



File Type

C202300014
FILED FOR RECORD ORDER COUNTY
BY: AMANDA SCHILLING
02-14-2023 08:17:52 AM

CANDA REESE
BAXTER CO, AR COUNTY AND CIRCUIT CLERK

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2023 – 11

IN THE MATTER OF REALLOCATING EXPENDITURES WITHIN ROAD AND BRIDGE AND COUNTY GENERAL DEPARTMENTS.

NOW on this 13th day of February, 2023, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures within Road and Bridge Fund (#2000) and County General Fund (#1000) for the purpose of designating proper expenditures.

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:

\$120,000.00 from #2000-0200-4004 (Mach & Equip) to #2000-0200-4005 (Purchase of Vehicle)

\$ 2,000.00 from #1000-0140-2011 (Employee Recognition) to #1000-0140-2001 (Gen. Supp)

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

C.O.

Baxter County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-12
 Posted on or Before 02/13/2023
 01/01/2023 - 12/31/2023
 2000 ROAD AND BRIDGE

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc		
2000.0200 COUNTY ROAD & BRIDGE						
1001 SALARIES FULL-TIME	1,849,190.00	1,849,190.00	0.00	0.00	1,646,118.67	10.98
1005 OVERTIME/PREM. COMP.	15,000.00	15,000.00	0.00	0.00	14,558.20	2.95
1006 SOCIAL SECURITY	144,201.00	144,201.00	0.00	0.00	129,054.50	10.50
1007 RETIREMENT	285,715.00	285,715.00	0.00	0.00	254,498.60	10.93
1009 HEALTH INSURANCE	306,240.00	306,240.00	0.00	0.00	256,443.60	16.26
1010 WORKMEN'S COMPENSATION	25,636.00	25,636.00	0.00	0.00	25,636.00	0.00
1011 UNEMPLOYMENT COMPENSAT	3,016.00	3,016.00	0.00	0.00	3,016.00	0.00
1012 OTHER FRINGE BENEFITS	25,500.00	25,500.00	0.00	0.00	25,250.00	0.98
Sub Total Personnel Services	2,654,498.00	2,654,498.00	0.00	0.00	2,354,575.57	11.30
2001 GENERAL SUPPLIES	18,000.00	18,000.00	0.00	0.00	17,862.61	0.76
2002 SMALL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	18,586.99	7.07
2006 CLOTHING AND UNIFORMS	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
2007 FUELS OILS AND LUBRICA	275,000.00	275,000.00	0.00	0.00	250,407.46	8.94
2008 TIRES	70,000.00	70,160.00	160.00	0.00	51,401.43	26.74
2020 RD. CONST. MATERIALS &	600,000.00	600,000.00	0.00	0.00	594,865.46	0.86
2023 PARTS AND REPAIRS	225,000.00	225,000.00	0.00	0.00	212,085.45	5.74
2024 MAINTENANCE AND SERVIC	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
2029 SMALL TOOLS	4,000.00	4,000.00	0.00	0.00	3,950.57	1.24
2041 STOP LIGHT REPAIRS	3,000.00	3,000.00	0.00	0.00	2,857.56	4.75
Sub Total Supplies	1,262,000.00	1,262,160.00	160.00	0.00	1,199,017.53	5.00
3009 OTHER PROFESSIONAL SER	5,000.00	5,000.00	0.00	0.00	4,845.00	3.10
3015 ASSN. RISK MANAGEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
3020 TELEPHONE AND FAX	7,500.00	7,500.00	0.00	0.00	6,586.64	12.18
3022 CELL PHONES AND PAGERS	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
3023 INTERNET CONNECTION	1,800.00	1,800.00	0.00	0.00	1,650.05	8.33
3030 TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
3053 FLEET INSURANCE	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00
3101 TRAINING AND EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
3150 STATE AID MATCHING FUN	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
3151 QUARRY RECLAMATION FUN	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges	175,500.00	175,500.00	0.00	0.00	174,281.69	0.69
4004 MACHINERY AND EQUIPMEN	620,000.00	747,000.00	127,000.00	0.00	747,000.00	0.00

Prepared by: Johnny Harris
 SOP-RPT

Funds: ALL
 Depts: ALL
 Printed 08:05:01 13 FEB 2023
 Lines: ALL

Move \$120,000.00 from Mach & Equip (2000-2000-4004) to Purchase of Vehicle # 2000-6200-4005

Baxter County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-12
 01/01/2023 - 12/31/2023
 2000 ROAD AND BRIDGE

Posted on or Before 02/13/2023

Account Description	Orig Budget.	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
2000.0200 COUNTRY ROAD & BRIDGE	(Continued from previous Page)								
4005 PURCHASE OF VEHICLES	75,000.00	0.00	75,000.00	0.00	0.00	26,500.00	0.00	48,500.00	35.33
4008 ARK. HIGHWAY DEPT. AND	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Sub Total Capital Outlay	695,150.00	127,000.00	822,150.00	0.00	0.00	26,500.00	0.00	795,650.00	3.22
Dept Total * COUNTRY ROAD & BRI	4,787,148.00	127,160.00	4,914,308.00	0.00	0.00	390,783.21	0.00	4,523,524.79	7.95

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:05:01 13 FEB 2023
 Lines : ALL

Court Order

Baxter County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-12
 01/01/2023 - 12/31/2023
 1000 COUNTY GENERAL

Posted on or Before 01/20/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Enc	Year to Date		Balance	Used
					Trans	Enc		Trans	Enc		
1000-0140 HUMAN RESOURCES											
1001	SALARIES, FULL-TIME	50,392.00	0.00	50,392.00	0.00	0.00	3,801.60	0.00	0.00	46,590.40	7.54
1006	SOCIAL SECURITY	3,855.00	0.00	3,855.00	0.00	0.00	290.08	0.00	0.00	3,564.92	7.52
1007	RETIREMENT	7,720.00	0.00	7,720.00	0.00	0.00	582.40	0.00	0.00	7,137.60	7.54
1009	HEALTH INSURANCE	6,960.00	0.00	6,960.00	0.00	0.00	579.10	0.00	0.00	6,380.90	8.32
1010	WORKMEN'S COMPENSATION	686.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	686.00	0.00
1011	UNEMPLOYMENT COMPENSAT	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
Sub Total Personnel Services		69,694.00	0.00	69,694.00	0.00	0.00	5,253.18	0.00	0.00	64,440.82	7.54
2011	EMPLOYEE RECOGNITION	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
2024	MAINTENANCE AND SERVIC	5,240.00	0.00	5,240.00	0.00	0.00	162.63	0.00	0.00	5,077.37	3.10
Sub Total Supplies		18,240.00	0.00	18,240.00	0.00	0.00	162.63	0.00	0.00	18,077.37	0.89
3009	OTHER PROFESSIONAL SER	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
3015	ASSN. RISK MANAGEMENT	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	55.98	0.00	0.00	694.02	7.46
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
3023	INTERNET CONNECTION	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
3090	DUES AND MEMBERSHIPS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
3094	MEALS AND LODGING	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
3101	TRAINING AND EDUCATION	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
Sub Total Other Charges		8,770.00	0.00	8,770.00	0.00	0.00	55.98	0.00	0.00	8,714.02	0.64
Dept Total * HUMAN RESOURCES		96,704.00	0.00	96,704.00	0.00	0.00	5,471.79	0.00	0.00	91,232.21	5.66

** Move \$2000 from #1000-0140-2011 (Gen. Rec) to #1000-0140-2001 (Gen. Supp)*

Baxter County
 Statement of Operation
 Expenditures
 22-01 to 22-12
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL

Posted on or Before 01/20/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	used
					Trans	Enc	Trans	Enc		
1000.0140 HUMAN RESOURCES										
1001	SALARIES, FULL-TIME	44,070.00	4,160.00	48,230.00	3,641.60	0.00	46,447.60	0.00	1,782.40	96.30
1005	OVERTIME & OTHER PREMI	0.00	0.00	0.00	0.00	0.00	3,340.36	0.00	-3,340.36	0.00
1006	SOCIAL SECURITY	3,372.00	318.24	3,690.24	277.84	0.00	3,738.53	0.00	-48.29	101.31
1007	RETIREMENT	6,752.00	637.31	7,389.31	557.90	0.00	7,115.79	0.00	273.52	96.30
1009	HEALTH INSURANCE	6,488.52	0.00	6,488.52	0.00	0.00	6,491.67	0.00	-3.15	100.05
1010	WORKMEN'S COMPENSATION	49.00	4.58	53.58	0.00	0.00	53.59	0.00	-0.01	100.02
1011	UNEMPLOYMENT COMPENSAT	56.00	5.20	61.20	0.00	0.00	37.88	0.00	23.32	61.90
Sub Total Personnel Services										
		60,787.52	5,125.33	65,912.85	4,477.34	0.00	67,225.42	0.00	-1,312.57	101.99
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	99.70	0.00	2,177.35	0.00	822.65	72.58
2011	EMPLOYEE RECOGNITION	8,000.00	0.00	8,000.00	232.36	0.00	518.16	0.00	7,481.84	6.48
2024	MAINTENANCE AND SERVIC	5,240.00	0.00	5,240.00	43.95	0.00	3,798.40	0.00	1,441.60	72.49
Sub Total Supplies										
		16,240.00	0.00	16,240.00	376.01	0.00	6,493.91	0.00	9,746.09	39.99
3009	OTHER PROFESSIONAL SER	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3015	ASSN. RISK MANAGEMENT	250.00	0.00	250.00	0.00	0.00	203.00	0.00	47.00	81.20
3020	TELEPHONE & FAX	700.00	0.00	700.00	55.98	0.00	747.20	0.00	-47.20	106.74
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	30.40	0.00	569.60	5.07
3023	INTERNET CONNECTION	900.00	0.00	900.00	75.52	0.00	810.36	0.00	89.64	90.04
3090	DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	309.00	0.00	91.00	77.25
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
3101	TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	234.56	0.00	2,765.44	7.82
Sub Total Other Charges										
		8,100.00	0.00	8,100.00	131.50	0.00	2,334.52	0.00	5,765.48	28.82
Dept Total * HUMAN RESOURCES										
		85,127.52	5,125.33	90,252.85	4,984.85	0.00	76,053.85	0.00	14,199.00	84.27

Baxter County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-12
 01/01/2023 - 12/31/2023
 1000 COUNTY GENERAL
 Posted on or Before 02/08/2023
 12/01 - 12/31

Account	Description	Ord Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used	
					Trans	Enc				
1000.0140	HUMAN RESOURCES									
1001	SALARIES, FULL-TIME	50,392.00	0.00	50,392.00	0.00	0.00	5,702.40	0.00	44,689.60	11.32
1006	SOCIAL SECURITY	3,855.00	0.00	3,855.00	0.00	0.00	435.12	0.00	3,419.88	11.29
1007	RETIREMENT	7,720.00	0.00	7,720.00	0.00	0.00	873.60	0.00	6,846.40	11.32
1009	HEALTH INSURANCE	6,960.00	0.00	6,960.00	0.00	0.00	1,158.20	0.00	5,801.80	16.64
1010	WORKMEN'S COMPENSATION	686.00	0.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00
1011	UNEMPLOYMENT COMPENSAT	81.00	0.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00
	Sub Total Personnel Services	69,694.00	0.00	69,694.00	0.00	0.00	8,169.32	0.00	61,524.68	11.72
2001	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	EMPLOYEE RECOGNITION	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
2024	MAINTENANCE AND SERVIC	5,240.00	0.00	5,240.00	0.00	0.00	162.63	0.00	5,077.37	3.10
	Sub Total Supplies	18,240.00	0.00	18,240.00	0.00	0.00	162.63	0.00	18,077.37	0.89
3009	OTHER PROFESSIONAL SER	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3015	ASSN. RISK MANAGEMENT	370.00	0.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	111.96	0.00	638.04	14.93
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3023	INTERNET CONNECTION	900.00	0.00	900.00	0.00	0.00	75.65	0.00	824.35	8.41
3090	DUES AND MEMBERSHIPS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
3094	MEALS AND LODGING	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00
3101	TRAINING AND EDUCATION	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
	Sub Total Other Charges	8,770.00	0.00	8,770.00	0.00	0.00	187.61	0.00	8,582.39	2.14
	Dept Total * HUMAN RESOURCES	96,704.00	0.00	96,704.00	0.00	0.00	8,519.56	0.00	88,184.44	8.81