

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 125,406.22 | 0.00 | 667.61 | 99.47 |
| 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 | 0.00 | 0.00 | 9,225.82 | 0.00 | 418.83 | 95.66 |
| 01.1000.0100.1007 | RETIREMENT | 18,595.89 | 0.00 | 18,595.89 | 0.00 | 0.00 | 18,304.52 | 0.00 | 291.37 | 98.43 |
| 01.1000.0100.1009 | HEALTH INSURANCE | 15,621.84 | 0.00 | 15,621.84 | 0.00 | 0.00 | 14,398.56 | 0.00 | 1,223.28 | 92.17 |
| 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 | 144.01 | 0.00 | 175.99 | 45.00 |
| Sub Total Personnel Services | | 171,614.21 | 0.00 | 171,614.21 | 0.00 | 0.00 | 168,412.23 | 0.00 | 3,201.98 | 98.13 |
| 01.1000.0100.2001 | GENERAL SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,748.21 | 0.00 | 1,251.79 | 58.27 |
| 01.1000.0100.2024 | MAINTENANCE CONTRACTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 656.48 | 0.00 | 343.52 | 65.65 |
| Sub Total Supplies | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 2,404.69 | 0.00 | 1,595.31 | 60.12 |
| 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 | 2,584.00 | 0.00 | 416.00 | 86.13 |
| 01.1000.0100.3021 | POSTAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 936.09 | 0.00 | 63.91 | 93.61 |
| 01.1000.0100.3030 | TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,415.19 | 0.00 | 84.81 | 94.35 |
| 01.1000.0100.3035 | ROAD COMMISSIONER EXP. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 404.93 | 0.00 | 1,595.07 | 20.25 |
| 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 | 13,968.00 | 13,968.00 | 0.00 | 0.00 | 13,968.00 | 0.00 | 0.00 | 100.00 |
| Sub Total Other Charges | | 12,750.00 | 13,968.00 | 26,718.00 | 0.00 | 0.00 | 23,298.83 | 0.00 | 3,419.17 | 87.20 |
| Dept Total * COUNTY JUDGE | | 188,364.21 | 13,968.00 | 202,332.21 | 0.00 | 0.00 | 194,115.75 | 0.00 | 8,216.46 | 95.94 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 109,998.63 | 0.00 | 188.67 | 99.83 |
| 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 | 0.00 | 0.00 | 7,701.09 | 0.00 | 995.99 | 88.55 |
| 01.1000.0101.1007 | RETIREMENT | 16,768.88 | 0.00 | 16,768.88 | 0.00 | 0.00 | 15,965.86 | 0.00 | 803.02 | 95.21 |
| 01.1000.0101.1009 | HEALTH INSURANCE | 15,621.84 | 0.00 | 15,621.84 | 0.00 | 0.00 | 14,398.56 | 0.00 | 1,223.28 | 92.17 |
| 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 | 191.08 | 0.00 | 276.92 | 40.83 |
| Sub Total Personnel Services | | 155,533.10 | 0.00 | 155,533.10 | 0.00 | 0.00 | 148,545.22 | 0.00 | 6,987.88 | 95.51 |
| Dept Total * COUNTY CLERK | | 155,533.10 | 0.00 | 155,533.10 | 0.00 | 0.00 | 148,545.22 | 0.00 | 6,987.88 | 95.51 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 84,891.31 | 0.00 | 0.09 | 100.00 |
| 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 | 0.00 | 0.00 | 5,582.18 | 0.00 | 912.01 | 85.96 |
| 01.1000.0103.1007 | RETIREMENT | 12,545.00 | 0.00 | 12,545.00 | 0.00 | 0.00 | 12,345.29 | 0.00 | 199.71 | 98.41 |
| 01.1000.0103.1009 | HEALTH INSURANCE | 10,414.56 | 0.00 | 10,414.56 | 0.00 | 0.00 | 9,599.04 | 0.00 | 815.52 | 92.17 |
| 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 | 72.00 | 0.00 | 240.00 | 23.08 |
| Sub Total Personnel Services | | 115,871.15 | 0.00 | 115,871.15 | 0.00 | 0.00 | 112,703.82 | 0.00 | 3,167.33 | 97.27 |
| 01.1000.0103.2001 | GENERAL SUPPLIES | 3,000.00 | 242.17 | 3,242.17 | 0.00 | 0.00 | 2,192.65 | 0.00 | 1,049.52 | 67.63 |
| Sub Total Supplies | | 3,000.00 | 242.17 | 3,242.17 | 0.00 | 0.00 | 2,192.65 | 0.00 | 1,049.52 | 67.63 |
| 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 | 678.16 | 0.00 | 521.84 | 56.51 |
| 01.1000.0103.3021 | POSTAGE | 250.00 | 800.00 | 1,050.00 | 0.00 | 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 | 849.32 | 0.00 | 1,150.68 | 42.47 |
| 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 | 0.00 | 0.00 | 3,708.92 | 0.00 | 3,491.08 | 51.51 |
| Dept Total * COUNTY TREASURER | | 126,071.15 | 242.17 | 126,313.32 | 0.00 | 0.00 | 118,605.39 | 0.00 | 7,707.93 | 93.90 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 199,557.08 | 0.00 | 2,568.56 | 98.73 |
| 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 | 0.00 | 0.00 | 15,199.91 | 0.00 | 530.45 | 96.63 |
| 01.1000.0104.1007 | RETIREMENT | 30,329.78 | 0.00 | 30,329.78 | 0.00 | 0.00 | 30,174.63 | 0.00 | 155.15 | 99.49 |
| 01.1000.0104.1009 | HEALTH INSURANCE | 31,243.68 | 0.00 | 31,243.68 | 0.00 | 0.00 | 28,360.80 | 0.00 | 2,882.88 | 90.77 |
| 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 | 360.01 | 0.00 | 575.99 | 38.46 |
| Sub Total Personnel Services | | 284,365.46 | 0.00 | 284,365.46 | 0.00 | 0.00 | 274,152.43 | 0.00 | 10,213.03 | 96.41 |
| 01.1000.0104.2001 | GENERAL SUPPLIES | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 3,200.09 | 0.00 | 5,199.91 | 38.10 |
| Sub Total Supplies | | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 3,200.09 | 0.00 | 5,199.91 | 38.10 |
| 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 | 0.00 | 0.00 | 2,483.74 | 0.00 | 1,516.26 | 62.09 |
| 01.1000.0104.3021 | POSTAGE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 01.1000.0104.3030 | TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,117.98 | 0.00 | 1,882.02 | 37.27 |
| 01.1000.0104.3040 | ADVERTISING/PUBLICATIO | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 7,875.05 | 0.00 | 624.95 | 92.65 |
| 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 | 4,414.20 | 0.00 | 85.80 | 98.09 |
| 01.1000.0104.3090 | DUES AND MEMBERSHIPS | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 775.00 | 0.00 | 0.00 | 100.00 |
| 01.1000.0104.3101 | TRAINING AND EDUCATION | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 250.00 | 0.00 | 450.00 | 35.71 |
| Sub Total Other Charges | | 33,075.00 | 0.00 | 33,075.00 | 0.00 | 0.00 | 28,269.71 | 0.00 | 4,805.29 | 85.47 |
| Dept Total * COUNTY TAX COLLECTOR | | 325,840.46 | 0.00 | 325,840.46 | 0.00 | 0.00 | 305,622.23 | 0.00 | 20,218.23 | 93.80 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 270,468.19 | 0.00 | -3,540.39 | 101.33 |
| 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 | 0.00 | 0.00 | 19,598.97 | 0.00 | 1,701.52 | 92.01 |
| 01.1000.0105.1007 | RETIREMENT | 41,069.58 | 0.00 | 41,069.58 | 0.00 | 0.00 | 38,169.21 | 0.00 | 2,900.37 | 92.94 |
| 01.1000.0105.1009 | HEALTH INSURANCE | 46,865.52 | 0.00 | 46,865.52 | 0.00 | 0.00 | 43,169.18 | 0.00 | 3,696.34 | 92.11 |
| 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 | 713.91 | 0.00 | 690.09 | 50.85 |
| Sub Total Personnel Services | | 391,277.39 | 0.00 | 391,277.39 | 0.00 | 0.00 | 377,924.26 | 0.00 | 13,353.13 | 96.59 |
| 01.1000.0105.2001 | GENERAL SUPPLIES | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 19,927.47 | 0.00 | -1,427.47 | 107.72 |
| 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 |
| Sub Total Supplies | | 20,380.00 | 0.00 | 20,380.00 | 0.00 | 0.00 | 19,927.47 | 0.00 | 452.53 | 97.78 |
| 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 | 0.00 | 0.00 | 2,479.57 | 0.00 | 1,520.43 | 61.99 |
| 01.1000.0105.3021 | POSTAGE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,204.61 | 0.00 | -204.61 | 110.23 |
| 01.1000.0105.3030 | TRAVEL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 2,950.51 | 0.00 | 1,549.49 | 65.57 |
| 01.1000.0105.3090 | DUES AND MEMBERSHIPS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,030.00 | 0.00 | 970.00 | 51.50 |
| 01.1000.0105.3101 | TRAINING & EDUCATION | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 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 |
| Sub Total Other Charges | | 95,402.00 | 0.00 | 95,402.00 | 0.00 | 0.00 | 91,444.68 | 0.00 | 3,957.32 | 95.85 |
| Dept Total * COUNTY ASSESSOR | | 507,059.39 | 0.00 | 507,059.39 | 0.00 | 0.00 | 489,296.41 | 0.00 | 17,762.98 | 96.50 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 1000.0106 BOARD OF EQUALIZATION

| Account | Description | Orig Budget | Amendments | Amend Budget | Current Month | | Year to Date | | Balance | % Used |
|------------------------------------|------------------------|-------------|------------|--------------|---------------|------|--------------|------|----------|--------|
| | | | | | Trans | Enc | Trans | Enc | | |
| 01.1000.0106.1003 | EXTRA HELP | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 6,147.50 | 0.00 | 2,352.50 | 72.32 |
| 01.1000.0106.1004 | CONTRACT LABOR | 317,000.00 | 0.00 | 317,000.00 | 0.00 | 0.00 | 316,166.32 | 0.00 | 833.68 | 99.74 |
| 01.1000.0106.1006 | SOCIAL SECURITY | 651.00 | 0.00 | 651.00 | 0.00 | 0.00 | 470.29 | 0.00 | 180.71 | 72.24 |
| 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 | 0.00 | 0.00 | 322,816.71 | 0.00 | 3,354.29 | 98.97 |
| 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 | 0.00 | 0.00 | 322,954.41 | 0.00 | 3,816.59 | 98.83 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 41,200.00 | 0.00 | 4,800.00 | 89.57 |
| 01.1000.0107.1006 | SOCIAL SECURITY | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,152.09 | 0.00 | 347.91 | 90.06 |
| 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 | 0.00 | 0.00 | 44,472.09 | 0.00 | 5,147.91 | 89.63 |
| 01.1000.0107.2001 | GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 536.23 | 0.00 | 463.77 | 53.62 |
| Sub Total Supplies | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 536.23 | 0.00 | 463.77 | 53.62 |
| 01.1000.0107.3009 | OTHER PROFESSIONAL SER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,487.50 | 0.00 | -987.50 | 297.50 |
| 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 | 0.00 | 0.00 | 8,206.05 | 0.00 | 793.95 | 91.18 |
| 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 | 0.00 | 0.00 | 10,840.23 | 0.00 | 377.77 | 96.63 |
| Dept Total * QUORUM COURT | | 61,838.00 | 0.00 | 61,838.00 | 0.00 | 0.00 | 55,848.55 | 0.00 | 5,989.45 | 90.31 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 37,270.00 | 0.00 | -15,270.00 | 169.41 |
| 01.1000.0109.1006 | SOCIAL SECURITY | 1,530.00 | 500.00 | 2,030.00 | 0.00 | 0.00 | 2,816.35 | 0.00 | -786.35 | 138.74 |
| 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 | 0.00 | 0.00 | 40,316.10 | 0.00 | -16,066.10 | 166.25 |
| 01.1000.0109.2001 | GENERAL SUPPLIES | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 3,063.19 | 0.00 | 7,936.81 | 27.85 |
| Sub Total Supplies | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 3,063.19 | 0.00 | 7,936.81 | 27.85 |
| 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 | 0.00 | 0.00 | 1,235.33 | 0.00 | 264.67 | 82.36 |
| 01.1000.0109.3021 | POSTAGE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 49.00 | 0.00 | 251.00 | 16.33 |
| 01.1000.0109.3030 | TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 788.70 | 0.00 | 711.30 | 52.58 |
| 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 | 0.00 | 0.00 | 3,573.03 | 0.00 | 1,426.97 | 71.46 |
| Dept Total * ELECTION COMMISSION | | 40,250.00 | 0.00 | 40,250.00 | 0.00 | 0.00 | 46,952.32 | 0.00 | -6,702.32 | 116.65 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 2,857.50 | 0.00 | 1,642.50 | 63.50 |
| 01.1000.0110.1006 | SOCIAL SECURITY | 344.25 | 0.00 | 344.25 | 0.00 | 0.00 | 218.50 | 0.00 | 125.75 | 63.47 |
| 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 | 0.00 | 0.00 | 3,091.00 | 0.00 | 1,768.25 | 63.61 |
| 01.1000.0110.2001 | GENERAL SUPPLIES | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 71.60 | 0.00 | 2,628.40 | 2.65 |
| Sub Total Supplies | | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 71.60 | 0.00 | 2,628.40 | 2.65 |
| Dept Total * COUNTY PLANNING BOARD | | 7,559.25 | 0.00 | 7,559.25 | 0.00 | 0.00 | 3,162.60 | 0.00 | 4,396.65 | 41.84 |

Baxter County
Summary Statement of Operation
12.31.17 - 12.31.17
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 | 0.00 | 0.00 | 78,542.94 | 0.00 | 4,874.10 | 94.16 |
| 01.1000.0111.1005 | OVERTIME/PREM. COMP. | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,249.47 | 0.00 | 1,250.53 | 49.98 |
| 01.1000.0111.1006 | SOCIAL SECURITY | 6,573.00 | 0.00 | 6,573.00 | 0.00 | 0.00 | 6,009.71 | 0.00 | 563.29 | 91.43 |
| 01.1000.0111.1007 | RETIREMENT | 12,673.00 | 0.00 | 12,673.00 | 0.00 | 0.00 | 11,340.39 | 0.00 | 1,332.61 | 89.48 |
| 01.1000.0111.1009 | HEALTH INSURANCE | 15,622.00 | 0.00 | 15,622.00 | 0.00 | 0.00 | 13,079.82 | 0.00 | 2,542.18 | 83.73 |
| 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 | 235.78 | 0.00 | 388.22 | 37.79 |
| Sub Total Personnel Services | | 125,409.04 | 0.00 | 125,409.04 | 0.00 | 0.00 | 114,458.11 | 0.00 | 10,950.93 | 91.27 |
| 01.1000.0111.2001 | GENERAL SUPPLIES | 1,500.00 | -6.75 | 1,493.25 | 0.00 | 0.00 | 2,023.10 | 0.00 | -529.85 | 135.48 |
| 01.1000.0111.2003 | JANITORIAL SUPPLIES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,211.09 | 0.00 | -211.09 | 100.70 |
| 01.1000.0111.2006 | CLOTHING & UNIFORMS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 546.69 | 0.00 | 53.31 | 91.11 |
| 01.1000.0111.2007 | FUELS OILS AND LUBRICA | 4,000.00 | -1,445.92 | 2,554.08 | 0.00 | 0.00 | 65.79 | 0.00 | 2,488.29 | 2.58 |
| 01.1000.0111.2020 | BLDG. MATERIALS AND SU | 100,000.00 | 14,588.74 | 114,588.74 | 0.00 | 0.00 | 113,404.64 | 0.00 | 1,184.10 | 98.97 |
| 01.1000.0111.2023 | PARTS AND REPAIRS | 4,000.00 | -830.36 | 3,169.64 | 0.00 | 0.00 | 3,006.14 | 0.00 | 163.50 | 94.84 |
| 01.1000.0111.2024 | MAINTENANCE CONTRACTS | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 11,516.33 | 0.00 | 1,483.67 | 88.59 |
| 01.1000.0111.2029 | SMALL TOOLS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,501.71 | 0.00 | -1.71 | 100.11 |
| Sub Total Supplies | | 154,600.00 | 12,305.71 | 166,905.71 | 0.00 | 0.00 | 162,275.49 | 0.00 | 4,630.22 | 97.23 |
| 01.1000.0111.3009 | OTHER PROFESSIONAL SER | 120,000.00 | 10,000.00 | 130,000.00 | 0.00 | 0.00 | 125,068.20 | 0.00 | 4,931.80 | 96.21 |
| 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 | 0.00 | 0.00 | 2,831.00 | 0.00 | 1,369.00 | 67.40 |
| 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 | 0.00 | 0.00 | 1,475.48 | 0.00 | 524.52 | 73.77 |
| 01.1000.0111.3200 | ELECTRICITY - COURTHOU | 14,250.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | 14,011.62 | 0.00 | 238.38 | 98.33 |
| 01.1000.0111.3201 | ELECTRICITY - SOUTHSID | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 5,301.00 | 0.00 | 299.00 | 94.66 |
| 01.1000.0111.3202 | ELECTRICITY - SHERIFF/ | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 59,681.93 | 0.00 | 3,318.07 | 94.73 |
| 01.1000.0111.3203 | ELECTRICITY - ROAD & B | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 11,175.81 | 0.00 | 1,824.19 | 85.97 |
| 01.1000.0111.3204 | ELECTRICITY - OEM & 91 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 7,145.00 | 0.00 | 855.00 | 89.31 |
| 01.1000.0111.3205 | ELECTRICITY - COUNTY S | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 8,094.01 | 0.00 | 905.99 | 89.93 |
| 01.1000.0111.3206 | ELECTRICITY - SAFETY/T | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,464.79 | 0.00 | -264.79 | 106.30 |
| 01.1000.0111.3207 | ELECTRICITY - COURT CO | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 12,879.98 | 0.00 | 120.02 | 99.08 |
| 01.1000.0111.3208 | ELECTRICITY - HEALTH D | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | 6,388.03 | 0.00 | 711.97 | 89.97 |
| 01.1000.0111.3209 | ELECTRICITY - JUVENILE | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,804.00 | 0.00 | -204.00 | 104.43 |
| 01.1000.0111.3210 | ELECTRICITY - BLDGS/GR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,184.09 | 0.00 | -184.09 | 109.20 |
| 01.1000.0111.3211 | ELECTRICITY - CO. MAIN | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,246.43 | 0.00 | 353.57 | 77.90 |
| 01.1000.0111.3300 | GAS - COURTHOUSE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 3,521.41 | 0.00 | 978.59 | 78.25 |
| 01.1000.0111.3301 | GAS - SOUTHSIDE BUILDI | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 793.14 | 0.00 | 706.86 | 52.88 |
| 01.1000.0111.3302 | GAS - SHERIFF/JAIL/CID | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 15,080.46 | 0.00 | 5,919.54 | 71.81 |
| 01.1000.0111.3303 | GAS - ROAD & BRIDGE | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 4,250.62 | 0.00 | -750.62 | 121.45 |
| 01.1000.0111.3304 | GAS - OEM & 911 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 589.71 | 0.00 | 410.29 | 58.97 |
| 01.1000.0111.3305 | GAS - COUNTY SERVICES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 2,776.82 | 0.00 | 723.18 | 79.34 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 1,163.14 | 0.00 | 436.86 | 72.70 |
| 01.1000.0111.3307 | GAS - COURT COMPLEX | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,362.20 | 0.00 | 237.80 | 90.85 |
| 01.1000.0111.3308 | GAS - HEALTH DEPARTMEN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,250.68 | 0.00 | 749.32 | 62.53 |
| 01.1000.0111.3309 | GAS - JUVENILE SERVICE | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,444.93 | 0.00 | 455.07 | 76.05 |
| 01.1000.0111.3400 | WATER - COURTHOUSE | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,609.13 | 0.00 | -9.13 | 100.20 |
| 01.1000.0111.3401 | WATER - SOUTHSIDE BUIL | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 886.39 | 0.00 | -36.39 | 104.28 |
| 01.1000.0111.3402 | WATER - SHERIFF/JAIL/C | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 26,437.88 | 0.00 | 1,562.12 | 94.42 |
| 01.1000.0111.3404 | WATER - OEM & 911 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,146.82 | 0.00 | 53.18 | 95.57 |
| 01.1000.0111.3405 | WATER - COUNTY SERVICE | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,289.35 | 0.00 | 110.65 | 95.39 |
| 01.1000.0111.3406 | WATER - SAFETY/TRAININ | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,498.36 | 0.00 | 101.64 | 97.79 |
| 01.1000.0111.3407 | WATER - COURT COMPLEX | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,420.41 | 0.00 | 79.59 | 94.69 |
| 01.1000.0111.3408 | WATER - HEALTH DEPT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,160.16 | 0.00 | -160.16 | 108.01 |
| 01.1000.0111.3409 | WATER - JUVENILE SERVI | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 965.91 | 0.00 | -165.91 | 120.74 |
| 01.1000.0111.3500 | WASTE - COURTHOUSE | 3,480.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 3,491.24 | 0.00 | -11.24 | 100.32 |
| 01.1000.0111.3502 | WASTE - SHERIFF/JAIL/C | 4,870.00 | 0.00 | 4,870.00 | 0.00 | 0.00 | 5,080.15 | 0.00 | -210.15 | 104.32 |
| 01.1000.0111.3503 | WASTE - ROAD & BRIDGE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,243.97 | 0.00 | 256.03 | 89.76 |
| 01.1000.0111.3508 | WASTE - HEALTH DEPT | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,040.76 | 0.00 | 59.24 | 94.61 |
| 01.1000.0111.3509 | WASTE - JUVENILE SERVI | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,249.99 | 0.00 | -149.99 | 113.64 |
| Sub Total Other Charges | | 449,470.00 | 10,000.00 | 459,470.00 | 0.00 | 0.00 | 428,353.45 | 0.00 | 31,116.55 | 93.23 |
| 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 | 129,670.22 | 0.00 | -9,242.02 | 107.67 |
| Sub Total Capital Outlay | | 70,873.20 | 49,755.00 | 120,628.20 | 0.00 | 0.00 | 129,670.22 | 0.00 | -9,042.02 | 107.50 |
| Dept Total * COUNTY BUILDINGS & GROUNDS | | 800,352.24 | 72,060.71 | 872,412.95 | 0.00 | 0.00 | 834,757.27 | 0.00 | 37,655.68 | 95.68 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 42,140.81 | 0.00 | -0.01 | 100.00 |
| 01.1000.0115.1004 | CONTRACT LABOR | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01.1000.0115.1005 | OVERTIME/PREM. COMP. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01.1000.0115.1006 | SOCIAL SECURITY | 3,223.77 | 0.00 | 3,223.77 | 0.00 | 0.00 | 2,984.44 | 0.00 | 239.33 | 92.58 |
| 01.1000.0115.1007 | RETIREMENT | 6,215.77 | 0.00 | 6,215.77 | 0.00 | 0.00 | 6,051.73 | 0.00 | 164.04 | 97.36 |
| 01.1000.0115.1009 | HEALTH INSURANCE | 5,207.28 | 0.00 | 5,207.28 | 0.00 | 0.00 | 4,584.47 | 0.00 | 622.81 | 88.04 |
| 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 | 0.00 | 0.00 | 55,943.45 | 0.00 | 4,110.17 | 93.16 |
| 01.1000.0115.2001 | GENERAL SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 7,579.00 | 0.00 | 421.00 | 94.74 |
| 01.1000.0115.2024 | MAINTENANCE CONTRACTS | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 0.00 | 5,940.00 | 0.00 | 3,360.00 | 63.87 |
| Sub Total Supplies | | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 0.00 | 13,519.00 | 0.00 | 3,781.00 | 78.14 |
| 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 | 2,867.14 | 0.00 | 2,332.86 | 55.14 |
| 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 | 3,070.58 | 0.00 | 5,221.42 | 37.03 |
| Dept Total * IT DEPARTMENT | | 85,645.62 | 0.00 | 85,645.62 | 0.00 | 0.00 | 72,533.03 | 0.00 | 13,112.59 | 84.69 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | -5,144.51 | 4,355.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4,355.49 | 0.00 |
| 01.1000.0138.2023 | PARTS AND REPAIRS | 7,000.00 | -1,647.25 | 5,352.75 | 0.00 | 0.00 | 7,255.11 | 0.00 | -1,902.36 | 135.54 |
| Sub Total Supplies | | 21,000.00 | -6,791.76 | 14,208.24 | 0.00 | 0.00 | 7,272.11 | 0.00 | 6,936.13 | 51.18 |
| 01.1000.0138.3053 | FLEET INSURANCE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,143.00 | 0.00 | 357.00 | 92.07 |
| Sub Total Other Charges | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,143.00 | 0.00 | 357.00 | 92.07 |
| Dept Total * RECYCLING PROJECT | | 25,500.00 | -6,791.76 | 18,708.24 | 0.00 | 0.00 | 11,415.11 | 0.00 | 7,293.13 | 61.02 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 31,898.00 | 0.00 | 7,830.00 | 80.29 |
| 01.1000.0140.1006 | SOCIAL SECURITY | 3,040.88 | 0.00 | 3,040.88 | 0.00 | 0.00 | 2,425.34 | 0.00 | 615.54 | 79.76 |
| 01.1000.0140.1007 | RETIREMENT | 5,863.13 | 0.00 | 5,863.13 | 0.00 | 0.00 | 4,670.60 | 0.00 | 1,192.53 | 79.66 |
| 01.1000.0140.1009 | HEALTH INSURANCE | 5,207.28 | 0.00 | 5,207.28 | 0.00 | 0.00 | 3,926.88 | 0.00 | 1,280.40 | 75.41 |
| 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 | 0.00 | 0.00 | 43,112.82 | 0.00 | 11,002.47 | 79.67 |
| 01.1000.0140.2001 | GENERAL SUPPLIES | 2,500.00 | 1,000.00 | 3,500.00 | 0.00 | 0.00 | 2,811.43 | 0.00 | 688.57 | 80.33 |
| 01.1000.0140.2011 | EMPLOYEE RECOGNITION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 363.24 | 0.00 | 4,636.76 | 7.26 |
| Sub Total Supplies | | 7,500.00 | 1,000.00 | 8,500.00 | 0.00 | 0.00 | 3,174.67 | 0.00 | 5,325.33 | 37.35 |
| 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 | 0.00 | 0.00 | 587.73 | 0.00 | 412.27 | 58.77 |
| 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 | 1,032.65 | 0.00 | -532.65 | 206.53 |
| Sub Total Other Charges | | 38,300.00 | -1,000.00 | 37,300.00 | 0.00 | 0.00 | 2,070.30 | 0.00 | 35,229.70 | 5.55 |
| Dept Total * HUMAN RESOURCES | | 99,915.29 | 0.00 | 99,915.29 | 0.00 | 0.00 | 48,357.79 | 0.00 | 51,557.50 | 48.40 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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 | 14,475.00 | 0.00 | 25.00 | 99.83 |
| Sub Total Personnel Services | | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 14,475.00 | 0.00 | 25.00 | 99.83 |
| 01.1000.0149.2001 | GENERAL SUPPLIES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 699.46 | 0.00 | 0.54 | 99.92 |
| Sub Total Supplies | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 699.46 | 0.00 | 0.54 | 99.92 |
| 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 | 15,248.08 | 0.00 | 26.92 | 99.82 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 50,655.10 | 0.00 | 13,279.28 | 79.23 |
| 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 | 0.00 | 0.00 | 3,927.32 | 0.00 | 1,361.46 | 74.26 |
| 01.1000.0151.1007 | RETIREMENT | 10,197.32 | 0.00 | 10,197.32 | 0.00 | 0.00 | 6,955.75 | 0.00 | 3,241.57 | 68.21 |
| 01.1000.0151.1009 | HEALTH INSURANCE | 10,414.56 | 0.00 | 10,414.56 | 0.00 | 0.00 | 7,417.44 | 0.00 | 2,997.12 | 71.22 |
| 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 |
| Sub Total Personnel Services | | 98,287.18 | 0.00 | 98,287.18 | 0.00 | 0.00 | 71,834.29 | 0.00 | 26,452.89 | 73.09 |
| 01.1000.0151.2001 | GENERAL SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 258.59 | 0.00 | 2,241.41 | 10.34 |
| 01.1000.0151.2007 | FUELS OILS AND LUBRICA | 12,000.00 | 81,805.67 | 93,805.67 | 0.00 | 0.00 | 53,180.29 | 0.00 | 40,625.38 | 56.69 |
| 01.1000.0151.2008 | TIRES | 3,000.00 | 1,636.25 | 4,636.25 | 0.00 | 0.00 | 7,225.07 | 0.00 | -2,588.82 | 155.84 |
| 01.1000.0151.2023 | PARTS AND REPAIRS | 20,000.00 | 27,576.39 | 47,576.39 | 0.00 | 0.00 | 40,343.48 | 0.00 | 7,232.91 | 84.80 |
| Sub Total Supplies | | 37,500.00 | 111,018.31 | 148,518.31 | 0.00 | 0.00 | 101,007.43 | 0.00 | 47,510.88 | 68.01 |
| 01.1000.0151.3053 | FLEET LIABILITY | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00 | 83.33 |
| Sub Total Other Charges | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00 | 83.33 |
| Dept Total * COUNTY MAINTENANCE SHOP | | 136,387.18 | 111,018.31 | 247,405.49 | 0.00 | 0.00 | 173,341.72 | 0.00 | 74,063.77 | 70.06 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 482.78 | 0.00 | 4,517.22 | 9.66 |
| Sub Total Personnel Services | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 482.78 | 0.00 | 4,517.22 | 9.66 |
| Dept Total * MISC. REIMBURSEMENTS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 482.78 | 0.00 | 4,517.22 | 9.66 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 25,543.85 | 0.00 | 4,456.15 | 85.15 |
| Sub Total Other Charges | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 25,543.85 | 0.00 | 4,456.15 | 85.15 |
| Dept Total * HOUSEHOLD HAZARDOUS WASTE | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 25,543.85 | 0.00 | 4,456.15 | 85.15 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 4,421.10 | 0.00 | 4,078.90 | 52.01 |
| Sub Total Supplies | | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 4,421.10 | 0.00 | 4,078.90 | 52.01 |
| 01.1000.0300.3020 | TELEPHONE & FAX - LAND | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 8,618.16 | 0.00 | 3,881.84 | 68.95 |
| Sub Total Other Charges | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 8,618.16 | 0.00 | 3,881.84 | 68.95 |
| Dept Total * PUBLIC HEALTH | | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 13,039.26 | 0.00 | 8,460.74 | 60.65 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 1,156,217.50 | 0.00 | -20,878.83 | 101.84 |
| 01.1000.0400.1002 | PARTTIME SALARIES | 22,600.00 | 0.00 | 22,600.00 | 0.00 | 0.00 | 23,355.97 | 0.00 | -755.97 | 103.35 |
| 01.1000.0400.1003 | EXTRA HELP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 85.68 | 0.00 | 914.32 | 8.57 |
| 01.1000.0400.1005 | OVERTIME/PREM. COMP. | 52,400.00 | 380.00 | 52,780.00 | 0.00 | 0.00 | 67,335.12 | 0.00 | -14,555.12 | 127.58 |
| 01.1000.0400.1006 | SOCIAL SECURITY | 92,668.00 | 0.00 | 92,668.00 | 0.00 | 0.00 | 93,501.01 | 0.00 | -833.01 | 100.90 |
| 01.1000.0400.1007 | RETIREMENT | 178,672.45 | 0.00 | 178,672.45 | 0.00 | 0.00 | 175,863.71 | 0.00 | 2,808.74 | 98.43 |
| 01.1000.0400.1009 | HEALTH INSURANCE | 177,047.52 | 0.00 | 177,047.52 | 0.00 | 0.00 | 156,878.70 | 0.00 | 20,168.82 | 88.61 |
| 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 | 2,548.18 | 0.00 | 2,599.82 | 49.50 |
| Sub Total Personnel Services | | 1,699,674.64 | 380.00 | 1,700,054.64 | 0.00 | 0.00 | 1,710,585.87 | 0.00 | -10,531.23 | 100.62 |
| 01.1000.0400.2001 | GENERAL SUPPLIES | 30,000.00 | 9,846.67 | 39,846.67 | 0.00 | 0.00 | 33,912.42 | 0.00 | 5,934.25 | 85.11 |
| 01.1000.0400.2006 | CLOTHING AND UNIFORMS | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 17,468.76 | 0.00 | 8,031.24 | 68.50 |
| 01.1000.0400.2007 | FUELS OILS AND LUBRICA | 110,875.00 | -36,140.54 | 74,734.46 | 0.00 | 0.00 | 48,374.05 | 0.00 | 26,360.41 | 64.73 |
| 01.1000.0400.2008 | TIRES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 9,815.15 | 0.00 | 2,184.85 | 81.79 |
| 01.1000.0400.2023 | PARTS AND REPAIRS | 45,000.00 | -6,131.07 | 38,868.93 | 0.00 | 0.00 | 47,941.92 | 0.00 | -9,072.99 | 123.34 |
| 01.1000.0400.2060 | HELICOPTER | 15,000.00 | 3,000.00 | 18,000.00 | 0.00 | 0.00 | 17,173.22 | 0.00 | 826.78 | 95.41 |
| Sub Total Supplies | | 238,375.00 | -29,424.94 | 208,950.06 | 0.00 | 0.00 | 174,685.52 | 0.00 | 34,264.54 | 83.60 |
| 01.1000.0400.3003 | COMPUTER SERVICES | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 13,047.28 | 0.00 | -2,047.28 | 118.61 |
| 01.1000.0400.3006 | MEDICAL AND HOSPITAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,620.00 | 0.00 | 2,380.00 | 40.50 |
| 01.1000.0400.3015 | ASSN. RISK MANAGEMENT | 4,904.00 | 495.82 | 5,399.82 | 0.00 | 0.00 | 5,399.82 | 0.00 | 0.00 | 100.00 |
| 01.1000.0400.3020 | TELEPHONE | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 21,966.11 | 0.00 | 6,033.89 | 78.45 |
| 01.1000.0400.3021 | POSTAGE | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,303.47 | 0.00 | 196.53 | 94.38 |
| 01.1000.0400.3030 | TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,133.62 | 0.00 | 366.38 | 75.57 |
| 01.1000.0400.3053 | FLEET INSURANCE | 16,900.00 | 1,877.00 | 18,777.00 | 0.00 | 0.00 | 18,960.00 | 0.00 | -183.00 | 100.97 |
| 01.1000.0400.3073 | LEASE - MACHINERY AND | 3,964.00 | 0.00 | 3,964.00 | 0.00 | 0.00 | 4,140.34 | 0.00 | -176.34 | 104.45 |
| 01.1000.0400.3090 | DUES AND MEMBERSHIPS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,221.98 | 0.00 | 278.02 | 81.47 |
| 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 | 610.00 | 9,610.00 | 0.00 | 0.00 | 6,993.40 | 0.00 | 2,616.60 | 72.77 |
| Sub Total Other Charges | | 89,268.00 | 2,982.82 | 92,250.82 | 0.00 | 0.00 | 82,786.02 | 0.00 | 9,464.80 | 89.74 |
| 01.1000.0400.4005 | PURCHASE OF VEHICLES | 0.00 | 155,164.65 | 155,164.65 | 0.00 | 0.00 | 155,164.65 | 0.00 | 0.00 | 100.00 |
| Sub Total Capital Outlay | | 0.00 | 155,164.65 | 155,164.65 | 0.00 | 0.00 | 155,164.65 | 0.00 | 0.00 | 100.00 |
| Dept Total * COUNTY SHERIFF | | 2,027,317.64 | 129,102.53 | 2,156,420.17 | 0.00 | 0.00 | 2,123,222.06 | 0.00 | 33,198.11 | 98.46 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 748.58 | 0.00 | 751.42 | 49.91 |
| 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 | 0.00 | 0.00 | 4,825.17 | 0.00 | 10,174.83 | 32.17 |
| 01.1000.0401.3100 | OTHER MISCELLANEOUS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Sub Total Other Charges | | 18,050.00 | 0.00 | 18,050.00 | 0.00 | 0.00 | 6,100.75 | 0.00 | 11,949.25 | 33.80 |
| Dept Total * CIRCUIT COURT - DIVISION 3 | | 20,050.00 | 0.00 | 20,050.00 | 0.00 | 0.00 | 6,100.75 | 0.00 | 13,949.25 | 30.43 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 581.14 | 0.00 | 2,418.86 | 19.37 |
| Sub Total Supplies | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 581.14 | 0.00 | 2,418.86 | 19.37 |
| 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 | 31.98 | 0.00 | 968.02 | 3.20 |
| 01.1000.0406.3071 | RENT - MACHINERY AND E | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 181.50 | 0.00 | 1,618.50 | 10.08 |
| 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 | 253.30 | 0.00 | 8,984.70 | 2.74 |
| Dept Total * CIRCUIT COURT - DIVISION I | | 13,345.00 | 0.00 | 13,345.00 | 0.00 | 0.00 | 834.44 | 0.00 | 12,510.56 | 6.25 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 39,040.03 | 0.00 | 1,687.97 | 95.86 |
| 01.1000.0409.1006 | SOCIAL SECURITY | 2,147.00 | 970.00 | 3,117.00 | 0.00 | 0.00 | 2,969.63 | 0.00 | 147.37 | 95.27 |
| 01.1000.0409.1007 | RETIREMENT | 4,139.00 | 1,870.00 | 6,009.00 | 0.00 | 0.00 | 5,589.58 | 0.00 | 419.42 | 93.02 |
| 01.1000.0409.1009 | HEALTH INSURANCE | 5,207.28 | 3,038.00 | 8,245.28 | 0.00 | 0.00 | 6,766.07 | 0.00 | 1,479.21 | 82.06 |
| 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 | 103.98 | 0.00 | 147.02 | 41.43 |
| Sub Total Personnel Services | | 39,825.28 | 18,725.00 | 58,550.28 | 0.00 | 0.00 | 54,669.29 | 0.00 | 3,880.99 | 93.37 |
| 01.1000.0409.2001 | GENERAL SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 6,844.08 | 0.00 | 1,155.92 | 85.55 |
| 01.1000.0409.2024 | MAINTENANCE CONTRACTS | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,934.10 | 0.00 | -234.10 | 113.77 |
| Sub Total Supplies | | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 8,778.18 | 0.00 | 921.82 | 90.50 |
| 01.1000.0409.3009 | OTHER PROFESSIONAL SER | 148,000.00 | -18,725.00 | 129,275.00 | 0.00 | 0.00 | 127,767.51 | 0.00 | 1,507.49 | 98.83 |
| 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 | 0.00 | 0.00 | 2,108.01 | 0.00 | -108.01 | 105.40 |
| 01.1000.0409.3021 | POSTAGE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,340.57 | 0.00 | 159.43 | 93.62 |
| 01.1000.0409.3030 | TRAVEL | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 387.90 | 0.00 | 512.10 | 43.10 |
| Sub Total Other Charges | | 153,750.00 | -18,725.00 | 135,025.00 | 0.00 | 0.00 | 132,919.10 | 0.00 | 2,105.90 | 98.44 |
| Dept Total * 10th Judicial District Court | | 203,275.28 | 0.00 | 203,275.28 | 0.00 | 0.00 | 196,366.57 | 0.00 | 6,908.71 | 96.60 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 100.00 |
| Sub Total Personnel Services | | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 100.00 |
| 01.1000.0414.2001 | GENERAL SUPPLIES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 3,904.07 | 0.00 | 595.93 | 86.76 |
| Sub Total Supplies | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 3,904.07 | 0.00 | 595.93 | 86.76 |
| 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 | 2,227.30 | 0.00 | 272.70 | 89.09 |
| 01.1000.0414.3021 | POSTAGE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 299.88 | 0.00 | 0.12 | 99.96 |
| 01.1000.0414.3090 | DUES AND MEMBERSHIPS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,143.42 | 0.00 | 856.58 | 57.17 |
| Sub Total Other Charges | | 7,050.00 | 0.00 | 7,050.00 | 0.00 | 0.00 | 3,945.40 | 0.00 | 3,104.60 | 55.96 |
| Dept Total * CIRCUIT COURT DIV. 2 | | 29,050.00 | 0.00 | 29,050.00 | 0.00 | 0.00 | 25,349.47 | 0.00 | 3,700.53 | 87.26 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 237,686.90 | 0.00 | 5,198.81 | 97.86 |
| 01.1000.0415.1003 | EXTRA HELP | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,203.52 | 0.00 | -203.52 | 120.35 |
| 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 | 0.00 | 0.00 | 18,000.88 | 0.00 | 584.25 | 96.86 |
| 01.1000.0415.1007 | RETIREMENT | 37,970.35 | -2,101.78 | 35,868.57 | 0.00 | 0.00 | 34,196.47 | 0.00 | 1,672.10 | 95.34 |
| 01.1000.0415.1009 | HEALTH INSURANCE | 41,658.24 | -5,454.00 | 36,204.24 | 0.00 | 0.00 | 33,082.31 | 0.00 | 3,121.93 | 91.38 |
| 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 | 610.80 | 0.00 | 550.22 | 52.61 |
| Sub Total Personnel Services | | 365,225.71 | -22,042.00 | 343,183.71 | 0.00 | 0.00 | 332,009.92 | 0.00 | 11,173.79 | 96.74 |
| 01.1000.0415.2001 | GENERAL SUPPLIES | 6,500.00 | 5,550.00 | 12,050.00 | 0.00 | 0.00 | 12,334.47 | 0.00 | -284.47 | 102.36 |
| 01.1000.0415.2007 | FUELS OILS AND LUBRICA | 12,500.00 | -10,471.37 | 2,028.63 | 0.00 | 0.00 | 813.47 | 0.00 | 1,215.16 | 40.10 |
| 01.1000.0415.2023 | PARTS AND REPAIRS | 7,000.00 | -5,207.26 | 1,792.74 | 0.00 | 0.00 | 681.81 | 0.00 | 1,110.93 | 38.03 |
| 01.1000.0415.2024 | MAINTENANCE CONTRACTS | 10,312.00 | 0.00 | 10,312.00 | 0.00 | 0.00 | 9,972.26 | 0.00 | 339.74 | 96.71 |
| Sub Total Supplies | | 36,312.00 | -10,128.63 | 26,183.37 | 0.00 | 0.00 | 23,802.01 | 0.00 | 2,381.36 | 90.91 |
| 01.1000.0415.3009 | OTHER PROFESSIONAL SER | 7,500.00 | 17,042.00 | 24,542.00 | 0.00 | 0.00 | 22,009.11 | 0.00 | 2,532.89 | 89.68 |
| 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 | -3,000.00 | 5,000.00 | 0.00 | 0.00 | 5,174.38 | 0.00 | -174.38 | 103.49 |
| 01.1000.0415.3021 | POSTAGE | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 784.93 | 0.00 | 215.07 | 78.49 |
| 01.1000.0415.3030 | TRAVEL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 2,763.14 | 0.00 | 1,236.86 | 69.08 |
| 01.1000.0415.3053 | FLEET INSURANCE | 2,400.00 | 589.50 | 2,989.50 | 0.00 | 0.00 | 2,868.00 | 0.00 | 121.50 | 95.94 |
| 01.1000.0415.3101 | TRAINING & EDUCATION | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 205.00 | 0.00 | 295.00 | 41.00 |
| 01.1000.0415.3201 | HOST HOME/PER DIEM | 12,500.00 | -9,000.00 | 3,500.00 | 0.00 | 0.00 | 235.00 | 0.00 | 3,265.00 | 6.71 |
| 01.1000.0415.3202 | JUVENILE DETENTION | 34,000.00 | 19,500.00 | 53,500.00 | 0.00 | 0.00 | 52,844.21 | 0.00 | 655.79 | 98.77 |
| Sub Total Other Charges | | 71,836.00 | 23,631.50 | 95,467.50 | 0.00 | 0.00 | 87,319.64 | 0.00 | 8,147.86 | 91.47 |
| Dept Total * JUVENILE SERVICES | | 473,373.71 | -8,539.13 | 464,834.58 | 0.00 | 0.00 | 443,131.57 | 0.00 | 21,703.01 | 95.33 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 66,979.86 | 0.00 | -4,383.70 | 107.00 |
| 01.1000.0416.1002 | PARTTIME SALARIES | 21,297.60 | 0.00 | 21,297.60 | 0.00 | 0.00 | 9,333.00 | 0.00 | 11,964.60 | 43.82 |
| 01.1000.0416.1004 | CONTRACT LABOR | 13,975.00 | 0.00 | 13,975.00 | 0.00 | 0.00 | 13,706.25 | 0.00 | 268.75 | 98.08 |
| 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 | 0.00 | 0.00 | 5,142.29 | 0.00 | 1,428.58 | 78.26 |
| 01.1000.0416.1007 | RETIREMENT | 12,669.33 | 0.00 | 12,669.33 | 0.00 | 0.00 | 11,116.57 | 0.00 | 1,552.76 | 87.74 |
| 01.1000.0416.1009 | HEALTH INSURANCE | 10,414.56 | 0.00 | 10,414.56 | 0.00 | 0.00 | 5,159.22 | 0.00 | 5,255.34 | 49.54 |
| 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 | 201.17 | 0.00 | 110.83 | 64.48 |
| Sub Total Personnel Services | | 130,010.52 | 0.00 | 130,010.52 | 0.00 | 0.00 | 112,836.31 | 0.00 | 17,174.21 | 86.79 |
| 01.1000.0416.2050 | PROS. ATTY. OPERATING | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 10,009.83 | 0.00 | 1,990.17 | 83.42 |
| 01.1000.0416.2051 | DEP. PROS. ATTY. OPERA | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 4,833.12 | 0.00 | 4,166.88 | 53.70 |
| Sub Total Supplies | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 14,842.95 | 0.00 | 6,157.05 | 70.68 |
| 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 | 0.00 | 0.00 | 1,261.06 | 0.00 | 238.94 | 84.07 |
| 01.1000.0416.3092 | JURORS AND WITNESSES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 127.68 | 0.00 | 3,372.32 | 3.65 |
| 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 | 0.00 | 0.00 | 1,869.42 | 0.00 | 6,785.58 | 21.60 |
| Dept Total * PROSECUTING ATTORNEY | | 158,165.52 | 1,500.00 | 159,665.52 | 0.00 | 0.00 | 129,548.68 | 0.00 | 30,116.84 | 81.14 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 504,045.14 | 0.00 | -5,252.34 | 101.05 |
| 01.1000.0418.1002 | PARTTIME SALARIES | 13,700.00 | 0.00 | 13,700.00 | 0.00 | 0.00 | 14,994.08 | 0.00 | -1,294.08 | 109.45 |
| 01.1000.0418.1003 | EXTRA HELP | 33,700.00 | 0.00 | 33,700.00 | 0.00 | 0.00 | 30,963.30 | 0.00 | 2,736.70 | 91.88 |
| 01.1000.0418.1005 | OVERTIME/PREM. COMP. | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 55,599.73 | 0.00 | -25,099.73 | 182.29 |
| 01.1000.0418.1006 | SOCIAL SECURITY | 44,117.00 | 0.00 | 44,117.00 | 0.00 | 0.00 | 46,082.83 | 0.00 | -1,965.83 | 104.46 |
| 01.1000.0418.1007 | RETIREMENT | 85,062.19 | 0.00 | 85,062.19 | 0.00 | 0.00 | 85,677.24 | 0.00 | -615.05 | 100.72 |
| 01.1000.0418.1009 | HEALTH INSURANCE | 98,950.00 | 0.00 | 98,950.00 | 0.00 | 0.00 | 88,125.12 | 0.00 | 10,824.88 | 89.06 |
| 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 | 1,809.69 | 0.00 | 1,390.31 | 56.55 |
| 01.1000.0418.1099 | TRANSPORT FOR PRISONER | 14,000.00 | 25.00 | 14,025.00 | 0.00 | 0.00 | 14,104.56 | 0.00 | -79.56 | 100.57 |
| Sub Total Personnel Services | | 838,521.99 | 25.00 | 838,546.99 | 0.00 | 0.00 | 857,901.69 | 0.00 | -19,354.70 | 102.31 |
| 01.1000.0418.2004 | MEDICINE AND DRUGS | 32,000.00 | 4,887.99 | 36,887.99 | 0.00 | 0.00 | 26,927.31 | 0.00 | 9,960.68 | 73.00 |
| 01.1000.0418.2005 | FOOD | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 66,558.76 | 0.00 | -8,558.76 | 114.76 |
| 01.1000.0418.2006 | CLOTHING AND UNIFORMS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 7,786.91 | 0.00 | -2,786.91 | 155.74 |
| 01.1000.0418.2011 | GENERAL SUPPLIES | 50,000.00 | 3,311.11 | 53,311.11 | 0.00 | 0.00 | 61,406.54 | 0.00 | -8,095.43 | 115.19 |
| 01.1000.0418.2023 | PARTS AND REPAIRS | 34,000.00 | 150.00 | 34,150.00 | 0.00 | 0.00 | 26,605.76 | 0.00 | 7,544.24 | 77.91 |
| Sub Total Supplies | | 179,000.00 | 8,349.10 | 187,349.10 | 0.00 | 0.00 | 189,285.28 | 0.00 | -1,936.18 | 101.03 |
| 01.1000.0418.3006 | MEDICAL AND HOSPITAL | 48,000.00 | 8,295.50 | 56,295.50 | 0.00 | 0.00 | 22,086.05 | 0.00 | 34,209.45 | 39.23 |
| 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 | 0.00 | 0.00 | 3,515.17 | 0.00 | -515.17 | 117.17 |
| 01.1000.0418.3021 | POSTAGE | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 1,460.94 | 0.00 | 1,489.06 | 49.52 |
| 01.1000.0418.3073 | EQUIPMENT LEASES | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 1,304.76 | 0.00 | 795.24 | 62.13 |
| 01.1000.0418.3101 | TRAINING AND EDUCATION | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,676.23 | 0.00 | 1,323.77 | 77.94 |
| Sub Total Other Charges | | 74,050.00 | 8,295.50 | 82,345.50 | 0.00 | 0.00 | 43,758.54 | 0.00 | 38,586.96 | 53.14 |
| Dept Total * COUNTY JAIL | | 1,091,571.99 | 16,669.60 | 1,108,241.59 | 0.00 | 0.00 | 1,090,945.51 | 0.00 | 17,296.08 | 98.44 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 100.00 |
| 01.1000.0419.1002 | PARTTIME SALARIES | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 7,780.00 | 0.00 | 620.00 | 92.62 |
| 01.1000.0419.1003 | EXTRA HELP | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 2,370.00 | 0.00 | 3,630.00 | 39.50 |
| 01.1000.0419.1006 | SOCIAL SECURITY | 3,091.00 | 0.00 | 3,091.00 | 0.00 | 0.00 | 2,765.53 | 0.00 | 325.47 | 89.47 |
| 01.1000.0419.1007 | RETIREMENT | 5,959.00 | 0.00 | 5,959.00 | 0.00 | 0.00 | 4,616.70 | 0.00 | 1,342.30 | 77.47 |
| 01.1000.0419.1009 | HEALTH INSURANCE MATCH | 5,207.28 | 0.00 | 5,207.28 | 0.00 | 0.00 | 4,799.52 | 0.00 | 407.76 | 92.17 |
| 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 | 129.15 | 0.00 | 136.05 | 48.70 |
| 01.1000.0419.1099 | TRANSPORT FOR CORONER | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 900.00 | 0.00 | 1,600.00 | 36.00 |
| Sub Total Personnel Services | | 57,542.48 | 0.00 | 57,542.48 | 0.00 | 0.00 | 49,480.90 | 0.00 | 8,061.58 | 85.99 |
| 01.1000.0419.2001 | GENERAL SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,997.40 | 0.00 | 2.60 | 99.93 |
| 01.1000.0419.2006 | CLOTHING & UNIFORMS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 617.69 | 0.00 | 382.31 | 61.77 |
| 01.1000.0419.2007 | FUEL OIL AND LUBRICANT | 3,000.00 | -1,970.88 | 1,029.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.12 | 0.00 |
| 01.1000.0419.2023 | PARTS & REPAIRS | 3,000.00 | -130.50 | 2,869.50 | 0.00 | 0.00 | 2,809.26 | 0.00 | 60.24 | 97.90 |
| Sub Total Supplies | | 11,000.00 | -2,101.38 | 8,898.62 | 0.00 | 0.00 | 7,424.35 | 0.00 | 1,474.27 | 83.43 |
| 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 | 0.00 | 0.00 | 791.07 | 0.00 | 1,208.93 | 39.55 |
| 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 | 160.00 | 0.00 | 340.00 | 32.00 |
| Sub Total Other Charges | | 6,650.00 | 0.00 | 6,650.00 | 0.00 | 0.00 | 1,969.89 | 0.00 | 4,680.11 | 29.62 |
| 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 | -2,101.38 | 76,591.10 | 0.00 | 0.00 | 58,875.14 | 0.00 | 17,715.96 | 76.87 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 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 | 0.00 | 0.00 | 3,035.73 | 0.00 | 789.27 | 79.37 |
| 01.1000.0423.1007 | RETIREMENT | 7,375.00 | 0.00 | 7,375.00 | 0.00 | 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 | 0.00 | 0.00 | 66.35 | 0.00 | -66.35 | 100.00 |
| Sub Total Personnel Services | | 61,200.00 | 0.00 | 61,200.00 | 0.00 | 0.00 | 48,621.28 | 0.00 | 12,578.72 | 79.45 |
| 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 | 0.00 | 0.00 | 48,621.28 | 0.00 | 16,078.72 | 75.15 |

Baxter County
Summary Statement of Operation
12.31.17 - 12.31.17
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 | 7,509.84 | 0.00 | 1,390.16 | 84.38 |
| Sub Total Supplies | | 8,000.00 | 900.00 | 8,900.00 | 0.00 | 0.00 | 7,509.84 | 0.00 | 1,390.16 | 84.38 |
| Dept Total * DARE OFFICER | | 8,000.00 | 900.00 | 8,900.00 | 0.00 | 0.00 | 7,509.84 | 0.00 | 1,390.16 | 84.38 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 69,137.60 | 0.00 | 538.40 | 99.23 |
| 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 | 0.00 | 0.00 | 4,888.23 | 0.00 | 461.11 | 91.38 |
| 01.1000.0500.1007 | RETIREMENT | 10,314.09 | 0.00 | 10,314.09 | 0.00 | 0.00 | 10,161.99 | 0.00 | 152.10 | 98.53 |
| 01.1000.0500.1009 | HEALTH INSURANCE | 10,414.56 | 0.00 | 10,414.56 | 0.00 | 0.00 | 9,599.04 | 0.00 | 815.52 | 92.17 |
| 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 |
| Sub Total Personnel Services | | 98,415.99 | 0.00 | 98,415.99 | 0.00 | 0.00 | 96,280.86 | 0.00 | 2,135.13 | 97.83 |
| 01.1000.0500.2001 | GENERAL SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 2,986.48 | 0.00 | 1,013.52 | 74.66 |
| 01.1000.0500.2007 | FUELS OILS AND LUBRICA | 4,800.00 | -2,854.19 | 1,945.81 | 0.00 | 0.00 | 102.62 | 0.00 | 1,843.19 | 5.27 |
| 01.1000.0500.2023 | PARTS AND REPAIRS | 2,000.00 | -524.15 | 1,475.85 | 0.00 | 0.00 | 1,433.33 | 0.00 | 42.52 | 97.12 |
| 01.1000.0500.2024 | MAINTENANCE CONTRACTS | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 6,700.46 | 0.00 | 1,799.54 | 78.83 |
| 01.1000.0500.2054 | SUPPLIES - EMERGENCY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Sub Total Supplies | | 20,800.00 | -3,378.34 | 17,421.66 | 0.00 | 0.00 | 11,222.89 | 0.00 | 6,198.77 | 64.42 |
| 01.1000.0500.3007 | DRUG TESTING | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 3,130.00 | 0.00 | 2,370.00 | 56.91 |
| 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 | 7,009.64 | 0.00 | -1,889.64 | 136.91 |
| 01.1000.0500.3021 | POSTAGE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 136.52 | 0.00 | -36.52 | 136.52 |
| 01.1000.0500.3030 | TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 843.74 | 0.00 | 2,156.26 | 28.12 |
| 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 |
| Sub Total Other Charges | | 17,215.00 | 0.00 | 17,215.00 | 0.00 | 0.00 | 12,558.52 | 0.00 | 4,656.48 | 72.95 |
| 01.1000.0500.4004 | MACHINERY & EQUIPMENT | 7,771.00 | 0.00 | 7,771.00 | 0.00 | 0.00 | 7,771.00 | 0.00 | 0.00 | 100.00 |
| 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 |
| Sub Total Capital Outlay | | 7,771.00 | 20,630.00 | 28,401.00 | 0.00 | 0.00 | 28,401.00 | 0.00 | 0.00 | 100.00 |
| Dept Total * OFFICE OF EMERGENCY MANAGEME | | 144,201.99 | 17,251.66 | 161,453.65 | 0.00 | 0.00 | 148,463.27 | 0.00 | 12,990.38 | 91.95 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 1,207.20 | 0.00 | 3,792.80 | 24.14 |
| 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 | 6,152.10 | 0.00 | 1,847.90 | 76.90 |
| Sub Total Supplies | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 8,924.40 | 0.00 | 4,575.60 | 66.11 |
| 01.1000.0502.3009 | OTHER PROFESSIONAL SER | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 5,044.61 | 0.00 | -4,044.61 | 504.46 |
| 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 | 0.00 | 0.00 | 111,670.50 | 0.00 | -3,170.50 | 102.92 |
| Dept Total * FIRE DEPARTMENTS | | 125,200.00 | 0.00 | 125,200.00 | 0.00 | 0.00 | 123,794.90 | 0.00 | 1,405.10 | 98.88 |

Baxter County
Summary Statement of Operation
12.31.17 - 12.31.17
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 | 0.00 | 0.00 | 163,437.17 | 0.00 | -23,499.09 | 116.79 |
| 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 | 0.00 | 0.00 | 31,492.51 | 0.00 | -9,492.51 | 143.15 |
| 01.1000.0504.1006 | SOCIAL SECURITY | 13,129.55 | 0.00 | 13,129.55 | 0.00 | 0.00 | 14,698.31 | 0.00 | -1,568.76 | 111.95 |
| 01.1000.0504.1007 | RETIREMENT | 25,315.14 | 0.00 | 25,315.14 | 0.00 | 0.00 | 27,477.15 | 0.00 | -2,162.01 | 108.54 |
| 01.1000.0504.1009 | HEALTH INSURANCE | 31,243.68 | 0.00 | 31,243.68 | 0.00 | 0.00 | 30,176.53 | 0.00 | 1,067.15 | 96.58 |
| 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 | 601.53 | 0.00 | 798.47 | 42.97 |
| Sub Total Personnel Services | | 248,526.45 | 0.00 | 248,526.45 | 0.00 | 0.00 | 274,383.20 | 0.00 | -25,856.75 | 110.40 |
| Dept Total * E911 TELECOMMUNICATORS | | 248,526.45 | 0.00 | 248,526.45 | 0.00 | 0.00 | 274,383.20 | 0.00 | -25,856.75 | 110.40 |

Baxter County
Summary Statement of Operation
12.31.17 - 12.31.17
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 | 0.00 | 0.00 | 25,761.18 | 0.00 | -654.06 | 102.61 |
| 01.1000.0800.1005 | OVERTIME & OTHER PREMI | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 93.41 | 0.00 | 906.59 | 9.34 |
| 01.1000.0800.1006 | SOCIAL SECURITY | 1,997.19 | 0.00 | 1,997.19 | 0.00 | 0.00 | 1,925.75 | 0.00 | 71.44 | 96.42 |
| 01.1000.0800.1007 | RETIREMENT | 3,850.80 | 0.00 | 3,850.80 | 0.00 | 0.00 | 3,711.90 | 0.00 | 138.90 | 96.39 |
| 01.1000.0800.1009 | HEALTH INSURANCE | 543.48 | 0.00 | 543.48 | 0.00 | 0.00 | 498.19 | 0.00 | 45.29 | 91.67 |
| 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 | 123.23 | 0.00 | 32.77 | 78.99 |
| Sub Total Personnel Services | | 32,714.59 | 0.00 | 32,714.59 | 0.00 | 0.00 | 32,173.66 | 0.00 | 540.93 | 98.35 |
| 01.1000.0800.2001 | GENERAL SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,380.46 | 0.00 | 119.54 | 96.58 |
| 01.1000.0800.2012 | FLAGS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 45.50 | 0.00 | 954.50 | 4.55 |
| 01.1000.0800.2024 | MAINTENANCE AND SERVIC | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 787.96 | 0.00 | 12.04 | 98.49 |
| Sub Total Supplies | | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 4,213.92 | 0.00 | 1,086.08 | 79.51 |
| 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 | 0.00 | 0.00 | 2,053.41 | 0.00 | 96.59 | 95.51 |
| 01.1000.0800.3021 | POSTAGE | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 326.71 | 0.00 | -46.71 | 116.68 |
| Sub Total Other Charges | | 2,505.00 | 0.00 | 2,505.00 | 0.00 | 0.00 | 2,447.93 | 0.00 | 57.07 | 97.72 |
| Dept Total * VETERANS SERVICES | | 40,519.59 | 0.00 | 40,519.59 | 0.00 | 0.00 | 38,835.51 | 0.00 | 1,684.08 | 95.84 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 240.00 | 0.00 | 60.00 | 80.00 |
| Sub Total Supplies | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 240.00 | 0.00 | 60.00 | 80.00 |
| 01.1000.0801.3009 | OTHER PROFESSIONAL SER | 35,785.00 | 0.00 | 35,785.00 | 0.00 | 0.00 | 35,785.00 | 0.00 | 0.00 | 100.00 |
| 01.1000.0801.3020 | TELEPHONE AND FAX | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,184.21 | 0.00 | 15.79 | 99.28 |
| Sub Total Other Charges | | 37,985.00 | 0.00 | 37,985.00 | 0.00 | 0.00 | 37,969.21 | 0.00 | 15.79 | 99.96 |
| Dept Total * EXTENSION OFFICE | | 38,285.00 | 0.00 | 38,285.00 | 0.00 | 0.00 | 38,209.21 | 0.00 | 75.79 | 99.80 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 26,993.49 | 0.00 | 1,094.11 | 96.10 |
| 01.1000.0900.1006 | SOCIAL SECURITY | 2,148.70 | 0.00 | 2,148.70 | 0.00 | 0.00 | 2,064.98 | 0.00 | 83.72 | 96.10 |
| 01.1000.0900.1007 | RETIREMENT | 4,142.92 | 0.00 | 4,142.92 | 0.00 | 0.00 | 3,856.97 | 0.00 | 285.95 | 93.10 |
| 01.1000.0900.1009 | HEALTH INSURANCE | 5,207.28 | 0.00 | 5,207.28 | 0.00 | 0.00 | 4,799.52 | 0.00 | 407.76 | 92.17 |
| 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 | 0.00 | 0.00 | 38,686.96 | 0.00 | 1,955.54 | 95.19 |
| 01.1000.0900.2023 | PARTS AND REPAIRS | 5,500.00 | -1,177.87 | 4,322.13 | 0.00 | 0.00 | 3,813.72 | 0.00 | 508.41 | 88.24 |
| Sub Total Supplies | | 5,500.00 | -1,177.87 | 4,322.13 | 0.00 | 0.00 | 3,813.72 | 0.00 | 508.41 | 88.24 |
| Dept Total * AIRPORT | | 46,142.50 | -1,177.87 | 44,964.63 | 0.00 | 0.00 | 42,500.68 | 0.00 | 2,463.95 | 94.52 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 25,000.00 | 0.00 | 25,000.00 | 50.00 |
| Sub Total Transfers Out | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 50.00 |
| Dept Total * TRANSFERS OUT | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 50.00 |
| Fund Total ** 1000 COUNTY GENERAL | | 7,844,529.04 | 344,102.84 | 8,188,631.88 | 0.00 | 0.00 | 7,725,023.43 | 0.00 | 463,608.45 | 94.34 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 48,241.84 | 0.00 | 415.44 | 99.15 |
| 01.1800.0191.1002 | PARTTIME SALARIES | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 4,614.48 | 0.00 | 885.52 | 83.90 |
| 01.1800.0191.1006 | SOCIAL SECURITY | 4,143.03 | 0.00 | 4,143.03 | 0.00 | 0.00 | 4,043.43 | 0.00 | 99.60 | 97.60 |
| 01.1800.0191.1007 | RETIREMENT | 7,988.20 | 0.00 | 7,988.20 | 0.00 | 0.00 | 6,997.28 | 0.00 | 990.92 | 87.60 |
| 01.1800.0191.1009 | HEALTH INSURANCE | 10,414.56 | 0.00 | 10,414.56 | 0.00 | 0.00 | 9,599.04 | 0.00 | 815.52 | 92.17 |
| 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 | 162.42 | 0.00 | 149.58 | 52.06 |
| Sub Total Personnel Services | | 77,615.07 | 0.00 | 77,615.07 | 0.00 | 0.00 | 74,258.49 | 0.00 | 3,356.58 | 95.68 |
| 01.1800.0191.2001 | GENERAL SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 6,056.40 | 0.00 | -1,056.40 | 121.13 |
| 01.1800.0191.2007 | FUELS OILS AND LUBRICA | 2,500.00 | -2,193.64 | 306.36 | 0.00 | 0.00 | 312.57 | 0.00 | -6.21 | 102.03 |
| 01.1800.0191.2023 | PARTS AND REPAIRS | 1,000.00 | -193.84 | 806.16 | 0.00 | 0.00 | 1,675.05 | 0.00 | -868.89 | 207.78 |
| 01.1800.0191.2052 | VETERINARIAN SERVICES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 2,205.09 | 0.00 | 2,294.91 | 49.00 |
| Sub Total Supplies | | 13,000.00 | -2,387.48 | 10,612.52 | 0.00 | 0.00 | 10,249.11 | 0.00 | 363.41 | 96.58 |
| 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 | 3,598.57 | 0.00 | -398.57 | 112.46 |
| 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 | 0.00 | 0.00 | 2,711.02 | 0.00 | 688.98 | 79.74 |
| 01.1800.0191.3062 | UTILITIES - WATER | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,318.94 | 0.00 | 181.06 | 87.93 |
| 01.1800.0191.3063 | UTILITIES - WASTE DISP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 369.60 | 0.00 | 130.40 | 73.92 |
| Sub Total Other Charges | | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 8,787.38 | 0.00 | 612.62 | 93.48 |
| Dept Total * ANIMAL CONTROL | | 100,015.07 | -2,387.48 | 97,627.59 | 0.00 | 0.00 | 93,294.98 | 0.00 | 4,332.61 | 95.56 |
| Fund Total ** 1800 ANIMAL CONTROL FUND | | 100,015.07 | -2,387.48 | 97,627.59 | 0.00 | 0.00 | 93,294.98 | 0.00 | 4,332.61 | 95.56 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 1,198,724.29 | 0.00 | 94,344.68 | 92.70 |
| 01.2000.0200.1004 | CONTRACT LABOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,442.96 | 0.00 | 3,557.04 | 28.86 |
| 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 | 0.00 | 0.00 | 89,796.38 | 0.00 | 14,692.60 | 85.94 |
| 01.2000.0200.1007 | RETIREMENT | 194,630.43 | 0.00 | 194,630.43 | 0.00 | 0.00 | 172,622.54 | 0.00 | 22,007.89 | 88.69 |
| 01.2000.0200.1009 | HEALTH INSURANCE | 229,120.32 | 0.00 | 229,120.32 | 0.00 | 0.00 | 190,238.13 | 0.00 | 38,882.19 | 83.03 |
| 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 | 3,154.02 | 0.00 | 10,933.98 | 22.39 |
| Sub Total Personnel Services | | 1,986,196.70 | 0.00 | 1,986,196.70 | 0.00 | 0.00 | 1,739,101.77 | 0.00 | 247,094.93 | 87.56 |
| 01.2000.0200.2001 | GENERAL SUPPLIES | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 9,483.73 | 0.00 | 3,016.27 | 75.87 |
| 01.2000.0200.2006 | CLOTHING AND UNIFORMS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 32,243.22 | 0.00 | -7,243.22 | 128.97 |
| 01.2000.0200.2007 | FUELS OILS AND LUBRICA | 300,000.00 | -6,041.71 | 293,958.29 | 0.00 | 0.00 | 221,197.47 | 0.00 | 72,760.82 | 75.25 |
| 01.2000.0200.2008 | TIRES | 75,000.00 | -604.96 | 74,395.04 | 0.00 | 0.00 | 54,287.19 | 0.00 | 20,107.85 | 72.97 |
| 01.2000.0200.2020 | RD. CONST. MATERIALS & | 550,000.00 | 15,574.77 | 565,574.77 | 0.00 | 0.00 | 361,211.85 | 0.00 | 204,362.92 | 63.87 |
| 01.2000.0200.2023 | PARTS AND REPAIRS | 200,000.00 | -3,433.35 | 196,566.65 | 0.00 | 0.00 | 203,128.88 | 0.00 | -6,562.23 | 103.34 |
| 01.2000.0200.2041 | STOP LIGHT REPAIRS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,625.96 | 0.00 | -625.96 | 120.87 |
| Sub Total Supplies | | 1,165,500.00 | 5,494.75 | 1,170,994.75 | 0.00 | 0.00 | 885,178.30 | 0.00 | 285,816.45 | 75.59 |
| 01.2000.0200.3009 | OTHER PROFESSIONAL SER | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 7,762.40 | 0.00 | -2,762.40 | 155.25 |
| 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 | 6,380.26 | 0.00 | 119.74 | 98.16 |
| 01.2000.0200.3030 | TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,774.06 | 0.00 | 225.94 | 88.70 |
| 01.2000.0200.3053 | FLEET INSURANCE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 36,355.15 | 0.00 | -4,355.15 | 113.61 |
| 01.2000.0200.3073 | LEASE - MACHINERY AND | 54,324.00 | 0.00 | 54,324.00 | 0.00 | 0.00 | 55,685.27 | 0.00 | -1,361.27 | 102.51 |
| 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 |
| Sub Total Other Charges | | 172,539.00 | 0.00 | 172,539.00 | 0.00 | 0.00 | 176,309.59 | 0.00 | -3,770.59 | 102.19 |
| 01.2000.0200.4004 | MACHINERY AND EQUIPMEN | 350,000.00 | 210,843.00 | 560,843.00 | 0.00 | 0.00 | 612,450.10 | 0.00 | -51,607.10 | 109.20 |
| 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 |
| Sub Total Capital Outlay | | 402,000.00 | 210,843.00 | 612,843.00 | 0.00 | 0.00 | 661,407.10 | 0.00 | -48,564.10 | 107.92 |
| 01.2000.0200.5005 | LEASE PURCHASE PRINCIP | 126,702.12 | 0.00 | 126,702.12 | 0.00 | 0.00 | 86,196.96 | 0.00 | 40,505.16 | 68.03 |
| Sub Total Debt Service | | 126,702.12 | 0.00 | 126,702.12 | 0.00 | 0.00 | 86,196.96 | 0.00 | 40,505.16 | 68.03 |
| Dept Total * COUNTY ROAD & BRIDGE | | 3,852,937.82 | 216,337.75 | 4,069,275.57 | 0.00 | 0.00 | 3,548,193.72 | 0.00 | 521,081.85 | 87.19 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 1,212.24 | 0.00 | 3,287.76 | 26.94 |
| 01.2000.0201.2007 | FUELS OILS AND LUBRICA | 40,000.00 | -26,030.07 | 13,969.93 | 0.00 | 0.00 | 277.55 | 0.00 | 13,692.38 | 1.99 |
| 01.2000.0201.2008 | TIRES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 16,615.51 | 0.00 | 13,384.49 | 55.38 |
| 01.2000.0201.2023 | PARTS AND REPAIRS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 132,347.41 | 0.00 | -32,347.41 | 132.35 |
| 01.2000.0201.2024 | MAINTENANCE CONTRACTS | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 92,341.50 | 0.00 | 32,658.50 | 73.87 |
| Sub Total Supplies | | 299,500.00 | -26,030.07 | 273,469.93 | 0.00 | 0.00 | 242,794.21 | 0.00 | 30,675.72 | 88.78 |
| Dept Total * QUARRY | | 299,500.00 | -26,030.07 | 273,469.93 | 0.00 | 0.00 | 242,794.21 | 0.00 | 30,675.72 | 88.78 |
| Fund Total ** 2000 ROAD AND BRIDGE | | 4,152,437.82 | 190,307.68 | 4,342,745.50 | 0.00 | 0.00 | 3,790,987.93 | 0.00 | 551,757.57 | 87.29 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 3,199.02 | 0.00 | -199.02 | 106.63 |
| Sub Total Supplies | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,199.02 | 0.00 | -199.02 | 106.63 |
| 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 | 0.00 | 0.00 | 7,257.31 | 0.00 | 12,742.69 | 36.29 |
| Sub Total Other Charges | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 7,257.31 | 0.00 | 14,742.69 | 32.99 |
| 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 | 0.00 | 0.00 | 10,456.33 | 0.00 | 22,543.67 | 31.69 |
| Fund Total ** 3000 TREASURER'S AUTOMATION | | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 10,456.33 | 0.00 | 22,543.67 | 31.69 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 3,380.14 | 0.00 | 26,619.86 | 11.27 |
| Sub Total Supplies | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 3,380.14 | 0.00 | 26,619.86 | 11.27 |
| 01.3001.0104.3009 | OTHER PROFESSIONAL SER | 130,000.00 | 464.97 | 130,464.97 | 0.00 | 0.00 | 25,961.84 | 0.00 | 104,503.13 | 19.90 |
| 01.3001.0104.3021 | POSTAGE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 | 40.00 |
| 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 | 0.00 | 0.00 | 34,340.74 | 0.00 | 659.26 | 98.12 |
| Sub Total Other Charges | | 192,500.00 | 464.97 | 192,964.97 | 0.00 | 0.00 | 70,302.58 | 0.00 | 122,662.39 | 36.43 |
| 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 | 0.00 | 0.00 | 84,931.72 | 0.00 | 158,033.25 | 34.96 |
| Fund Total ** 3001 COLLECTOR'S AUTOMATION | | 242,500.00 | 464.97 | 242,964.97 | 0.00 | 0.00 | 84,931.72 | 0.00 | 158,033.25 | 34.96 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 227,144.89 | 0.00 | 852.47 | 99.63 |
| 01.3006.0101.1003 | EXTRA HELP | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 7,529.44 | 0.00 | 12,470.56 | 37.65 |
| 01.3006.0101.1005 | OVERTIME/PREM. COMP. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 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 | 0.00 | 0.00 | 17,129.62 | 0.00 | 687.38 | 96.14 |
| 01.3006.0101.1007 | RETIREMENT | 34,515.00 | 0.00 | 34,515.00 | 0.00 | 0.00 | 32,733.05 | 0.00 | 1,781.95 | 94.84 |
| 01.3006.0101.1009 | HEALTH INSURANCE | 41,658.24 | 0.00 | 41,658.24 | 0.00 | 0.00 | 37,927.14 | 0.00 | 3,731.10 | 91.04 |
| 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 | 781.70 | 0.00 | 466.30 | 62.64 |
| Sub Total Personnel Services | | 353,835.60 | 0.00 | 353,835.60 | 0.00 | 0.00 | 324,358.47 | 0.00 | 29,477.13 | 91.67 |
| 01.3006.0101.2001 | GENERAL SUPPLIES | 50,000.00 | 501.77 | 50,501.77 | 0.00 | 0.00 | 18,630.70 | 0.00 | 31,871.07 | 36.89 |
| 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 | 0.00 | 0.00 | 20,190.55 | 0.00 | 40,311.22 | 33.37 |
| 01.3006.0101.3009 | OTHER PROFESSIONAL SER | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 9,279.86 | 0.00 | 720.14 | 92.80 |
| 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 | 3,309.85 | 0.00 | 1,190.15 | 73.55 |
| 01.3006.0101.3040 | ADVERTISING/PUBLICATIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 151.90 | 0.00 | 848.10 | 15.19 |
| 01.3006.0101.3071 | RENT - MACHINERY/EQUIP | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 2,840.16 | 0.00 | 1,659.84 | 63.11 |
| 01.3006.0101.3090 | DUES AND MEMBERSHIPS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 973.84 | 0.00 | 526.16 | 64.92 |
| 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 | 0.00 | 0.00 | 17,254.55 | 0.00 | 12,745.45 | 57.52 |
| Sub Total Other Charges | | 66,453.00 | 0.00 | 66,453.00 | 0.00 | 0.00 | 38,404.42 | 0.00 | 28,048.58 | 57.79 |
| 01.3006.0101.4004 | MACHINERY/EQUIPMENT | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 8,403.69 | 0.00 | 11,596.31 | 42.02 |
| Sub Total Capital Outlay | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 8,403.69 | 0.00 | 11,596.31 | 42.02 |
| Dept Total * COUNTY CLERK | | 500,288.60 | 501.77 | 500,790.37 | 0.00 | 0.00 | 391,357.13 | 0.00 | 109,433.24 | 78.15 |
| Fund Total ** 3006 RECORDER'S COST FUND | | 500,288.60 | 501.77 | 500,790.37 | 0.00 | 0.00 | 391,357.13 | 0.00 | 109,433.24 | 78.15 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 694,202.81 | 0.00 | 3,797.19 | 99.46 |
| Sub Total Other Charges | | 698,000.00 | 0.00 | 698,000.00 | 0.00 | 0.00 | 694,202.81 | 0.00 | 3,797.19 | 99.46 |
| Dept Total * COUNTY LIBRARY | | 698,000.00 | 0.00 | 698,000.00 | 0.00 | 0.00 | 694,202.81 | 0.00 | 3,797.19 | 99.46 |
| Fund Total ** 3008 BAXTER COUNTY LIBRARY | | 698,000.00 | 0.00 | 698,000.00 | 0.00 | 0.00 | 694,202.81 | 0.00 | 3,797.19 | 99.46 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 284.99 | 0.00 | 15.01 | 95.00 |
| Sub Total Supplies | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 284.99 | 0.00 | 15.01 | 95.00 |
| Dept Total * COUNTY CLERK | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 284.99 | 0.00 | 15.01 | 95.00 |
| Fund Total ** 3010 COUNTY CLERK'S COST FU | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 284.99 | 0.00 | 15.01 | 95.00 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 4,488.48 | 0.00 | 11.52 | 99.74 |
| Sub Total Supplies | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,488.48 | 0.00 | 11.52 | 99.74 |
| 01.3012.0114.3020 | TELEPHONE AND FAX | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,426.82 | 0.00 | 3,573.18 | 28.54 |
| 01.3012.0114.3021 | POSTAGE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 35.48 | 0.00 | 4,964.52 | 0.71 |
| Sub Total Other Charges | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,462.30 | 0.00 | 8,537.70 | 14.62 |
| Dept Total * CHILD SUPPORT | | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 5,950.78 | 0.00 | 8,549.22 | 41.04 |
| Fund Total ** 3012 CHILD SUPPORT COST FUN | | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 5,950.78 | 0.00 | 8,549.22 | 41.04 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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 | 9,643.23 | 0.00 | -8,643.23 | 964.32 |
| 01.3017.0418.2023 | PARTS AND REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.38 | 0.00 | -1,469.38 | 100.00 |
| Sub Total Supplies | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 11,112.61 | 0.00 | -10,112.61 | 111.26 |
| 01.3017.0418.4002 | BUILDINGS | 1,000.00 | 27,000.00 | 28,000.00 | 0.00 | 0.00 | 22,655.53 | 0.00 | 5,344.47 | 80.91 |
| 01.3017.0418.4004 | MACHINERY AND EQUIPMEN | 1,000.00 | 14,200.00 | 15,200.00 | 0.00 | 0.00 | 8,021.00 | 0.00 | 7,179.00 | 52.77 |
| 01.3017.0418.4005 | VEHICLES | 0.00 | 53,695.00 | 53,695.00 | 0.00 | 0.00 | 53,695.00 | 0.00 | 0.00 | 100.00 |
| Sub Total Capital Outlay | | 2,000.00 | 94,895.00 | 96,895.00 | 0.00 | 0.00 | 84,371.53 | 0.00 | 12,523.47 | 87.08 |
| Dept Total * SPECIAL JAIL FEES | | 3,000.00 | 94,895.00 | 97,895.00 | 0.00 | 0.00 | 95,484.14 | 0.00 | 2,410.86 | 97.54 |
| Fund Total ** 3017 SPECIAL JAIL FEES | | 3,000.00 | 94,895.00 | 97,895.00 | 0.00 | 0.00 | 95,484.14 | 0.00 | 2,410.86 | 97.54 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 173,166.32 | 0.00 | 2,405.84 | 98.63 |
| 01.3020.0501.1003 | EXTRA HELP | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 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 | 2,108.70 | 0.00 | -108.70 | 105.44 |
| 01.3020.0501.1005 | OVERTIME/PREM. COMP. | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 23,303.22 | 0.00 | -7,303.22 | 145.65 |
| 01.3020.0501.1006 | SOCIAL SECURITY | 15,229.02 | 0.00 | 15,229.02 | 0.00 | 0.00 | 14,765.18 | 0.00 | 463.84 | 96.95 |
| 01.3020.0501.1007 | RETIREMENT | 29,363.14 | 0.00 | 29,363.14 | 0.00 | 0.00 | 28,177.30 | 0.00 | 1,185.84 | 95.96 |
| 01.3020.0501.1009 | HEALTH INSURANCE | 31,243.68 | 0.00 | 31,243.68 | 0.00 | 0.00 | 27,865.83 | 0.00 | 3,377.85 | 89.19 |
| 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 |
| Sub Total Personnel Services | | 282,008.00 | 0.00 | 282,008.00 | 0.00 | 0.00 | 274,891.73 | 0.00 | 7,116.27 | 97.48 |
| 01.3020.0501.2001 | GENERAL SUPPLIES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 13,092.53 | 0.00 | 1,907.47 | 87.28 |
| 01.3020.0501.2007 | FUELS OILS AND LUBRICA | 3,200.00 | -1,424.66 | 1,775.34 | 0.00 | 0.00 | 523.46 | 0.00 | 1,251.88 | 29.49 |
| 01.3020.0501.2023 | PARTS AND REPAIRS | 4,500.00 | -1,089.20 | 3,410.80 | 0.00 | 0.00 | 2,570.87 | 0.00 | 839.93 | 75.37 |
| 01.3020.0501.2024 | MAINTENANCE CONTRACTS | 35,000.00 | 179,072.79 | 214,072.79 | 0.00 | 0.00 | 15,062.89 | 0.00 | 199,009.90 | 7.04 |
| Sub Total Supplies | | 57,700.00 | 176,558.93 | 234,258.93 | 0.00 | 0.00 | 31,249.75 | 0.00 | 203,009.18 | 13.34 |
| 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 | 0.00 | 0.00 | 103,573.30 | 0.00 | 1,426.70 | 98.64 |
| 01.3020.0501.3021 | POSTAGE | 300.00 | 0.00 | 300.00 | 0.00 | 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 | 4,466.41 | 0.00 | 33.59 | 99.25 |
| 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 | 0.00 | 0.00 | 10,694.90 | 0.00 | -694.90 | 106.95 |
| Sub Total Other Charges | | 132,200.00 | 0.00 | 132,200.00 | 0.00 | 0.00 | 129,002.93 | 0.00 | 3,197.07 | 97.58 |
| 01.3020.0501.5005 | LEASE PURCHASE PRINCIP | 67,111.33 | 0.00 | 67,111.33 | 0.00 | 0.00 | 67,111.33 | 0.00 | 0.00 | 100.00 |
| 01.3020.0501.5006 | LEASE PURCHASE INTERES | 4,381.51 | 0.00 | 4,381.51 | 0.00 | 0.00 | 4,381.51 | 0.00 | 0.00 | 100.00 |
| Sub Total Debt Service | | 71,492.84 | 0.00 | 71,492.84 | 0.00 | 0.00 | 71,492.84 | 0.00 | 0.00 | 100.00 |
| Dept Total * 911 DEPARTMENT | | 543,400.84 | 176,558.93 | 719,959.77 | 0.00 | 0.00 | 506,637.25 | 0.00 | 213,322.52 | 70.37 |
| Fund Total ** 3020 EMERGENCY 911 FUND | | 543,400.84 | 176,558.93 | 719,959.77 | 0.00 | 0.00 | 506,637.25 | 0.00 | 213,322.52 | 70.37 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 22,187.52 | 0.00 | 84.48 | 99.62 |
| 01.3024.0417.1006 | SOCIAL SECURITY | 1,703.81 | 0.00 | 1,703.81 | 0.00 | 0.00 | 1,658.52 | 0.00 | 45.29 | 97.34 |
| 01.3024.0417.1007 | RETIREMENT | 3,285.12 | 0.00 | 3,285.12 | 0.00 | 0.00 | 3,185.25 | 0.00 | 99.87 | 96.96 |
| 01.3024.0417.1009 | HEALTH INSURANCE | 5,207.28 | 0.00 | 5,207.28 | 0.00 | 0.00 | 4,799.52 | 0.00 | 407.76 | 92.17 |
| 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 | 72.00 | 0.00 | 84.00 | 46.15 |
| Sub Total Personnel Services | | 32,680.21 | 0.00 | 32,680.21 | 0.00 | 0.00 | 31,952.32 | 0.00 | 727.89 | 97.77 |
| 01.3024.0417.2001 | GENERAL SUPPLIES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,344.46 | 0.00 | 155.54 | 96.54 |
| 01.3024.0417.2002 | SMALL EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 105.25 | 0.00 | 394.75 | 21.05 |
| 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 | 0.00 | 0.00 | 5,120.83 | 0.00 | 379.17 | 93.11 |
| 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 | 0.00 | 0.00 | 2,994.59 | 0.00 | 5.41 | 99.82 |
| 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 | 4,071.45 | 0.00 | 928.55 | 81.43 |
| 01.3024.0417.3090 | DUES AND MEMBERSHIPS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 100.00 |
| 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 | 0.00 | 0.00 | 9,276.75 | 0.00 | 3,023.25 | 75.42 |
| 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 | 0.00 | 0.00 | 46,349.90 | 0.00 | 6,130.31 | 88.32 |
| Fund Total ** 3024 PUBLIC DEFENDER FUND | | 52,480.21 | 0.00 | 52,480.21 | 0.00 | 0.00 | 46,349.90 | 0.00 | 6,130.31 | 88.32 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 75.00 | 0.00 | 925.00 | 7.50 |
| Sub Total Supplies | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 75.00 | 0.00 | 925.00 | 7.50 |
| 01.3028.0430.3101 | TRAINING AND EDUCATION | 2,490.00 | 0.00 | 2,490.00 | 0.00 | 0.00 | 607.12 | 0.00 | 1,882.88 | 24.38 |
| Sub Total Other Charges | | 2,490.00 | 0.00 | 2,490.00 | 0.00 | 0.00 | 607.12 | 0.00 | 1,882.88 | 24.38 |
| Dept Total * DRUG COURT PROGRAM | | 3,490.00 | 0.00 | 3,490.00 | 0.00 | 0.00 | 682.12 | 0.00 | 2,807.88 | 19.54 |
| Fund Total ** 3028 DRUG COURT FUND | | 3,490.00 | 0.00 | 3,490.00 | 0.00 | 0.00 | 682.12 | 0.00 | 2,807.88 | 19.54 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 11,349.50 | 0.00 | 5,750.50 | 66.37 |
| 01.3031.0450.1006 | SOCIAL SECURITY | 1,308.15 | 0.00 | 1,308.15 | 0.00 | 0.00 | 868.33 | 0.00 | 439.82 | 66.38 |
| 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 | 70.72 | 0.00 | 85.28 | 45.33 |
| Sub Total Personnel Services | | 18,914.15 | 0.00 | 18,914.15 | 0.00 | 0.00 | 12,697.55 | 0.00 | 6,216.60 | 67.13 |
| 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 | 0.00 | 0.00 | 12,697.55 | 0.00 | 9,466.60 | 57.29 |
| Fund Total ** 3031 JUVENILE PROBATION FEE | | 22,164.15 | 0.00 | 22,164.15 | 0.00 | 0.00 | 12,697.55 | 0.00 | 9,466.60 | 57.29 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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 | 2,195.00 | 5,361.16 | 0.00 | 0.00 | 1,249.33 | 0.00 | 4,111.83 | 23.30 |
| 01.3400.0400.2020 | BUILDING MATERIAL/SUPP | 8,969.90 | 3,129.13 | 12,099.03 | 0.00 | 0.00 | 12,053.04 | 0.00 | 45.99 | 99.62 |
| 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 | 644.88 | 0.00 | 490.68 | 56.79 |
| 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 | 5,324.13 | 27,271.64 | 0.00 | 0.00 | 14,564.84 | 0.00 | 12,706.80 | 53.41 |
| Dept Total * SHERIFF'S PROJECTS | | 21,947.51 | 5,324.13 | 27,271.64 | 0.00 | 0.00 | 14,564.84 | 0.00 | 12,706.80 | 53.41 |
| Fund Total ** 3400 SHERIFF'S PROJECTS | | 21,947.51 | 5,324.13 | 27,271.64 | 0.00 | 0.00 | 14,564.84 | 0.00 | 12,706.80 | 53.41 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 3502.0400 COUNTY SHERIFF - JAG

| Account | Description | Orig Budget | Amendments | Amend Budget | Current Month | | Year to Date | | Balance | % Used |
|-------------------------------------|------------------------|-------------|------------|--------------|---------------|------|--------------|------|-----------|--------|
| | | | | | Trans | Enc | Trans | Enc | | |
| 01.3502.0400.2001 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,307.47 | 0.00 | -5,307.47 | 100.00 |
| Sub Total Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,307.47 | 0.00 | -5,307.47 | 100.00 |
| 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 - JAG | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 8,807.47 | 0.00 | -5,307.47 | 251.64 |
| Fund Total ** 3502 SHERIFF'S GRANTS | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 8,807.47 | 0.00 | -5,307.47 | 251.64 |

Baxter County
 Summary Statement of Operation
 12.31.17 - 12.31.17
 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
 12.31.17 - 12.31.17
 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 | 0.00 | 0.00 | 29,856.87 | 0.00 | 0.00 | 100.00 |
| 01.5802.0900.5002 | BOND INTEREST | 14,571.81 | 0.00 | 14,571.81 | 0.00 | 0.00 | 14,571.81 | 0.00 | 0.00 | 100.00 |
| Sub Total Debt Service | | 44,428.68 | 0.00 | 44,428.68 | 0.00 | 0.00 | 44,428.68 | 0.00 | 0.00 | 100.00 |
| Dept Total * AIRPORT | | 44,428.68 | 0.00 | 44,428.68 | 0.00 | 0.00 | 44,428.68 | 0.00 | 0.00 | 100.00 |
| Fund Total ** 5802 AIRPORT BOND FUND | | 44,428.68 | 0.00 | 44,428.68 | 0.00 | 0.00 | 44,428.68 | 0.00 | 0.00 | 100.00 |

Baxter County
Summary Statement of Operation
12.31.17 - 12.31.17
6013.0600 COUNTY LIBRARY

| Account | Description | Orig Budget | Amendments | Amend Budget | Current Month | | Year to Date | | Balance | % Used |
|-------------|-------------|----------------------|-------------------|----------------------|---------------|-------------|----------------------|-------------|---------------------|--------------|
| | | | | | Trans | Enc | Trans | Enc | | |
| Grand Total | | <u>14,416,679.62</u> | <u>811,767.84</u> | <u>15,228,447.46</u> | <u>0.00</u> | <u>0.00</u> | <u>13,535,924.39</u> | <u>0.00</u> | <u>1,692,523.07</u> | <u>88.89</u> |