

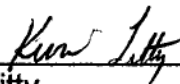
CANDA REESE
BAXTER CO, AR COUNTY AND CIRCUIT CLERK**IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS****IN THE MATTER OF THE APPORTIONMENT OF
THE TREASURER'S EXCESS COMMISSION****COURT ORDER NO. 2023-18**

Now on this 13th day of March 2023, a day on which this Court deems to be in session, comes on for consideration the apportionment of the Treasurer's Excess Commission for calendar year 2022. 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 \$505,878.10 has been earned for the calendar year 2022; and
2. The expenses of the Treasurer's Office for the calendar year 2022 totaled \$161,398.17; and
3. The year-end balance in this fund is \$344,479.93. There needs to be a Fund Transfer from #6000 Fund, Treasurer's Commission Fund to #3000 Treasurer's Automation Fund in the amount of \$50,587.82, by the Treasurer.
4. There needs to be a Fund Transfer from #6000 Fund, Treasurer's Commission Fund to #1000 County General Fund in the amount of \$18,312.10, for pro-rated costs calculations for Courthouse Utilities, Bond Costs, and Computer IT Department shared costs.
5. There is a balance of \$275,580.01 that is available to be prorated back to the respective taxing units of Baxter County.

THEREFORE, be it ordained that the Baxter County Court hereby directs the County Treasurer to prorate from the 6000, Treasurer's Commission Fund the amount of \$344,479.93 to the taxing units of Baxter County. (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

BAXTER COUNTY Treasurer
 Summary of Treasury Account Balances
 Treasury's Accounts
 22-01 to 22-12
 01/01/2022 - 12/31/2022

Posted on/Before 03/06/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
6000-TREASURER'S COMMISSI	322,963.85	514,603.23	-493,087.15	344,479.93
Totals	322,963.85		-493,087.15	
		514,603.23		<u>344,479.93</u>

Prepared by: Jenay MizeFunds : 6000-6000 Printed 12:05:42 06 MAR 2023
 TR.ACCT.BAL (sum)

Baxter County
 Summary Statement of Operation
 Expenditures
 01/01/2022 - 12/30/2022
 1000 COUNTY GENERAL

Posted on or Before 02/23/2023

Account Description	12/01 - 12/30		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc		
1000.0103 COUNTY TREASURER						
1001 SALARIES FULL-TIME	108,800.00	117,120.00	0.00	0.00	4,978.51	95.75
1005 OVERTIME & OTHER PREMI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1006 SOCIAL SECURITY	8,400.00	8,460.00	0.00	0.00	494.05	94.16
1007 RETIREMENT	16,822.00	18,096.62	0.00	0.00	-47.02	100.26
1009 HEALTH INSURANCE	12,978.00	12,978.00	0.00	0.00	0.83	99.99
1010 WORKMEN'S COMPENSATION	121.00	130.15	0.00	0.00	0.00	100.00
1011 UNEMPLOYMENT COMPENSAT	54.00	59.20	0.00	0.00	29.20	50.68
Sub Total Personnel Services	148,175.00	157,843.97	0.00	0.00	6,455.57	95.91
2001 GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	1,617.24	59.57
2002 SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	100.00
Sub Total Supplies	6,000.00	6,000.00	0.00	0.00	1,617.24	73.05
3009 OTHER PROFESSIONAL SER	500.00	500.00	0.00	0.00	148.30	70.34
3015 ASSN. RISK MANAGEMENT	250.00	250.00	0.00	0.00	77.00	69.20
3020 TELEPHONE & FAX	1,600.00	1,600.00	0.00	0.00	434.33	72.85
3021 POSTAGE	2,000.00	2,000.00	0.00	0.00	20.00	99.00
3030 TRAVEL	1,000.00	1,000.00	0.00	0.00	933.64	6.64
3040 ADVERTISING AND PUBLIC	500.00	500.00	0.00	0.00	43.00	91.40
3090 DUES AND MEMBERSHIPS	750.00	750.00	0.00	0.00	590.00	21.33
3094 MEALS AND LODGING	1,000.00	1,000.00	0.00	0.00	426.72	57.33
3101 TRAINING AND EDUCATION	2,000.00	2,000.00	0.00	0.00	1,300.00	35.00
Sub Total Other Charges	9,600.00	9,600.00	0.00	0.00	3,972.99	58.61
Dept Total * COUNTY TREASURER	163,775.00	173,443.97	0.00	0.00	12,045.80	93.05

Prepared by: Johnny Harris
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 06:49:18 23 FEB 2023
 Lines : ALL

Year 2022 Entity BAXTER COUNTY

Commission Type EXCESS COMMISSION - TREASURER

Beginning Date 01/01/2022 Ending Date 12/31/2022

Posting Date 03/10/2023 Posting Period 23-03

Excess Commission

Total Commission Charged 505,878.10 Commission Account 01.6000.8401

% holdback 50,587.82 Cost Department 01.1000.0103

Annual Costs 161,398.17

Estimated Payables 493.85

Household Utilities 14,397.76

Other Expenses 275,580.01

Excess Commission 275,580.01 Approved Excess Commission

Generate Printable Display

#	Fund	Description	Commission Amount	% of Total Commission	Excess Commission to be Distributed
1	1000	COUNTY GENERAL	189,515.84	0.5448	103,239.85
2	1001	GENERAL RESERVE FUND	685.64	0.5448	373.51
3	1800	ANIMAL CONTROL FUND	1,303.89	0.5448	710.30
4	1803	AVIATION RESERVE FUND	38.39	0.5448	20.91
5	2000	ROAD AND BRIDGE	86,409.03	0.5448	47,071.82
Totals			505,878.10		275,580.01

46 of 46 Lines

Court Order # Date

Created By

Create Journal Entries Distribution Journal Time

Excess Commission Funds Listing
 Printed on 03/10/2023 at 03:48pm
 From 01/01/2022 to 12/31/2022

Fund	Description	Comm. Amount	% of Total	Excess to be Dist.	Approve
1000	COUNTY GENERAL	189,515.84	0.5448	103,239.85	Y
1001	GENERAL RESERVE FUND	685.64	0.5448	373.51	Y
1800	ANIMAL CONTROL FUND	1,303.89	0.5448	710.30	Y
1803	AVIATION RESERVE FUND	38.39	0.5448	20.91	Y
2000	ROAD AND BRIDGE	86,409.03	0.5448	47,071.82	Y
2003	ADD'L MOTOR FUEL TAX (Act 416 of 2019)	3,615.81	0.5448	1,969.73	Y
3001	COLLECTOR'S AUTOMATION FUND	326.39	0.5448	177.80	Y
3002	CIRCUIT COURT AUTOMATION FUND	403.87	0.5448	220.01	Y
3004	ASSESSOR'S AMENDMENT NO. 79 FUND	420.53	0.5448	229.09	Y
3006	RECORDER'S COST FUND	8,615.89	0.5448	4,693.56	Y
3008	BAXTER COUNTY LIBRARY	15,509.93	0.5448	8,449.12	Y
3010	COUNTY CLERK'S COST FUND	15.62	0.5448	8.51	Y
3012	CHILD SUPPORT COST FUND	85.29	0.5448	46.46	Y
3016	BREATHALYZER FUND	34.90	0.5448	19.01	Y
3017	SPECIAL JAIL FEES	1,894.50	0.5448	1,032.04	Y
3018	COUNTY DETENTION FACILITY FUND (\$20 BOO	381.66	0.5448	207.91	Y
3019	BOATING SAFETY FUND	227.79	0.5448	124.09	Y
3020	EMERGENCY 911 FUND	13,781.02	0.5448	7,507.29	Y
3024	PUBLIC DEFENDER FUND	59.58	0.5448	32.46	Y
3028	DRUG COURT FUND	4.02	0.5448	2.19	Y
3031	JUVENILE PROBATION FEES	356.04	0.5448	193.96	Y
3039	CIRCUIT CLERKS COMMISSIONER'S FEE FUND	42.57	0.5448	23.19	Y
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	45.46	0.5448	24.76	Y
3400	SHERIFF'S PROJECTS	829.14	0.5448	451.68	Y
3401	JAIL MAINTENANCE & OPERATION	51,000.50	0.5448	27,782.82	Y
4001	HEALTH DEPT BLDG CONSTRUCTION FUND	37.76	0.5448	20.57	Y
6006	TIMBER TAX	511.26	0.5448	278.51	Y
6009	LAW LIBRARY	4.01	0.5448	2.18	Y
6010	COUNTY ADMINISTRATION OF JUSTICE	5,312.43	0.5448	2,893.98	Y
6012	AR GAME AND FISH COMM	280.90	0.5448	153.02	Y
6017	COUNTY SHERIFF'S OFFICE FUND	1,233.60	0.5448	672.01	Y
6600	CITY OF BRIARCLIFF	423.85	0.5448	230.89	Y
6601	CITY OF MOUNTAIN HOME	18,348.86	0.5448	9,995.65	Y
6602	CITY OF COTTER	2,594.09	0.5448	1,413.15	Y
6603	CITY OF NORFORK	1,858.14	0.5448	1,012.23	Y
6604	CITY OF GASSVILLE	2,592.58	0.5448	1,412.32	Y
6605	CITY OF BIG FLAT	65.29	0.5448	35.57	Y
6606	CITY OF SALESVILLE	725.93	0.5448	395.45	Y
6607	CITY OF LAKEVIEW	1,043.18	0.5448	568.28	Y
6700	SD-9 MOUNTAIN HOME SCHOOLS	50,733.92	0.5448	27,637.60	Y
6701	SD-60 COTTER SCHOOLS	4,914.22	0.5448	2,677.05	Y
6702	SD-61 NORFORK SCHOOLS	6,674.50	0.5448	3,635.97	Y
6703	SD-15 VIOLA SCHOOLS	1,604.15	0.5448	873.87	Y
6704	SD-30 MOUNTAIN VIEW SCHOOLS	151.67	0.5448	82.62	Y
6705	SD-50 CALICO ROCK SCHOOLS	144.59	0.5448	78.77	Y
6706	ASU - MOUNTAIN HOME	31,019.87	0.5448	16,898.25	Y
		505,878.10		275,580.01	

BAXTER COUNTY Treasurer
 Treasurer Commission Report
 Commission from Receipts
 01/01/2022 to 12/31/2022

Account Description	Amount	Commission
01.6705.7202 LOCAL PROP TAX-DELINQ REAL ES	1,254.88	3.14
01.6705.7203 LOCAL PROP TAX- DELINQ PERSON	605.31	1.51
01.6705.7210 STATE LAND SALES	68.61	0.17
Total 6705	57,833.40	144.59
01.6706.7004 PROPERTY TAX RELIEF TRUST FUN	213,332.40	4,266.65
01.6706.7201 LOCAL PROP TAX - CURRENT	1,271,131.69	25,422.64
01.6706.7202 LOCAL PROP TAX-DELINQ REAL ES	38,201.52	764.02
01.6706.7203 LOCAL PROP TAX- DELINQ PERSON	20,638.03	412.78
01.6706.7210 STATE LAND SALES	7,689.25	153.78
Total 6706	1,550,992.89	31,019.87
	47,771,961.92	505,878.10