

Hawkes County
Position Listing

Position Title	Pos Status	GR	E/O	LV	F/Z	H	NC	PLSC	E-4	COMM	Max	Budget	
Full Time													
1000.0100.0110 COUNTY JUDGE	Active		Y	N	F		8742	A		XXX	2	69042.37	FENDERGRASS, MICKEY D
1000.0100.0111 ADMIN ASST 10	Active	13	N	Y	F		8742	F		01	2	38958.40	
1000.0100.0112 EXEC SECRETARY 4	Active	12	N	Y	F		8810	F		01	2	21862.80	
End of 1000.0100													
Full Time													
1000.0101.0110 ACCTS PAY CLK 6	Active	15	N	Y	F		8810	F		01	2	26337.52	
1000.0101.0111 COUNTY & CIRCUIT CLK	Active		Y	N	F		8810	A		XXX	2	62086.53	REESE, CANDI J
1000.0101.0112 DEPUTY CLERK 7	Active	13	N	Y	F		8810	F		01	2	25074.72	
End of 1000.0101													
Full Time													
1000.0103.0110 CHIEF DPT 12	Active	19	N	Y	F		8810	B		01	2	31264.00	
1000.0103.0111 COUNTY TREASURER	Active		Y	N	F		8810	A		XXX	2	56176.00	WIFE, WYOLINDA J
End of 1000.0103													
Full Time													
1000.0104.0110 COLLECTOR	Active		Y	N	F		8810	A		XXX	2	56176.00	SMITH, TERESA A
1000.0104.0111 CHIEF DTY COLLECTOR 20	Active	19	N	Y	F		8810	F		02	2	39997.44	
1000.0104.0112 DEPUTY COLLECTOR 20	Active	11	N	Y	F		8810	F		02	2	34214.00	
1000.0104.0113 DEPUTY COLLECTOR 11	Active	11	N	Y	F		8810	F		02	2	25951.28	
1000.0104.0114 DEPUTY COLLECTOR 8	Active	11	N	Y	F		8810	F		02	2	25016.88	
1000.0104.0115 DEPUTY COLLECTOR 7	Active	11	N	Y	F		8810	F		02	2	23114.96	
End of 1000.0104													
Full Time													
1000.0105.0110 CHIEF DPT 11	Active	20	N	Y	F		8810	F		02	2	31768.40	
1000.0105.0111 DEPUTY ASSESSOR 11 17	Active	15	N	Y	F		8810	F		02	2	33800.00	
1000.0105.0112 DEPUTY ASSESSOR 7	Active	11	N	Y	F		8810	F		02	2	23145.68	
1000.0105.0113 GIS TECH 10	Active	15	N	Y	F		8810	F		02	2	30111.04	
1000.0105.0114 DEPUTY ASSESSOR 11 5	Active	15	N	Y	F		8810	F		02	2	32235.44	
1000.0105.0115 DEPUTY ASSESSOR 9	Active	11	N	Y	F		8810	F		02	2	23786.88	
1000.0105.0116 COUNTY ASSESSOR	Active		Y	N	F		9410	A		XXX	2	56176.00	
1000.0105.0117 DEPUTY ASSESSOR 4	Active	11	N	Y	F		8810	F		02	2	21924.80	
1000.0105.0118 DEPUTY ASSESSOR 3	Active	19	N	Y	F		8810	F		02	2	28878.88	
1000.0105.0119 DEPUTY ASSESSOR 3 7	Inactive	19	N	Y	F		8810	F		02	2	0.00	
End of 1000.0105													
Full Time													
1000.0111.0110 B&G Super 14	Active	23	N	Y	F		9015	H		01	2	36671.36	
1000.0111.0111 LEAD MAINT NIGHT 1	Active	17	X	Y	F		9015	H		01	2	24024.00	
1000.0111.0112 MAINTENANCE WORKER 2	Active	8	N	Y	F		9015	H		01	2	21718.08	
1000.0111.0113 ASST B&G SUPER 8	Active	14	N	Y	F		9015	H		01	2	25565.84	
1000.0111.0114 MAINTENANCE NIGHT 3	Active	8	N	Y	F		9015	H		01	2	23067.20	
1000.0111.0115 MAINTENANCE NIGHT 5	Vacant	8	N	Y	F		9015	H		01	2	25067.20	
End of 1000.0111													

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Prepared by: Tam Schubert
POSITION REPORT

Baxter County
Position Listing

POSITION	TITLE	POS STATUS	NR	F/O	LV	F/E	HT	WC	REG	E-d	COOK	MAN	Budget
Full Time													
1000.0115.0100	IT MANAGER 17	Active	28	N	1	F	8810	C		01		2	43409.60
End of 1000.0115													
Full Time													
1000.0140.0110	HUMAN RESOURCES DIRECTOR 10	Active	31	N	Y	F	8810	B		01		2	37475.84
End of 1000.0140													
Full Time													
1000.0151.0110	SHOP FOREMAN 5	Active	29	N	Y	F	8360	G		07		2	21828.32
1000.0151.0114	MECHANIC 4	Inactive	21	N	Y	F	8360	G		07		2	0.00
End of 1000.0151													
Full Time													
1000.0159.0100	SAFETY COORDINATOR 4	Inactive	28	N	Y	F	9410	F		04		2	0.00
End of 1000.0159													
Full Time													
1000.0400.0110	CLERK 20	Active	30	N	Y	F	7720	B		10		2	50655.60
1000.0400.0101	SERGEANT 20	Active	28	N	Y	F	7720	C		10		2	46478.40
1000.0400.0102	LIEUTENANT 16	Active	30	N	Y	F	7720	B		10		2	44231.76
1000.0400.0103	LIEUTENANT 17	Active	30	N	Y	F	7720	B		10		2	45159.12
1000.0400.0104	SERGEANT 14	Active	28	N	Y	F	7720	C		10		2	39765.80
1000.0400.0105	DEPUTY 11 13	Active	24	N	Y	F	7720	D		10		2	36326.40
1000.0400.0106	OFFICE MANAGER 15	Active	18	N	Y	F	6610	E		10		2	37772.80
1000.0400.0107	SCHOOL RES OFFICER 8	Active	24	N	Y	F	7720	L		10		2	36812.80
1000.0400.0108	CAPTAIN 19	Active	23	N	Y	F	7720	R		10		2	50814.40
1000.0400.0109	BAXTER COUNTY SHERIFF	Active	24	N	Y	F	7720	A		XXX		2	66825.11
1000.0400.0110	DEPUTY 11 7	Active	24	N	Y	F	7720	D		10		2	38616.40
1000.0400.0111	INVESTIGATOR 11 9	Active	26	N	Y	F	8810	F		10		2	32044.00
1000.0400.0112	CORPORAL 8	Active	26	N	Y	F	7720	E		10		2	32454.48
1000.0400.0113	INVESTIGATOR 11 9	Active	26	N	Y	F	7720	D		10		2	32857.60
1000.0400.0114	CORPORAL 5	Active	26	N	Y	F	7720	I		10		2	30666.72
1000.0400.0115	CORPORAL 11	Active	26	N	Y	F	7720	D		10		2	35665.68
1000.0400.0116	SERGEANT 5	Active	28	N	Y	F	7720	C		10		2	31519.40
1000.0400.0117	DEPUTY 11 5	Active	24	N	Y	F	7720	I		10		2	31604.80
1000.0400.0118	CORPORAL 6	Active	26	N	Y	F	7720	C		10		2	34009.60
1000.0400.0119	DEPUTY 11 5 (INCLUDE 0122)	Active	24	N	Y	F	7720	E		10		2	36646.16
1000.0400.0120	CORPORAL 6	Active	26	N	Y	F	7720	C		10		2	31466.08
1000.0400.0121	DEPUTY 11 3	Active	22	N	Y	F	7720	L		10		2	29150.96
1000.0400.0123	DEPUTY 11 3 (SPLIT FROM 0122)	Active	22	N	Y	F	7720	D		10		2	0.00
1000.0400.0124	SERGEANT 9	Active	28	N	Y	F	7720	C		10		2	31129.28
1000.0400.0125	SERGEANT 13	Active	28	N	Y	F	7720	C		10		2	39661.28
1000.0400.0126	INVESTIGATOR 11 1	Active	26	N	Y	F	7720	L		10		2	34269.52
1000.0400.0127	DEPUTY 11 3	Active	24	N	Y	F	7720	D		10		2	26919.92
1000.0400.0128	SERGEANT 13	Active	28	N	Y	F	7720	C		10		2	40138.40

MONTGOMERY, JOHN E

Sheriff

Baxter County
Position Listing

Pos. No.	Title	Emp. Status	SK	P/O	Y	F/I	H	MR	REG	L	COMM	MAX	Budget
1000.0400.0129	SECRETARY 6	Active	10	N	Y	F		8810	F		10	2	22420.48
1000.0400.0130	SECRETARY 8	Active	10	X	Y	F		8810	F		10	2	23380.08
1000.0400.0131	SECRETARY 5	Active	10	N	Y	F		8810	F		10	2	20249.60
1000.0400.0132	DEPUTY II 3 (INCLUDE 0123)	Active	24	X	Y	F		7720	L		10	1	53585.84
1000.0400.0133	SECRETARY 9	Active	10	N	Y	F		8810	F		10	2	23463.60
1000.0400.0132	DEPUTY II 5 (SPLIT FROM 0119)	Vacant	26	X	Y	F		7720	C		10	2	0.00
1000.0400.0134	DEPUTY II 3	Vacant	24	N	Y	F		7720	C		10	2	0.00

End of 1000.0400

Full Time

1000.0405.0109	PROBATION OFFICER 5	Active	23	N	Y	F		7720	L		05	2	26900.40
1000.0409.0101	DISTRICT COURT CLERK 3	Active	13	N	Y	F		8810	F		05	2	22407.68

End of 1000.0409

Full Time

1000.0415.0100	Chief Intake/ Director 16	Active	30	N	Y	F		7720	B		05	2	44655.12
1000.0415.0101	Intake/ Probation officer 15	Active	23	N	Y	F		7720	L		05	2	37843.76
1000.0415.0102	Probation/ finance officer 11	Active	15	N	Y	F		7720	E		05	2	30980.64
1000.0415.0103	Intake/ FINS officer 11	Active	23	N	Y	F		7720	L		05	2	33596.16
1000.0415.0105	Intake Court Clerk 12	Active	11	N	Y	F		7720	D		05	2	27209.04
1000.0415.0100	PROBATION OFFICER 4	Active	23	N	Y	F		7720	D		05	2	30949.76
1000.0415.0107	Intake/ FINS officer 12	Active	23	N	Y	F		7720	D		05	2	33244.00
1000.0415.0104	INTAKE/RECF 9	Vacant	11	N	Y	F		7720	F		05	2	25480.40

End of 1000.0415

Full Time

1000.0416.0100	VICTIM/WITNESS 19	Active	11	N	Y	F		8810	F		03	2	33595.76
1000.0416.0101	DISTRICT SECRETARY 17	Active	10	N	Y	F		8810	F		03	2	31226.56

End of 1000.0416

Full Time

1000.0418.0100	LIEUTENANT 15	Active	30	N	Y	F		7720	B		03	2	45297.68
1000.0418.0101	PAI SGT 3	Active	28	N	Y	F		7720	C		03	2	38809.60
1000.0418.0102	PAILER 0	Active	19	N	Y	F		7720	D		03	2	23631.56
1000.0418.0103	PAI CORPORAL 2 (INCLUDE 0109)	Active	26	N	Y	F		7720	C		03	2	54797.60
1000.0418.0104	PAI CORPORAL 1	Active	26	N	Y	F		7720	C		03	2	25113.60
1000.0418.0105	PAILER 3	Active	19	N	Y	F		7720	D		03	2	24669.28
1000.0418.0106	PAILER 0	Active	19	N	Y	F		7720	C		03	2	23729.28
1000.0418.0107	PAI CORPORAL 2	Active	26	N	Y	F		7720	C		03	2	29143.20
1000.0418.0108	PAILER 6	Active	19	N	Y	F		7720	D		03	2	23740.16
1000.0418.0109	PAI CORPORAL 3 (SPLIT 0103)	Active	26	N	Y	F		7720	C		03	2	0.00
1000.0418.0110	PAILER 0	Active	19	N	Y	F		7720	D		03	2	23163.36
1000.0418.0111	PAILER 2	Active	19	N	Y	F		7720	D		03	2	23949.60
1000.0418.0112	PAILER 2	Active	19	N	Y	F		7720	D		03	2	23742.88
1000.0418.0113	PAILER 2	Active	19	N	Y	F		7720	D		03	2	23729.28
1000.0418.0114	PAILER 2	Active	19	N	Y	F		7720	D		03	2	25786.40
1000.0418.0115	PAILER 1	Active	19	N	Y	F		7720	D		03	2	22094.72

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Baxter County
Position Listing

Employer	Title	Pos Status	GR	E/O	LV	E/P	H	WC	EEEC	E 4	OSIM	Max	Budget
1000.0418.0116	TAILER 2	Active	19	N	Y	F		7720	D		03	2	23541.60
1000.0418.0119	FI NURSE 10	Active	28	N	Y	F		7720	B		03	2	34810.08
1000.0418.0118	TAILER 1	Inactive	19	N	Y	F		7720	D		03	1	0.00
1000.0418.0120	TAILER 1	Vacant	19	N	Y	F		7720	D		03	2	23379.84
End of 1000.0418													
Full Time													
1000.0415.0100	CORONER	Active		Y	N	F		8742	A		XXX	2	30000.00 HAYS, BRADLEY K
End of 1000.0415													
Full Time													
1000.0500.0100	DEM DIRECTOR 12	Active	32	N	Y	F		7720	F		04	2	39826.85
1000.0500.0101	SAFETY COORDINATOR/DEPT ORN DIR 2	Active	28	N	Y	F		9410	F		04	2	32068.40
End of 1000.0500													
Full Time													
1000.0504.0101	TELECOM 3	Active	19	N	Y	F		7720	D		04	2	24344.80
1000.0504.0102	911 TELECOM 2	Active	19	N	Y	F		7720	D		04	2	22843.92
1000.0504.0103	911 TELECOM 3	Active	19	N	Y	F		7720	D		04	2	23517.12
1000.0504.0105	TELECOMM 2	Active	19	N	Y	F		7720	D		04	2	23772.88
1000.0504.0108	911 TELECOM 2	Active	19	N	Y	F		7720	D		04	2	24170.88
1000.0504.0109	911 TELECOM 2	Active	19	N	Y	F		7720	D		04	2	23476.32
1000.0504.0110	TELECOMM	Inactive	17	N	Y	F		7720	D		04	2	0.00
1000.0504.0117	911 TELECOMM 1	Inactive	17	N	Y	F		7720	L		04	2	0.00
1000.0504.0114	911 TELECOM 2	Vacant	19	N	Y	F		7720	D		04	2	0.00
1000.0504.0106	911 TELECOM 4	Vacant	19	N	Y	F		7720	L		04	2	0.00
End of 1000.0504													
Full Time													
1000.0800.0100	VETERANS SVC OFFICER 6	Active	19	N	Y	F		8810	F		06	2	26644.84
End of 1000.0800													
Full Time													
1000.0900.0100	AIRPORT MGR 8	Active	29	N	Y	F		7409	F		06	2	28087.60
1000.0900.0101	REC Y AIRPORT MAINT 6	Active	21	N	Y	F		9015	H		06	1	32438.08
End of 1000.0900													
Full Time													
1800.0191.0110	SHELTER MANAGER 8	Active	18	N	Y	F		8631	F		09	2	26230.56
1800.0191.0101	ANIMAL CONTRL OFC 9	Vacant	18	N	Y	F		8831	F		09	2	24122.00
End of 1800.0191													
Full Time													
1801.0450.0100	LSO OFFICER	Inactive		N	Y	F		7720			03	2	0.00
End of 1801.0450													
Full Time													

Baxter County
Position Listing

County Road

Position	Title	Emp Status	GR	E/O	LV	F/A	HI	MC	REG	L	COMM	Max	Budget
2000.0200.0111	LIGHT ED1 18	Active	17	N	Y	F		5506	H		07	2	36456.40
2000.0200.0112	HEAVY ED2 12	Active	23	N	Y	F		5507	G		07	2	33881.20
2000.0200.0113	HEAVY ED2 15	Active	23	N	Y	F		5507	G		07	2	37597.40
2000.0200.0114	LIGHT ED1 15	Active	17	N	Y	F		5507	H		07	2	33366.40
2000.0200.0115	LEO 1 7	Active	17	N	Y	F		5506	H		07	2	26481.36
2000.0200.0116	MECHANIC 16	Active	21	N	Y	F		8380	G		07	2	56566.80
2000.0200.0117	LEO1 14	Active	17	N	Y	F		5506	H		07	2	32662.88
2000.0200.0118	LEO1 3 (SPLIT FROM 0142) 3	Active	17	N	Y	F		5506	H		07	2	0.00
2000.0200.0119	HEO 1 10	Active	21	N	Y	F		5506	G		07	2	32117.92
2000.0200.0120	N ROAD FOREMAN 14	Active	29	N	Y	F		5506	G		09	2	41674.16
2000.0200.0121	HEAVY ED1 2	Active	21	N	Y	F		5507	G		07	2	25260.80
2000.0200.0122	HEAVY ED1 13	Active	21	N	Y	F		5507	G		07	2	34148.80
2000.0200.0123	HEO 1 11	Active	21	N	Y	F		5507	G		07	2	30520.40
2000.0200.0124	HEO1 11	Active	21	N	Y	F		5507	G		07	2	32544.80
2000.0200.0125	QUARRY FOREMAN 16	Active	26	N	Y	F		5506	G		07	2	34009.60
2000.0200.0126	CONST FOREMAN 5	Active	26	N	Y	F		5506	G		07	2	41724.80
2000.0200.0127	LEO1 8	Active	17	N	Y	F		5507	H		07	2	27309.12
2000.0200.0128	LEO 1 5 (SPLIT FROM 0144)	Active	17	N	Y	F		5506	H		07	2	0.00
2000.0200.0129	HEO 1 8	Active	21	N	Y	F		5507	G		07	2	30668.08
2000.0200.0130	LEO 11 17	Active	19	N	Y	F		5509	H		07	2	26291.28
2000.0200.0131	LEO 1 (SPLIT FROM 0145)	Active	19	N	Y	F		5506	H		07	2	0.00
2000.0200.0132	R&B SECRETARY 14	Active	16	N	Y	F		8810	F		07	2	27538.64
2000.0200.0133	HEO 1 6	Active	21	N	Y	F		5507	G		07	2	27870.56
2000.0200.0134	MECHANIC 6	Active	21	N	Y	F		8380	G		07	2	28020.72
2000.0200.0135	LEO 1 6	Active	17	N	Y	F		5506	H		07	2	25260.48
2000.0200.0136	MECHANIC 7	Active	21	N	Y	F		8380	G		07	2	28466.00
2000.0200.0137	ROAD SUPER 14	Active	32	N	Y	F		5506	B		07	2	45656.00
2000.0200.0138	HEO 1 9	Active	21	N	Y	F		5506	G		07	2	30243.60
2000.0200.0139	HEO 1 5	Active	17	N	Y	F		5506	H		07	2	24907.68
2000.0200.0140	HEO 1 6	Active	21	N	Y	F		5506	G		07	2	27380.08
2000.0200.0141	LEO 1 7	Active	17	N	Y	F		5506	H		07	2	26396.80
2000.0200.0142	LEC 1 7	Active	17	N	Y	F		5506	H		07	2	26676.72
2000.0200.0143	HEO1 5	Active	21	N	Y	F		5507	G		07	2	27217.84
2000.0200.0134	HEO1 5 (INCLUDE 0137)	Active	21	N	Y	F		5506	G		07	2	54467.44
2000.0200.0135	MECHANIC 5	Active	21	N	Y	F		8380	G		07	2	27862.88
2000.0200.0136	LEO1 3	Active	17	N	Y	F		5506	H		07	2	23959.20
2000.0200.0138	HEO 1 2	Active	21	N	Y	F		5506	G		07	2	24638.56
2000.0200.0139	HEO1 5	Active	21	N	Y	F		5507	G		07	2	30585.44
2000.0200.0141	HEO1 13	Active	17	N	Y	F		5506	H		07	2	31601.20
2000.0200.0142	HEO 1 2 (INCLUDE 0108)	Active	17	N	Y	F		5506	H		07	2	47766.16
2000.0200.0143	LEO 1 7	Active	17	N	Y	F		5506	H		07	2	26596.80
2000.0200.0144	LEO 1 1 (INCLUDE 0116)	Active	17	N	Y	F		5506	H		07	2	46870.96
2000.0200.0145	LEO 1 1 (INCLUDE 0121)	Active	17	N	Y	F		5506	H		07	2	44172.00
2000.0200.0140	MECHANIC 5	Inactive	21	N	Y	F		8380	G		07	2	0.00
2000.0200.0130	N ROAD FOREMAN 14	Vacant	29	N	Y	F		5506	G		07	2	41268.24
2000.0200.0137	HEO1 5 (SPLIT FROM 0134)	Vacant	21	N	Y	F		5506	G		07	2	0.00
2000.0200.0819	AIRPORT MAINTENANCE 11	Vacant	21	N	Y	F		9015	H		08	2	0.00

Prepared by: Far Schubert
POSITION REPORT

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Baxter County
Position Listing

3/1/18

Position	Title	Emp Status	GR	F/O	LV	F/E	II	WC	PROC	E	COMV	Max	Budget
End of 2018: 297													
Full Time													
3006.0101.010	CHIEF DEPUTY 11	Active	21	N	Y	F		8810	F		01	2	41216.00
3006.0101.011	PAYROLL ADMINI 9	Active	18	N	Y	F		8810	F		01	2	34195.20
3006.0101.012	DEPUTY CLERK 8	Active	13	N	Y	F		8810	F		01	2	28379.20
3006.0101.013	DEPUTY CLERK 11	Active	13	N	Y	F		8810	F		01	2	27417.60
3006.0101.014	DEPUTY CLERK 11	Active	13	N	Y	F		8810	F		01	2	27174.24
3006.0101.015	DEPUTY CLERK 8	Active	13	N	Y	F		8810	F		01	2	25408.80
3006.0101.016	VOTER REGISTRATION 9	Active	15	N	Y	F		8911	F		01	2	25973.44
3006.0101.017	DEPUTY CLERK - PT	Active	21	N	Y	F		8810	F		01	2	29327.76
End of 3006.0101													
Full Time													
3020.0501.0100	DATA BASE GRAP 18	Active	19	N	Y	F		7720	G		04	2	39153.52
3020.0501.0101	ADDRESSOR/ MAP TECH 11	Active	17	N	Y	F		7720	F		04	2	29570.88
3020.0501.0102	TELECOMMUN 12	Active	19	N	Y	F		7720	F		04	2	31783.20
3020.0501.0103	TELECOMMUN 2	Active	19	N	Y	F		7720	F		04	2	26367.20
3020.0501.0104	ESAF SUPERVISOR 5	Active	28	N	Y	F		7720	C		04	2	31366.40
3020.0501.0105	TELECOMM 2	Active	19	N	Y	F		7720	F		04	2	23906.08
3020.0501.0106	TELECOMM 4	Active	19	N	Y	F		7720	F		04	2	25032.00
End of 3020.0501													
Full Time													
3024.0417.0100	SECRETARY 7	Active	16	N	Y	F		8810	F		02	2	22947.12
End of 3024.0417													
Full Time													
3031.0450.0100	ISO Officer	Inactive		N		F					05	2	0.00
End of 3031.0450													

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0100 COUNTY JUDGE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0100.1001	SALARIES FULL-TIME	129,863.57	0.00	129,863.57	4,976.70	0.00	24,490.20	0.00	105,373.37	18.86
01.1000.0100.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0100.1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	250.00	0.00	250.00	50.00
01.1000.0100.1006	SOCIAL SECURITY	10,049.31	0.00	10,049.31	0.00	0.00	1,427.22	0.00	8,622.09	14.20
01.1000.0100.1007	RETIREMENT	20,124.89	0.00	20,124.89	0.00	0.00	2,976.17	0.00	17,148.72	14.79
01.1000.0100.1009	HEALTH INSURANCE	17,596.80	0.00	17,596.80	1,466.40	0.00	4,399.20	0.00	13,197.60	25.00
01.1000.0100.1010	WORKMEN'S COMPENSATION	358.00	0.00	358.00	0.00	0.00	265.43	0.00	92.57	74.14
01.1000.0100.1011	UNEMPLOYMENT COMPENSAT	320.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00
Sub Total Personnel Services		179,812.57	0.00	179,812.57	6,443.10	0.00	33,808.22	0.00	146,004.35	18.80
01.1000.0100.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	70.76	0.00	2,429.24	2.83
01.1000.0100.2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	239.56	0.00	760.44	23.96
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	310.32	0.00	3,189.68	8.87
01.1000.0100.3015	ASSN. RISK MANAGEMENT	400.00	0.00	400.00	0.00	0.00	197.62	0.00	202.38	49.40
01.1000.0100.3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	424.28	0.00	2,075.72	16.97
01.1000.0100.3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	252.33	0.00	747.67	25.23
01.1000.0100.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0100.3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	526.08	0.00	1,473.92	26.30
01.1000.0100.3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0100.3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	2,898.00	0.00	102.00	96.60
01.1000.0100.3101	TRAINING AND EDUCATION	850.00	0.00	850.00	0.00	0.00	150.00	0.00	700.00	17.65
Sub Total Other Charges		11,750.00	0.00	11,750.00	0.00	0.00	4,448.31	0.00	7,301.69	37.86
Dept Total * COUNTY JUDGE		195,062.57	0.00	195,062.57	6,443.10	0.00	38,566.85	0.00	156,495.72	19.77

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		
					Trans	Enc	Trans	Enc	
01.1000.0101.1001	SALARIES FULL-TIME	113,498.77	0.00	113,498.77	4,298.02	0.00	20,587.38	92,911.39	18.14
01.1000.0101.1003	EXTRA HELP	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
01.1000.0101.1005	OVERTIME/PREM. COMP.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0101.1006	SOCIAL SECURITY	10,977.66	0.00	10,977.66	0.00	0.00	1,130.03	9,847.63	10.29
01.1000.0101.1007	RETIREMENT	17,723.77	0.00	17,723.77	0.00	0.00	2,545.66	15,178.11	14.36
01.1000.0101.1009	HEALTH INSURANCE	17,596.80	0.00	17,596.80	1,466.38	0.00	4,399.18	13,197.62	25.00
01.1000.0101.1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	175.56	24.44	87.78
01.1000.0101.1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
Sub Total Personnel Services		190,397.00	0.00	190,397.00	5,764.40	0.00	28,837.81	161,559.19	15.15
Dept Total * COUNTY CLERK		190,397.00	0.00	190,397.00	5,764.40	0.00	28,837.81	161,559.19	15.15

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0103 COUNTY TREASURER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.1000.0103.1001	SALARIES FULL-TIME	87,440.00	0.00	87,440.00	3,367.81	0.00	16,112.26	0.00	71,327.74	18.43
01.1000.0103.1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0103.1006	SOCIAL SECURITY	6,765.66	0.00	6,765.66	0.00	0.00	877.14	0.00	5,888.52	12.96
01.1000.0103.1007	RETIREMENT	13,549.01	0.00	13,549.01	0.00	0.00	1,966.25	0.00	11,582.76	14.51
01.1000.0103.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	977.60	0.00	2,932.80	0.00	8,798.40	25.00
01.1000.0103.1010	WORKMEN'S COMPENSATION	125.00	0.00	125.00	0.00	0.00	109.73	0.00	15.27	87.78
01.1000.0103.1011	UNEMPLOYMENT COMPENSAT	412.00	0.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00
Sub Total Personnel Services		121,022.87	0.00	121,022.87	4,345.41	0.00	21,998.18	0.00	99,024.69	18.18
01.1000.0103.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	17.51	0.00	546.27	0.00	2,453.73	18.21
Sub Total Supplies		3,000.00	0.00	3,000.00	17.51	0.00	546.27	0.00	2,453.73	18.21
01.1000.0103.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	167.44	0.00	82.56	66.98
01.1000.0103.3020	TELEPHONE & FAX	1,200.00	0.00	1,200.00	0.00	0.00	114.56	0.00	1,085.44	9.55
01.1000.0103.3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0103.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0103.3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01.1000.0103.3090	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	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	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		9,700.00	0.00	9,700.00	0.00	0.00	442.00	0.00	9,258.00	4.56
Dept Total * COUNTY TREASURER		133,722.87	0.00	133,722.87	4,362.92	0.00	22,986.45	0.00	110,736.42	17.19

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0104 COUNTY TAX COLLECTOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date			
					Trans	Enc	Trans	Enc		
							Balance	Used		
01.1000.0104.1001	SALARIES FULL-TIME	204,510.56	0.00	204,510.56	7,816.61	0.00	36,168.04	0.00	168,342.52	17.69
01.1000.0104.1003	EXTRA HELP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0104.1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0104.1006	SOCIAL SECURITY	15,912.81	0.00	15,912.81	0.00	0.00	2,155.66	0.00	13,757.15	13.55
01.1000.0104.1007	RETIREMENT	31,867.22	0.00	31,867.22	0.00	0.00	4,811.05	0.00	27,056.17	15.10
01.1000.0104.1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	2,932.80	0.00	8,798.40	0.00	26,395.20	25.00
01.1000.0104.1010	WORKMEN'S COMPENSATION	300.00	0.00	300.00	0.00	0.00	257.07	0.00	42.93	85.69
01.1000.0104.1011	UNEMPLOYMENT COMPENSAT	936.00	0.00	936.00	0.00	0.00	0.00	0.00	936.00	0.00
Sub Total Personnel Services		292,220.19	0.00	292,220.19	10,749.41	0.00	52,190.22	0.00	240,029.97	17.86
01.1000.0104.2001	GENERAL SUPPLIES	8,400.00	0.00	8,400.00	0.00	0.00	1,864.94	0.00	6,535.06	22.20
Sub Total Supplies		8,400.00	0.00	8,400.00	0.00	0.00	1,864.94	0.00	6,535.06	22.20
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	4,500.00	0.00	4,500.00	0.00	0.00	421.80	0.00	4,078.20	9.37
01.1000.0104.3021	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.1000.0104.3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0104.3040	ADVERTISING/PUBLICATIO	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01.1000.0104.3070	RENT - LAND AND BUILD	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
01.1000.0104.3073	LEASE - MACHINERY AND	4,500.00	0.00	4,500.00	0.00	0.00	1,103.55	0.00	3,396.45	24.52
01.1000.0104.3090	DUES AND MEMBERSHIPS	775.00	0.00	775.00	0.00	0.00	75.00	0.00	700.00	9.68
01.1000.0104.3101	TRAINING AND EDUCATION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Sub Total Other Charges		33,575.00	0.00	33,575.00	0.00	0.00	2,954.09	0.00	30,620.91	8.80
Dept Total * COUNTY TAX COLLECTOR		334,195.19	0.00	334,195.19	10,749.41	0.00	57,009.25	0.00	277,185.94	17.06

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0105 COUNTY ASSESSOR

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
01.1000.0105.1001	SALARIES FULL-TIME	275,775.12	0.00	275,775.12	10,365.41	0.00	47,307.95	0.00	228,467.17	0.00	3,500.00	17.15
01.1000.0105.1003	EXTRA HELP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
01.1000.0105.1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
01.1000.0105.1006	SOCIAL SECURITY	21,402.81	0.00	21,402.81	0.00	0.00	2,438.41	0.00	18,964.40	0.00	11.39	11.39
01.1000.0105.1007	RETIREMENT	42,861.55	0.00	42,861.55	0.00	0.00	6,048.15	0.00	36,813.40	0.00	14.11	14.11
01.1000.0105.1009	HEALTH INSURANCE	52,790.40	0.00	52,790.40	3,910.40	0.00	12,256.69	0.00	40,533.71	0.00	23.22	23.22
01.1000.0105.1010	WORKMEN'S COMPENSATION	1,500.00	0.00	1,500.00	0.00	0.00	1,147.41	0.00	352.59	0.00	76.49	76.49
01.1000.0105.1011	UNEMPLOYMENT COMPENSAT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
Sub Total Personnel Services		398,929.88	0.00	398,929.88	14,275.81	0.00	69,198.61	0.00	329,731.27	0.00	17.35	17.35
01.1000.0105.2001	GENERAL SUPPLIES	18,500.00	0.00	18,500.00	177.41	0.00	1,186.68	0.00	17,313.32	0.00	6.41	6.41
01.1000.0105.2023	PARTS AND REPAIRS	800.00	0.00	800.00	0.00	0.00	390.61	0.00	409.39	0.00	48.83	48.83
01.1000.0105.2024	MAINTENANCE CONTRACTS	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	100.00	100.00
Sub Total Supplies		20,380.00	0.00	20,380.00	177.41	0.00	2,657.29	0.00	17,722.71	0.00	13.04	13.04
01.1000.0105.3009	OTHER PROFESSIONAL SER	22,945.00	0.00	22,945.00	0.00	0.00	7,372.37	0.00	15,572.63	0.00	32.13	32.13
01.1000.0105.3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	689.74	0.00	60.26	0.00	91.97	91.97
01.1000.0105.3020	TELEPHONE & FAX	4,000.00	0.00	4,000.00	180.92	0.00	361.84	0.00	3,638.16	0.00	9.05	9.05
01.1000.0105.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	650.00	0.00	1,350.00	0.00	32.50	32.50
01.1000.0105.3030	TRAVEL	5,500.00	0.00	5,500.00	0.00	0.00	345.00	0.00	5,155.00	0.00	6.27	6.27
01.1000.0105.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	50.00	0.00	1,950.00	0.00	2.50	2.50
01.1000.0105.3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	50.00	0.00	3,950.00	0.00	1.25	1.25
01.1000.0105.3102	COMPUTER SOFTWARE & MA	43,700.41	0.00	43,700.41	0.00	0.00	35,343.79	0.00	8,356.62	0.00	80.88	80.88
Sub Total Other Charges		84,895.41	0.00	84,895.41	180.92	0.00	44,862.74	0.00	40,032.67	0.00	52.84	52.84
Dept Total * COUNTY ASSESSOR		504,205.29	0.00	504,205.29	14,634.14	0.00	116,718.64	0.00	387,486.65	0.00	23.15	23.15

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0106 BOARD OF EQUALIZATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0106.1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
01.1000.0106.1004	CONTRACT LABOR	332,400.00	0.00	332,400.00	27,700.00	0.00	83,100.00	249,300.00	25.00	
01.1000.0106.1006	SOCIAL SECURITY	382.50	0.00	382.50	0.00	0.00	0.00	382.50	0.00	
01.1000.0106.1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	6.27	13.73	31.35	
Sub Total Personnel Services		337,802.50	0.00	337,802.50	27,700.00	0.00	83,106.27	254,696.23	24.60	
01.1000.0106.3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
Sub Total Other Charges		300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
Dept Total * BOARD OF EQUALIZATION		338,102.50	0.00	338,102.50	27,700.00	0.00	83,106.27	254,996.23	24.58	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0107 QUORUM COURT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.1000.0107.1002	PARTIME SALARIES	46,000.00	0.00	46,000.00	0.00	6,600.00	0.00	39,400.00	14.35	
01.1000.0107.1006	SOCIAL SECURITY	3,500.00	0.00	3,500.00	0.00	504.90	0.00	2,995.10	14.43	
01.1000.0107.1010	WORKMEN'S COMPENSATION	75.00	0.00	75.00	0.00	60.61	0.00	14.39	80.81	
Sub Total Personnel Services		49,575.00	0.00	49,575.00	0.00	7,165.51	0.00	42,409.49	14.45	
01.1000.0107.2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01.1000.0107.3015	ASSN. RISK MANAGEMENT	210.00	0.00	210.00	0.00	203.44	0.00	6.56	96.88	
01.1000.0107.3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01.1000.0107.3040	ADVERTISING/PUBLICATIO	8,000.00	0.00	8,000.00	0.00	747.35	0.00	7,252.65	9.34	
01.1000.0107.3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	165.00	0.00	335.00	33.00	
Sub Total Other Charges		9,710.00	0.00	9,710.00	0.00	1,115.79	0.00	8,594.21	11.49	
Dept Total * QUORUM COURT		60,285.00	0.00	60,285.00	0.00	8,281.30	0.00	52,003.70	13.74	

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0109 ELECTION COMMISSION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0109.1003	EXTRA HELP	110,000.00	0.00	110,000.00	0.00	0.00	2,000.00	0.00	108,000.00	1.82
01.1000.0109.1006	SOCIAL SECURITY	8,415.00	0.00	8,415.00	0.00	0.00	153.01	0.00	8,261.99	1.82
01.1000.0109.1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	166.16	0.00	33.84	83.08
01.1000.0109.1011	UNEMPLOYMENT COMPENSAT	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
Sub Total Personnel Services		118,655.00	0.00	118,655.00	0.00	0.00	2,319.17	0.00	116,335.83	1.95
01.1000.0109.2001	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total Supplies		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01.1000.0109.3003	COMPUTER SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01.1000.0109.3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	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	275.74	0.00	1,224.26	18.38
01.1000.0109.3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	425.13	0.00	374.87	53.14
01.1000.0109.3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	38.64	0.00	4,961.36	0.77
01.1000.0109.3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		44,100.00	0.00	44,100.00	0.00	0.00	2,239.51	0.00	41,860.49	5.08
Dept Total + ELECTION COMMISSION		212,755.00	0.00	212,755.00	0.00	0.00	4,558.68	0.00	208,196.32	2.14

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0110 COUNTY PLANNING BOARD

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0110.1003	EXTRA HELP	4,500.00	0.00	4,500.00	247.50	0.00	427.50	0.00	4,072.50	9.50
01.1000.0110.1006	SOCIAL SECURITY	344.25	0.00	344.25	0.00	0.00	13.76	0.00	330.49	4.00
01.1000.0110.1010	WORKMEN'S COMPENSATION	15.00	0.00	15.00	0.00	0.00	5.23	0.00	9.77	34.87
Sub Total Personnel Services		4,859.25	0.00	4,859.25	247.50	0.00	446.49	0.00	4,412.76	9.19
01.1000.0110.2001	GENERAL SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Sub Total Supplies		2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Dept Total * COUNTY PLANNING BOARD		7,559.25	0.00	7,559.25	247.50	0.00	446.49	0.00	7,112.76	5.91

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date			
					Trans	Enc	Trans	Enc	Balance	Used %
01.1000.0111.1001	SALARIES FULL-TIME	154,213.68	0.00	154,213.68	4,752.00	0.00	22,864.03	0.00	131,349.65	14.83
01.1000.0111.1005	OVERTIME/PREM. COMP.	2,500.00	0.00	2,500.00	363.30	0.00	363.30	0.00	2,136.70	14.53
01.1000.0111.1006	SOCIAL SECURITY	11,988.60	0.00	11,988.60	0.00	0.00	1,351.59	0.00	10,637.01	11.27
01.1000.0111.1007	RETIREMENT	24,008.54	0.00	24,008.54	0.00	0.00	2,802.90	0.00	21,205.64	11.67
01.1000.0111.1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	2,444.00	0.00	6,345.10	0.00	28,848.50	18.03
01.1000.0111.1010	WORKMEN'S COMPENSATION	3,500.00	0.00	3,500.00	0.00	0.00	3,357.59	0.00	142.41	95.93
01.1000.0111.1011	UNEMPLOYMENT COMPENSAT	624.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00	0.00
Sub Total Personnel Services		232,028.42	0.00	232,028.42	7,559.30	0.00	37,084.51	0.00	194,943.91	15.98
01.1000.0111.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,038.59	0.00	1,461.41	41.54
01.1000.0111.2003	JANITORIAL SUPPLIES	35,500.00	0.00	35,500.00	18.45	0.00	3,558.02	0.00	31,941.98	10.02
01.1000.0111.2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0111.2007	FUELS OILS AND LUBRICA	4,500.00	-200.59	4,299.41	0.00	0.00	7.59	0.00	4,291.82	0.18
01.1000.0111.2020	BLDG. MATERIALS AND SU	145,000.00	0.00	145,000.00	190.54	0.00	15,407.15	0.00	129,592.85	10.63
01.1000.0111.2023	PARTS AND REPAIRS	4,000.00	-0.13	3,999.87	0.00	0.00	473.35	0.00	3,526.52	11.83
01.1000.0111.2024	MAINTENANCE CONTRACTS	12,000.00	0.00	12,000.00	195.97	0.00	918.38	0.00	11,081.62	7.65
01.1000.0111.2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	21.75	0.00	1,478.25	1.45
Sub Total Supplies		206,000.00	-200.72	205,799.28	404.96	0.00	21,424.83	0.00	184,374.45	10.41
01.1000.0111.3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.1000.0111.3015	ASSN. RISK MANAGEMENT	620.00	0.00	620.00	0.00	0.00	602.31	0.00	17.69	97.15
01.1000.0111.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	84.95	0.00	533.45	0.00	2,466.55	17.78
01.1000.0111.3052	PROP. INS. - COUNTY BL	75,000.00	0.00	75,000.00	0.00	0.00	70,678.53	0.00	4,321.47	94.24
01.1000.0111.3053	FLEET INS. - BLDGS & G	1,900.00	0.00	1,900.00	0.00	0.00	947.00	0.00	953.00	49.84
01.1000.0111.3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	124.95	0.00	374.85	0.00	3,125.15	10.71
01.1000.0111.3200	ELECTRICITY - COURTHOU	14,500.00	0.00	14,500.00	0.00	0.00	882.29	0.00	13,617.71	6.08
01.1000.0111.3201	ELECTRICITY - SOUTHSID	5,400.00	0.00	5,400.00	0.00	0.00	426.94	0.00	4,973.06	7.91
01.1000.0111.3202	ELECTRICITY - SHERIFF/	67,000.00	0.00	67,000.00	0.00	0.00	4,218.35	0.00	62,781.65	6.30
01.1000.0111.3203	ELECTRICITY - ROAD & B	12,500.00	0.00	12,500.00	1,154.92	0.00	2,195.07	0.00	10,304.93	17.56
01.1000.0111.3204	ELECTRICITY - OEM & 91	7,500.00	0.00	7,500.00	0.00	0.00	546.21	0.00	6,953.79	7.28
01.1000.0111.3205	ELECTRICITY - COUNTY S	9,000.00	0.00	9,000.00	0.00	0.00	621.23	0.00	8,378.77	6.90
01.1000.0111.3206	ELECTRICITY - SAFETY/T	3,600.00	0.00	3,600.00	317.01	0.00	595.04	0.00	3,004.96	16.53
01.1000.0111.3207	ELECTRICITY - COURT CO	13,000.00	0.00	13,000.00	0.00	0.00	1,128.93	0.00	11,871.07	8.68
01.1000.0111.3208	ELECTRICITY - HEALTH D	6,400.00	0.00	6,400.00	0.00	0.00	504.59	0.00	5,895.41	7.88
01.1000.0111.3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	314.01	0.00	4,685.99	6.28
01.1000.0111.3210	ELECTRICITY - BLDGS/GR	2,100.00	0.00	2,100.00	0.00	0.00	324.45	0.00	1,775.55	15.45
01.1000.0111.3211	ELECTRICITY - CO. MAIN	1,300.00	0.00	1,300.00	0.00	0.00	130.02	0.00	1,169.98	10.00
01.1000.0111.3300	GAS - COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	2,467.95	0.00	1,532.05	61.70
01.1000.0111.3301	GAS - SOUTHSIDE BUILDT	1,300.00	0.00	1,300.00	0.00	0.00	555.82	0.00	744.18	42.76
01.1000.0111.3302	GAS - SHERIFF/JAIL/CID	18,000.00	0.00	18,000.00	0.00	0.00	6,672.19	0.00	11,327.81	37.07
01.1000.0111.3303	GAS - ROAD & BRIDGE	4,000.00	0.00	4,000.00	0.00	0.00	2,067.92	0.00	1,932.08	51.70
01.1000.0111.3304	GAS - OEM & 911	900.00	0.00	900.00	0.00	0.00	226.90	0.00	673.10	25.21
01.1000.0111.3305	GAS - COUNTY SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	1,668.33	0.00	1,331.67	55.61

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0111 COUNTY BUILDINGS & GROUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date		
								Enc	Balance	
					Current Month					
					Trans	Enc	Trans	Enc	Used %	
01.1000.0111.3306	GAS - SAFETY/TRAINING	1,300.00	0.00	1,300.00	295.59	0.00	724.37	0.00	575.63	55.72
01.1000.0111.3307	GAS - COURT COMPLEX	2,500.00	0.00	2,500.00	0.00	0.00	1,433.33	0.00	1,066.67	57.33
01.1000.0111.3308	GAS - HEALTH DEPARTMENT	1,500.00	0.00	1,500.00	0.00	0.00	588.91	0.00	911.09	39.26
01.1000.0111.3309	GAS - JUVENILE SERVICE	1,700.00	0.00	1,700.00	0.00	0.00	754.63	0.00	945.37	44.39
01.1000.0111.3400	WATER - COURTHOUSE	4,600.00	0.00	4,600.00	0.00	0.00	377.73	0.00	4,222.27	8.21
01.1000.0111.3401	WATER - SOUTHSIDE BUIL	900.00	0.00	900.00	0.00	0.00	72.66	0.00	827.34	8.07
01.1000.0111.3402	WATER - SHERIFF/JAIL/C	28,000.00	0.00	28,000.00	0.00	0.00	2,146.68	0.00	25,853.32	7.67
01.1000.0111.3404	WATER - OEM & 911	1,200.00	0.00	1,200.00	0.00	0.00	114.31	0.00	1,085.69	9.53
01.1000.0111.3405	WATER - COUNTY SERVICE	2,400.00	0.00	2,400.00	0.00	0.00	190.36	0.00	2,209.64	7.93
01.1000.0111.3406	WATER - SAFETY/TRAININ	4,600.00	0.00	4,600.00	0.00	0.00	379.15	0.00	4,220.85	8.24
01.1000.0111.3407	WATER - COURT COMPLEX	1,500.00	0.00	1,500.00	0.00	0.00	102.58	0.00	1,397.42	6.84
01.1000.0111.3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	173.56	0.00	2,026.44	7.89
01.1000.0111.3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	53.44	0.00	946.56	5.34
01.1000.0111.3500	WASTE - COURTHOUSE	3,600.00	0.00	3,600.00	0.00	0.00	595.08	0.00	3,004.92	16.53
01.1000.0111.3502	WASTE - SHERIFF/JAIL/C	5,000.00	0.00	5,000.00	0.00	0.00	845.70	0.00	4,154.30	16.91
01.1000.0111.3503	WASTE - ROAD & BRIDGE	2,600.00	0.00	2,600.00	0.00	0.00	407.00	0.00	2,193.00	15.65
01.1000.0111.3508	WASTE - HEALTH DEPT	1,100.00	0.00	1,100.00	89.13	0.00	267.39	0.00	832.61	24.31
01.1000.0111.3509	WASTE - JUVENILE SERVI	1,200.00	0.00	1,200.00	89.13	0.00	267.39	0.00	932.61	22.28
Sub Total Other Charges		339,420.00	0.00	339,420.00	2,155.68	0.00	108,176.65	0.00	231,243.35	31.87
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total * COUNTY BUILDINGS & GROUNDS		797,448.42	-200.72	797,247.70	10,119.94	0.00	166,685.99	0.00	630,561.71	20.91

Prepared by: Johnny Harris
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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0112 COUNTY SPECIAL PROJECTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0112.3211	BAXTER CO HISTORICAL S	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	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	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	100.00	
Sub Total Other Charges		22,300.00	0.00	22,300.00	0.00	0.00	22,300.00	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	100.00	

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0115 IT DEPARTMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		
					Trans	Enc	Trans	Enc	
01.1000.0115.1001	SALARIES FULL-TIME	43,409.60	0.00	43,409.60	0.00	7,513.20	0.00	35,896.40	17.31
01.1000.0115.1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0115.1005	OVERTIME/PRM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0115.1006	SOCIAL SECURITY	3,435.58	0.00	3,435.58	0.00	403.58	0.00	3,032.00	11.75
01.1000.0115.1007	RETIREMENT	6,880.15	0.00	6,880.15	0.00	981.47	0.00	5,898.68	14.27
01.1000.0115.1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	0.00	1,399.98	0.00	4,465.62	23.87
01.1000.0115.1010	WORKMEN'S COMPENSATION	60.00	0.00	60.00	0.00	54.34	0.00	5.66	90.57
01.1000.0115.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		62,306.93	0.00	62,306.93	0.00	2,136.26	0.00	51,954.36	16.62
01.1000.0115.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	1,129.93	0.00	6,870.07	14.12
01.1000.0115.2024	MAINTENANCE CONTRACTS	9,300.00	0.00	9,300.00	0.00	990.00	0.00	8,310.00	10.65
Sub Total Supplies		17,300.00	0.00	17,300.00	0.00	2,119.93	0.00	15,180.07	12.25
01.1000.0115.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	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	478.80	0.00	4,721.20	9.21
01.1000.0115.3021	POSTAGE	66.00	0.00	66.00	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	500.00	0.00
01.1000.0115.3052	LIABILITY INSURANCE	276.00	0.00	276.00	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	2,000.00	0.00
Sub Total Other Charges		8,292.00	0.00	8,292.00	0.00	682.24	0.00	7,609.76	8.23
Dept Total * IT DEPARTMENT		87,898.93	0.00	87,898.93	0.00	2,136.26	0.00	74,744.19	14.97

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0138 RECYCLING PROJECT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.1000.0138.2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
01.1000.0138.2007	FUELS OILS AND LUBRICA	8,500.00	-614.75	7,885.25	0.00	0.00	0.00	7,885.25	0.00	
01.1000.0138.2023	PARTS AND REPAIRS	9,500.00	-2.16	9,497.84	0.00	0.00	0.00	9,497.84	0.00	
Sub Total Supplies		19,500.00	-616.91	18,883.09	0.00	0.00	0.00	18,883.09	0.00	
01.1000.0138.3053	FLEET INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
Sub Total Other Charges		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
Dept Total + RECYCLING PROJECT		25,500.00	-616.91	24,883.09	0.00	0.00	0.00	24,883.09	0.00	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0140 HUMAN RESOURCES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month				Year to Date			
					Trans	Enc	Trans	Enc	Balance	Used		
01.1000.0140.1001	SALARIES, FULL-TIME	37,475.84	0.00	37,475.84	1,440.00	0.00	7,071.04	0.00	30,404.80	18.87		
01.1000.0140.1006	SOCIAL SECURITY	2,866.90	0.00	2,866.90	0.00	0.00	400.95	0.00	2,465.95	13.99		
01.1000.0140.1007	RETIREMENT	5,741.30	0.00	5,741.30	0.00	0.00	830.57	0.00	4,910.73	14.47		
01.1000.0140.1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	1,466.40	0.00	4,399.20	25.00		
01.1000.0140.1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	47.03	0.00	72.97	39.19		
01.1000.0140.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00		
Sub Total Personnel Services		52,225.64	0.00	52,225.64	1,928.80	0.00	9,815.99	0.00	42,409.65	18.80		
01.1000.0140.2001	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00		
01.1000.0140.2011	EMPLOYEE RECOGNITION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00		
Sub Total Supplies		10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00		
01.1000.0140.3009	OTHER PROFESSIONAL SER	20,000.00	0.00	20,000.00	0.00	0.00	4,875.00	0.00	15,125.00	24.37		
01.1000.0140.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	197.62	0.00	52.38	79.05		
01.1000.0140.3020	TELEPHONE & FAX	1,000.00	0.00	1,000.00	0.00	0.00	87.80	0.00	912.20	8.78		
01.1000.0140.3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00		
01.1000.0140.3090	DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
01.1000.0140.3101	TRAINING AND EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00		
Sub Total Other Charges		26,100.00	0.00	26,100.00	0.00	0.00	5,160.42	0.00	20,939.58	19.77		
Dept Total + HUMAN RESOURCES		88,825.64	0.00	88,825.64	1,928.80	0.00	14,976.41	0.00	73,849.23	16.86		

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0149 COUNTY SURVEYOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0149.1004	CONTRACT LABOR	16,500.00	0.00	16,500.00	0.00	0.00	1,650.00	0.00	14,850.00	10.00
Sub Total	Personnel Services	16,500.00	0.00	16,500.00	0.00	0.00	1,650.00	0.00	14,850.00	10.00
01.1000.0149.2001	GENERAL SUPPLIES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Sub Total	Supplies	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
01.1000.0149.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	73.62	0.00	1.38	98.16
Sub Total	Other Charges	75.00	0.00	75.00	0.00	0.00	73.62	0.00	1.38	98.16
Dept Total *	COUNTY SURVEYOR	17,275.00	0.00	17,275.00	0.00	0.00	1,723.62	0.00	15,551.38	9.98

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0151 COUNTY MAINTENANCE SHOP

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0151.1001	SALARIES FULL-TIME	31,828.32	0.00	31,828.32	1,195.20	0.00	5,976.00	0.00	25,852.32	18.78
01.1000.0151.1006	SOCIAL SECURITY	2,434.87	0.00	2,434.87	0.00	0.00	365.72	0.00	2,069.15	15.02
01.1000.0151.1007	RETIREMENT	4,876.10	0.00	4,876.10	0.00	0.00	705.16	0.00	4,170.94	14.46
01.1000.0151.1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	1,466.40	0.00	4,399.20	25.00
01.1000.0151.1010	WORKMEN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	731.50	0.00	268.50	73.15
01.1000.0151.1011	UNEMPLOYMENT COMPENSAT	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
Sub Total Personnel Services		46,454.89	0.00	46,454.89	1,684.00	0.00	9,244.78	0.00	37,210.11	19.90
01.1000.0151.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0151.2007	FUELS OILS AND LUBRICA	12,000.00	8,709.57	20,709.57	0.00	0.00	19,599.36	0.00	1,110.21	94.64
01.1000.0151.2008	TIRES	3,000.00	727.56	3,727.56	0.00	0.00	0.00	0.00	3,727.56	0.00
01.1000.0151.2023	PARTS AND REPAIRS	25,000.00	11,180.23	36,180.23	0.00	0.00	5,943.15	0.00	30,237.08	16.43
Sub Total Supplies		42,500.00	20,617.36	63,117.36	0.00	0.00	25,542.51	0.00	37,574.85	40.47
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		89,554.89	20,617.36	110,172.25	1,684.00	0.00	35,287.29	0.00	74,884.96	32.03

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0154 MISC. REIMBURSEMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0154.1052	MISCELLANEOUS REIMBURS	2,000.00	0.00	2,000.00	0.00	0.00	-0.87	0.00	2,000.87	-0.04
	Sub Total Personnel Services	2,000.00	0.00	2,000.00	0.00	0.00	-0.87	0.00	2,000.87	-0.04
Dept Total *	MISC. REIMBURSEMENTS	2,000.00	0.00	2,000.00	0.00	0.00	-0.87	0.00	2,000.87	-0.04

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0155 HOUSEHOLD HAZARDOUS WASTE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date			
					Trans	Enc	Trans	Enc	Balance	Used
01.1000.0155.3009	OTHER PROFESSIONAL SER	35,000.00	0.00	35,000.00	0.00	0.00	5,292.14	0.00	29,707.86	15.12
	Sub Total Other Charges	35,000.00	0.00	35,000.00	0.00	0.00	5,292.14	0.00	29,707.86	15.12
Dept Total *	HOUSEHOLD HAZARDOUS WASTE	35,000.00	0.00	35,000.00	0.00	0.00	5,292.14	0.00	29,707.86	15.12

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0182 BX CO WATERWORKS FACILITIES BOARD

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

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0300 PUBLIC HEALTH

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0300.1004	CONTRACT LABGR	500.00	0.00	500.00	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	500.00	0.00	
01.1000.0300.2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	630.13	7,869.87	7.41	
Sub Total Supplies		8,500.00	0.00	8,500.00	0.00	0.00	630.13	7,869.87	7.41	
01.1000.0300.3020	TELEPHONE & FAX - LAND	12,500.00	0.00	12,500.00	0.00	0.00	1,412.50	11,087.50	11.30	
Sub Total Other Charges		12,500.00	0.00	12,500.00	0.00	0.00	1,412.50	11,087.50	11.30	
Dept Total * PUBLIC HEALTH		21,500.00	0.00	21,500.00	0.00	0.00	2,042.63	19,457.37	9.50	

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0400 COUNTY SHERIFF

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Used %
					Enc	Trans	Enc	Balance	
01.1000.0400.1001	SALARIES FULL-TIME	1,172,449.99	0.00	1,172,449.99	46,982.50	0.00	204,443.31	968,006.68	17.44
01.1000.0400.1002	PARTTIME SALARIES	23,300.00	0.00	23,300.00	888.75	0.00	4,005.01	19,294.99	17.19
01.1000.0400.1003	EXTRA HELP	1,000.00	0.00	1,000.00	90.00	0.00	90.00	910.00	9.00
01.1000.0400.1005	OVERTIME/PREM. COMP.	63,250.00	0.00	63,250.00	2,225.59	0.00	11,889.04	51,360.96	18.80
01.1000.0400.1006	SOCIAL SECURITY	96,390.00	0.00	96,390.00	0.00	0.00	83,729.34	13.13	15.05
01.1000.0400.1007	RETIREMENT	193,032.00	0.00	193,032.00	0.00	0.00	29,057.99	163,974.01	15.05
01.1000.0400.1009	HEALTH INSURANCE	199,430.40	0.00	199,430.40	16,167.91	0.00	48,189.32	151,241.08	24.16
01.1000.0400.1010	WORKMEN'S COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	24,739.33	5,260.67	82.46
01.1000.0400.1011	UNEMPLOYMENT COMPENSAT	5,148.00	0.00	5,148.00	0.00	0.00	0.00	5,148.00	0.00
Sub Total Personnel Services		1,784,000.39	0.00	1,784,000.39	66,354.75	0.00	335,074.66	1,448,925.73	18.78
01.1000.0400.2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	1,635.98	0.00	6,077.93	23,922.07	20.26
01.1000.0400.2006	CLOTHING AND UNIFORMS	25,500.00	0.00	25,500.00	606.50	0.00	3,100.49	22,399.51	12.16
01.1000.0400.2007	FUELS OILS AND LUBRICA	110,875.00	-2,520.78	108,354.22	3,160.72	0.00	6,862.80	101,491.42	6.33
01.1000.0400.2008	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	2,953.58	9,046.42	24.61
01.1000.0400.2023	PARTS AND REPAIRS	45,000.00	-1,240.29	43,759.71	194.10	0.00	4,876.82	38,882.89	11.14
01.1000.0400.2060	HELICOPTER	15,000.00	0.00	15,000.00	0.00	0.00	198.12	14,801.88	1.32
Sub Total Supplies		238,375.00	-3,761.07	234,613.93	5,597.30	0.00	24,069.74	210,544.19	10.26
01.1000.0400.3003	COMPUTER SERVICES	13,000.00	0.00	13,000.00	662.68	0.00	2,603.43	10,396.57	20.03
01.1000.0400.3006	MEDICAL AND HOSPITAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0400.3015	ASSN. RISK MANAGEMENT	5,500.00	0.00	5,500.00	0.00	0.00	4,592.31	907.69	83.50
01.1000.0400.3020	TELEPHONE	28,000.00	0.00	28,000.00	1,711.08	0.00	3,593.27	24,406.73	12.83
01.1000.0400.3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	17.31	3,482.69	0.49
01.1000.0400.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01.1000.0400.3053	FLEET INSURANCE	19,000.00	0.00	19,000.00	0.00	0.00	18,956.00	44.00	99.77
01.1000.0400.3073	LEASE - MACHINERY AND	3,964.00	0.00	3,964.00	83.54	0.00	421.90	3,542.10	10.64
01.1000.0400.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	261.96	1,238.04	17.46
01.1000.0400.3093	MISC. LAW ENFORCEMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01.1000.0400.3101	TRAINING AND EDUCATION	9,000.00	0.00	9,000.00	0.00	0.00	25.07	8,974.93	0.28
Sub Total Other Charges		93,964.00	0.00	93,964.00	2,457.30	0.00	30,471.25	63,492.75	32.43
01.1000.0400.4005	PURCHASE OF VEHICLES	99,100.00	0.00	99,100.00	0.00	0.00	0.00	99,100.00	0.00
Sub Total Capital Outlay		99,100.00	0.00	99,100.00	0.00	0.00	0.00	99,100.00	0.00
Dept Total * COUNTY SHERIFF		2,215,439.39	-3,761.07	2,211,678.32	74,409.35	0.00	389,615.65	1,822,062.67	17.62

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0401 CIRCUIT COURT - DIVISION 3

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used %
						Enc	Trans	Enc	Trans		
01.1000.0401.2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
01.1000.0401.2010	COURT REPORTER SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
01.1000.0401.3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,369.22	8.72	
01.1000.0401.3021	POSTAGE	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
01.1000.0401.3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
01.1000.0401.3092	JURORS AND WITNESSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	11,387.79	24.08	
01.1000.0401.3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Sub Total Other Charges		18,050.00	0.00	18,050.00	0.00	0.00	0.00	0.00	14,307.01	20.74	
Dept Total * CIRCUIT COURT - DIVISION 3		20,050.00	0.00	20,050.00	0.00	0.00	0.00	0.00	16,307.01	18.67	

Baxter County
Summary Statement of Operation
03.01.18 - 03.31.18
1000.0406 CIRCUIT COURT - DIVISION I

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Balance	Used
						Current Month	Enc		
01.1000.0406.1003	EXTRA HELP	1,000.00	0.00	1,000.00	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	77.00	0.00
01.1000.0406.1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	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	1,107.00	0.00
01.1000.0406.2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01.1000.0406.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	0.00	35.19	53.08
01.1000.0406.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01.1000.0406.3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0406.3071	RENT - MACHINERY AND E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01.1000.0406.3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	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	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	1,575.00	0.00
Sub Total Other Charges		9,250.00	0.00	9,250.00	0.00	0.00	0.00	9,210.19	0.43
Dept Total * CIRCUIT COURT - DIVISION I		12,857.00	0.00	12,857.00	0.00	0.00	0.00	12,817.19	0.31

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0409 10th Judicial District Court

Account	Description	Oida Budget	Amendments	Amend Budget	Current Month		Year to Date			
					Trans	Enc	Trans	Enc	Balance	Used
01.1000.0409.1001	SALARIES FULL-TIME	51,308.08	0.00	51,308.08	1,880.00	0.00	8,460.01	0.00	42,848.07	16.49
01.1000.0409.1006	SOCIAL SECURITY	3,925.07	0.00	3,925.07	0.00	0.00	502.49	0.00	3,422.58	12.80
01.1000.0409.1007	RETIREMENT	7,860.40	0.00	7,860.40	0.00	0.00	1,109.22	0.00	6,751.18	14.11
01.1000.0409.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	977.60	0.00	2,932.80	0.00	8,798.40	25.00
01.1000.0409.1010	WORKMEN'S COMPENSATION	650.00	0.00	650.00	0.00	0.00	598.79	0.00	51.21	92.12
01.1000.0409.1011	UNEMPLOYMENT COMPENSAT	251.00	0.00	251.00	0.00	0.00	0.00	0.00	251.00	0.00
Sub Total Personnel Services		75,725.75	0.00	75,725.75	2,857.60	0.00	13,603.31	0.00	62,122.44	17.96
01.1000.0409.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	1,236.44	0.00	6,763.56	15.46
01.1000.0409.2024	MAINTENANCE CONTRACTS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
Sub Total Supplies		9,700.00	0.00	9,700.00	0.00	0.00	1,236.44	0.00	8,463.56	12.75
01.1000.0409.3009	OTHER PROFESSIONAL SER	110,000.00	0.00	110,000.00	1,846.00	0.00	5,538.00	0.00	104,462.00	5.03
01.1000.0409.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	74.11	0.00	0.89	98.81
01.1000.0409.3020	TELEPHONE & FAX	2,300.00	0.00	2,300.00	0.00	0.00	354.49	0.00	1,945.51	15.41
01.1000.0409.3021	POSTAGE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
01.1000.0409.3030	TRAVEL	900.00	0.00	900.00	0.00	0.00	370.80	0.00	529.20	41.20
Sub Total Other Charges		115,475.00	0.00	115,475.00	1,846.00	0.00	6,337.40	0.00	109,137.60	5.49
Dept Total * 10th Judicial District Court		200,900.75	0.00	200,900.75	4,703.60	0.00	21,177.15	0.00	179,723.60	10.54

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0414 CIRCUIT COURT DIV. 2

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0414.1004	CONTRACT LABOR	17,500.00	0.00	17,500.00	1,458.33	0.00	2,916.66	0.00	14,583.34	16.67
Sub Total	Personnel Services	17,500.00	0.00	17,500.00	1,458.33	0.00	2,916.66	0.00	14,583.34	16.67
01.1000.0414.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	300.00	0.00	420.91	0.00	4,079.09	9.35
Sub Total	Supplies	4,500.00	0.00	4,500.00	300.00	0.00	420.91	0.00	4,079.09	9.35
01.1000.0414.3009	OTHER PROFESSIONAL SER	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
01.1000.0414.3020	TELEPHONE & FAX	2,500.00	0.00	2,500.00	0.00	0.00	186.34	0.00	2,313.66	7.45
01.1000.0414.3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	7.29	0.00	292.71	2.43
01.1000.0414.3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	200.00	0.00	1,800.00	10.00
Sub Total	Other Charges	7,050.00	0.00	7,050.00	0.00	0.00	393.63	0.00	6,656.37	5.58
Dept Total *	CIRCUIT COURT DIV. 2	29,050.00	0.00	29,050.00	1,758.33	0.00	3,731.20	0.00	25,318.80	12.84

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0415 JUVENILE SERVICES

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		
						Enc	Trans	Enc	Balance	Used
01.1000.0415.1001	SALARIES FULL-TIME	263,660.88	0.00	263,660.88	9,031.12	0.00	40,429.01	0.00	223,231.87	15.33
01.1000.0415.1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	568.00	0.00	432.00	56.80
01.1000.0415.1006	SOCIAL SECURITY	20,246.56	0.00	20,246.56	0.00	0.00	2,372.63	0.00	17,873.93	11.72
01.1000.0415.1007	RETIREMENT	40,546.05	0.00	40,546.05	0.00	0.00	5,188.25	0.00	35,357.80	12.80
01.1000.0415.1009	HEALTH INSURANCE	46,924.80	0.00	46,924.80	3,421.60	0.00	10,264.80	0.00	36,660.00	21.87
01.1000.0415.1010	WORKMEN'S COMPENSATION	5,800.00	0.00	5,800.00	0.00	0.00	5,351.45	0.00	448.55	92.27
01.1000.0415.1011	UNEMPLOYMENT COMPENSAT	1,317.26	0.00	1,317.26	0.00	0.00	0.00	0.00	1,317.26	0.00
Sub Total Personnel Services		379,495.55	0.00	379,495.55	12,452.72	0.00	64,174.14	0.00	315,321.41	16.91
01.1000.0415.2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	636.89	0.00	5,863.11	9.80
01.1000.0415.2007	FUELS OILS AND LUBRICA	12,500.00	-604.09	11,895.91	0.00	0.00	44.50	0.00	11,851.41	0.37
01.1000.0415.2023	PARTS AND REPAIRS	7,000.00	-1,356.25	5,643.75	0.00	0.00	0.00	0.00	5,643.75	0.00
01.1000.0415.2024	MAINTENANCE CONTRACTS	10,312.00	0.00	10,312.00	0.00	0.00	2,195.59	0.00	8,116.41	21.29
Sub Total Supplies		36,312.00	-1,960.34	34,351.66	0.00	0.00	2,876.98	0.00	31,474.68	8.38
01.1000.0415.3009	OTHER PROFESSIONAL SER	7,500.00	0.00	7,500.00	0.00	0.00	4,533.76	0.00	2,966.24	60.45
01.1000.0415.3015	ASSN. RISK MANAGEMENT	450.00	0.00	450.00	0.00	0.00	435.87	0.00	14.13	96.86
01.1000.0415.3020	TELEPHONE & FAX	8,000.00	0.00	8,000.00	0.00	0.00	398.81	0.00	7,601.19	4.99
01.1000.0415.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	11.96	0.00	1,988.04	0.60
01.1000.0415.3030	TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01.1000.0415.3040	ADVERTISING AND PUBLIC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.1000.0415.3053	FLEET INSURANCE	2,400.00	0.00	2,400.00	0.00	0.00	2,868.00	0.00	-468.00	119.50
01.1000.0415.3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0415.3201	HOST HOME/PER DIEM	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
01.1000.0415.3202	JUVENILE DETENTION	34,000.00	0.00	34,000.00	0.00	0.00	484.81	0.00	33,515.19	1.43
Sub Total Other Charges		73,850.00	0.00	73,850.00	0.00	0.00	8,733.21	0.00	65,116.79	11.83
Dept Total * JUVENILE SERVICES		489,657.55	-1,960.34	487,697.21	12,452.72	0.00	75,784.33	0.00	411,912.88	15.54

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0416 PROSECUTING ATTORNEY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Enc	Trans	Enc	Trans		
01.1000.0416.1001	SALARIES FULL-TIME	64,822.32	0.00	64,822.32	0.00	11,432.40	0.00	53,389.92	17.64	
01.1000.0416.1002	PARTTIME SALARIES	8,000.00	0.00	8,000.00	0.00	1,744.20	0.00	6,255.80	21.80	
01.1000.0416.1004	CONTRACT LABOR	14,000.00	0.00	14,000.00	0.00	2,150.00	0.00	11,850.00	15.36	
01.1000.0416.1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
01.1000.0416.1006	SOCIAL SECURITY	5,723.91	0.00	5,723.91	0.00	651.10	0.00	5,072.81	11.38	
01.1000.0416.1007	RETIREMENT	11,462.78	0.00	11,462.78	0.00	1,735.38	0.00	9,727.40	15.14	
01.1000.0416.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	0.00	1,566.60	0.00	10,164.60	13.35	
01.1000.0416.1010	WORKMEN'S COMPENSATION	175.00	0.00	175.00	0.00	91.96	0.00	83.04	52.55	
01.1000.0416.1011	UNEMPLOYMENT COMPENSAT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	
Sub Total Personnel Services		118,165.21	0.00	118,165.21	0.00	19,371.64	0.00	98,793.57	16.39	
01.1000.0416.2050	PROS. ATTY. OPERATING	12,000.00	0.00	12,000.00	0.00	620.16	0.00	11,379.84	5.17	
01.1000.0416.2051	DEP. PROS. ATTY. OPERA	9,000.00	0.00	9,000.00	0.00	385.42	0.00	8,614.58	4.28	
Sub Total Supplies		21,000.00	0.00	21,000.00	0.00	1,005.58	0.00	19,994.42	4.79	
01.1000.0416.3015	ASSN. RISK MANAGEMENT	720.00	0.00	720.00	0.00	718.68	0.00	1.32	99.82	
01.1000.0416.3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	181.20	0.00	2,818.80	6.04	
01.1000.0416.3092	JURORS AND WITNESSES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
01.1000.0416.3200	SPECIAL PROJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
Sub Total Other Charges		10,220.00	0.00	10,220.00	0.00	899.88	0.00	9,320.12	8.81	
Dept Total * PROSECUTING ATTORNEY		149,385.21	0.00	149,385.21	0.00	3,473.02	0.00	128,108.11	14.24	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0418 COUNTY JAIL

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		
						Enc	Trans	Enc	Balance	Used
01.1000.0418.1001	SALARIES FULL-TIME	513,129.52	0.00	513,129.52	17,950.18	0.00	94,142.80	0.00	418,986.72	18.35
01.1000.0418.1002	PARTTIME SALARIES	14,200.00	0.00	14,200.00	525.00	0.00	2,625.00	0.00	11,575.00	18.49
01.1000.0418.1003	EXTRA HELP	34,800.00	0.00	34,800.00	1,568.25	0.00	6,847.01	0.00	27,952.99	19.68
01.1000.0418.1005	OVERTIME/PREM. COMP.	41,000.00	0.00	41,000.00	1,923.23	0.00	9,115.73	0.00	31,884.27	22.23
01.1000.0418.1006	SOCIAL SECURITY	46,139.41	0.00	46,139.41	0.00	0.00	6,920.63	0.00	39,218.78	15.00
01.1000.0418.1007	RETIREMENT	92,399.44	0.00	92,399.44	0.00	0.00	14,682.39	0.00	77,717.05	15.89
01.1000.0418.1009	HEALTH INSURANCE	111,446.40	0.00	111,446.40	8,714.20	0.00	25,472.00	0.00	85,974.40	22.86
01.1000.0418.1010	WORKMEN'S COMPENSATION	14,000.00	0.00	14,000.00	0.00	0.00	12,271.44	0.00	1,728.56	87.65
01.1000.0418.1011	UNEMPLOYMENT COMPENSAT	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01.1000.0418.1099	TRANSPORT FOR PRISONER	16,000.00	0.00	16,000.00	460.00	0.00	1,335.00	0.00	14,665.00	8.34
Sub Total Personnel Services		886,314.77	0.00	886,314.77	31,140.86	0.00	173,412.00	0.00	712,902.77	19.57
01.1000.0418.2004	MEDICINE AND DRUGS	32,000.00	0.00	32,000.00	0.00	0.00	2,050.83	0.00	29,949.17	6.41
01.1000.0418.2005	FOOD	62,000.00	0.00	62,000.00	492.92	0.00	4,276.16	0.00	57,723.84	6.90
01.1000.0418.2006	CLOTHING AND UNIFORMS	5,000.00	0.00	5,000.00	195.30	0.00	681.00	0.00	4,319.00	13.62
01.1000.0418.2011	GENERAL SUPPLIES	52,000.00	0.00	52,000.00	625.10	0.00	9,219.27	0.00	42,780.73	17.73
01.1000.0418.2023	PARTS AND REPAIRS	34,000.00	0.00	34,000.00	289.17	0.00	11,383.31	0.00	22,616.69	33.48
Sub Total Supplies		185,000.00	0.00	185,000.00	1,602.49	0.00	27,610.57	0.00	157,389.43	14.92
01.1000.0418.3006	MEDICAL AND HOSPITAL	48,000.00	0.00	48,000.00	59.01	0.00	592.20	0.00	47,407.80	1.23
01.1000.0418.3015	ASSN. RISK MANAGEMENT	12,000.00	0.00	12,000.00	0.00	0.00	10,715.40	0.00	1,284.60	89.29
01.1000.0418.3020	TELEPHONE & FAX - LAND	4,000.00	0.00	4,000.00	0.00	0.00	193.78	0.00	3,806.22	4.84
01.1000.0418.3021	POSTAGE	2,950.00	0.00	2,950.00	0.00	0.00	269.65	0.00	2,680.35	9.14
01.1000.0418.3073	EQUIPMENT LEASES	2,100.00	0.00	2,100.00	174.64	0.00	276.75	0.00	1,823.25	13.18
01.1000.0418.3101	TRAINING AND EDUCATION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		75,050.00	0.00	75,050.00	233.65	0.00	12,047.78	0.00	63,002.22	16.05
Dept Total * COUNTY JAIL		1,146,364.77	0.00	1,146,364.77	32,977.00	0.00	213,070.35	0.00	933,294.42	18.59

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0419 COUNTY CORONER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date			
					Trans	Enc	Trans	Enc	Balance	Used %
01.1000.0419.1001	SALARIES	30,000.00	0.00	30,000.00	1,153.84	0.00	5,769.20	0.00	24,230.80	19.23
01.1000.0419.1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	769.23	0.00	3,206.92	0.00	16,793.08	16.03
01.1000.0419.1006	SOCIAL SECURITY	3,825.00	0.00	3,825.00	0.00	0.00	539.61	0.00	3,285.39	14.11
01.1000.0419.1007	RETIREMENT	7,660.00	0.00	7,660.00	0.00	0.00	922.22	0.00	6,737.78	12.04
01.1000.0419.1009	HEALTH INSURANCE MATCH	5,865.60	0.00	5,865.60	488.80	0.00	1,466.40	0.00	4,399.20	25.00
01.1000.0419.1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	109.73	0.00	10.27	91.44
01.1000.0419.1011	UNEMPLOYMENT COMPENSAT	275.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00
01.1000.0419.1099	TRANSPORT FOR CORONER	2,500.00	0.00	2,500.00	0.00	0.00	100.00	0.00	2,400.00	4.00
Sub Total Personnel Services		70,245.60	0.00	70,245.60	2,411.87	0.00	12,114.08	0.00	58,131.52	17.25
01.1000.0419.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	65.00	0.00	86.02	0.00	3,913.98	2.15
01.1000.0419.2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0419.2007	FUEL OIL AND LUBRICANT	3,000.00	-246.74	2,753.26	0.00	0.00	0.00	0.00	2,753.26	0.00
01.1000.0419.2023	PARTS & REPAIRS	3,000.00	-2.20	2,997.80	0.00	0.00	0.00	0.00	2,997.80	0.00
Sub Total Supplies		11,000.00	-248.94	10,751.06	65.00	0.00	86.02	0.00	10,665.04	0.80
01.1000.0419.3015	ASSN. RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	129.81	0.00	20.19	86.54
01.1000.0419.3020	PHONE/FAX/SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	66.99	0.00	1,933.01	3.35
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	170.00	0.00	170.00	0.00	330.00	34.00
Sub Total Other Charges		6,650.00	0.00	6,650.00	170.00	0.00	1,255.80	0.00	5,394.20	18.88
01.1000.0419.4004	MACHINERY AND EQUIPMENTS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Capital Outlay		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * COUNTY CORONER		91,395.60	-248.94	91,146.66	2,646.87	0.00	13,455.90	0.00	77,690.76	14.76

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0423 LAW ENFORCEMENT/CORPS CONTRACT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0423.1003	EXTRA HELP	65,995.00	0.00	65,995.00	0.00	0.00	0.00	65,995.00	0.00	
01.1000.0423.1006	SOCIAL SECURITY	5,048.62	0.00	5,048.62	0.00	0.00	0.00	5,048.62	0.00	
01.1000.0423.1007	RETIREMENT	10,110.43	0.00	10,110.43	0.00	0.00	0.00	10,110.43	0.00	
01.1000.0423.1010	WORKMEN'S COMPENSATION	80.00	0.00	80.00	0.00	0.00	0.00	1.62	97.97	
Sub Total Personnel Services		81,234.05	0.00	81,234.05	0.00	0.00	0.00	81,155.67	0.10	
01.1000.0423.2007	FUELS OILS AND LUBRICA	3,500.00	0.00	3,500.00	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	3,500.00	0.00	
Dept Total * LAW ENFORCEMENT/CORPS CONTRA		84,734.05	0.00	84,734.05	0.00	0.00	0.00	84,655.67	0.09	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0425 DARE OFFICER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used
					Trans	Enc	Trans	Enc	
01.1000.0425.2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	401.74	0.00	7,598.26	5.02
	Sub Total Supplies	8,000.00	0.00	8,000.00	0.00	401.74	0.00	7,598.26	5.02
	Dept Total * DARE OFFICER	8,000.00	0.00	8,000.00	0.00	401.74	0.00	7,598.26	5.02

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0500 OFFICE OF EMERGENCY MANAGEMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used %
						Enc	Trans	Enc	Enc		
01.1000.0500.1001	SALARIES FULL-TIME	71,895.20	0.00	71,895.20	3,275.60	0.00	14,341.20	0.00	57,554.00	19.95	
01.1000.0500.1005	OVERTIME & OTHER PREMI	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
01.1000.0500.1006	SOCIAL SECURITY	5,557.36	0.00	5,557.36	0.00	0.00	804.80	0.00	4,752.56	14.48	
01.1000.0500.1007	RETIREMENT	11,129.24	0.00	11,129.24	0.00	0.00	1,632.16	0.00	9,497.08	14.67	
01.1000.0500.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	488.80	0.00	2,444.00	0.00	9,287.20	20.83	
01.1000.0500.1010	WORKMEN'S COMPENSATION	1,600.00	0.00	1,600.00	0.00	0.00	1,302.07	0.00	297.93	81.38	
01.1000.0500.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	
Sub Total Personnel Services		102,975.00	0.00	102,975.00	3,764.40	0.00	20,524.23	0.00	82,450.77	19.93	
01.1000.0500.2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	87.93	0.00	3,912.07	2.20	
01.1000.0500.2007	FUELS OILS AND LUBRICA	4,800.00	-243.94	4,556.06	0.00	0.00	0.00	0.00	4,556.06	0.00	
01.1000.0500.2023	PARTS AND REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
01.1000.0500.2024	MAINTENANCE CONTRACTS	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
01.1000.0500.2054	SUPPLIES - EMERGENCY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Sub Total Supplies		20,800.00	-243.94	20,556.06	0.00	0.00	87.93	0.00	20,468.13	0.43	
01.1000.0500.3007	DRUG TESTING	5,500.00	0.00	5,500.00	0.00	0.00	170.00	0.00	5,330.00	3.09	
01.1000.0500.3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	171.62	0.00	78.38	68.65	
01.1000.0500.3020	TELEPHONE & FAX	5,120.00	0.00	5,120.00	0.00	0.00	1,117.34	0.00	4,002.66	21.82	
01.1000.0500.3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	3.31	0.00	96.69	3.31	
01.1000.0500.3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	13.07	0.00	2,986.93	0.44	
01.1000.0500.3032	FLEET INSURANCE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
01.1000.0500.3053	FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.00	105.90	
01.1000.0500.3070	REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
01.1000.0500.3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
01.1000.0500.3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	100.00	0.00	1,900.00	5.00	
Sub Total Other Charges		18,770.00	0.00	18,770.00	0.00	0.00	4,134.34	0.00	14,635.66	22.03	
Dept Total * OFFICE OF EMERGENCY MANAGEM		142,545.00	-243.94	142,301.06	3,764.40	0.00	24,746.50	0.00	117,554.56	17.39	

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0502 FIRE DEPARTMENTS

Account	Description	Org Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0502.1010	WORKMEN'S COMPENSATION	3,400.00	0.00	3,400.00	0.00	0.00	2,650.12	749.88	77.94	
Sub Total Personnel Services		3,400.00	0.00	3,400.00	0.00	0.00	2,650.12	749.88	77.94	
01.1000.0502.2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,406.47	3,593.53	28.13	
01.1000.0502.2020	BUILDING MATERIAL AND COMMUNICATIONS MAINTEN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
01.1000.0502.2055	COMMUNICATIONS MAINTEN	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
Sub Total Supplies		14,500.00	0.00	14,500.00	0.00	0.00	1,406.47	13,093.53	9.70	
01.1000.0502.3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01.1000.0502.3207	STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	
01.1000.0502.3208	FIRE DEPTS EQUAL FUNDS	100,000.00	0.00	100,000.00	78,947.25	5,263.15	78,947.25	5,263.15	84.21	
Sub Total Other Charges		108,500.00	0.00	108,500.00	78,947.25	5,263.15	78,947.25	5,263.15	77.61	
Dept Total * FIRE DEPARTMENTS		126,400.00	0.00	126,400.00	78,947.25	5,263.15	83,003.84	5,263.15	69.83	

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0504 E911 TELECOMMUNICATORS

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0504.1001	SALARIES FULL-TIME	141,825.84	0.00	141,825.84	5,693.64	0.00	26,339.29	0.00	115,486.55	18.57
01.1000.0504.1003	EXTRA HELP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01.1000.0504.1005	OVERTIME/PREM. COMP.	24,000.00	0.00	24,000.00	784.38	0.00	3,552.92	0.00	20,447.08	14.80
01.1000.0504.1006	SOCIAL SECURITY	13,144.67	0.00	13,144.67	0.00	0.00	1,779.00	0.00	11,365.67	13.53
01.1000.0504.1007	RETIREMENT	26,323.72	0.00	26,323.72	0.00	0.00	4,234.26	0.00	22,089.46	16.09
01.1000.0504.1009	HEALTH INSURANCE	35,193.60	0.00	35,193.60	2,885.75	0.00	9,963.29	0.00	25,230.31	28.31
01.1000.0504.1010	WORKMEN'S COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	3,133.96	0.00	1,866.04	62.68
01.1000.0504.1011	UNEMPLOYMENT COMPENSAT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Sub Total Personnel Services		252,887.83	0.00	252,887.83	9,363.77	0.00	49,002.72	0.00	203,885.11	19.38
Dept Total * E911 TELECOMMUNICATORS		252,887.83	0.00	252,887.83	9,363.77	0.00	49,002.72	0.00	203,885.11	19.38

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0800 VETERANS SERVICES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0800.1001	SALARIES FULL-TIME	26,644.64	0.00	26,644.64	1,011.20	0.00	4,575.68	0.00	22,068.96	17.17
01.1000.0800.1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	56.88	0.00	943.12	5.69
01.1000.0800.1006	SOCIAL SECURITY	2,114.81	0.00	2,114.81	0.00	0.00	268.21	0.00	1,846.60	12.68
01.1000.0800.1007	RETIREMENT	4,235.16	0.00	4,235.16	0.00	0.00	608.74	0.00	3,626.42	14.37
01.1000.0800.1009	HEALTH INSURANCE	551.88	0.00	551.88	45.99	0.00	137.97	0.00	413.91	25.00
01.1000.0800.1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	34.49	0.00	15.51	68.98
01.1000.0800.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
Sub Total Personnel Services		34,752.49	0.00	34,752.49	1,057.19	0.00	5,681.97	0.00	29,070.52	16.35
01.1000.0800.2001	GENERAL SUPPLIES	3,250.00	0.00	3,250.00	14.94	0.00	214.89	0.00	3,035.11	6.61
01.1000.0800.2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.1000.0800.2024	MAINTENANCE AND SERVIC	1,350.00	0.00	1,350.00	0.00	0.00	521.20	0.00	828.80	38.61
Sub Total Supplies		5,600.00	0.00	5,600.00	14.94	0.00	736.09	0.00	4,863.91	13.14
01.1000.0800.3015	ASSN. RISK MANAGEMENT	75.00	0.00	75.00	0.00	0.00	70.81	0.00	4.19	94.41
01.1000.0800.3020	TELEPHONE AND FAX	2,150.00	0.00	2,150.00	0.00	0.00	353.36	0.00	1,796.64	16.44
01.1000.0800.3021	POSTAGE	360.00	0.00	360.00	0.00	0.00	84.70	0.00	275.30	23.53
Sub Total Other Charges		2,585.00	0.00	2,585.00	0.00	0.00	508.87	0.00	2,076.13	19.69
Dept Total * VETERANS SERVICES		42,937.49	0.00	42,937.49	1,072.13	0.00	6,926.93	0.00	36,010.56	16.13

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0801 EXTENSION OFFICE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.1000.0801.2001	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
Sub Total Supplies		300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
01.1000.0801.3009	OTHER PROFESSIONAL SER	35,785.00	0.00	35,785.00	0.00	0.00	0.00	35,785.00	0.00	
01.1000.0801.3020	TELEPHONE AND FAX	2,200.00	0.00	2,200.00	0.00	0.00	0.00	1,824.88	17.05	
Sub Total Other Charges		37,985.00	0.00	37,985.00	0.00	0.00	0.00	37,609.88	0.99	
Dept Total * EXTENSION OFFICE		38,285.00	0.00	38,285.00	0.00	0.00	0.00	37,909.88	0.98	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0802 PAUPERS AND WELFARE

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

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.0900 AIRPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.1000.0900.1001	SALARIES FULL-TIME	60,525.68	0.00	60,525.68	2,111.85	0.00	7,919.56	0.00	52,606.12	13.08
01.1000.0900.1006	SOCIAL SECURITY	4,630.21	0.00	4,630.21	0.00	0.00	444.27	0.00	4,185.94	9.59
01.1000.0900.1007	RETIREMENT	9,272.53	0.00	9,272.53	0.00	0.00	952.98	0.00	8,319.55	10.28
01.1000.0900.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	974.50	0.00	1,945.90	0.00	9,785.30	16.59
01.1000.0900.1010	WORKMEN'S COMPENSATION	1,700.00	0.00	1,700.00	0.00	0.00	1,549.74	0.00	150.26	91.16
01.1000.0900.1011	UNEMPLOYMENT COMP	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		88,109.62	0.00	88,109.62	3,086.35	0.00	12,812.45	0.00	75,297.17	14.54
01.1000.0900.2023	PARTS AND REPAIRS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01.1000.0900.3053	FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Dept Total * AIRPORT		94,109.62	0.00	94,109.62	3,086.35	0.00	13,312.45	0.00	80,797.17	14.15

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1000.8888 TRANSFERS OUT

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used
						Enc	Enc	Trans	Enc		
01.1000.8888.9992	TRANS. OUT - ANIMAL CT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Sub Total Transfers Out	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Dept Total * TRANSFERS OUT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Fund Total ** 1000 COUNTY GENERAL	8,360,036.81	13,585.44	8,373,622.25	314,425.26	5,263.15	1,541,715.85	5,263.15	6,826,643.25	18.47	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 1800.0191 ANIMAL CONTROL

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used
						Enc	Trans	Enc	Trans		
01.1800.0191.1001	SALARIES FULL-TIME	50,352.56	0.00	50,352.56	989.60	0.00	8,028.04	0.00	42,324.52	15.94	
01.1800.0191.1002	PARTTIME SALARIES	6,000.00	0.00	6,000.00	159.12	0.00	901.68	0.00	5,098.32	15.03	
01.1800.0191.1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	0.00	0.00	138.60	0.00	361.40	27.72	
01.1800.0191.1006	SOCIAL SECURITY	4,349.22	0.00	4,349.22	0.00	0.00	605.88	0.00	3,743.34	13.93	
01.1800.0191.1007	RETIREMENT	8,709.81	0.00	8,709.81	0.00	0.00	1,115.01	0.00	7,594.80	12.80	
01.1800.0191.1009	HEALTH INSURANCE	11,731.20	0.00	11,731.20	488.80	0.00	1,955.20	0.00	9,776.00	16.67	
01.1800.0191.1010	WORKMEN'S COMPENSATION	600.00	0.00	600.00	0.00	0.00	522.50	0.00	77.50	87.08	
01.1800.0191.1011	UNEMPLOYMENT COMPENSAT	312.00	0.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	
Sub Total Personnel Services		82,554.79	0.00	82,554.79	1,637.52	0.00	13,266.91	0.00	69,287.88	16.07	
01.1800.0191.2001	GENERAL SUPPLIES	5,500.00	2,010.44	7,510.44	0.00	0.00	581.66	0.00	6,928.78	7.74	
01.1800.0191.2007	FUELS OILS AND LUBRICA	2,500.00	-208.32	2,291.68	0.00	0.00	55.97	0.00	2,235.71	2.44	
01.1800.0191.2023	PARTS AND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	255.85	0.00	1,244.15	17.06	
01.1800.0191.2052	VETERINARIAN SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	517.04	0.00	4,482.96	10.34	
Sub Total Supplies		14,500.00	1,802.12	16,302.12	0.00	0.00	1,410.52	0.00	14,891.60	8.65	
01.1800.0191.3015	ASSN, RISK MANAGEMENT	150.00	0.00	150.00	0.00	0.00	85.25	0.00	64.75	56.83	
01.1800.0191.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	513.28	0.00	2,486.72	17.11	
01.1800.0191.3030	TRAVEL	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
01.1800.0191.3052	LIABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
01.1800.0191.3053	FLEET INSURANCE	500.00	0.00	500.00	0.00	0.00	364.00	0.00	136.00	72.80	
01.1800.0191.3060	UTILITIES - ELECTRICIT	3,400.00	0.00	3,400.00	0.00	0.00	349.53	0.00	3,050.47	10.28	
01.1800.0191.3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	0.00	0.00	93.37	0.00	1,406.63	6.22	
01.1800.0191.3063	UTILITIES - WASTE DISP	500.00	0.00	500.00	31.49	0.00	94.47	0.00	405.53	18.89	
Sub Total Other Charges		9,250.00	500.00	9,750.00	31.49	0.00	1,499.90	0.00	8,250.10	15.38	
Dept Total * ANIMAL CONTROL		106,304.79	2,302.12	108,606.91	1,669.01	0.00	16,177.33	0.00	92,429.58	14.90	
Fund Total ** 1800 ANIMAL CONTROL FUND		106,304.79	2,302.12	108,606.91	1,669.01	0.00	16,177.33	0.00	92,429.58	14.90	

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 2000.0200 COUNTY ROAD & BRIDGE

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.2000.0200.1001	SALARIES FULL-TIME	1,340,711.36	0.00	1,340,711.36	46,105.68	0.00	218,583.27	0.00	1,122,128.09	16.30
01.2000.0200.1003	EXTRA HELP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01.2000.0200.1004	CONTRACT LABOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.2000.0200.1005	OVERTIME/PREM. COMP.	72,800.00	0.00	72,800.00	0.00	0.00	2,600.53	0.00	70,199.47	3.57
01.2000.0200.1006	SOCIAL SECURITY	108,707.38	0.00	108,707.38	0.00	0.00	12,908.88	0.00	95,798.50	11.87
01.2000.0200.1007	RETIREMENT	217,698.94	0.00	217,698.94	0.00	0.00	28,688.32	0.00	189,010.62	13.18
01.2000.0200.1009	HEALTH INSURANCE	263,952.00	0.00	263,952.00	20,974.12	0.00	61,935.46	0.00	202,016.54	23.46
01.2000.0200.1010	WORKMEN'S COMPENSATION	73,000.00	0.00	73,000.00	0.00	0.00	52,316.80	0.00	20,683.20	71.67
01.2000.0200.1011	UNEMPLOYMENT COMPENSAT	14,088.00	0.00	14,088.00	0.00	0.00	0.00	0.00	14,088.00	0.00
Sub Total Personnel Services		2,103,457.68	0.00	2,103,457.68	67,079.80	0.00	377,033.26	0.00	1,726,424.42	17.92
01.2000.0200.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	796.33	0.00	9,203.67	7.96
01.2000.0200.2006	CLOTHING AND UNIFORMS	27,000.00	0.00	27,000.00	496.36	0.00	5,034.11	0.00	21,965.89	18.64
01.2000.0200.2007	FUELS OILS AND LUBRICA	250,000.00	-757.99	249,242.01	0.00	0.00	35,737.08	0.00	213,504.93	14.34
01.2000.0200.2008	TIRES	70,000.00	-727.56	69,272.44	0.00	0.00	2,374.67	0.00	66,897.77	3.43
01.2000.0200.2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	13,159.06	0.00	30,732.13	0.00	569,267.87	5.12
01.2000.0200.2023	PARTS AND REPAIRS	200,000.00	-8,345.20	191,654.80	1,297.98	0.00	26,314.67	0.00	165,340.13	13.73
01.2000.0200.2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	88.32	0.00	2,911.68	2.94
Sub Total Supplies		1,160,000.00	-9,830.75	1,150,169.25	14,953.40	0.00	101,077.31	0.00	1,049,091.94	8.79
01.2000.0200.3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01.2000.0200.3015	ASSN. RISK MANAGEMENT	12,715.00	0.00	12,715.00	0.00	0.00	11,907.06	0.00	807.94	93.65
01.2000.0200.3020	TELEPHONE AND FAX	6,500.00	0.00	6,500.00	259.37	0.00	1,388.55	0.00	5,111.45	21.36
01.2000.0200.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.2000.0200.3053	FLEET INSURANCE	37,000.00	0.00	37,000.00	0.00	0.00	36,271.75	0.00	728.25	98.03
01.2000.0200.3073	LEASE - MACHINERY AND	79,173.00	0.00	79,173.00	3,602.23	0.00	16,500.33	0.00	62,672.67	20.84
01.2000.0200.3150	STATE AID MATCHING FUN	35,000.00	0.00	35,000.00	0.00	0.00	1,545.93	0.00	33,454.07	4.42
01.2000.0200.3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges		199,388.00	0.00	199,388.00	3,861.60	0.00	67,613.62	0.00	131,774.38	33.91
01.2000.0200.4004	MACHINERY AND EQUIPMEN	475,000.00	0.00	475,000.00	0.00	0.00	16,819.02	0.00	458,180.98	3.54
01.2000.0200.4005	PURCHASE OF VEHICLES	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
Sub Total Capital Outlay		527,000.00	0.00	527,000.00	0.00	0.00	16,819.02	0.00	510,180.98	3.19
01.2000.0200.5005	LEASE PURCHASE PRINCIP	56,381.76	0.00	56,381.76	0.00	0.00	9,396.88	0.00	46,984.88	16.67
Sub Total Debt Service		56,381.76	0.00	56,381.76	0.00	0.00	9,396.88	0.00	46,984.88	16.67
Dept Total * COUNTY ROAD & BRIDGE		4,046,227.44	-9,830.75	4,036,396.69	85,894.80	0.00	571,940.09	0.00	3,464,456.60	14.17

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 2000.0201 QUARRY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.2000.0201.2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	81.98	0.00	1,918.02	4.10
01.2000.0201.2007	FUELS OILS AND LUBRICA	40,000.00	-3,186.48	36,813.52	0.00	0.00	0.00	0.00	36,813.52	0.00
01.2000.0201.2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01.2000.0201.2023	PARTS AND REPAIRS	100,000.00	0.00	100,000.00	91.13	0.00	10,864.49	0.00	89,135.51	10.86
01.2000.0201.2024	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	0.00	0.00	232.57	0.00	124,767.43	0.19
Sub Total Supplies		297,000.00	-3,186.48	293,813.52	91.13	0.00	11,179.04	0.00	282,634.48	3.80
Depte Total * QUARRY		297,000.00	-3,186.48	293,813.52	91.13	0.00	11,179.04	0.00	282,634.48	3.80
Fund Total ** 2000 ROAD AND BRIDGE		4,343,227.44	-13,017.23	4,330,210.21	85,985.93	0.00	583,119.13	0.00	3,747,091.08	13.47

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3000.0103 TREASURER'S AUTOMATION

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.3000.0103.2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
01.3000.0103.3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,608.05	19.60	
01.3000.0103.3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
01.3000.0103.3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
01.3000.0103.3102	COMPUTER & SOFTWARE SR	20,000.00	0.00	20,000.00	547.50	0.00	0.00	17,935.00	10.32	
Sub Total Other Charges		26,000.00	0.00	26,000.00	547.50	0.00	0.00	23,543.05	9.45	
01.3000.0103.4004	MACHINERY & EQUIPMENT	8,000.00	0.00	8,000.00	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	8,000.00	0.00	
Dept Total * TREASURER'S AUTOMATION		37,000.00	0.00	37,000.00	547.50	0.00	0.00	34,543.05	6.64	
Fund Total ** 3000 TREASURER'S AUTOMATION		37,000.00	0.00	37,000.00	547.50	0.00	0.00	34,543.05	6.64	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3001.0104 TAX COLLECTOR

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.3001.0104.2001	GENERAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
01.3001.0104.3009	OTHER PROFESSIONAL SER	130,000.00	0.00	130,000.00	0.00	0.00	0.00	129,403.84	0.46	
01.3001.0104.3021	POSTAGE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
01.3001.0104.3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	1,000.00	0.00	
01.3001.0104.3102	COMPUTER SOFTWARE & MA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	3,083.47	92.29	
Sub Total Other Charges		197,500.00	0.00	197,500.00	0.00	0.00	0.00	159,987.31	18.99	
01.3001.0104.4004	MACHINERY AND EQUIPMEN	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
Dept Total * TAX COLLECTOR		257,500.00	0.00	257,500.00	0.00	0.00	0.00	219,987.31	14.57	
Fund Total ** 3001 COLLECTOR'S AUTOMATION		257,500.00	0.00	257,500.00	0.00	0.00	0.00	219,987.31	14.57	

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3002.0402 CIRCUIT COURT - AUTOMATION

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

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3004.0105 ASSESSOR'S AMENDMENT NO. 79

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.3004.0105.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
01.3004.0105.4004	MACHINERY AND EQUIPME	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
Dept Total * ASSESSOR'S AMENDMENT NO. 79		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
Fund Total ** 3004 ASSESSOR'S AMENDMENT N		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3006.0101 COUNTY CLERK

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		
						Enc	Trans	Enc	Balance	Used
01.3006.0101.1001	SALARIES FULL-TIME	239,092.24	0.00	239,092.24	7,661.94	0.00	47,083.29	0.00	192,008.95	19.69
01.3006.0101.1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	627.76	0.00	4,372.24	12.56
01.3006.0101.1005	OVERTIME/PREM. COMP.	17,000.00	0.00	17,000.00	0.00	0.00	36.15	0.00	16,963.85	0.21
01.3006.0101.1006	SOCIAL SECURITY	19,973.56	0.00	19,973.56	0.00	0.00	2,907.19	0.00	17,066.37	14.56
01.3006.0101.1007	RETIREMENT	39,999.33	0.00	39,999.33	0.00	0.00	5,284.85	0.00	34,714.48	13.21
01.3006.0101.1009	HEALTH INSURANCE	46,924.80	0.00	46,924.80	3,421.62	0.00	11,731.22	0.00	35,193.58	25.00
01.3006.0101.1010	WORKMEN'S COMPENSATION	384.00	0.00	384.00	0.00	0.00	334.40	0.00	49.60	87.08
01.3006.0101.1011	UNEMPLOYMENT COMPENSAT	480.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00
Sub Total Personnel Services		368,853.93	0.00	368,853.93	11,083.56	0.00	68,004.86	0.00	300,849.07	18.44
01.3006.0101.2001	GENERAL SUPPLIES	35,000.00	0.00	35,000.00	290.40	0.00	1,257.40	0.00	33,742.60	3.59
01.3006.0101.2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		40,000.00	0.00	40,000.00	290.40	0.00	1,257.40	0.00	38,742.60	3.14
01.3006.0101.3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01.3006.0101.3010	ARSP - PROF. SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
01.3006.0101.3015	ASSN. RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,327.37	0.00	172.63	88.49
01.3006.0101.3021	POSTAGE	7,000.00	0.00	7,000.00	0.00	0.00	5,260.40	0.00	1,739.60	75.15
01.3006.0101.3030	TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	200.58	0.00	4,299.42	4.46
01.3006.0101.3040	ADVERTISING/PUBLICATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01.3006.0101.3071	RENT - MACHINERY/EQUIP	3,000.00	0.00	3,000.00	174.21	0.00	766.15	0.00	2,233.85	25.54
01.3006.0101.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	540.00	0.00	960.00	36.00
01.3006.0101.3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01.3006.0101.3102	COMPUTER & SOFTWARE SR	25,000.00	0.00	25,000.00	422.50	0.00	845.00	0.00	24,155.00	3.38
Sub Total Other Charges		79,500.00	0.00	79,500.00	596.71	0.00	8,939.50	0.00	70,560.50	11.24
01.3006.0101.4004	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Capital Outlay		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total * COUNTY CLERK		498,353.93	0.00	498,353.93	11,970.67	0.00	78,201.76	0.00	420,152.17	15.69
Fund Total ** 3006 RECORDER'S COST FUND		498,353.93	0.00	498,353.93	11,970.67	0.00	78,201.76	0.00	420,152.17	15.69

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3008.0600 COUNTY LIBRARY

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Used	
					Trans	Enc	Trans	Enc		Balance
01.3008.0600.3200	LIBRARY DISTRIBUTION	698,000.00	0.00	698,000.00	0.00	0.00	56,237.75	0.00	641,762.25	8.06
	Sub Total Other Charges	698,000.00	0.00	698,000.00	0.00	0.00	56,237.75	0.00	641,762.25	8.06
	Dept Total * COUNTY LIBRARY	698,000.00	0.00	698,000.00	0.00	0.00	56,237.75	0.00	641,762.25	8.06
	Fund Total ** 3008 BAXTER COUNTY LIBRARY	698,000.00	0.00	698,000.00	0.00	0.00	56,237.75	0.00	641,762.25	8.06

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3010.0101 COUNTY CLERK

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

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3012.0114 CHILD SUPPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.3012.0114.2001	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	
Sub Total Supplies		6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	
01.3012.0114.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	2,758.98	8.03	
01.3012.0114.3021	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	19.60	4,980.40	0.39	
Sub Total Other Charges		8,000.00	0.00	8,000.00	0.00	0.00	260.62	7,739.38	3.26	
01.3012.0114.4004	MACHINERY AND EQUIPMENTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Dept Total * CHILD SUPPORT		19,500.00	0.00	19,500.00	0.00	0.00	260.62	19,239.38	1.34	
Fund Total ** 3012 CHILD SUPPORT COST FUN		19,500.00	0.00	19,500.00	0.00	0.00	260.62	19,239.38	1.34	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3016.0400 COUNTY SHERIFF

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

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3017.0418 SPECIAL JAIL FEES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.3017.0418.2001	GENERAL SUPPLIES	1,000.00	2,900.00	3,900.00	0.00	0.00	1,276.43	0.00	2,623.57	32.73
Sub Total Supplies		1,000.00	2,900.00	3,900.00	0.00	0.00	1,276.43	0.00	2,623.57	32.73
01.3017.0418.4002	BUILDINGS	1,000.00	3,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
01.3017.0418.4004	MACHINERY AND EQUIPMENTS	1,000.00	0.00	1,000.00	0.00	0.00	4,355.00	0.00	-3,355.00	435.50
01.3017.0418.4005	VEHICLES	0.00	27,355.00	27,355.00	0.00	0.00	4,195.00	0.00	23,160.00	15.34
Sub Total Capital Outlay		2,000.00	30,955.00	32,955.00	0.00	0.00	8,550.00	0.00	24,405.00	25.94
Dept Total * SPECIAL JAIL FEES		3,000.00	33,855.00	36,855.00	0.00	0.00	9,826.43	0.00	27,028.57	26.66
Fund Total ** 3017 SPECIAL JAIL FEES		3,000.00	33,855.00	36,855.00	0.00	0.00	9,826.43	0.00	27,028.57	26.66

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3018.0418 Detention Center

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

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3019.0424 BOATING SAFETY/WATER PATROL

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.3019.0424.2001	GENERAL SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	284.55	0.00	7,215.45	3.79
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	284.55	0.00	9,715.45	2.85
Dept Total *	BOATING SAFETY/WATER PATROL	10,000.00	0.00	10,000.00	0.00	0.00	284.55	0.00	9,715.45	2.85
Fund Total **	3019 BOATING SAFETY FUND	10,000.00	0.00	10,000.00	0.00	0.00	284.55	0.00	9,715.45	2.85

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3020.0501 911 DEPARTMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Used
					Trans	Enc	Trans	Enc	
01.3020.0501.1001	SALARIES FULL-TIME	206,179.28	0.00	206,179.28	7,861.52	0.00	33,890.03	172,289.25	16.44
01.3020.0501.1003	EXTRA HELP	4,500.00	0.00	4,500.00	89.76	0.00	201.96	4,298.04	4.49
01.3020.0501.1004	CONTRACT LABOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01.3020.0501.1005	OVERTIME/PRM. COMP.	20,000.00	0.00	20,000.00	539.64	0.00	3,190.50	16,809.50	15.95
01.3020.0501.1006	SOCIAL SECURITY	17,646.96	0.00	17,646.96	0.00	0.00	2,138.15	15,508.81	12.12
01.3020.0501.1007	RETIREMENT	35,340.07	0.00	35,340.07	0.00	0.00	4,826.12	30,513.95	13.66
01.3020.0501.1009	HEALTH INSURANCE	41,059.20	0.00	41,059.20	3,098.44	0.00	8,453.10	32,606.10	20.59
01.3020.0501.1010	WORKMEN'S COMPENSATION	5,800.00	0.00	5,800.00	0.00	0.00	3,737.90	2,062.10	64.45
01.3020.0501.1011	UNEMPLOYMENT COMPENSAT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Sub Total Personnel Services		333,625.51	0.00	333,625.51	11,589.36	0.00	56,437.76	277,187.75	16.92
01.3020.0501.2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	152.43	0.00	2,210.31	7,789.69	22.10
01.3020.0501.2007	FUELS OILS AND LUBRICA	2,600.00	-125.89	2,474.11	0.00	0.00	0.00	2,474.11	0.00
01.3020.0501.2023	PARTS AND REPAIRS	4,500.00	-234.00	4,266.00	0.00	0.00	2,737.53	1,528.47	64.17
01.3020.0501.2024	MAINTENANCE CONTRACTS	38,000.00	0.00	38,000.00	0.00	0.00	127,987.20	-89,987.20	336.81
Sub Total Supplies		55,100.00	-359.89	54,740.11	152.43	0.00	132,935.04	-78,194.93	242.85
01.3020.0501.3015	ASSN. RISK MANAGEMENT	750.00	0.00	750.00	0.00	0.00	683.93	66.07	91.19
01.3020.0501.3020	TELEPHONE AND FAX	100,000.00	0.00	100,000.00	5,286.09	0.00	17,362.53	82,637.47	17.36
01.3020.0501.3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
01.3020.0501.3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01.3020.0501.3052	GEN. LIABILITY INSURAN	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	100.00
01.3020.0501.3053	FLEET INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	569.00	431.00	56.90
01.3020.0501.3090	DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	920.00	580.00	61.33
01.3020.0501.3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	69.02	9,930.98	0.69
Sub Total Other Charges		125,050.00	0.00	125,050.00	5,286.09	0.00	25,804.48	99,245.52	20.64
01.3020.0501.5005	LEASE PURCHASE PRINCIP	67,111.33	0.00	67,111.33	0.00	0.00	0.00	67,111.33	0.00
01.3020.0501.5006	LEASE PURCHASE INTERES	4,381.51	0.00	4,381.51	0.00	0.00	0.00	4,381.51	0.00
Sub Total Debt Service		71,492.84	0.00	71,492.84	0.00	0.00	0.00	71,492.84	0.00
Dept Total * 911 DEPARTMENT		585,268.35	-359.89	584,908.46	17,027.88	0.00	215,177.28	369,731.18	36.79
Fund Total ** 3020 EMERGENCY 911 FUND		585,268.35	-359.89	584,908.46	17,027.88	0.00	215,177.28	369,731.18	36.79

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3024.0417 PUBLIC DEFENDER

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date			
					Trans	Enc	Trans	Enc		
01.3024.0417.1001	SALARIES	22,947.12	0.00	22,947.12	870.40	0.00	3,916.80	0.00	19,030.32	17.07
01.3024.0417.1006	SOCIAL SECURITY	1,755.45	0.00	1,755.45	0.00	0.00	226.43	0.00	1,529.02	12.90
01.3024.0417.1007	RETIREMENT	3,515.50	0.00	3,515.50	0.00	0.00	513.52	0.00	3,001.98	14.61
01.3024.0417.1009	HEALTH INSURANCE	5,865.60	0.00	5,865.60	488.80	0.00	1,466.40	0.00	4,399.20	25.00
01.3024.0417.1010	WORKMAN'S COMPENSATION	56.00	0.00	56.00	0.00	0.00	29.26	0.00	26.74	52.25
01.3024.0417.1011	UNEMPLOYMENT COMP	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
Sub Total Personnel Services		34,299.67	0.00	34,299.67	1,359.20	0.00	6,152.41	0.00	28,147.26	17.94
01.3024.0417.2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	105.82	0.00	1,084.18	0.00	3,415.82	24.09
01.3024.0417.2024	MAINTENANCE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		5,500.00	0.00	5,500.00	105.82	0.00	1,084.18	0.00	4,415.82	19.71
01.3024.0417.3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	431.63	0.00	2,568.37	14.39
01.3024.0417.3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
01.3024.0417.3090	DUES AND MEMBERSHIPS	600.00	0.00	600.00	0.00	0.00	400.00	0.00	200.00	66.67
01.3024.0417.3094	MEALS AND LODGING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01.3024.0417.3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		6,800.00	0.00	6,800.00	0.00	0.00	831.63	0.00	5,968.37	12.23
Dept Total * PUBLIC DEFENDER		46,599.67	0.00	46,599.67	1,465.02	0.00	8,068.22	0.00	38,531.45	17.31
Fund Total ** 3024 PUBLIC DEFENDER FUND		46,599.67	0.00	46,599.67	1,465.02	0.00	8,068.22	0.00	38,531.45	17.31

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Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3028.0430 DRUG COURT PROGRAM

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

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3031.0450 JUVENILE PROBATION FEES

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.3031.0450.1002	PARTTIME SALARIES	17,100.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00	
01.3031.0450.1006	SOCIAL SECURITY	1,308.15	0.00	1,308.15	0.00	0.00	0.00	1,308.15	0.00	
01.3031.0450.1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	0.00	62.21	84.45	
01.3031.0450.1011	UNEMPLOYMENT COMPENSAT	156.00	0.00	156.00	0.00	0.00	0.00	156.00	0.00	
Sub Total Personnel Services		18,964.15	0.00	18,964.15	0.00	0.00	337.79	18,626.36	1.78	
01.3031.0450.2001	GENERAL SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	
01.3031.0450.3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
Dept Total *	JUVENILE PROBATION FEES	22,214.15	0.00	22,214.15	0.00	0.00	337.79	21,876.36	1.52	
Fund Total **	3031 JUVENILE PROBATION FEE	22,214.15	0.00	22,214.15	0.00	0.00	337.79	21,876.36	1.52	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 3400.0400 SHERIFF'S PROJECTS

Account	Description	Ord Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.3400.0400.2001	GENERAL SUPPLIES	4,465.00	0.00	4,465.00	0.00	0.00	854.01	0.00	3,610.99	19.13
01.3400.0400.2020	BUILDING MATERIAL//SUPP	5,256.00	0.00	5,256.00	0.00	0.00	78.36	0.00	5,177.64	1.49
01.3400.0400.2057	PROJECT LIFESAVER	5,713.00	0.00	5,713.00	0.00	0.00	0.00	0.00	5,713.00	0.00
01.3400.0400.2059	ELECTRONIC MONITOR	649.00	0.00	649.00	0.00	0.00	0.00	0.00	649.00	0.00
01.3400.0400.2060	HELICOPTER	490.00	0.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00
01.3400.0400.2061	K-9 RELIEF FUND	2,314.00	0.00	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00
Sub Total Supplies		18,887.00	0.00	18,887.00	0.00	0.00	932.37	0.00	17,954.63	4.94
Dept Total *	SHERIFF'S PROJECTS	18,887.00	0.00	18,887.00	0.00	0.00	932.37	0.00	17,954.63	4.94
Fund Total **	3400 SHERIFF'S PROJECTS	18,887.00	0.00	18,887.00	0.00	0.00	932.37	0.00	17,954.63	4.94

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 4000.0418 COUNTY JAIL

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.4000.0418.3004	ENGINEERING AND ARCHIT	0.00	334,106.00	334,106.00	0.00	77,449.40	0.00	256,656.60	23.18	
01.4000.0418.3009	OTHER PROFESSIONAL SER	0.00	33,410.00	33,410.00	0.00	0.00	0.00	33,410.00	0.00	
	Sub Total Other Charges	0.00	367,516.00	367,516.00	0.00	77,449.40	0.00	290,066.60	21.07	
	Dept Total * COUNTY JAIL	0.00	367,516.00	367,516.00	0.00	77,449.40	0.00	290,066.60	21.07	
	Fund Total ** 4000 JAIL CONSTRUCTION FUND	0.00	367,516.00	367,516.00	0.00	77,449.40	0.00	290,066.60	21.07	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 4001.0150 PUBLIC HEALTH

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
01.4001.0150.3009	OTHER PROFESSIONAL SER	59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00
	Sub Total Other Charges	59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00
	Dept Total * PUBLIC HEALTH	59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00
	Fund Total ** 4001 HEALTH DEPT BLDG CONST	59,760.00	0.00	59,760.00	0.00	0.00	0.00	0.00	59,760.00	0.00

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 5802.0900 AIRPORT

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
01.5802.0900.5001	BOND PRINCIPAL	31,023.07	0.00	31,023.07	0.00	0.00	0.00	31,023.07	0.00	
01.5802.0900.5002	BOND INTEREST	13,405.60	0.00	13,405.60	0.00	0.00	0.00	13,405.60	0.00	
Sub Total Debt Service		44,428.67	0.00	44,428.67	0.00	0.00	0.00	44,428.67	0.00	
Dept Total * AIRPORT		44,428.67	0.00	44,428.67	0.00	0.00	0.00	44,428.67	0.00	
Fund Total ** 5802 AIRPORT BOND FUND		44,428.67	0.00	44,428.67	0.00	0.00	0.00	44,428.67	0.00	

Baxter County
 Summary Statement of Operation
 03.01.18 - 03.31.18
 6013.0600 COUNTY LIBRARY

Account	Description	Orig Budget		Amend Budget		Trans		Year to Date		Balance	Used
Grand Total		15,194,717.81	403,881.44	15,598,599.25	433,169.63	5,263.15	2,627,758.12	5,263.15	12,965,577.98		16.88

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