



CANDA REESE
BAXTER CO. AR COUNTY AND CIRCUIT CLERK

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2023 - 5

IN THE MATTER OF REALLOCATING EXPENDITURES FROM VARIOUS COUNTY DEPARTMENTS TO THE COUNTY MAINTENANCE SHOP AND ROAD & BRIDGE BUDGETS.

NOW on this 17th day of January, 2023, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures from various county departments to the County Maintenance Shop and Road & Bridge Department budgets for the expense of fuel, tires, and parts and repairs incurred during the month of December, 2022.

WHEREAS, this monthly adjustment of expenditures was recommended by the State Auditors to accurately allocate the expenditures of each department for the expense of unleaded gasoline, diesel fuel, oil/filters & lubricants, tires, and vehicle maintenance.

Section 1. Now therefore, the County Court hereby directs the Baxter County IT Manager to make the following reallocations from the individual departments listed below to the designated budgets:

For Unleaded Gasoline, Oil, Filters & Lubricants:

General Funds transfers to County Maintenance Shop

- \$ 234.06 from #1000-0111-2007 (Bldgs & Grounds-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 738.67 from #1000-0138-2007 (Recycle Ctr-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 7,477.84 from #1000-0400-2007 (Sheriff's Dept-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 1,577.59 from #1000-0415-2007 (Juvenile Services-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 257.33 from #1000-0419-2007 (County Coroner-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 268.40 from #1000-0500-2007 (OEM-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 97.10 from #1000-0105-2007 (Assessor-Fuel, Oil & Lubricants) to #1000-0151-2007

Other Funds transfers to County Maintenance Shop

- \$ 235.31 from #1800-0191-2007 (Animal Control-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 3,835.97 from #2000-0200-2007 (Road & Bridge-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 220.66 from #3020-0501-2007 (911-Fuel, Oil & Lubricants) to #1000-0151-2007
- \$ 267.44 from #2000-0201-2007 (Crusher-Fuel, Oil & Lubricants) to #1000-0151-2007

For Diesel:

General Funds to Road & Bridge Department

- \$ 54.81 from #1000-0138-2007 (Recycle Ctr.-Fuel, Oil & Lubricants) to #1000-0151-2007

For Parts & Repairs:

General Funds to County Maintenance Shop

\$ 33.25 from #1000-00138-2023 (Recycle Ctr-Parts & Repairs) to #1000-0151-2023

\$ 1,588.90 from #1000-0400-2023 (Sheriff's Dept-Parts & Repairs) to #1000-0151-2023

Other Transfers to County Maintenance Shop

\$ 14.12 from #1800-0191-2023 (Animal Control-Parts & Repairs) to #1000-0151-2023

\$ 2,134.07 from #2000-0200-2023 (Road & Bridge-Parts & Repairs) to #1000-0151-2023

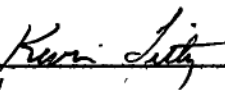
Section 2. Now therefore, the County Court hereby directs the County Treasurer to make the following account transfers from the following funds:

\$ 249.43 to be transferred from Animal Control Fund (#1800) to County General Fund (#1000)

\$ 6,237.48 to be transferred from Road & Bridge Fund (#2000) to County General Fund (#1000)

\$ 220.66 to be transferred from Emergency 911 Fund (#3020) to County General Fund (#1000)

The Clerk of this Court shall docket this copy and cause a copy of this order to remain on file for public inspection.



Kevin Litty
Baxter County Judge

MONTHLY MAINTENANCE BILLINGS BY DEPARTMENT
for the Month of December 2022

Report date: 1/03/23

	#1000-0151-2007	#2000-0200-2007	#1000-0151-2008	#1000-0151-2023					
DEPARTMENT (Fund #)	Unleaded Gas	Oil, Filters & Lubricants	Total this GL	Diesel Fuel	Tires	Parts & Repairs	DEPT TOTALS		
BUILDINGS & GROUNDS (#1000-0111) Rob Hogard, Supervisor	234.06	0.00	234.06	0.00	0.00	0.00	234.06		
BAXTER DAY SVC CENTER (#1000-0138) Paul Neal, Director	703.79	34.88	738.67	54.81	0.00	33.25	826.73		
SHERIFF'S DEPT (#1000-0400) Sheriff John Montgomery	7,394.68	83.16	7,477.84	0.00	0.00	1,588.90	9,066.74		
JUVENILE SERVICES (#1000-0415) Cheryl Green, Director	1,526.80	50.79	1,577.59	0.00	0.00	0.00	1,577.59		
CORONER (#1000-0419) Brad Hays - veh# 522 & 3393	257.33	0.00	257.33	0.00	0.00	0.00	257.33		
OEM DEPARTMENT (#1000-0500) David Stults - veh# 4082 Joe Quinn - veh# 3618	152.18 116.22	0.00 0.00	152.18 116.22	0.00 0.00	0.00 0.00	0.00 0.00	152.18 116.22		
TOTAL-OEM DEPT.	268.40	0.00	268.40	0.00	0.00	0.00	268.40		
ANIMAL CONTROL (#1800-0191) Mike Spears - veh# 3988 & 407	235.31	0.00	235.31	0.00	0.00	14.12	249.43		
ROAD & BRIDGE (#2000-0200) Maint CRUSHER (#2000-0201) Larry Carter, Superintendent	3,640.32 267.44	195.65 1,254.39	3,835.97 1,521.83	15,272.79 0.00	0.00 0.00	2,134.07 2,210.18	21,242.83 3,732.01		
911 DEPARTMENT (#3020-0501) Mike Shetrompf - veh #0305	220.66	0.00	220.66	0.00	0.00	0.00	220.66		
AIRPORT (#1000-0900) Paul Fagras, Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ASSESSOR'S OFFICE (#1000-0105) Jayme Nicholson - veh #0429 &	97.10	0.00	97.10	0.00	0.00	0.00	97.10		
Totals:	14,845.89	1,618.87	16,464.76	15,327.60	0.00	5,980.52	37,772.88		
Total reallocated:							18,737.36		19,035.52