,841.84</b>	<b>85.34</b>
01.1000.0151.3053	FLEET LIABILITY	600.00	0.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
<b>Sub Total Other Charges</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>83.33</b>
<b>Dept Total * COUNTY MAINTENANCE SHOP</b>		<b>136,387.18</b>	<b>63,755.05</b>	<b>200,142.23</b>	<b>28,407.42</b>	<b>0.00</b>	<b>147,133.94</b>	<b>0.00</b>	<b>53,008.29</b>	<b>73.51</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0154 MISC. REIMBURSEMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0154.1052	MISCELLANEOUS REIMBURS	5,000.00	0.00	5,000.00	-50.18	0.00	571.47	0.00	4,428.53	11.43
Sub Total Personnel Services		5,000.00	0.00	5,000.00	-50.18	0.00	571.47	0.00	4,428.53	11.43
Dept Total * MISC. REIMBURSEMENTS		5,000.00	0.00	5,000.00	-50.18	0.00	571.47	0.00	4,428.53	11.43

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0155 HOUSEHOLD HAZARDOUS WASTE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0155.3009	OTHER PROFESSIONAL SER	30,000.00	0.00	30,000.00	887.59	0.00	21,199.75	0.00	8,800.25	70.67
Sub Total Other Charges		30,000.00	0.00	30,000.00	887.59	0.00	21,199.75	0.00	8,800.25	70.67
Dept Total * HOUSEHOLD HAZARDOUS WASTE		30,000.00	0.00	30,000.00	887.59	0.00	21,199.75	0.00	8,800.25	70.67

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0182 BX CO WATERWORKS FACILITIES BOARD

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0182.2001	GENERAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01.1000.0182.3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Dept Total * BX CO WATERWORKS FACILITIES		450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00

Baxter County  
Summary Statement of Operation  
09.01.17 - 09.30.17  
1000.0300 PUBLIC HEALTH

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0300.1004	CONTRACT LABOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Personnel Services		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0300.2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	352.94	0.00	2,787.68	0.00	5,712.32	32.80
Sub Total Supplies		8,500.00	0.00	8,500.00	352.94	0.00	2,787.68	0.00	5,712.32	32.80
01.1000.0300.3020	TELEPHONE & FAX - LAND	12,500.00	0.00	12,500.00	0.00	0.00	6,317.48	0.00	6,182.52	50.54
Sub Total Other Charges		12,500.00	0.00	12,500.00	0.00	0.00	6,317.48	0.00	6,182.52	50.54
Dept Total * PUBLIC HEALTH		21,500.00	0.00	21,500.00	352.94	0.00	9,105.16	0.00	12,394.84	42.35

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0400.1000	OFFICIAL SALARY	64,878.75	-64,878.75	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1000.0400.1001	SALARIES FULL-TIME	1,070,459.92	64,878.75	1,135,338.67	89,903.37	0.00	812,971.30	0.00	322,367.37	71.61
01.1000.0400.1002	PARTTIME SALARIES	22,600.00	0.00	22,600.00	813.96	0.00	14,897.61	0.00	7,702.39	65.92
01.1000.0400.1003	EXTRA HELP	1,000.00	0.00	1,000.00	1,060.29	0.00	1,660.05	0.00	-660.05	166.01
01.1000.0400.1005	OVERTIME/PREM. COMP.	52,400.00	170.00	52,570.00	5,149.11	0.00	51,412.51	0.00	1,157.49	97.80
01.1000.0400.1006	SOCIAL SECURITY	92,668.00	0.00	92,668.00	7,260.70	0.00	66,017.89	0.00	26,650.11	71.24
01.1000.0400.1007	RETIREMENT	178,672.45	0.00	178,672.45	14,140.28	0.00	126,634.06	0.00	52,038.39	70.87
01.1000.0400.1009	HEALTH INSURANCE	177,047.52	0.00	177,047.52	16,040.30	0.00	112,792.34	0.00	64,255.18	63.71
01.1000.0400.1010	WORKMEN'S COMPENSATION	34,800.00	0.00	34,800.00	0.00	0.00	34,800.00	0.00	0.00	100.00
01.1000.0400.1011	UNEMPLOYMENT COMPENSAT	5,148.00	0.00	5,148.00	0.00	0.00	2,443.03	0.00	2,704.97	47.46
<b>Sub Total Personnel Services</b>		<b>1,699,674.64</b>	<b>170.00</b>	<b>1,699,844.64</b>	<b>134,368.01</b>	<b>0.00</b>	<b>1,223,628.79</b>	<b>0.00</b>	<b>476,215.85</b>	<b>71.98</b>
01.1000.0400.2001	GENERAL SUPPLIES	30,000.00	7,254.17	37,254.17	383.86	0.00	18,982.43	0.00	18,271.74	50.95
01.1000.0400.2006	CLOTHING AND UNIFORMS	25,500.00	0.00	25,500.00	852.28	0.00	12,834.78	0.00	12,665.22	50.33
01.1000.0400.2007	FUELS OILS AND LUBRICA	110,875.00	-17,702.43	93,172.57	4,040.45	0.00	33,122.38	0.00	60,050.19	35.55
01.1000.0400.2008	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	7,667.73	0.00	4,332.27	63.90
01.1000.0400.2023	PARTS AND REPAIRS	45,000.00	-7,669.54	37,330.46	888.48	0.00	44,625.34	0.00	-7,294.88	119.54
01.1000.0400.2060	HELICOPTER	15,000.00	0.00	15,000.00	181.16	0.00	16,547.04	0.00	-1,547.04	110.31
<b>Sub Total Supplies</b>		<b>238,375.00</b>	<b>-18,117.80</b>	<b>220,257.20</b>	<b>6,346.23</b>	<b>0.00</b>	<b>133,779.70</b>	<b>0.00</b>	<b>86,477.50</b>	<b>60.74</b>
01.1000.0400.3003	COMPUTER SERVICES	11,000.00	0.00	11,000.00	268.86	0.00	9,182.86	0.00	1,817.14	83.48
01.1000.0400.3006	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
01.1000.0400.3015	ASSN. RISK MANAGEMENT	4,904.00	0.00	4,904.00	0.00	0.00	5,399.82	0.00	-495.82	110.11
01.1000.0400.3020	TELEPHONE	28,000.00	0.00	28,000.00	1,493.71	0.00	16,144.43	0.00	11,855.57	57.66
01.1000.0400.3021	POSTAGE	3,500.00	0.00	3,500.00	10.74	0.00	1,492.70	0.00	2,007.30	42.65
01.1000.0400.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	964.96	0.00	535.04	64.33
01.1000.0400.3053	FLEET INSURANCE	16,900.00	0.00	16,900.00	2,148.00	0.00	18,777.00	0.00	-1,877.00	111.11
01.1000.0400.3073	LEASE - MACHINERY AND	3,964.00	0.00	3,964.00	364.40	0.00	2,987.42	0.00	976.58	75.36
01.1000.0400.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	982.08	0.00	517.92	65.47
01.1000.0400.3093	MISC. LAW ENFORCEMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
01.1000.0400.3101	TRAINING AND EDUCATION	9,000.00	360.00	9,360.00	0.00	0.00	5,597.03	0.00	3,762.97	59.80
<b>Sub Total Other Charges</b>		<b>89,268.00</b>	<b>360.00</b>	<b>89,628.00</b>	<b>4,285.71</b>	<b>0.00</b>	<b>67,698.30</b>	<b>0.00</b>	<b>21,929.70</b>	<b>75.53</b>
01.1000.0400.4005	PURCHASE OF VEHICLES	0.00	156,000.00	156,000.00	0.00	0.00	155,164.65	0.00	835.35	99.46
<b>Sub Total Capital Outlay</b>		<b>0.00</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,164.65</b>	<b>0.00</b>	<b>835.35</b>	<b>99.46</b>
<b>Dept Total * COUNTY SHERIFF</b>		<b>2,027,317.64</b>	<b>138,412.20</b>	<b>2,165,729.84</b>	<b>144,999.95</b>	<b>0.00</b>	<b>1,580,271.44</b>	<b>0.00</b>	<b>585,458.40</b>	<b>72.97</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0401 CIRCUIT COURT - DIVISION 3

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0401.2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0401.2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0401.3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	496.18	0.00	1,003.82	33.08
01.1000.0401.3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	527.00	0.00	273.00	65.87
01.1000.0401.3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0401.3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	2,215.93	0.00	2,215.93	0.00	12,784.07	14.77
01.1000.0401.3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		18,050.00	0.00	18,050.00	2,215.93	0.00	3,239.11	0.00	14,810.89	17.95
Dept Total * CIRCUIT COURT - DIVISION 3		20,050.00	0.00	20,050.00	2,215.93	0.00	3,239.11	0.00	16,810.89	16.16



Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0406 CIRCUIT COURT - DIVISION I

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0406.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0406.1006	SOCIAL SECURITY	77.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00
01.1000.0406.1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Sub Total Personnel Services		1,107.00	0.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0.00
01.1000.0406.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0406.3015	ASSN. RISK MANAGEMENT	63.00	0.00	63.00	0.00	0.00	39.82	0.00	23.18	63.21
01.1000.0406.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0406.3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	15.99	0.00	984.01	1.60
01.1000.0406.3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01.1000.0406.3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01.1000.0406.3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0406.3096	COUNTY MATCHING FUNDS	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00
Sub Total Other Charges		9,238.00	0.00	9,238.00	0.00	0.00	55.81	0.00	9,182.19	0.60
Dept Total * CIRCUIT COURT - DIVISION I		13,345.00	0.00	13,345.00	0.00	0.00	55.81	0.00	13,289.19	0.42

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0409 10th Judicial District Court

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0409.1001	SALARIES FULL-TIME	28,056.00	12,672.00	40,728.00	3,760.01	0.00	24,940.01	0.00	15,787.99	61.24
01.1000.0409.1006	SOCIAL SECURITY	2,147.00	970.00	3,117.00	286.14	0.00	1,894.41	0.00	1,222.59	60.78
01.1000.0409.1007	RETIREMENT	4,139.00	1,870.00	6,009.00	554.60	0.00	3,648.48	0.00	2,360.52	60.72
01.1000.0409.1009	HEALTH INSURANCE	5,207.28	3,038.00	8,245.28	853.09	0.00	4,206.80	0.00	4,038.48	51.02
01.1000.0409.1010	WORKMEN'S COMPENSATION	120.00	80.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
01.1000.0409.1011	UNEMPLOYMENT COMPENSAT	156.00	95.00	251.00	0.00	0.00	74.46	0.00	176.54	29.67
<b>Sub Total Personnel Services</b>		<b>39,825.28</b>	<b>18,725.00</b>	<b>58,550.28</b>	<b>5,453.84</b>	<b>0.00</b>	<b>34,964.16</b>	<b>0.00</b>	<b>23,586.12</b>	<b>59.72</b>
01.1000.0409.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	90.49	0.00	5,372.72	0.00	2,627.28	67.16
01.1000.0409.2024	MAINTENANCE CONTRACTS	1,700.00	0.00	1,700.00	350.70	0.00	1,406.30	0.00	293.70	82.72
<b>Sub Total Supplies</b>		<b>9,700.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>441.19</b>	<b>0.00</b>	<b>6,779.02</b>	<b>0.00</b>	<b>2,920.98</b>	<b>69.89</b>
01.1000.0409.3009	OTHER PROFESSIONAL SER	148,000.00	-18,725.00	129,275.00	1,846.00	0.00	78,020.00	0.00	51,255.00	60.35
01.1000.0409.3015	ASSN. RISK MANAGEMENT	350.00	0.00	350.00	0.00	0.00	315.11	0.00	34.89	90.03
01.1000.0409.3020	TELEPHONE & FAX	2,000.00	0.00	2,000.00	351.85	0.00	1,668.19	0.00	331.81	83.41
01.1000.0409.3021	POSTAGE	2,500.00	0.00	2,500.00	125.21	0.00	1,605.57	0.00	894.43	64.22
01.1000.0409.3030	TRAVEL	900.00	0.00	900.00	0.00	0.00	381.37	0.00	518.63	42.37
<b>Sub Total Other Charges</b>		<b>153,750.00</b>	<b>-18,725.00</b>	<b>135,025.00</b>	<b>2,323.06</b>	<b>0.00</b>	<b>81,990.24</b>	<b>0.00</b>	<b>53,034.76</b>	<b>60.72</b>
<b>Dept Total * 10th Judicial District Court</b>		<b>203,275.28</b>	<b>0.00</b>	<b>203,275.28</b>	<b>8,218.09</b>	<b>0.00</b>	<b>123,733.42</b>	<b>0.00</b>	<b>79,541.86</b>	<b>60.87</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0414 CIRCUIT COURT DIV. 2

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0414.1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	1,458.33	0.00	13,124.97	0.00	4,375.03	75.00
Sub Total Personnel Services		17,500.00	0.00	17,500.00	1,458.33	0.00	13,124.97	0.00	4,375.03	75.00
01.1000.0414.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	252.92	0.00	2,209.95	0.00	2,290.05	49.11
Sub Total Supplies		4,500.00	0.00	4,500.00	252.92	0.00	2,209.95	0.00	2,290.05	49.11
01.1000.0414.3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	274.80	0.00	1,975.20	12.21
01.1000.0414.3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	1,483.97	0.00	1,016.03	59.36
01.1000.0414.3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	105.70	0.00	194.30	35.23
01.1000.0414.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	330.00	0.00	1,670.00	16.50
Sub Total Other Charges		7,050.00	0.00	7,050.00	0.00	0.00	2,194.47	0.00	4,855.53	31.13
Dept Total * CIRCUIT COURT DIV. 2		29,050.00	0.00	29,050.00	1,711.25	0.00	17,529.39	0.00	11,520.61	60.34

Baxter County  
Summary Statement of Operation  
09.01.17 - 09.30.17  
1000.0415 JUVENILE SERVICES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0415.1001	SALARIES FULL-TIME	257,176.08	-14,290.37	242,885.71	18,045.84	0.00	162,422.86	0.00	80,462.85	66.87
01.1000.0415.1003	EXTRA HELP	0.00	1,000.00	1,000.00	0.00	0.00	347.50	0.00	652.50	34.75
01.1000.0415.1005	OVERTIME & OTHER PREMI	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01.1000.0415.1006	SOCIAL SECURITY	19,694.00	-1,108.87	18,585.13	1,366.12	0.00	12,286.60	0.00	6,298.53	66.11
01.1000.0415.1007	RETIREMENT	37,970.35	-2,101.78	35,868.57	2,661.75	0.00	23,652.09	0.00	12,216.48	65.94
01.1000.0415.1009	HEALTH INSURANCE	41,658.24	-5,454.00	36,204.24	3,054.24	0.00	23,046.98	0.00	13,157.26	63.66
01.1000.0415.1010	WORKMEN'S COMPENSATION	7,229.04	0.00	7,229.04	0.00	0.00	7,229.04	0.00	0.00	100.00
01.1000.0415.1011	UNEMPLOYMENT COMPENSAT	1,248.00	-86.98	1,161.02	0.00	0.00	518.28	0.00	642.74	44.64
<b>Sub Total Personnel Services</b>		<b>365,225.71</b>	<b>-22,042.00</b>	<b>343,183.71</b>	<b>25,127.95</b>	<b>0.00</b>	<b>229,503.35</b>	<b>0.00</b>	<b>113,680.36</b>	<b>66.87</b>
01.1000.0415.2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	2,885.63	0.00	9,283.77	0.00	-2,783.77	142.83
01.1000.0415.2007	FUELS OILS AND LUBRICA	12,500.00	-3,354.67	9,145.33	0.00	0.00	722.30	0.00	8,423.03	7.90
01.1000.0415.2023	PARTS AND REPAIRS	7,000.00	-1,448.08	5,551.92	0.00	0.00	681.81	0.00	4,870.11	12.28
01.1000.0415.2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	2,499.90	0.00	9,064.30	0.00	1,247.70	87.90
<b>Sub Total Supplies</b>		<b>36,312.00</b>	<b>-4,802.75</b>	<b>31,509.25</b>	<b>5,385.53</b>	<b>0.00</b>	<b>19,752.18</b>	<b>0.00</b>	<b>11,757.07</b>	<b>62.69</b>
01.1000.0415.3009	OTHER PROFESSIONAL SER	7,500.00	12,042.00	19,542.00	642.04	0.00	13,933.36	0.00	5,608.64	71.30
01.1000.0415.3015	ASSN. RISK MANAGEMENT	436.00	0.00	436.00	0.00	0.00	435.87	0.00	0.13	99.97
01.1000.0415.3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	430.82	0.00	3,471.37	0.00	4,528.63	43.39
01.1000.0415.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	764.77	0.00	1,235.23	38.24
01.1000.0415.3030	TRAVEL	4,000.00	0.00	4,000.00	1,403.20	0.00	2,357.08	0.00	1,642.92	58.93
01.1000.0415.3053	FLEET INSURANCE	2,400.00	0.00	2,400.00	0.00	0.00	2,868.00	0.00	-468.00	119.50
01.1000.0415.3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	105.00	0.00	895.00	10.50
01.1000.0415.3201	HOST HOME/PER DIEM	12,500.00	-6,000.00	6,500.00	188.00	0.00	188.00	0.00	6,312.00	2.89
01.1000.0415.3202	JUVENILE DETENTION	34,000.00	16,000.00	50,000.00	3,507.29	0.00	42,915.46	0.00	7,084.54	85.83
<b>Sub Total Other Charges</b>		<b>71,836.00</b>	<b>22,042.00</b>	<b>93,878.00</b>	<b>6,171.35</b>	<b>0.00</b>	<b>67,038.91</b>	<b>0.00</b>	<b>26,839.09</b>	<b>71.41</b>
<b>Dept Total * JUVENILE SERVICES</b>		<b>473,373.71</b>	<b>-4,802.75</b>	<b>468,570.96</b>	<b>36,684.83</b>	<b>0.00</b>	<b>316,294.44</b>	<b>0.00</b>	<b>152,276.52</b>	<b>67.50</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0416 PROSECUTING ATTORNEY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0416.1001	SALARIES FULL-TIME	62,596.16	0.00	62,596.16	4,870.40	0.00	46,911.06	0.00	15,685.10	74.94
01.1000.0416.1002	PARTTIME SALARIES	21,297.60	0.00	21,297.60	734.40	0.00	6,732.00	0.00	14,565.60	31.61
01.1000.0416.1004	CONTRACT LABOR	13,975.00	0.00	13,975.00	1,075.00	0.00	9,943.75	0.00	4,031.25	71.15
01.1000.0416.1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	1,022.95	0.00	977.05	51.15
01.1000.0416.1006	SOCIAL SECURITY	6,570.87	0.00	6,570.87	364.97	0.00	3,607.82	0.00	2,963.05	54.91
01.1000.0416.1007	RETIREMENT	12,669.33	0.00	12,669.33	826.70	0.00	7,980.97	0.00	4,688.36	62.99
01.1000.0416.1009	HEALTH INSURANCE	10,414.56	0.00	10,414.56	469.02	0.00	3,752.16	0.00	6,662.40	36.03
01.1000.0416.1010	WORKMEN'S COMPENSATION	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	100.00
01.1000.0416.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	187.77	0.00	124.23	60.18
Sub Total Personnel Services		130,010.52	0.00	130,010.52	8,340.49	0.00	80,313.48	0.00	49,697.04	61.77
01.1000.0416.2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	528.11	0.00	6,523.52	0.00	5,476.48	54.36
01.1000.0416.2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	1,354.78	0.00	4,444.74	0.00	4,555.26	49.39
Sub Total Supplies		21,000.00	0.00	21,000.00	1,882.89	0.00	10,968.26	0.00	10,031.74	52.23
01.1000.0416.3015	ASSN. RISK MANAGEMENT	655.00	0.00	655.00	0.00	0.00	480.68	0.00	174.32	73.39
01.1000.0416.3020	TELEPHONE & FAX	0.00	1,500.00	1,500.00	67.93	0.00	989.06	0.00	510.94	65.94
01.1000.0416.3092	JURORS AND WITNESSES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01.1000.0416.3200	SPECIAL PROJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Other Charges		7,155.00	1,500.00	8,655.00	67.93	0.00	1,469.74	0.00	7,185.26	16.98
Dept Total * PROSECUTING ATTORNEY		158,165.52	1,500.00	159,665.52	10,291.31	0.00	92,751.48	0.00	66,914.04	58.09

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0418 COUNTY JAIL

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0418.1001	SALARIES FULL-TIME	498,792.80	0.00	498,792.80	39,842.35	0.00	349,129.46	0.00	149,663.34	69.99
01.1000.0418.1002	PARTTIME SALARIES	13,700.00	0.00	13,700.00	1,050.00	0.00	10,374.30	0.00	3,325.70	75.72
01.1000.0418.1003	EXTRA HELP	33,700.00	0.00	33,700.00	1,104.66	0.00	21,551.84	0.00	12,148.16	63.95
01.1000.0418.1005	OVERTIME/PREM. COMP.	30,500.00	0.00	30,500.00	4,122.05	0.00	40,534.59	0.00	-10,034.59	132.90
01.1000.0418.1006	SOCIAL SECURITY	44,117.00	0.00	44,117.00	3,507.74	0.00	32,052.74	0.00	12,064.26	72.65
01.1000.0418.1007	RETIREMENT	85,062.19	0.00	85,062.19	6,840.11	0.00	61,023.95	0.00	24,038.24	71.74
01.1000.0418.1009	HEALTH INSURANCE	98,950.00	0.00	98,950.00	8,047.10	0.00	63,732.12	0.00	35,217.88	64.41
01.1000.0418.1010	WORKMEN'S COMPENSATION	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	100.00
01.1000.0418.1011	UNEMPLOYMENT COMPENSAT	3,200.00	0.00	3,200.00	0.00	0.00	1,635.46	0.00	1,564.54	51.11
01.1000.0418.1099	TRANSPORT FOR PRISONER	14,000.00	25.00	14,025.00	550.00	0.00	11,459.02	0.00	2,565.98	81.70
Sub Total Personnel Services		838,521.99	25.00	838,546.99	65,064.01	0.00	607,993.48	0.00	230,553.51	72.51
01.1000.0418.2004	MEDICINE AND DRUGS	32,000.00	3,955.92	35,955.92	3,497.53	0.00	19,292.15	0.00	16,663.77	53.65
01.1000.0418.2005	FOOD	58,000.00	0.00	58,000.00	7,045.98	0.00	44,644.61	0.00	13,355.39	76.97
01.1000.0418.2006	CLOTHING AND UNIFORMS	5,000.00	0.00	5,000.00	415.86	0.00	2,460.65	0.00	2,539.35	49.21
01.1000.0418.2011	GENERAL SUPPLIES	50,000.00	2,000.31	52,000.31	2,379.84	0.00	44,843.68	0.00	7,156.63	86.24
01.1000.0418.2023	PARTS AND REPAIRS	34,000.00	0.00	34,000.00	4,112.66	0.00	16,958.11	0.00	17,041.89	49.88
Sub Total Supplies		179,000.00	5,956.23	184,956.23	17,451.87	0.00	128,199.20	0.00	56,757.03	69.31
01.1000.0418.3006	MEDICAL AND HOSPITAL	48,000.00	7,480.83	55,480.83	1,610.99	0.00	16,527.25	0.00	38,953.58	29.79
01.1000.0418.3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	10,715.39	0.00	1,284.61	89.29
01.1000.0418.3020	TELEPHONE & FAX - LAND	3,000.00	0.00	3,000.00	193.78	0.00	2,685.62	0.00	314.38	89.52
01.1000.0418.3021	POSTAGE	2,950.00	0.00	2,950.00	0.00	0.00	971.34	0.00	1,978.66	32.93
01.1000.0418.3073	EQUIPMENT LEASES	2,100.00	0.00	2,100.00	147.84	0.00	1,049.01	0.00	1,050.99	49.95
01.1000.0418.3101	TRAINING AND EDUCATION	6,000.00	0.00	6,000.00	0.00	0.00	4,654.72	0.00	1,345.28	77.58
Sub Total Other Charges		74,050.00	7,480.83	81,530.83	1,952.61	0.00	36,603.33	0.00	44,927.50	44.90
Dept Total * COUNTY JAIL		1,091,571.99	13,462.06	1,105,034.05	84,468.49	0.00	772,796.01	0.00	332,238.04	69.93

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0419 COUNTY CORONER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0419.1000	OFFICIAL SALARY	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01.1000.0419.1001	SALARIES	0.00	26,000.00	26,000.00	2,000.00	0.00	19,000.00	0.00	7,000.00	73.08
01.1000.0419.1002	PARTTIME SALARIES	8,400.00	0.00	8,400.00	640.00	0.00	5,220.00	0.00	3,180.00	62.14
01.1000.0419.1003	EXTRA HELP	6,000.00	0.00	6,000.00	200.00	0.00	990.00	0.00	5,010.00	16.50
01.1000.0419.1006	SOCIAL SECURITY	3,091.00	0.00	3,091.00	217.26	0.00	1,928.58	0.00	1,162.42	62.39
01.1000.0419.1007	RETIREMENT	5,959.00	0.00	5,959.00	368.60	0.00	3,326.58	0.00	2,632.42	55.82
01.1000.0419.1009	HEALTH INSURANCE MATCH	5,207.28	0.00	5,207.28	436.32	0.00	3,490.56	0.00	1,716.72	67.03
01.1000.0419.1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	100.00
01.1000.0419.1011	UNEMPLOYMENT COMPENSAT	265.20	0.00	265.20	0.00	0.00	117.15	0.00	148.05	44.17
01.1000.0419.1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	100.00	0.00	400.00	0.00	2,100.00	16.00
Sub Total Personnel Services		57,542.48	0.00	57,542.48	3,962.18	0.00	34,592.87	0.00	22,949.61	60.12
01.1000.0419.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	301.00	0.00	872.68	0.00	3,127.32	21.82
01.1000.0419.2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	76.57	0.00	923.43	7.66
01.1000.0419.2007	FUEL OIL AND LUBRICANT	3,000.00	-1,192.23	1,807.77	0.00	0.00	0.00	0.00	1,807.77	0.00
01.1000.0419.2023	PARTS & REPAIRS	3,000.00	-112.64	2,887.36	161.25	0.00	177.51	0.00	2,709.85	6.15
Sub Total Supplies		11,000.00	-1,304.87	9,695.13	462.25	0.00	1,126.76	0.00	8,568.37	11.62
01.1000.0419.3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	129.82	0.00	20.18	86.55
01.1000.0419.3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	66.08	0.00	525.57	0.00	1,474.43	26.28
01.1000.0419.3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0419.3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	889.00	0.00	111.00	88.90
01.1000.0419.3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	60.00	0.00	440.00	12.00
Sub Total Other Charges		6,650.00	0.00	6,650.00	66.08	0.00	1,604.39	0.00	5,045.61	24.13
01.1000.0419.4004	MACHINERY AND EQUIPMEN	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Capital Outlay		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * COUNTY CORONER		78,692.48	-1,304.87	77,387.61	4,490.51	0.00	37,324.02	0.00	40,063.59	48.23

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0423 LAW ENFORCEMENT/CORPS CONTRACT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0423.1003	EXTRA HELP	50,000.00	0.00	50,000.00	11,448.88	0.00	39,682.72	0.00	10,317.28	79.37
01.1000.0423.1006	SOCIAL SECURITY	3,825.00	0.00	3,825.00	875.81	0.00	3,035.73	0.00	789.27	79.37
01.1000.0423.1007	RETIREMENT	7,375.00	0.00	7,375.00	1,688.72	0.00	5,836.48	0.00	1,538.52	79.14
01.1000.0423.1009	HEALTH INSURANCE MATCH	0.00	0.00	0.00	-2,034.73	0.00	0.00	0.00	0.00	100.00
Sub Total Personnel Services		61,200.00	0.00	61,200.00	11,978.68	0.00	48,554.93	0.00	12,645.07	79.34
01.1000.0423.2007	FUELS OILS AND LUBRICA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * LAW ENFORCEMENT/CORPS CONTRA		64,700.00	0.00	64,700.00	11,978.68	0.00	48,554.93	0.00	16,145.07	75.05



Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0425 DARE OFFICER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0425.2001	GENERAL SUPPLIES	8,000.00	900.00	8,900.00	0.00	0.00	7,007.44	0.00	1,892.56	78.74
Sub Total Supplies		8,000.00	900.00	8,900.00	0.00	0.00	7,007.44	0.00	1,892.56	78.74
Dept Total * DARE OFFICER		8,000.00	900.00	8,900.00	0.00	0.00	7,007.44	0.00	1,892.56	78.74

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0500 OFFICE OF EMERGENCY MANAGEMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0500.1001	SALARIES FULL-TIME	69,676.00	0.00	69,676.00	5,441.60	0.00	50,061.84	0.00	19,614.16	71.85
01.1000.0500.1005	OVERTIME & OTHER PREMI	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
01.1000.0500.1006	SOCIAL SECURITY	5,349.34	0.00	5,349.34	381.64	0.00	3,537.09	0.00	1,812.25	66.12
01.1000.0500.1007	RETIREMENT	10,314.09	0.00	10,314.09	802.62	0.00	7,348.37	0.00	2,965.72	71.25
01.1000.0500.1009	HEALTH INSURANCE	10,414.56	0.00	10,414.56	872.64	0.00	6,981.12	0.00	3,433.44	67.03
01.1000.0500.1010	WORKMEN'S COMPENSATION	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	100.00
01.1000.0500.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	144.00	0.00	168.00	46.15
<b>Sub Total Personnel Services</b>		<b>98,415.99</b>	<b>0.00</b>	<b>98,415.99</b>	<b>7,498.50</b>	<b>0.00</b>	<b>70,422.42</b>	<b>0.00</b>	<b>27,993.57</b>	<b>71.56</b>
01.1000.0500.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	40.96	0.00	1,419.82	0.00	2,580.18	35.50
01.1000.0500.2007	FUELS OILS AND LUBRICA	4,800.00	-1,818.30	2,981.70	0.00	0.00	102.62	0.00	2,879.08	3.44
01.1000.0500.2023	PARTS AND REPAIRS	2,000.00	-30.77	1,969.23	203.96	0.00	974.83	0.00	994.40	49.50
01.1000.0500.2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	6,624.77	0.00	1,875.23	77.94
01.1000.0500.2054	SUPPLIES - EMERGENCY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>Sub Total Supplies</b>		<b>20,800.00</b>	<b>-1,849.07</b>	<b>18,950.93</b>	<b>244.92</b>	<b>0.00</b>	<b>9,122.04</b>	<b>0.00</b>	<b>9,828.89</b>	<b>48.14</b>
01.1000.0500.3007	DRUG TESTING	5,500.00	0.00	5,500.00	515.00	0.00	2,200.00	0.00	3,300.00	40.00
01.1000.0500.3015	ASSN. RISK MANAGEMENT	295.00	0.00	295.00	0.00	0.00	171.62	0.00	123.38	58.18
01.1000.0500.3020	TELEPHONE & FAX	5,120.00	0.00	5,120.00	0.00	0.00	4,668.20	0.00	451.80	91.18
01.1000.0500.3021	POSTAGE	100.00	0.00	100.00	6.65	0.00	46.75	0.00	53.25	46.75
01.1000.0500.3030	TRAVEL	3,000.00	0.00	3,000.00	133.53	0.00	608.83	0.00	2,391.17	20.29
01.1000.0500.3053	FLEET LIABILITY	1,000.00	0.00	1,000.00	0.00	0.00	1,052.00	0.00	-52.00	105.20
01.1000.0500.3090	DUES AND MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01.1000.0500.3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	215.00	0.00	1,785.00	10.75
<b>Sub Total Other Charges</b>		<b>17,215.00</b>	<b>0.00</b>	<b>17,215.00</b>	<b>655.18</b>	<b>0.00</b>	<b>8,962.40</b>	<b>0.00</b>	<b>8,252.60</b>	<b>52.06</b>
01.1000.0500.4004	MACHINERY & EQUIPMENT	7,771.00	0.00	7,771.00	0.00	0.00	0.00	0.00	7,771.00	0.00
01.1000.0500.4005	VEHICLES	0.00	20,630.00	20,630.00	0.00	0.00	20,630.00	0.00	0.00	100.00
<b>Sub Total Capital Outlay</b>		<b>7,771.00</b>	<b>20,630.00</b>	<b>28,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,630.00</b>	<b>0.00</b>	<b>7,771.00</b>	<b>72.64</b>
<b>Dept Total * OFFICE OF EMERGENCY MANAGEME</b>		<b>144,201.99</b>	<b>18,780.93</b>	<b>162,982.92</b>	<b>8,398.60</b>	<b>0.00</b>	<b>109,136.86</b>	<b>0.00</b>	<b>53,846.06</b>	<b>66.96</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0502 FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0502.1010	WORKMEN'S COMPENSATION	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100.00
Sub Total Personnel Services		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100.00
01.1000.0502.2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,122.06	0.00	3,877.94	22.44
01.1000.0502.2020	BUILDING MATERIAL AND	500.00	0.00	500.00	0.00	0.00	1,565.10	0.00	-1,065.10	313.02
01.1000.0502.2055	COMMUNICATIONS MAINTEN	8,000.00	0.00	8,000.00	0.00	0.00	3,867.95	0.00	4,132.05	48.35
Sub Total Supplies		13,500.00	0.00	13,500.00	0.00	0.00	6,555.11	0.00	6,944.89	48.56
01.1000.0502.3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	4,118.78	0.00	4,118.78	0.00	-3,118.78	411.88
01.1000.0502.3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	6,626.04	0.00	873.96	88.35
01.1000.0502.3208	FIRE DEPTS EQUAL FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	99,999.85	0.00	0.15	100.00
Sub Total Other Charges		108,500.00	0.00	108,500.00	4,118.78	0.00	110,744.67	0.00	-2,244.67	102.07
Dept Total * FIRE DEPARTMENTS		125,200.00	0.00	125,200.00	4,118.78	0.00	120,499.78	0.00	4,700.22	96.25

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0504 E911 TELECOMMUNICATORS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0504.1001	SALARIES FULL-TIME	139,938.08	0.00	139,938.08	12,878.58	0.00	114,353.94	0.00	25,584.14	81.72
01.1000.0504.1003	EXTRA HELP	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01.1000.0504.1005	OVERTIME/PREM. COMP.	22,000.00	0.00	22,000.00	2,530.70	0.00	25,277.64	0.00	-3,277.64	114.90
01.1000.0504.1006	SOCIAL SECURITY	13,129.55	0.00	13,129.55	1,139.82	0.00	10,451.93	0.00	2,677.62	79.61
01.1000.0504.1007	RETIREMENT	25,315.14	0.00	25,315.14	2,263.23	0.00	20,202.64	0.00	5,112.50	79.80
01.1000.0504.1009	HEALTH INSURANCE	31,243.68	0.00	31,243.68	2,977.85	0.00	22,305.73	0.00	8,937.95	71.39
01.1000.0504.1010	WORKMEN'S COMPENSATION	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	100.00
01.1000.0504.1011	UNEMPLOYMENT COMPENSAT	1,400.00	0.00	1,400.00	0.00	0.00	562.17	0.00	837.83	40.15
Sub Total Personnel Services		248,526.45	0.00	248,526.45	21,790.18	0.00	199,654.05	0.00	48,872.40	80.34
Dept Total * E911 TELECOMMUNICATORS		248,526.45	0.00	248,526.45	21,790.18	0.00	199,654.05	0.00	48,872.40	80.34

Baxter County  
Summary Statement of Operation  
09.01.17 - 09.30.17  
1000.0800 VETERANS SERVICES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0800.1001	SALARIES FULL-TIME	25,107.12	0.00	25,107.12	1,993.02	0.00	18,177.18	0.00	6,929.94	72.40
01.1000.0800.1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	46.01	0.00	953.99	4.60
01.1000.0800.1006	SOCIAL SECURITY	1,997.19	0.00	1,997.19	148.14	0.00	1,355.03	0.00	642.16	67.85
01.1000.0800.1007	RETIREMENT	3,850.80	0.00	3,850.80	293.97	0.00	2,660.85	0.00	1,189.95	69.10
01.1000.0800.1009	HEALTH INSURANCE	543.48	0.00	543.48	45.29	0.00	362.32	0.00	181.16	66.67
01.1000.0800.1010	WORKMEN'S COMPENSATION	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	100.00
01.1000.0800.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	123.00	0.00	33.00	78.85
Sub Total Personnel Services		32,714.59	0.00	32,714.59	2,480.42	0.00	22,784.39	0.00	9,930.20	69.65
01.1000.0800.2001	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	411.04	0.00	2,457.93	0.00	1,042.07	70.23
01.1000.0800.2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0800.2024	MAINTENANCE AND SERVIC	800.00	0.00	800.00	52.87	0.00	541.96	0.00	258.04	67.74
Sub Total Supplies		5,300.00	0.00	5,300.00	463.91	0.00	2,999.89	0.00	2,300.11	56.60
01.1000.0800.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	67.81	0.00	7.19	90.41
01.1000.0800.3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	174.87	0.00	1,526.61	0.00	623.39	71.01
01.1000.0800.3021	POSTAGE	280.00	0.00	280.00	53.46	0.00	278.21	0.00	1.79	99.36
Sub Total Other Charges		2,505.00	0.00	2,505.00	228.33	0.00	1,872.63	0.00	632.37	74.76
Dept Total * VETERANS SERVICES		40,519.59	0.00	40,519.59	3,172.66	0.00	27,656.91	0.00	12,862.68	68.26

Baxter County  
Summary Statement of Operation  
09.01.17 - 09.30.17  
1000.0801 EXTENSION OFFICE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0801.2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01.1000.0801.3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	17,892.50	0.00	17,892.50	50.00
01.1000.0801.3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	185.73	0.00	1,624.83	0.00	575.17	73.86
Sub Total Other Charges		37,985.00	0.00	37,985.00	185.73	0.00	19,517.33	0.00	18,467.67	51.38
Dept Total * EXTENSION OFFICE		38,285.00	0.00	38,285.00	185.73	0.00	19,517.33	0.00	18,767.67	50.98

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.0802 PAUPERS AND WELFARE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0802.3095	PAUPERS AND WELFARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Dept Total * PAUPERS AND WELFARE		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Baxter County  
Summary Statement of Operation  
09.01.17 - 09.30.17  
1000.0900 AIRPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.0900.1001	SALARIES FULL-TIME	28,087.60	0.00	28,087.60	2,090.24	0.00	18,942.80	0.00	9,144.80	67.44
01.1000.0900.1006	SOCIAL SECURITY	2,148.70	0.00	2,148.70	159.90	0.00	1,449.10	0.00	699.60	67.44
01.1000.0900.1007	RETIREMENT	4,142.92	0.00	4,142.92	308.31	0.00	2,765.84	0.00	1,377.08	66.76
01.1000.0900.1009	HEALTH INSURANCE	5,207.28	0.00	5,207.28	436.32	0.00	3,490.56	0.00	1,716.72	67.03
01.1000.0900.1010	WORKMEN'S COMPENSATION	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	100.00
01.1000.0900.1011	UNEMPLOYMENT COMP	156.00	0.00	156.00	0.00	0.00	72.00	0.00	84.00	46.15
Sub Total Personnel Services		40,642.50	0.00	40,642.50	2,994.77	0.00	27,620.30	0.00	13,022.20	67.96
01.1000.0900.2023	PARTS AND REPAIRS	5,500.00	-1,177.87	4,322.13	0.00	0.00	164.91	0.00	4,157.22	3.82
Sub Total Supplies		5,500.00	-1,177.87	4,322.13	0.00	0.00	164.91	0.00	4,157.22	3.82
Dept Total * AIRPORT		46,142.50	-1,177.87	44,964.63	2,994.77	0.00	27,785.21	0.00	17,179.42	61.79



Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1000.8888 TRANSFERS OUT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1000.8888.9992	TRANS. OUT - ANIMAL CT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total Transfers Out		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total * TRANSFERS OUT		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Fund Total ** 1000 COUNTY GENERAL		7,844,529.04	306,530.57	8,151,059.61	593,374.06	0.00	5,643,454.64	0.00	2,507,604.97	69.24

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 1800.0191 ANIMAL CONTROL

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.1800.0191.1001	SALARIES FULL-TIME	48,657.28	0.00	48,657.28	3,715.20	0.00	34,597.92	0.00	14,059.36	71.11
01.1800.0191.1002	PARTTIME SALARIES	5,500.00	0.00	5,500.00	477.36	0.00	2,970.24	0.00	2,529.76	54.00
01.1800.0191.1006	SOCIAL SECURITY	4,143.03	0.00	4,143.03	320.72	0.00	2,873.86	0.00	1,269.17	69.37
01.1800.0191.1007	RETIREMENT	7,988.20	0.00	7,988.20	548.00	0.00	5,052.51	0.00	2,935.69	63.25
01.1800.0191.1009	HEALTH INSURANCE	10,414.56	0.00	10,414.56	872.64	0.00	6,981.12	0.00	3,433.44	67.03
01.1800.0191.1010	WORKMEN'S COMPENSATION	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
01.1800.0191.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	147.92	0.00	164.08	47.41
<b>Sub Total Personnel Services</b>		<b>77,615.07</b>	<b>0.00</b>	<b>77,615.07</b>	<b>5,933.92</b>	<b>0.00</b>	<b>53,223.57</b>	<b>0.00</b>	<b>24,391.50</b>	<b>68.57</b>
01.1800.0191.2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	448.17	0.00	5,065.07	0.00	-65.07	101.30
01.1800.0191.2007	FUELS OILS AND LUBRICA	2,500.00	-1,451.20	1,048.80	48.08	0.00	197.57	0.00	851.23	18.84
01.1800.0191.2023	PARTS AND REPAIRS	1,000.00	-193.84	806.16	0.00	0.00	1,338.31	0.00	-532.15	166.01
01.1800.0191.2052	VETERINARIAN SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	2,126.20	0.00	2,373.80	47.25
<b>Sub Total Supplies</b>		<b>13,000.00</b>	<b>-1,645.04</b>	<b>11,354.96</b>	<b>496.25</b>	<b>0.00</b>	<b>8,727.15</b>	<b>0.00</b>	<b>2,627.81</b>	<b>76.86</b>
01.1800.0191.3015	ASSN. RISK MANAGEMENT	100.00	0.00	100.00	0.00	0.00	85.25	0.00	14.75	85.25
01.1800.0191.3020	TELEPHONE AND FAX	3,200.00	0.00	3,200.00	0.00	0.00	2,370.87	0.00	829.13	74.09
01.1800.0191.3052	LIABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01.1800.0191.3053	FLEET INSURANCE	500.00	0.00	500.00	0.00	0.00	704.00	0.00	-204.00	140.80
01.1800.0191.3060	UTILITIES - ELECTRICIT	3,400.00	0.00	3,400.00	228.85	0.00	1,884.09	0.00	1,515.91	55.41
01.1800.0191.3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	99.33	0.00	927.72	0.00	572.28	61.85
01.1800.0191.3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	30.80	0.00	277.20	0.00	222.80	55.44
<b>Sub Total Other Charges</b>		<b>9,400.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>358.98</b>	<b>0.00</b>	<b>6,249.13</b>	<b>0.00</b>	<b>3,150.87</b>	<b>66.48</b>
<b>Dept Total * ANIMAL CONTROL</b>		<b>100,015.07</b>	<b>-1,645.04</b>	<b>98,370.03</b>	<b>6,789.15</b>	<b>0.00</b>	<b>68,199.85</b>	<b>0.00</b>	<b>30,170.18</b>	<b>69.33</b>
<b>Fund Total ** 1800 ANIMAL CONTROL FUND</b>		<b>100,015.07</b>	<b>-1,645.04</b>	<b>98,370.03</b>	<b>6,789.15</b>	<b>0.00</b>	<b>68,199.85</b>	<b>0.00</b>	<b>30,170.18</b>	<b>69.33</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 2000.0200 COUNTY ROAD & BRIDGE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.2000.0200.1001	SALARIES FULL-TIME	1,293,068.97	0.00	1,293,068.97	95,670.19	0.00	848,693.83	0.00	444,375.14	65.63
01.2000.0200.1004	CONTRACT LABOR	5,000.00	0.00	5,000.00	0.00	0.00	1,315.16	0.00	3,684.84	26.30
01.2000.0200.1005	OVERTIME/PREM. COMP.	72,800.00	0.00	72,800.00	0.00	0.00	1,509.03	0.00	71,290.97	2.07
01.2000.0200.1006	SOCIAL SECURITY	104,488.98	0.00	104,488.98	7,115.52	0.00	63,564.03	0.00	40,924.95	60.83
01.2000.0200.1007	RETIREMENT	194,630.43	0.00	194,630.43	14,093.84	0.00	124,014.27	0.00	70,616.16	63.72
01.2000.0200.1009	HEALTH INSURANCE	229,120.32	0.00	229,120.32	17,810.92	0.00	135,978.05	0.00	93,142.27	59.35
01.2000.0200.1010	WORKMEN'S COMPENSATION	73,000.00	0.00	73,000.00	0.00	0.00	81,614.42	0.00	-8,614.42	111.80
01.2000.0200.1011	UNEMPLOYMENT COMPENSAT	14,088.00	0.00	14,088.00	0.00	0.00	2,967.83	0.00	11,120.17	21.07
<b>Sub Total Personnel Services</b>		<b>1,986,196.70</b>	<b>0.00</b>	<b>1,986,196.70</b>	<b>134,690.47</b>	<b>0.00</b>	<b>1,259,656.62</b>	<b>0.00</b>	<b>726,540.08</b>	<b>63.42</b>
01.2000.0200.2001	GENERAL SUPPLIES	12,500.00	0.00	12,500.00	331.17	0.00	7,489.29	0.00	5,010.71	59.91
01.2000.0200.2006	CLOTHING AND UNIFORMS	25,000.00	0.00	25,000.00	3,509.01	0.00	23,368.55	0.00	1,631.45	93.47
01.2000.0200.2007	FUELS OILS AND LUBRICA	300,000.00	-1,070.67	298,929.33	18,541.37	0.00	177,173.33	0.00	121,756.00	59.27
01.2000.0200.2008	TIRES	75,000.00	0.00	75,000.00	934.28	0.00	33,783.33	0.00	41,216.67	45.04
01.2000.0200.2020	RD. CONST. MATERIALS &	550,000.00	15,574.77	565,574.77	85,159.98	0.00	221,472.42	0.00	344,102.35	39.16
01.2000.0200.2023	PARTS AND REPAIRS	200,000.00	0.00	200,000.00	9,947.81	0.00	133,837.53	0.00	66,162.47	66.92
01.2000.0200.2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	127.44	0.00	2,544.89	0.00	455.11	84.83
<b>Sub Total Supplies</b>		<b>1,165,500.00</b>	<b>14,504.10</b>	<b>1,180,004.10</b>	<b>118,551.06</b>	<b>0.00</b>	<b>599,669.34</b>	<b>0.00</b>	<b>580,334.76</b>	<b>50.82</b>
01.2000.0200.3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	522.40	0.00	4,477.60	10.45
01.2000.0200.3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	11,907.05	0.00	807.95	93.65
01.2000.0200.3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	0.00	0.00	4,297.13	0.00	2,202.87	66.11
01.2000.0200.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	1,100.78	0.00	899.22	55.04
01.2000.0200.3053	FLEET INSURANCE	32,000.00	0.00	32,000.00	0.00	0.00	35,824.25	0.00	-3,824.25	111.95
01.2000.0200.3073	LEASE - MACHINERY AND	54,324.00	0.00	54,324.00	3,018.36	0.00	32,834.20	0.00	21,489.80	60.44
01.2000.0200.3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	56,445.40	0.00	-21,445.40	161.27
01.2000.0200.3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
01.2000.0200.3152	R.O.W. ACQUISITION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Sub Total Other Charges</b>		<b>172,539.00</b>	<b>0.00</b>	<b>172,539.00</b>	<b>3,018.36</b>	<b>0.00</b>	<b>142,931.21</b>	<b>0.00</b>	<b>29,607.79</b>	<b>82.84</b>
01.2000.0200.4004	MACHINERY AND EQUIPMEN	350,000.00	210,843.00	560,843.00	0.00	0.00	557,580.10	0.00	3,262.90	99.42
01.2000.0200.4005	PURCHASE OF VEHICLES	52,000.00	0.00	52,000.00	0.00	0.00	48,957.00	0.00	3,043.00	94.15
<b>Sub Total Capital Outlay</b>		<b>402,000.00</b>	<b>210,843.00</b>	<b>612,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606,537.10</b>	<b>0.00</b>	<b>6,305.90</b>	<b>98.97</b>
01.2000.0200.5005	LEASE PURCHASE PRINCIP	126,702.12	0.00	126,702.12	0.00	0.00	67,403.04	0.00	59,299.08	53.20
<b>Sub Total Debt Service</b>		<b>126,702.12</b>	<b>0.00</b>	<b>126,702.12</b>	<b>0.00</b>	<b>0.00</b>	<b>67,403.04</b>	<b>0.00</b>	<b>59,299.08</b>	<b>53.20</b>
<b>Dept Total * COUNTY ROAD &amp; BRIDGE</b>		<b>3,852,937.82</b>	<b>225,347.10</b>	<b>4,078,284.92</b>	<b>256,259.89</b>	<b>0.00</b>	<b>2,676,197.31</b>	<b>0.00</b>	<b>1,402,087.61</b>	<b>65.62</b>

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 2000.0201 QUARRY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.2000.0201.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	966.00	0.00	3,534.00	21.47
01.2000.0201.2007	FUELS OILS AND LUBRICA	40,000.00	-19,171.33	20,828.67	0.00	0.00	277.55	0.00	20,551.12	1.33
01.2000.0201.2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	16,070.69	0.00	13,929.31	53.57
01.2000.0201.2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	7,629.49	0.00	66,052.40	0.00	33,947.60	66.05
01.2000.0201.2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	18,004.27	0.00	60,198.91	0.00	64,801.09	48.16
Sub Total Supplies		299,500.00	-19,171.33	280,328.67	25,633.76	0.00	143,565.55	0.00	136,763.12	51.21
Dept Total * QUARRY		299,500.00	-19,171.33	280,328.67	25,633.76	0.00	143,565.55	0.00	136,763.12	51.21
Fund Total ** 2000 ROAD AND BRIDGE		4,152,437.82	206,175.77	4,358,613.59	281,893.65	0.00	2,819,762.86	0.00	1,538,850.73	64.69

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3000.0103 TREASURER'S AUTOMATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3000.0103.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	1,134.36	0.00	1,134.36	0.00	1,865.64	37.81
Sub Total Supplies		3,000.00	0.00	3,000.00	1,134.36	0.00	1,134.36	0.00	1,865.64	37.81
01.3000.0103.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.3000.0103.3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	547.50	0.00	5,318.10	0.00	14,681.90	26.59
Sub Total Other Charges		22,000.00	0.00	22,000.00	547.50	0.00	5,318.10	0.00	16,681.90	24.17
01.3000.0103.4004	MACHINERY & EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total Capital Outlay		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept Total * TREASURER'S AUTOMATION		33,000.00	0.00	33,000.00	1,681.86	0.00	6,452.46	0.00	26,547.54	19.55
Fund Total ** 3000 TREASURER'S AUTOMATION		33,000.00	0.00	33,000.00	1,681.86	0.00	6,452.46	0.00	26,547.54	19.55

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3001.0104 TAX COLLECTOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3001.0104.2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01.3001.0104.3009	OTHER PROFESSIONAL SER	130,000.00	464.97	130,464.97	1,365.49	0.00	16,287.47	0.00	114,177.50	12.48
01.3001.0104.3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01.3001.0104.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.3001.0104.3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3001.0104.3102	COMPUTER SOFTWARE & MA	35,000.00	0.00	35,000.00	834.00	0.00	32,672.74	0.00	2,327.26	93.35
Sub Total Other Charges		192,500.00	464.97	192,964.97	2,199.49	0.00	48,960.21	0.00	144,004.76	25.37
01.3001.0104.4004	MACHINERY AND EQUIPMEN	20,000.00	0.00	20,000.00	0.00	0.00	11,249.00	0.00	8,751.00	56.24
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	11,249.00	0.00	8,751.00	56.24
Dept Total * TAX COLLECTOR		242,500.00	464.97	242,964.97	2,199.49	0.00	60,209.21	0.00	182,755.76	24.78
Fund Total ** 3001 COLLECTOR'S AUTOMATION		242,500.00	464.97	242,964.97	2,199.49	0.00	60,209.21	0.00	182,755.76	24.78

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3002.0402 CIRCUIT COURT - AUTOMATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3002.0402.2001	GENERAL SUPPLIES	25,000.00	-1,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
Sub Total Supplies		25,000.00	-1,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
01.3002.0402.4004	MACHINERY AND EQUIPMEN	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Dept Total * CIRCUIT COURT - AUTOMATION		50,000.00	-1,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00
Fund Total ** 3002 CIRCUIT COURT AUTOMATI		50,000.00	-1,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3004.0105 ASSESSOR'S AMENDMENT NO. 79

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3004.0105.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	5,755.60	0.00	4,244.40	57.56
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	5,755.60	0.00	4,244.40	57.56
01.3004.0105.4004	MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	3,157.36	0.00	6,842.64	31.57
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	3,157.36	0.00	6,842.64	31.57
Dept Total * ASSESSOR'S AMENDMENT NO. 79		20,000.00	0.00	20,000.00	0.00	0.00	8,912.96	0.00	11,087.04	44.56
Fund Total ** 3004 ASSESSOR'S AMENDMENT N		20,000.00	0.00	20,000.00	0.00	0.00	8,912.96	0.00	11,087.04	44.56



Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3006.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3006.0101.1001	SALARIES FULL-TIME	227,997.36	0.00	227,997.36	17,812.48	0.00	159,357.77	0.00	68,639.59	69.89
01.3006.0101.1003	EXTRA HELP	20,000.00	0.00	20,000.00	1,220.00	0.00	3,795.26	0.00	16,204.74	18.98
01.3006.0101.1005	OVERTIME/PREM. COMP.	10,000.00	0.00	10,000.00	274.50	0.00	538.50	0.00	9,461.50	5.38
01.3006.0101.1006	SOCIAL SECURITY	17,817.00	0.00	17,817.00	1,421.91	0.00	11,828.48	0.00	5,988.52	66.39
01.3006.0101.1007	RETIREMENT	34,515.00	0.00	34,515.00	2,667.81	0.00	23,284.58	0.00	11,230.42	67.46
01.3006.0101.1009	HEALTH INSURANCE	41,658.24	0.00	41,658.24	3,490.56	0.00	27,455.46	0.00	14,202.78	65.91
01.3006.0101.1010	WORKMEN'S COMPENSATION	600.00	0.00	600.00	0.00	0.00	574.13	0.00	25.87	95.69
01.3006.0101.1011	UNEMPLOYMENT COMPENSAT	1,248.00	0.00	1,248.00	0.00	0.00	667.30	0.00	580.70	53.47
Sub Total Personnel Services		353,835.60	0.00	353,835.60	26,887.26	0.00	227,501.48	0.00	126,334.12	64.30
01.3006.0101.2001	GENERAL SUPPLIES	50,000.00	501.77	50,501.77	1,673.89	0.00	12,902.60	0.00	37,599.17	25.55
01.3006.0101.2024	MAINTENANCE CONTRACTS	10,000.00	0.00	10,000.00	0.00	0.00	1,559.85	0.00	8,440.15	15.60
Sub Total Supplies		60,000.00	501.77	60,501.77	1,673.89	0.00	14,462.45	0.00	46,039.32	23.90
01.3006.0101.3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	555.75	0.00	3,005.05	0.00	6,994.95	30.05
01.3006.0101.3015	ASSN. RISK MANAGEMENT	1,453.00	0.00	1,453.00	0.00	0.00	1,327.37	0.00	125.63	91.35
01.3006.0101.3021	POSTAGE	12,000.00	0.00	12,000.00	0.00	0.00	2,873.89	0.00	9,126.11	23.95
01.3006.0101.3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	1,713.24	0.00	2,786.76	38.07
01.3006.0101.3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	125.45	0.00	874.55	12.54
01.3006.0101.3071	RENT - MACHINERY/EQUIP	4,500.00	0.00	4,500.00	0.00	0.00	1,260.76	0.00	3,239.24	28.02
01.3006.0101.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	70.00	0.00	710.00	0.00	790.00	47.33
01.3006.0101.3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	393.00	0.00	1,107.00	26.20
01.3006.0101.3102	COMPUTER & SOFTWARE SR	30,000.00	0.00	30,000.00	422.50	0.00	14,652.50	0.00	15,347.50	48.84
Sub Total Other Charges		66,453.00	0.00	66,453.00	1,048.25	0.00	26,061.26	0.00	40,391.74	39.22
01.3006.0101.4004	MACHINERY/EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	1,454.59	0.00	18,545.41	7.27
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	1,454.59	0.00	18,545.41	7.27
Dept Total * COUNTY CLERK		500,288.60	501.77	500,790.37	29,609.40	0.00	269,479.78	0.00	231,310.59	53.81
Fund Total ** 3006 RECORDER'S COST FUND		500,288.60	501.77	500,790.37	29,609.40	0.00	269,479.78	0.00	231,310.59	53.81

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3008.0600 COUNTY LIBRARY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3008.0600.3200	LIBRARY DISTRIBUTION	698,000.00	0.00	698,000.00	29,503.14	0.00	338,934.71	0.00	359,065.29	48.56
Sub Total Other Charges		698,000.00	0.00	698,000.00	29,503.14	0.00	338,934.71	0.00	359,065.29	48.56
Dept Total * COUNTY LIBRARY		698,000.00	0.00	698,000.00	29,503.14	0.00	338,934.71	0.00	359,065.29	48.56
Fund Total ** 3008 BAXTER COUNTY LIBRARY		698,000.00	0.00	698,000.00	29,503.14	0.00	338,934.71	0.00	359,065.29	48.56

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3010.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3010.0101.2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	276.24	0.00	23.76	92.08
Sub Total Supplies		300.00	0.00	300.00	0.00	0.00	276.24	0.00	23.76	92.08
Dept Total * COUNTY CLERK		300.00	0.00	300.00	0.00	0.00	276.24	0.00	23.76	92.08
Fund Total ** 3010 COUNTY CLERK'S COST FU		300.00	0.00	300.00	0.00	0.00	276.24	0.00	23.76	92.08

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3012.0114 CHILD SUPPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3012.0114.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,388.16	0.00	111.84	97.51
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	4,388.16	0.00	111.84	97.51
01.3012.0114.3020	TELEPHONE AND FAX	5,000.00	0.00	5,000.00	0.00	0.00	949.44	0.00	4,050.56	18.99
01.3012.0114.3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	13.18	0.00	4,986.82	0.26
Sub Total Other Charges		10,000.00	0.00	10,000.00	0.00	0.00	962.62	0.00	9,037.38	9.63
Dept Total * CHILD SUPPORT		14,500.00	0.00	14,500.00	0.00	0.00	5,350.78	0.00	9,149.22	36.90
Fund Total ** 3012 CHILD SUPPORT COST FUN		14,500.00	0.00	14,500.00	0.00	0.00	5,350.78	0.00	9,149.22	36.90

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3016.0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3016.0400.2001	GENERAL SUPPLIES	2,992.00	0.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00
Sub Total Supplies		2,992.00	0.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00
Dept Total * COUNTY SHERIFF		2,992.00	0.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00
Fund Total ** 3016 BREATHALYZER FUND		2,992.00	0.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3017.0418 SPECIAL JAIL FEES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3017.0418.2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	948.17	0.00	51.83	94.82
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	948.17	0.00	51.83	94.82
01.3017.0418.4002	BUILDINGS	1,000.00	27,000.00	28,000.00	0.00	0.00	24,608.51	0.00	3,391.49	87.89
01.3017.0418.4004	MACHINERY AND EQUIPMEN	1,000.00	10,200.00	11,200.00	0.00	0.00	10,802.84	0.00	397.16	96.45
01.3017.0418.4005	VEHICLES	0.00	53,690.00	53,690.00	0.00	0.00	26,405.00	0.00	27,285.00	49.18
Sub Total Capital Outlay		2,000.00	90,890.00	92,890.00	0.00	0.00	61,816.35	0.00	31,073.65	66.55
Dept Total * SPECIAL JAIL FEES		3,000.00	90,890.00	93,890.00	0.00	0.00	62,764.52	0.00	31,125.48	66.85
Fund Total ** 3017 SPECIAL JAIL FEES		3,000.00	90,890.00	93,890.00	0.00	0.00	62,764.52	0.00	31,125.48	66.85

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3019.0424 BOATING SAFETY/WATER PATROL

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3019.0424.2001	GENERAL SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	869.38	0.00	6,630.62	11.59
01.3019.0424.2007	FUELS OILS AND LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	869.38	0.00	9,130.62	8.69
Dept Total * BOATING SAFETY/WATER PATROL		10,000.00	0.00	10,000.00	0.00	0.00	869.38	0.00	9,130.62	8.69
Fund Total ** 3019 BOATING SAFETY FUND		10,000.00	0.00	10,000.00	0.00	0.00	869.38	0.00	9,130.62	8.69

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3020.0501 911 DEPARTMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3020.0501.1001	SALARIES FULL-TIME	175,572.16	0.00	175,572.16	13,917.03	0.00	125,026.59	0.00	50,545.57	71.21
01.3020.0501.1003	EXTRA HELP	7,500.00	0.00	7,500.00	69.36	0.00	1,020.00	0.00	6,480.00	13.60
01.3020.0501.1004	CONTRACT LABOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.3020.0501.1005	OVERTIME/PREM. COMP.	16,000.00	0.00	16,000.00	2,353.26	0.00	18,062.39	0.00	-2,062.39	112.89
01.3020.0501.1006	SOCIAL SECURITY	15,229.02	0.00	15,229.02	1,221.76	0.00	10,768.58	0.00	4,460.44	70.71
01.3020.0501.1007	RETIREMENT	29,363.14	0.00	29,363.14	2,410.08	0.00	20,950.93	0.00	8,412.21	71.35
01.3020.0501.1009	HEALTH INSURANCE	31,243.68	0.00	31,243.68	2,617.92	0.00	20,884.71	0.00	10,358.97	66.84
01.3020.0501.1010	WORKMEN'S COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
01.3020.0501.1011	UNEMPLOYMENT COMPENSAT	1,100.00	0.00	1,100.00	0.00	0.00	485.18	0.00	614.82	44.11
<b>Sub Total Personnel Services</b>		<b>282,008.00</b>	<b>0.00</b>	<b>282,008.00</b>	<b>22,589.41</b>	<b>0.00</b>	<b>201,198.38</b>	<b>0.00</b>	<b>80,809.62</b>	<b>71.34</b>
01.3020.0501.2001	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	258.54	0.00	11,608.14	0.00	3,391.86	77.39
01.3020.0501.2007	FUELS OILS AND LUBRICA	3,200.00	-973.99	2,226.01	0.00	0.00	426.49	0.00	1,799.52	19.16
01.3020.0501.2023	PARTS AND REPAIRS	4,500.00	-295.15	4,204.85	0.00	0.00	2,570.87	0.00	1,633.98	61.14
01.3020.0501.2024	MAINTENANCE CONTRACTS	35,000.00	179,072.79	214,072.79	187.69	0.00	13,430.35	0.00	200,642.44	6.27
<b>Sub Total Supplies</b>		<b>57,700.00</b>	<b>177,803.65</b>	<b>235,503.65</b>	<b>446.23</b>	<b>0.00</b>	<b>28,035.85</b>	<b>0.00</b>	<b>207,467.80</b>	<b>11.90</b>
01.3020.0501.3015	ASSN. RISK MANAGEMENT	700.00	0.00	700.00	0.00	0.00	683.93	0.00	16.07	97.70
01.3020.0501.3020	TELEPHONE AND FAX	105,000.00	0.00	105,000.00	476.78	0.00	70,031.47	0.00	34,968.53	66.70
01.3020.0501.3021	POSTAGE	300.00	0.00	300.00	329.30	0.00	329.30	0.00	-29.30	109.77
01.3020.0501.3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	2,280.23	0.00	2,219.77	50.67
01.3020.0501.3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	100.00
01.3020.0501.3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	569.00	0.00	431.00	56.90
01.3020.0501.3070	RENT - LAND & BUILDING	3,000.00	0.00	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00	50.00
01.3020.0501.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	986.09	0.00	513.91	65.74
01.3020.0501.3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	1,043.77	0.00	8,294.30	0.00	1,705.70	82.94
<b>Sub Total Other Charges</b>		<b>132,200.00</b>	<b>0.00</b>	<b>132,200.00</b>	<b>1,849.85</b>	<b>0.00</b>	<b>90,874.32</b>	<b>0.00</b>	<b>41,325.68</b>	<b>68.74</b>
01.3020.0501.5005	LEASE PURCHASE PRINCIP	67,111.33	0.00	67,111.33	0.00	0.00	67,111.33	0.00	0.00	100.00
01.3020.0501.5006	LEASE PURCHASE INTERES	4,381.51	0.00	4,381.51	0.00	0.00	4,381.51	0.00	0.00	100.00
<b>Sub Total Debt Service</b>		<b>71,492.84</b>	<b>0.00</b>	<b>71,492.84</b>	<b>0.00</b>	<b>0.00</b>	<b>71,492.84</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept Total * 911 DEPARTMENT</b>		<b>543,400.84</b>	<b>177,803.65</b>	<b>721,204.49</b>	<b>24,885.49</b>	<b>0.00</b>	<b>391,601.39</b>	<b>0.00</b>	<b>329,603.10</b>	<b>54.30</b>
<b>Fund Total ** 3020 EMERGENCY 911 FUND</b>		<b>543,400.84</b>	<b>177,803.65</b>	<b>721,204.49</b>	<b>24,885.49</b>	<b>0.00</b>	<b>391,601.39</b>	<b>0.00</b>	<b>329,603.10</b>	<b>54.30</b>



Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3024.0417 PUBLIC DEFENDER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3024.0417.1001	SALARIES	22,272.00	0.00	22,272.00	1,720.32	0.00	15,659.52	0.00	6,612.48	70.31
01.3024.0417.1006	SOCIAL SECURITY	1,703.81	0.00	1,703.81	128.39	0.00	1,168.87	0.00	534.94	68.60
01.3024.0417.1007	RETIREMENT	3,285.12	0.00	3,285.12	253.74	0.00	2,286.59	0.00	998.53	69.60
01.3024.0417.1009	HEALTH INSURANCE	5,207.28	0.00	5,207.28	436.32	0.00	3,490.56	0.00	1,716.72	67.03
01.3024.0417.1010	WORKMAN'S COMPENSATION	56.00	0.00	56.00	0.00	0.00	49.51	0.00	6.49	88.41
01.3024.0417.1011	UNEMPLOYMENT COMP	156.00	0.00	156.00	0.00	0.00	61.84	0.00	94.16	39.64
Sub Total Personnel Services		32,680.21	0.00	32,680.21	2,538.77	0.00	22,716.89	0.00	9,963.32	69.51
01.3024.0417.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	51.03	0.00	2,495.69	0.00	2,004.31	55.46
01.3024.0417.2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.3024.0417.2024	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	671.12	0.00	-171.12	134.22
Sub Total Supplies		5,500.00	0.00	5,500.00	51.03	0.00	3,166.81	0.00	2,333.19	57.58
01.3024.0417.3009	OTHER PROFESSIONAL SER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.3024.0417.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	230.17	0.00	2,070.59	0.00	929.41	69.02
01.3024.0417.3021	POSTAGE	1,200.00	0.00	1,200.00	0.00	0.00	1,126.21	0.00	73.79	93.85
01.3024.0417.3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	2,638.57	0.00	2,361.43	52.77
01.3024.0417.3090	DUES AND MEMBERSHIPS	600.00	0.00	600.00	0.00	0.00	400.00	0.00	200.00	66.67
01.3024.0417.3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	135.50	0.00	864.50	13.55
01.3024.0417.3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	349.00	0.00	651.00	34.90
Sub Total Other Charges		12,300.00	0.00	12,300.00	230.17	0.00	6,719.87	0.00	5,580.13	54.63
01.3024.0417.4004	MACHINERY AND EQUIPMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * PUBLIC DEFENDER		52,480.21	0.00	52,480.21	2,819.97	0.00	32,603.57	0.00	19,876.64	62.13
Fund Total ** 3024 PUBLIC DEFENDER FUND		52,480.21	0.00	52,480.21	2,819.97	0.00	32,603.57	0.00	19,876.64	62.13

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3028.0430 DRUG COURT PROGRAM

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3028.0430.2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3028.0430.3101	TRAINING AND EDUCATION	2,490.00	0.00	2,490.00	0.00	0.00	425.06	0.00	2,064.94	17.07
Sub Total Other Charges		2,490.00	0.00	2,490.00	0.00	0.00	425.06	0.00	2,064.94	17.07
Dept Total * DRUG COURT PROGRAM		3,490.00	0.00	3,490.00	0.00	0.00	425.06	0.00	3,064.94	12.18
Fund Total ** 3028 DRUG COURT FUND		3,490.00	0.00	3,490.00	0.00	0.00	425.06	0.00	3,064.94	12.18

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3031.0450 JUVENILE PROBATION FEES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3031.0450.1002	PARTTIME SALARIES	17,100.00	0.00	17,100.00	750.00	0.00	8,027.50	0.00	9,072.50	46.94
01.3031.0450.1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	57.39	0.00	614.17	0.00	693.98	46.95
01.3031.0450.1010	WORKMEN'S COMPENSATION	350.00	0.00	350.00	0.00	0.00	409.00	0.00	-59.00	116.86
01.3031.0450.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	58.91	0.00	97.09	37.76
Sub Total Personnel Services		18,914.15	0.00	18,914.15	807.39	0.00	9,109.58	0.00	9,804.57	48.16
01.3031.0450.2001	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.3031.0450.3030	TRAVEL	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Other Charges		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Dept Total * JUVENILE PROBATION FEES		22,164.15	0.00	22,164.15	807.39	0.00	9,109.58	0.00	13,054.57	41.10
Fund Total ** 3031 JUVENILE PROBATION FEE		22,164.15	0.00	22,164.15	807.39	0.00	9,109.58	0.00	13,054.57	41.10

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3400.0400 SHERIFF'S PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3400.0400.2001	GENERAL SUPPLIES	3,166.16	1,320.00	4,486.16	0.00	0.00	376.53	0.00	4,109.63	8.39
01.3400.0400.2020	BUILDING MATERIAL/SUPP	8,969.90	2,666.58	11,636.48	342.66	0.00	6,189.51	0.00	5,446.97	53.19
01.3400.0400.2057	PROJECT LIFESAVER	5,713.03	0.00	5,713.03	0.00	0.00	0.00	0.00	5,713.03	0.00
01.3400.0400.2059	ELECTRONIC MONITOR	649.00	0.00	649.00	0.00	0.00	0.00	0.00	649.00	0.00
01.3400.0400.2060	HELICOPTER	1,135.56	0.00	1,135.56	0.00	0.00	640.98	0.00	494.58	56.45
01.3400.0400.2061	K-9 RELIEF FUND	2,313.86	0.00	2,313.86	0.00	0.00	0.00	0.00	2,313.86	0.00
01.3400.0400.2062	BREATHALYZER FUND	0.00	0.00	0.00	0.00	0.00	617.59	0.00	-617.59	100.00
Sub Total Supplies		21,947.51	3,986.58	25,934.09	342.66	0.00	7,824.61	0.00	18,109.48	30.17
Dept Total * SHERIFF'S PROJECTS		21,947.51	3,986.58	25,934.09	342.66	0.00	7,824.61	0.00	18,109.48	30.17
Fund Total ** 3400 SHERIFF'S PROJECTS		21,947.51	3,986.58	25,934.09	342.66	0.00	7,824.61	0.00	18,109.48	30.17

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 3502.0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.3502.0400.4004	MACHINERY AND EQUIPMEN	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
Dept Total * COUNTY SHERIFF		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
Fund Total ** 3502 SHERIFF'S GRANTS		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 4001.0150 PUBLIC HEALTH

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.4001.0150.3009	OTHER PROFESSIONAL SER	57,205.70	0.00	57,205.70	0.00	0.00	0.00	0.00	57,205.70	0.00
Sub Total Other Charges		57,205.70	0.00	57,205.70	0.00	0.00	0.00	0.00	57,205.70	0.00
Dept Total * PUBLIC HEALTH		57,205.70	0.00	57,205.70	0.00	0.00	0.00	0.00	57,205.70	0.00
Fund Total ** 4001 HEALTH DEPT BLDG CONST		57,205.70	0.00	57,205.70	0.00	0.00	0.00	0.00	57,205.70	0.00

Baxter County  
 Summary Statement of Operation  
 09.01.17 - 09.30.17  
 5802.0900 AIRPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
01.5802.0900.5001	BOND PRINCIPAL	29,856.87	0.00	29,856.87	7,499.62	0.00	22,285.06	0.00	7,571.81	74.64
01.5802.0900.5002	BOND INTEREST	14,571.81	0.00	14,571.81	3,607.55	0.00	11,036.45	0.00	3,535.36	75.74
Sub Total Debt Service		44,428.68	0.00	44,428.68	11,107.17	0.00	33,321.51	0.00	11,107.17	75.00
Dept Total * AIRPORT		44,428.68	0.00	44,428.68	11,107.17	0.00	33,321.51	0.00	11,107.17	75.00
Fund Total ** 5802 AIRPORT BOND FUND		44,428.68	0.00	44,428.68	11,107.17	0.00	33,321.51	0.00	11,107.17	75.00

Baxter County  
Summary Statement of Operation  
09.01.17 - 09.30.17  
6013.0600 COUNTY LIBRARY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		14,416,679.62	786,708.27	15,203,387.89	985,013.43	0.00	9,763,053.11	0.00	5,440,334.78	64.22