



File Type

C202400086

FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
09-10-2024 02:37:47 PM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

**IN THE MATTER OF TRANSFERRING FUNDS FROM COUNTY GENERAL
TRANSFERS OUT FUND (1000.8888.9993) TO EMERGENCY 911 FUND
(3020)**

COURT ORDER NO. 2024 - 61

NOW on this 10th day of September 2024, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$100,000.00 from County General Fund (1000.8888.9993) Transfers Out - 911 to Emergency 911 Fund (3020). From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the Order of this Court that:

Section 1. The County Treasurer shall initiate the following transfer of funds:

\$100,000.00 from County General Fund (1000) into the Emergency 911 Fund (3020)

Section 2. The IT Manager shall initiate the following Adjustment to the budget by the following Adjusting Journal Entry:

DR 1000.8888.9993 (Transfers Out - 911) \$100,000.00
CR 1000.9910 (AP Cash) \$100,000.00

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

Kevin Litty
County Judge

BAXTER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
24-09 to 24-09
09/01/2024 - 09/30/2024

Posted on/Before 09/10/2024 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	1,932,458.25	180,653.56	-281,125.54	1,831,986.27
1001-GENERAL RESERVE FUND	1,778,683.52	16,768.36	0.00	1,795,451.88
1003-COUNTY GENERAL INVES	5,139,327.17	48,450.48	0.00	5,187,777.65
1004-COUNTY GENERAL INVES	5,375,345.60	0.00	0.00	5,375,345.60
1006-ARPA REVENUE REPLACE	3,168,492.29	0.00	-175,400.65	2,993,091.64
1007-LATCF-LOCAL ASSISTAN	31,304.21	0.00	0.00	31,304.21
1800-ANIMAL CONTROL FUND	68,905.18	15,704.04	-3,267.73	81,341.49
1803-AVIATION RESERVE FUN	85,818.71	0.00	0.00	85,818.71
1805-EMPLOYEE LIABILITY F	494,265.09	0.00	-6,523.06	487,742.03
1900-E-WASTE GRANT FUND	28,039.41	0.00	0.00	28,039.41
2000-ROAD AND BRIDGE	1,241,082.57	254,354.42	-89,902.08	1,405,534.91
2003-ADD'L MOTOR FUEL TAX	483,170.15	16,497.69	-329.95	499,337.89
3000-TREASURER'S AUTOMATI	291,084.64	0.00	-772.50	290,312.14
3001-COLLECTOR'S AUTOMATI	810,778.12	163.00	-1,946.78	808,994.34
3002-CIRCUIT COURT AUTOMA	258,845.05	1,204.63	-24.09	260,025.59
3004-ASSESSOR'S AMENDMENT	125,188.41	0.00	0.00	125,188.41
3006-RECORDER'S COST FUND	787,644.32	31,787.88	-6,800.27	812,631.93
3008-BAXTER COUNTY LIBRAR	0.00	27,088.68	-27,088.68	0.00
3010-COUNTY CLERK'S COST	5,284.95	70.00	0.00	5,354.95
3012-CHILD SUPPORT COST F	55,121.06	0.00	0.00	55,121.06
3016-BREATHALYZER FUND	10,653.48	470.00	-9.40	11,114.08
3017-SPECIAL JAIL FEES	67,981.47	6,958.86	-115.88	74,824.45
3018-COUNTY DETENTION FAC	15,799.32	1,257.98	-22.97	17,034.33
3019-BOATING SAFETY FUND	90,471.95	1,125.00	0.00	91,596.95
3020-EMERGENCY 911 FUND	23,637.88	2,429.43	-18,733.90	7,333.41
3024-PUBLIC DEFENDER FUND	75,429.60	2,053.80	-1,791.23	75,692.17
3028-DRUG COURT FUND	10,205.81	0.00	0.00	10,205.81
3031-JUVENILE PROBATION F	133,711.00	0.00	-704.98	133,006.02
3039-CIRCUIT CLERKS COMMI	24,612.00	0.00	0.00	24,612.00
3042-ASSESSOR'S LATE ASSE	17,331.51	138.55	-2.77	17,467.29
3048-ADULT DRUG COURT (OP	25,214.16	0.00	0.00	25,214.16
3400-SHERIFF'S PROJECTS	48,801.11	2,818.73	-48.19	51,571.65
3401-JAIL MAINTENANCE & O	1,938,027.32	16,128.57	-72,669.76	1,881,486.13
3410-DRUG ENFORCEMENT FUN	12,245.16	250.00	0.00	12,495.16
3411-K-9 FUND	19,370.71	0.00	0.00	19,370.71
3505-BJA/DOJ FY21 14TH J	-1,000.00	0.00	-1,000.00	-2,000.00
3506-ARKANSAS DISASTER RE	10,000.00	0.00	0.00	10,000.00
4001-HEALTH DEPT BLDG CON	597,650.60	0.00	0.00	597,650.60
6000-TREASURER'S COMMISSI	221,523.82	13,465.95	0.00	234,989.77
6002-COLLECTOR'S UNAPPORT	888,463.26	1,299,311.49	-1,167,681.80	1,020,092.95
6003-PROPERTY TAX RELIEF	217,847.85	0.00	0.00	217,847.85
6004-DELINQUENT PERSONAL	0.00	18,082.22	-18,082.22	0.00
6005-DELINQUENT REAL ESTA	0.00	38,291.30	-38,291.30	0.00
6006-TIMBER TAX	0.00	959.96	-959.96	0.00
6008-COMMISSIONER OF STAT	0.00	15,772.29	-15,772.29	0.00
6009-LAW LIBRARY	10,829.41	1,334.34	0.00	12,163.75

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

Printed 13:38:35 10 SEP 2024

BAXTER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
24-09 to 24-09
09/01/2024 - 09/30/2024

Posted on/Before 09/10/2024 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
6010-COUNTY ADMINISTRATIO	0.00	23,964.32	-23,485.03	479.29
6012-AR GAME AND FISH COM	0.00	4,365.00	-4,365.00	0.00
6017-COUNTY SHERIFF'S OFF	0.00	1,350.45	-2.66	1,347.79
6401-OZARK SOLID WASTE	0.00	26.64	-26.64	0.00
6500-HAND COVE FIRE DISTR	0.00	3,401.76	-3,401.76	0.00
6501-RODNEY FIRE PROTECTI	0.00	3,085.27	-3,085.27	0.00
6502-GROVER TOWNSHIP FIRE	0.00	3,805.39	-3,805.39	0.00
6503-MOUNTAIN HOME RURAL	0.00	9,025.68	-9,025.68	0.00
6504-MIDWAY FIRE PROTECTI	0.00	5,046.73	-5,046.73	0.00
6505-TRACY FIRE PROTECTIO	0.00	7,109.78	-7,109.78	0.00
6506-GAMALIEL FIRE PROTEC	0.00	3,942.14	-3,942.14	0.00
6507-NE LAKESIDE FIRE PRO	0.00	7,045.60	-7,045.60	0.00
6508-LONE ROCK FIRE PROTE	0.00	1,077.46	-1,077.46	0.00
6509-CLARKRIDGE FIRE IMPR	0.00	2,676.54	-2,676.54	0.00
6510-BUFORD AREA FIRE DIS	0.00	4,788.13	-4,788.13	0.00
6511-COTTER-GASSVILLE FIR	0.00	3,327.13	-3,327.13	0.00
6512-HENDERSON FIRE DISTR	0.00	3,633.13	-3,633.13	0.00
6513-NORFORK FIRE DISTRIC	0.00	8,212.73	-8,212.73	0.00
6514-OAKLAND PROMISE LAND	0.00	810.00	-810.00	0.00
6600-CITY OF BRIARCLIFF	0.00	1,114.18	-1,114.18	0.00
6601-CITY OF MOUNTAIN HOM	0.00	25,768.82	-25,768.82	0.00
6602-CITY OF COTTER	0.00	4,949.32	-4,949.32	0.00
6603-CITY OF NORFORK	0.00	5,279.45	-5,279.45	0.00
6604-CITY OF GASSVILLE	0.00	4,632.66	-4,632.66	0.00
6605-CITY OF BIG FLAT	0.00	19.37	-19.37	0.00
6606-CITY OF SALESVILLE	0.00	1,095.09	-1,095.09	0.00
6607-CITY OF LAKEVIEW	0.00	1,982.82	-1,982.82	0.00
6700-SD-9 MOUNTAIN HOME S	0.00	668,281.26	-668,281.26	0.00
6701-SD-60 COTTER SCHOOLS	0.00	64,174.26	-64,174.26	0.00
6702-SD-61 NORFORK SCHOOL	0.00	126,898.31	-126,898.31	0.00
6703-SD-15 VIOLA SCHOOLS	0.00	32,782.36	-32,782.36	0.00
6704-SD-30 MOUNTAIN VIEW	0.00	1,896.95	-1,896.95	0.00
6705-SD-50 CALICO ROCK SC	0.00	3,252.96	-3,252.96	0.00
6706-ASU - MOUNTAIN HOME	0.00	54,177.31	-54,177.31	0.00
6800-BRIARCLIFF IMPROVEME	0.00	4,718.50	-4,718.50	0.00
Totals	26,619,646.12	3,111,308.71	-3,024,958.40	26,705,996.43

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

Printed 13:38:35 10 SEP 2024

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

Posted on or Before 09/10/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.8888	TRANSFERS OUT									
9991	TRANS. OUT - R&B	400,000.00	0.00	400,000.00	0.00	0.00	200,000.00	0.00	200,000.00	50.00
9992	TRANS. OUT - ANIMAL CT	89,000.00	0.00	89,000.00	0.00	0.00	50,000.00	0.00	39,000.00	56.18
9993	TRANSFERS OUT - 911	200,000.00	0.00	200,000.00	0.00	0.00	100,000.00	0.00	100,000.00	50.00
	Sub Total Transfers Out	689,000.00	0.00	689,000.00	0.00	0.00	350,000.00	0.00	339,000.00	50.80
Dept Total *	TRANSFERS OUT	689,000.00	0.00	689,000.00	0.00	0.00	350,000.00	0.00	339,000.00	50.80

Prepared by:
 SOP.RPT

Funds : ALL

Printed 06:31:53 10 SEP 2024
 Depts : ALL Lines : ALL