

IN THE COUNTY OF BAXTER COUNTY, ARKANSAS
IN THE MATTER OF DISTRIBUTION OF
THE TREASURER'S EXCESS COMMISSION FOR 2024.

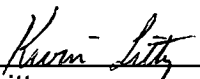
COURT ORDER NO. 2025-17

NOW, on this 10th day of March 2025, a day, in which this Court deems to be in session, comes on for consideration distribution of Excess Treasurer's Commissions for the year of 2024. From the records before this Court, the Court finds the following:

That the County Treasurer has submitted the following information to this Court:

1. A Treasurer's Commission of \$ 552,705.28 has been earned for the calendar year 2024.
2. The expenses of the Treasurer's Office for the calendar year 2024 totaled \$210,111.30; and
3. The year-end balance in this fund is \$342,665.41. There needs to be a Fund Transfer from #6000 Fund, Treasurer's Commission Fund to #3000 Treasurer's Automation Fund in the amount of \$55,270.53, by the Treasurer.
4. There needs to be a Fund Transfer for #6000 Fund, Treasurer's Commission Fund, to #1000 County General Fund in the amount of \$29,623.29, including payable of prior year \$71.43 and of pro-rated costs calculations for Courthouse Utilities \$7,151.78, Bond Costs \$164.47, and Computer IT Department \$22,235.61.
5. There is a balance of \$257,771.59 that is available to be pro-rated back to the respective taxing units of Baxter County.

THEREFORE, be it ordained that the Baxter County Court hereby directs the County Treasurer to proceed with the above transfers in the amount of \$342,665.41 to the appropriate funds. (See *Attachments*). The Clerk of this Court shall docket this copy and keep a copy of this order and supporting documentation on file for public inspection.



Kevin Litty
Baxter County Judge



File Type
C202500019
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
03-10-2025 03:03:25 PM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

Excess Commission Funds Listing
 Printed on 03/10/2025 at 11:31am
 From 01/01/2024 to 12/31/2024

Fund	Description	Comm. Amount	% of Total	Excess to be Dist.	Approva
1000	COUNTY GENERAL	203,214.01	0.4664	94,775.28	Y
1800	ANIMAL CONTROL/SHELTER FUND	1,690.00	0.4664	788.18	Y
1803	AVIATION RESERVE FUND	67.62	0.4664	31.54	Y
2000	ROAD AND BRIDGE	91,430.76	0.4664	42,641.63	Y
2003	ADD'L MOTOR FUEL TAX (Act 416 of 2019)	4,045.52	0.4664	1,886.76	Y
3001	COLLECTOR'S AUTOMATION FUND	621.16	0.4664	289.70	Y
3002	CIRCUIT COURT AUTOMATION FUND	588.39	0.4664	274.41	Y
3004	ASSESSOR'S AMENDMENT NO. 79 FUND	479.32	0.4664	223.55	Y
3006	RECORDER'S COST FUND	7,045.92	0.4664	3,286.09	Y
3008	BAXTER COUNTY LIBRARY	18,314.22	0.4664	8,541.42	Y
3010	COUNTY CLERK'S COST FUND	17.34	0.4664	8.09	Y
3012	CHILD SUPPORT COST FUND	76.60	0.4664	35.72	Y
3016	BREATHALYZER FUND	81.50	0.4664	38.01	Y
3017	SPECIAL JAIL FEES	1,787.06	0.4664	833.45	Y
3018	COUNTY DETENTION FACILITY FUND (\$20 BOO	362.72	0.4664	169.17	Y
3019	BOATING SAFETY FUND	294.85	0.4664	137.51	Y
3020	EMERGENCY 911 FUND	12,776.60	0.4664	5,958.77	Y
3024	PUBLIC DEFENDER FUND	85.45	0.4664	39.85	Y
3028	DRUG COURT FUND	10.07	0.4664	4.70	Y
3031	JUVENILE PROBATION FEES	501.27	0.4664	233.78	Y
3039	CIRCUIT CLERKS COMMISSIONER'S FEE FUND	25.29	0.4664	11.79	Y
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	106.53	0.4664	49.68	Y
3400	SHERIFF'S PROJECTS	835.92	0.4664	389.86	Y
3401	JAIL MAINTENANCE & OPERATION	55,366.09	0.4664	25,821.73	Y
3411	K-9 FUND	170.87	0.4664	79.69	Y
4001	HEALTH DEPT BLDG CONSTRUCTION FUND	444.81	0.4664	207.45	Y
6006	TIMBER TAX	541.11	0.4664	252.36	Y
6009	LAW LIBRARY	7.66	0.4664	3.57	Y
6010	COUNTY ADMINISTRATION OF JUSTICE	5,217.10	0.4664	2,433.16	Y
6012	AR GAME AND FISH COMM	625.00	0.4664	291.49	Y
6017	COUNTY SHERIFF'S OFFICE FUND	941.16	0.4664	438.94	Y
6600	CITY OF BRIARCLIFF	557.92	0.4664	260.20	Y
6601	CITY OF MOUNTAIN HOME	21,390.98	0.4664	9,976.36	Y
6602	CITY OF COTTER	3,098.28	0.4664	1,444.98	Y
6603	CITY OF NORFORK	2,230.44	0.4664	1,040.24	Y
6604	CITY OF GASSVILLE	3,084.27	0.4664	1,438.45	Y
6605	CITY OF BIG FLAT	94.49	0.4664	44.07	Y
6606	CITY OF SALESVILLE	849.35	0.4664	396.12	Y
6607	CITY OF LAKEVIEW	1,199.07	0.4664	559.22	Y
6700	SD-9 MOUNTAIN HOME SCHOOLS	59,657.49	0.4664	27,823.16	Y
6701	SD-60 COTTER SCHOOLS	5,934.91	0.4664	2,767.93	Y
6702	SD-61 NORFORK SCHOOLS	7,845.85	0.4664	3,659.16	Y
6703	SD-15 VIOLA SCHOOLS	2,011.27	0.4664	938.02	Y
6704	SD-30 MOUNTAIN VIEW SCHOOLS	176.09	0.4664	82.13	Y
6705	SD-50 CALICO ROCK SCHOOLS	173.32	0.4664	80.83	Y
6706	ASU - MOUNTAIN HOME	36,629.63	0.4664	17,083.39	Y
		552,705.28		257,771.59	

Excess Commission Calculation

save cancel delete help

Year: 2024 Entity: BAXTER COUNTY
 Commission Type: EXCESS COMMISSION - TREASURER
 Beginning Date: 01/01/2024 Ending Date: 12/31/2024
 Posting Date: 03/10/2025 Posting Period: 25-03
Excess Commission
 Total Commission Charged: 552,705.28 Commission Account: 01.6000.8401
 10% holdback: 55,270.53
 Annual Costs: 210,111.30 Cost Department: 01.1000.0103
Amounts to be Entered by User
 Estimated Payables: Bond Cost: 164.47
 Courthouse Utilities: 7,151.78 Computer Allocations: 22,235.61
 Other Expenses: Approved Excess Commission: 257,771.59
 Excess Commission: 257,771.59

Excess Commission per Fund

Calculate Excess Commission

Generate Printable Display

#	Fund	Description	Commission Amount	% of Total Commission	Excess Commission to be Distributed
1	1000	COUNTY GENERAL	203,214.01	0.4664	94,775.28
2	1800	ANIMAL CONTROL/SHELTER FUND	1,690.00	0.4664	788.18
3	1803	AVIATION RESERVE FUND	67.62	0.4664	31.54
4	2000	ROAD AND BRIDGE	91,430.76	0.4664	42,641.63
5	2003	ADD'L MOTOR FUEL TAX (Act 416 of 20	4,045.52	0.4664	1,886.76
Totals			552,705.28		257,771.59

46 of 46 Lines

Court Order #: Create Journal Entries Distribution Journal *
 Created By: Date: Time:

BAXTER COUNTY Treasurer
Treasurer Commission Report
Commission from Receipts
01/01/2024 to 12/31/2024

<u>Account Description</u>	<u>Amount</u>	<u>Commission</u>
01.6706.7203 LOCAL PROP TAX- DELINQ PERSON	28,388.60	567.78
01.6706.7210 STATE LAND SALES	5,346.26	106.93
01.6706.7213 EXCESS COMMISSION-COLLECTORS	42,806.30	856.12
01.6706.7501 INTEREST INCOME	4,813.91	96.28
Total 6706	1,831,481.32	36,629.63
	54,164,933.00	552,705.28

Prepared by: Jenay Mize
TR.COMMISSION.LIST

Printed 09:33:41 10 MAR 2025

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024 Posted on or Before 03/10/2025
 1000 COUNTY GENERAL

Dept	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0103	COUNTY TREASURER									
	Personnel Services	204,583.66	0.00	204,583.66	0.00	0.00	197,994.82	0.00	6,588.84	96.78
	Supplies	9,000.00	0.00	9,000.00	57.00	0.00	6,584.67	0.00	2,415.33	73.16
	Other Charges	11,400.00	0.00	11,400.00	14.43	0.00	5,531.81	0.00	5,868.19	48.52
Dept Total * COUNTY TREASURER		224,983.66	0.00	224,983.66	71.43	0.00	210,111.30	0.00	14,872.36	93.39
<hr/>										
Fund Total ** 1000 COUNTY GENERAL										
	Personnel Services	204,583.66	0.00	204,583.66	0.00	0.00	197,994.82	0.00	6,588.84	96.78
	Supplies	9,000.00	0.00	9,000.00	57.00	0.00	6,584.67	0.00	2,415.33	73.16
	Other Charges	11,400.00	0.00	11,400.00	14.43	0.00	5,531.81	0.00	5,868.19	48.52
Fund Total ** 1000 COUNTY GENER		224,983.66	0.00	224,983.66	71.43	0.00	210,111.30	0.00	14,872.36	93.39

Prepared by: Jenay Mize
 SUM.SOP.RPT

Funds : 1000-1000 Printed 10:53:17 10 MAR 2025
 Depts : 0103-0103 Lines : ALL

BAXTER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
24-01 to 24-13
01/01/2024 - 12/31/2024

Posted on/Before 03/10/2025 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	7,361,420.73	14,594,550.77	-18,303,726.64	3,652,244.86
1001-GENERAL RESERVE FUND	1,708,949.38	108,921.05	0.00	1,817,870.43
1003-COUNTY GENERAL INVES	0.00	5,253,093.90	0.00	5,253,093.90
1004-COUNTY GENERAL INVES	5,173,625.00	250,231.25	0.00	5,423,856.25
1006-ARPA REVENUE REPLACE	3,388,046.39	0.00	-1,383,314.32	2,004,732.07
1007-LATCF-LOCAL ASSISTAN	354,020.86	0.00	-354,020.86	0.00
1800-ANIMAL CONTROL/SHELT	36,815.06	192,655.69	-158,908.21	70,562.54
1803-AVIATION RESERVE FUN	95,933.70	4,039.76	-12,699.63	87,273.83
1805-EMPLOYEE LIABILITY F	645,429.29	43,281.04	-221,186.50	467,523.83
1900-E-WASTE GRANT FUND	28,039.41	0.00	0.00	28,039.41
2000-ROAD AND BRIDGE	1,167,863.81	5,423,939.73	-5,492,956.38	1,098,847.16
2003-ADD'L MOTOR FUEL TAX	390,318.37	208,549.51	-153,574.94	445,292.94
3000-TREASURER'S AUTOMATI	257,346.75	65,634.25	-30,621.43	292,359.57
3001-COLLECTOR'S AUTOMATI	890,215.79	197,304.72	-144,638.46	942,882.05
3002-CIRCUIT COURT AUTOMA	259,669.08	31,593.67	-23,110.13	268,152.62
3004-ASSESSOR'S AMENDMENT	109,822.42	25,063.61	-9,756.62	125,129.41
3006-RECORDER'S COST FUND	810,935.80	429,938.42	-397,520.23	843,353.99
3008-BAXTER COUNTY LIBRAR	0.00	926,657.51	-926,657.51	0.00
3010-COUNTY CLERK'S COST	4,766.91	978.87	-121.66	5,624.12
3012-CHILD SUPPORT COST F	55,183.20	4,379.20	-3,506.69	56,055.71
3016-BREATHALYZER FUND	9,527.43	5,871.71	-2,468.42	12,930.72
3017-SPECIAL JAIL FEES	24,077.09	104,634.55	-31,190.95	97,520.69
3018-COUNTY DETENTION FAC	17,345.16	20,261.74	-16,312.41	21,294.49
3019-BOATING SAFETY FUND	88,197.77	19,182.63	-26,613.02	80,767.38
3020-EMERGENCY 911 FUND	114,397.04	852,563.41	-778,990.68	187,969.77
3024-PUBLIC DEFENDER FUND	71,587.46	48,462.61	-58,157.18	61,892.89
3028-DRUG COURT FUND	9,882.55	577.81	-81.50	10,378.86
3031-JUVENILE PROBATION F	126,053.19	26,284.29	-15,560.31	136,777.17
3039-CIRCUIT CLERKS COMMI	25,891.01	1,654.63	-2,516.32	25,029.32
3042-ASSESSOR'S LATE ASSE	13,511.05	3,065.33	-219.34	16,357.04
3048-ADULT DRUG COURT (OP	0.00	28,286.89	-3,286.06	25,000.83
3400-SHERIFF'S PROJECTS	54,098.76	48,882.95	-85,339.79	17,641.92
3401-JAIL MAINTENANCE & O	2,067,972.39	3,095,623.24	-3,169,385.82	1,994,209.81
3410-DRUG ENFORCEMENT FUN	10,797.80	3,311.20	-278.86	13,830.14
3411-K-9 FUND	18,905.13	9,793.39	-512.98	28,185.54
3505-BJA/DOJ FY21 14TH J	-1,590.69	25,173.21	-21,950.02	1,632.50
3506-ARKANSAS DISASTER RE	0.00	10,000.00	-10,000.00	0.00
3507-CASEY HOUSE RESTORAT	0.00	100,000.00	0.00	100,000.00
3511-GALATIA COMMUNITY BU	0.00	15,000.00	0.00	15,000.00
3512-CLARKRIDGE VOLUNTEER	0.00	30,000.00	0.00	30,000.00
4001-HEALTH DEPT BLDG CON	585,816.65	26,611.92	-4,644.37	607,784.20
6000-TREASURER'S COMMISSI	336,225.70	609,946.59	-603,506.88	<u>342,665.41</u>
6002-COLLECTOR'S UNAPPOR	1,401.38	35,533,544.99	-35,532,167.65	2,778.72
6003-PROPERTY TAX RELIEF	116.44	5,533,182.71	-5,533,052.07	247.08
6004-DELINQUENT PERSONAL	0.00	694,643.26	-694,643.26	0.00
6005-DELINQUENT REAL ESTA	0.00	1,081,311.22	-1,081,311.22	0.00

Prepared by: Jenay MizeFunds : 1000-6801
 TR.ACCT.BAL (sum)

Printed 11:25:04 10 MAR 2025