

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2025 – 52

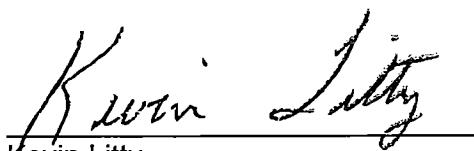
IN THE MATTER OF TRANSFERRING FUNDS WITHIN VARIOUS DEPARTMENTS 2025 BUDGETS.

NOW on this 2nd day of July, 2025, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures within various departments 2025 Budget for the purpose of designating proper expenditures.

NOW THEREFORE, it is the order of this Court that the Clerk's Office initiates the following transfer of funds:

- \$ 118.00 from #1000-0500-3094 (Meals & Lodging) to #1000-0500-3053 (Fleet Liability)
- \$ 875.09 from #1000-0502-2055 (Comm. Maint) to #1000-0502-2020 (Bldg. Mat & Supp)
- \$ 800.00 from #1000-0900-2023 (Parts & Repairs) to #1000-0900-3053 (Fleet Liability)
- \$ 500.00 from #1800-0191-3012 (Spec Proj) to #1800-0191-3094 (Meals & Lodging)
- \$ 51,400.00 from #2000-0200-3150 (State Aid Matching Funds) to #2000-0200-4005 (Purchase of Vehicles)
- \$ 557.00 from #2000-0201-2023 (Parts & Repairs) to #2000-0201-3100 (Other Misc.)

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



File Type
C202500061
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
07-02-2025 11:13:25 AM

CANDA REESE
BAXTER CO. AR CIRCUIT CLERK

Baxter County
Summary Statement of Operation
Expenditures

25-01 to 25-13

01/01/2025 - 12/31/2025

1000 COUNTY GENERAL

Posted on or Before 06/06/2025

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500	OFFICE OF EMERGENCY MANAGEMENT									
1001	SALARIES FULL-TIME	107,081.57	0.00	107,081.57	0.00	0.00	46,420.80	0.00	60,660.77	43.35
1005	OVERTIME & OTHER PREMI	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1006	SOCIAL SECURITY	8,421.24	0.00	8,421.24	0.00	0.00	3,452.71	0.00	4,968.53	41.00
1007	RETIREMENT	16,864.50	0.00	16,864.50	0.00	0.00	7,188.28	0.00	9,676.22	42.62
1009	HEALTH INSURANCE	15,876.00	0.00	15,876.00	0.00	0.00	3,356.10	0.00	12,519.90	21.14
1010	WORKMEN'S COMPENSATION	1,508.12	0.00	1,508.12	0.00	0.00	1,381.00	0.00	127.12	91.57
1011	UNEMPLOYMENT COMPENSAT	176.13	0.00	176.13	0.00	0.00	28.00	0.00	148.13	15.90
1012	OTHER FRINGE BENEFITS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Sub Total	Personnel Services	152,927.56	0.00	152,927.56	0.00	0.00	62,326.89	0.00	90,600.67	40.76

2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	151.04	0.00	3,848.96	3.78
2006	CLOTHING AND UNIFORMS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2007	FUELS OILS AND LUBRICA	4,500.00	0.00	4,500.00	0.00	0.00	1,438.08	0.00	3,061.92	31.96
2008	TIRES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2023	PARTS AND REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2024	MAINTENANCE CONTRACTS	20,000.00	0.00	20,000.00	0.00	0.00	8,569.70	0.00	11,430.30	42.85
2054	SUPPLIES - EMERGENCY	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total	Supplies	43,900.00	0.00	43,900.00	0.00	0.00	10,158.82	0.00	33,741.18	23.14

3007	DRUG TESTING	4,750.00	0.00	4,750.00	0.00	0.00	1,090.00	0.00	3,660.00	22.95
3015	ASSN. RISK MANAGEMENT	425.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	7,000.00	0.00	7,000.00	0.00	0.00	2,784.23	0.00	4,215.77	39.77
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET LIABILITY	1,400.00	0.00	1,400.00	0.00	0.00	1,518.00	0.00	-118.00	108.43
3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3094	MEALS AND LODGING	3,000.00	0.00	3,000.00	0.00	0.00	183.20	0.00	2,816.80	6.11
3101	TRAINING AND EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total	Other Charges	22,125.00	0.00	22,125.00	0.00	0.00	7,500.43	0.00	14,624.57	33.90

Dept Total *	OFFICE OF EMERGEN	218,952.56	0.00	218,952.56	0.00	0.00	79,986.14	0.00	138,966.42	36.53
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Prepared by:
SOP.RPT

Funds : ALL

Printed 08:37:44

06 JUN 2025

Depts : ALL

Lines : ALL

Move \$ 118.00 from #1000-0500-3094 (Meals & Lodging) to #1000-0500-3053 (Fleet Liability)

Baxter County
Summary Statement of Operation
Expenditures

25-01 to 25-13

01/01/2025 - 12/31/2025

1000 COUNTY GENERAL

Posted on or Before 06/10/2025

12/01 - 12/31

Year to Date

%

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0502 FIRE DEPARTMENTS									
1010 WORKMEN'S COMPENSATION	2,065.00	0.00	2,065.00	0.00	0.00	1,562.00	0.00	503.00	75.64
Sub Total Personnel Services	2,065.00	0.00	2,065.00	0.00	0.00	1,562.00	0.00	503.00	75.64
2001 GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,848.46	0.00	3,151.54	36.97
2020 BUILDING MATERIAL AND	2,000.00	0.00	2,000.00	0.00	0.00	1,632.65	0.00	367.35	81.63
2055 COMMUNICATIONS MAINTEN	10,000.00	0.00	10,000.00	0.00	0.00	587.20	0.00	9,412.80	5.87
Sub Total Supplies	17,000.00	0.00	17,000.00	0.00	0.00	4,068.31	0.00	12,931.69	23.93
3009 OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3207 STATE MATCH GRANT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3208 FIRE DEPTS EQUAL FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	99,999.85	0.00	0.15	100.00
Sub Total Other Charges	108,500.00	0.00	108,500.00	0.00	0.00	99,999.85	0.00	8,500.15	92.17
Dept Total * FIRE DEPARTMENTS	127,565.00	0.00	127,565.00	0.00	0.00	105,630.16	0.00	21,934.84	82.80

Move \$ 875.09 from #1000-0502-2055 (Comm. Maint) to #1000-0502-2020
(Bldg. Mat + Supp)

Prepared by:
SOP.RPT

Funds : ALL

Printed 06:46:50 10 JUN 2025

Depts : ALL

Lines : ALL

Baxter County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025
1000 COUNTY GENERAL

Posted on or Before 06/06/2025

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc		
1000.0900	AIRPORT						
1001	SALARIES FULL-TIME	97,559.43	0.00	0.00	0.00	55,434.61	43.18
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	7,539.80	0.00	0.00	0.00	4,361.97	42.15
1007	RETIREMENT	15,099.30	0.00	0.00	0.00	8,645.82	42.74
1009	HEALTH INSURANCE	15,876.00	0.00	0.00	0.00	9,261.30	41.66
1010	WORKMEN'S COMPENSATION	1,783.93	0.00	0.00	0.00	142.93	91.99
1011	UNEMPLOYMENT COMP	157.70	0.00	0.00	0.00	129.70	17.76
Sub Total Personnel Services		139,016.16	0.00	0.00	0.00	78,976.33	43.19
2023	PARTS AND REPAIRS	6,000.00	0.00	0.00	0.00	5,306.12	11.56
Sub Total Supplies		6,000.00	0.00	0.00	0.00	5,306.12	11.56
3015	ASSN. RISK MANAGEMENT	800.00	0.00	0.00	0.00	800.00	0.00
3053	FLEET LIABILITY	0.00	0.00	0.00	0.00	-800.00	0.00
Sub Total Other Charges		800.00	0.00	0.00	0.00	0.00	100.00
Dept Total * AIRPORT		145,816.16	0.00	0.00	0.00	84,282.45	42.20

Move \$800.00 from #1000-0900.2023(Parts & Repairs) to #1000-0900-3053 (Fleet Liability)

Prepared by:
SOP.RPT

Funds : ALL Printed 08:37:44 06 JUN 2025
Depts : ALL Lines : ALL

Baxter County
Summary Statement of Operation
Expenditures
25-01 to 25-13

Posted on or Before 07/02/2025

01/01/2025 - 12/31/2025

1800 ANIMAL CONTROL/SHELTER FUND

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1800.0191	ANIMAL CONTROL									
1001	SALARIES FULL-TIME	83,543.18	0.00	83,543.18	0.00	0.00	43,321.87	0.00	40,221.31	51.86
1002	PARTTIME SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1005	OVERTIME & OTHER PREMI	15,000.00	0.00	15,000.00	0.00	0.00	5,677.81	0.00	9,322.19	37.85
1006	SOCIAL SECURITY	8,074.05	0.00	8,074.05	0.00	0.00	3,478.85	0.00	4,595.20	43.09
1007	RETIREMENT	16,169.22	0.00	16,169.22	0.00	0.00	6,995.42	0.00	9,173.80	43.26
1009	HEALTH INSURANCE	15,876.00	0.00	15,876.00	0.00	0.00	7,937.64	0.00	7,938.36	50.00
1010	WORKMEN'S COMPENSATION	707.14	0.00	707.14	0.00	0.00	650.00	0.00	57.14	91.92
1011	UNEMPLOYMENT COMPENSAT	168.87	0.00	168.87	0.00	0.00	28.00	0.00	140.87	16.58
Sub Total	Personnel Services	146,538.46	0.00	146,538.46	0.00	0.00	68,089.59	0.00	78,448.87	46.47
2001	GENERAL SUPPLIES	15,000.00	2,122.64	17,122.64	0.00	0.00	6,418.69	0.00	10,703.95	37.49
2006	CLOTHING AND UNIFORMS	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
2007	FUELS OILS AND LUBRICA	3,000.00	0.00	3,000.00	0.00	0.00	357.96	0.00	2,642.04	11.93
2008	TIRES AND TUBES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
2023	PARTS AND REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	406.50	0.00	2,593.50	13.55
2052	VETERINARIAN SERVICES	10,000.00	50.00	10,050.00	0.00	0.00	2,813.06	0.00	7,236.94	27.99
Sub Total	Supplies	32,600.00	2,172.64	34,772.64	0.00	0.00	9,996.21	0.00	24,776.43	28.75
3009	OTHER PROFESSIONAL SER	3,500.00	0.00	3,500.00	0.00	0.00	110.96	0.00	3,389.04	3.17
3012	SPECIAL PROJECTS	1,000.00	1,616.25	2,616.25	0.00	0.00	0.00	0.00	2,616.25	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	225.00	0.00	25.00	90.00
3022	CELL PHONES AND PAGERS	1,000.00	0.00	1,000.00	0.00	0.00	507.16	0.00	492.84	50.72
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	0.00	0.00	521.40	0.00	478.60	52.14
3030	TRAVEL	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
3053	FLEET INSURANCE	450.00	0.00	450.00	0.00	0.00	364.00	0.00	86.00	80.89
3060	UTILITIES - ELECTRICIT	5,500.00	0.00	5,500.00	0.00	0.00	1,829.27	0.00	3,670.73	33.26
3062	UTILITIES - WATER	2,500.00	0.00	2,500.00	0.00	0.00	711.51	0.00	1,788.49	28.46
3063	UTILITIES - WASTE DISP	750.00	0.00	750.00	0.00	0.00	325.57	0.00	424.43	43.41
3094	MEALS AND LODGING	750.00	0.00	750.00	0.00	0.00	1,104.55	0.00	-354.55	147.27
3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	900.00	0.00	100.00	90.00
Sub Total	Other Charges	19,500.00	1,616.25	21,116.25	0.00	0.00	6,599.42	0.00	14,516.83	31.25
Dept Total *	ANIMAL CONTROL	198,638.46	3,788.89	202,427.35	0.00	0.00	84,685.22	0.00	117,742.13	41.83

Prepared by:
SOP.RPT

Funds : ALL
Printed 07:20:38 02 JUL 2025
Depts : ALL
Lines : ALL

Move \$500.00 from #1800-0191-3012 (Spec Proj) to #1800-0191-3094 (Meals+Lodging)

trish.beck@baxtercountyar.gov

From: Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>
Sent: Wednesday, July 2, 2025 9:51 AM
To: trish.beck@baxtercountyar.gov
Subject: RE: Court Order

Yes please. Send us a copy when its complete please.

Move \$500 from special project

Sheriff John Montgomery
Baxter County Sheriff's Office
904 Hwy 62 W
Mountain Home, AR 72653
870-425-7000
www.baxtercountysheriff.com
(Sign up for email alerts)
<https://www.baxtercountysheriff.com/alerts-signup>



From: trish.beck@baxtercountyar.gov <trish.beck@baxtercountyar.gov>
Sent: Wednesday, July 02, 2025 9:47 AM
To: Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>
Subject: Court Order

Good morning, Sheriff!

I'm preparing a court order to move funds within department budgets that have line-item deficits. Animal Control #1800-0191-3094 has a balance of -\$354.55. Did you want to move funds from another line item to correct the deficit? If so, let me know and I will include it on the court order.

Thank you.

Baxter County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025
2000 ROAD AND BRIDGE

Posted on or Before 07/02/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31	Year to Date	Enc	Trans	Balance	Used
2000.0200	COUNTY ROAD & BRIDGE									
1001	SALARIES FULL-TIME	1,842,761.90	0.00	1,842,761.90	0.00	928,024.16	0.00	0.00	914,737.74	50.36
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	0.00	911.54	0.00	0.00	14,088.46	6.08
1006	SOCIAL SECURITY	142,329.16	0.00	142,329.16	0.00	64,658.55	0.00	0.00	77,670.61	45.43
1007	RETIREMENT	285,030.42	0.00	285,030.42	0.00	132,424.01	0.00	0.00	152,606.41	46.46
1009	HEALTH INSURANCE	309,582.00	0.00	309,582.00	0.00	153,461.04	0.00	0.00	156,120.96	49.57
1010	WORKMEN'S COMPENSATION	48,346.26	0.00	48,346.26	0.00	44,427.00	0.00	0.00	3,919.26	91.89
1011	UNEMPLOYMENT COMPENSAT	2,976.82	0.00	2,976.82	0.00	535.40	0.00	0.00	2,441.42	17.99
1012	OTHER FRINGE BENEFITS	2,750.00	0.00	2,750.00	0.00	1,500.00	0.00	0.00	1,250.00	54.55
Sub Total	Personnel Services	2,648,776.56	0.00	2,648,776.56	0.00	1,325,941.70	0.00	0.00	1,322,834.86	50.06
2001	GENERAL SUPPLIES	18,000.00	0.00	18,000.00	0.00	14,405.98	0.00	0.00	3,594.02	80.03
2002	SMALL EQUIPMENT	10,000.00	-2,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2006	CLOTHING AND UNIFORMS	37,000.00	0.00	37,000.00	0.00	18,626.14	0.00	0.00	18,373.86	50.34
2007	FUELS OILS AND LUBRICA	275,000.00	0.00	275,000.00	0.00	130,974.77	0.00	0.00	144,025.23	47.63
2008	TIRES	70,000.00	0.00	70,000.00	0.00	15,219.58	0.00	0.00	54,780.42	21.74
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	102,899.07	0.00	1,531.38	495,569.55	17.15
2023	PARTS AND REPAIRS	225,000.00	0.00	225,000.00	0.00	109,688.62	0.00	0.00	115,311.38	48.75
2024	MAINTENANCE AND SERVIC	10,000.00	0.00	10,000.00	0.00	6,776.31	0.00	0.00	3,223.69	67.76
2029	SMALL TOOLS	4,000.00	0.00	4,000.00	0.00	3,397.41	0.00	0.00	602.59	84.94
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	680.96	0.00	0.00	2,319.04	22.70
Sub Total	Supplies	1,252,000.00	-2,500.00	1,249,500.00	0.00	402,668.84	0.00	1,531.38	845,299.78	32.23
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	1,629.45	0.00	0.00	3,370.55	32.59
3015	ASSN. RISK MANAGEMENT	41,000.00	0.00	41,000.00	0.00	17,432.97	0.00	0.00	23,567.03	42.52
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	124.29	0.00	0.00	2,875.71	4.14
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	1,330.14	0.00	0.00	1,869.86	41.57
3023	INTERNET CONNECTION	1,800.00	0.00	1,800.00	0.00	911.70	0.00	0.00	888.30	50.65
3030	TRAVEL	2,000.00	500.00	2,500.00	0.00	2,176.33	0.00	0.00	323.67	87.05
3053	FLEET INSURANCE	54,050.00	0.00	54,050.00	0.00	49,395.00	0.00	0.00	4,655.00	91.39
3101	TRAINING AND EDUCATION	3,000.00	2,000.00	5,000.00	0.00	3,469.74	0.00	0.00	1,530.26	69.39
3150	STATE AID MATCHING FUN	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
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	275,050.00	2,500.00	277,550.00	0.00	76,469.62	0.00	0.00	201,080.38	27.55
4004	MACHINERY AND EQUIPMEN	600,000.00	0.00	600,000.00	0.00	383,185.25	0.00	0.00	216,814.75	63.86

Prepared by:
SOP.RPT

Funds : ALL

Printed 07:20:38
Depts : ALL

02 JUL 2025

Lines : ALL

Move \$ 51,400.00 from #2000-0200-3150 (State Aid Matching Funds) to
#2000-0200-4005 (Purchase of Vehicles)

Baxter County
 Summary Statement of Operation
 Expenditures
 25-01 to 25-13
 01/01/2025 - 12/31/2025
 2000 ROAD AND BRIDGE

Posted on or Before 07/02/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
		(Continued from previous page)			Trans	Enc	Trans	Enc		%
2000.0200	COUNTY ROAD & BRIDGE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
4008	ARK. HIGHWAY DEPT. AND									
	Sub Total Capital Outlay	600,150.00	0.00	600,150.00	0.00	0.00	383,185.25	0.00	216,964.75	63.85
	Dept Total * COUNTY ROAD & BRI	4,775,976.56	0.00	4,775,976.56	0.00	0.00	2,188,265.41	1,531.38	2,586,179.77	45.82

Prepared by:
 SOP.RPT

Funds : ALL

Printed 07:20:38

02 JUL 2025

Depts : ALL

Lines : ALL

Baxter County
Summary Statement of Operation
Expenditures

25-01 to 25-13

01/01/2025 - 12/31/2025 Posted on or Before 06/10/2025

2000 ROAD AND BRIDGE

12/01 - 12/31

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
2000	0201 QUARRY										
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	152.64	0.00	0.00	1,847.36	7.63
2007	FUELS OILS AND LUBRICA	70,000.00	0.00	70,000.00	0.00	0.00	13,177.19	0.00	0.00	56,822.81	18.82
2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2023	PARTS AND REPAIRS	155,000.00	0.00	155,000.00	0.00	0.00	38,870.68	0.00	0.00	116,129.32	25.08
2024	MAINTENANCE CONTRACTS	100,000.00	0.00	100,000.00	0.00	0.00	27,947.01	0.00	0.00	72,052.99	27.95
Sub Total	Supplies	357,000.00	0.00	357,000.00	0.00	0.00	80,147.52	0.00	0.00	276,852.48	22.45

3004	ENGINEERING AND ARCHIT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3060	UTILITIES - ELECTRICIT	1,500.00	0.00	1,500.00	0.00	0.00	556.41	0.00	0.00	943.59	37.09
3100	OTHER MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	897.00	0.00	1,400.00	-257.00	42.85

Sub Total	Other Charges	6,500.00	0.00	6,500.00	0.00	0.00	1,413.41	0.00	1,400.00	3,686.59	21.74
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Dept Total *	QUARRY	363,500.00	0.00	363,500.00	0.00	0.00	81,560.93	0.00	1,400.00	280,539.07	22.44
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Move \$55700 from #2000-0201-2023(Parts & Repairs) to #2000-0201-3100
(Other Misc)