



File Type

C202300009

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BY: AMANDA SCHILLING
02-03-2023 04:02:17 PM

ORDER COUNTY

CANDA REESE
BAXTER CO, AR COUNTY AND CIRCUIT CLERK

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS FROM COUNTY GENERAL TRANSFERS OUT FUND (8888) TO ANIMAL CONTROL FUND (1800)

COURT ORDER NO. 2023 - 7

NOW on this 3rd day of February 2023, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$65,000.00 from County General Transfers Out Fund (8888) to Animal Control Fund (1800). From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the order of this Court that the County Treasurer initiate the following transfer of funds:

\$65,000.00 from County General Fund (1000) into the Animal Control Fund (1800)

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

Posted on or Before 02/03/2023

Account Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		% Used
							Trans	Enc	Trans	Enc	
1000.8888 TRANSFERS OUT											
9991 TRANS. OUT - R&B	300,000.00		0.00		300,000.00		0.00	0.00	0.00	0.00	300,000.00 0.00
9992 TRANS. OUT - ANIMAL CT	65,000.00		0.00		65,000.00		0.00	0.00	0.00	0.00	65,000.00 0.00
9993 TRANSFERS OUT - 911	100,000.00		0.00		100,000.00		0.00	0.00	0.00	0.00	100,000.00 0.00
Sub Total Transfers Out	465,000.00		0.00		465,000.00		0.00	0.00	0.00	0.00	465,000.00 0.00
Dept Total * TRANSFERS OUT	465,000.00		0.00		465,000.00		0.00	0.00	0.00	0.00	465,000.00 0.00

BAXTER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
23-02 to 23-02
02/01/2023 - 02/28/2023

Posted on/Before 02/03/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	7,384,401.56	43,930.11	-142,635.06	7,285,696.61
1001-GENERAL RESERVE FUND	1,666,858.96	0.00	0.00	1,666,858.96
1005-CORONAVIRUS RELIEF F	1,095.63	0.00	0.00	1,095.63
1006-ARPA REVENUE REPLACE	6,580,478.45	0.00	-113,830.36	6,466,648.09
1007-LATCF-LOCAL ASSISTAN	319,519.40	0.00	0.00	319,519.40
1800-ANIMAL CONTROL FUND	4,188.39	56.58	-4,701.96	-456.99
1803-AVIATION RESERVE FUN	93,363.56	0.00	0.00	93,363.56
1805-EMPLOYEE LIABILITY F	1,022,534.91	0.00	0.00	1,022,534.91
1900-E-WASTE GRANT FUND	51,039.41	0.00	0.00	51,039.41
2000-ROAD AND BRIDGE	1,202,062.81	7,832.29	-95,342.31	1,114,552.79
2003-ADD'L MOTOR FUEL TAX	36,746.61	0.00	0.00	36,746.61
3000-TREASURER'S AUTOMATI	211,457.28	0.00	0.00	211,457.28
3001-COLLECTOR'S AUTOMATI	873,992.70	14.00	-480.00	873,526.70
3002-CIRCUIT COURT AUTOMA	237,606.81	1,457.84	0.00	239,064.65
3004-ASSESSOR'S AMENDMENT	114,880.75	0.00	0.00	114,880.75
3006-RECORDER'S COST FUND	760,264.70	25,140.00	-9,128.91	776,275.79
3008-BAXTER COUNTY LIBRAR	0.00	3,734.63	0.00	3,734.63
3010-COUNTY CLERK'S COST	4,171.59	20.00	0.00	4,191.59
3012-CHILD SUPPORT COST F	53,020.79	1,273.00	0.00	54,293.79
3016-BREATHALYZER FUND	11,288.34	0.00	0.00	11,288.34
3017-SPECIAL JAIL FEES	27,383.35	0.00	0.00	27,383.35
3018-COUNTY DETENTION FAC	25,861.32	90.00	0.00	25,951.32
3019-BOATING SAFETY FUND	78,039.70	0.00	0.00	78,039.70
3020-EMERGENCY 911 FUND	216,972.86	0.00	-27,445.28	189,527.58
3024-PUBLIC DEFENDER FUND	62,550.73	180.93	-253.48	62,478.18
3028-DRUG COURT FUND	9,617.75	0.00	0.00	9,617.75
3031-JUVENILE PROBATION F	123,196.68	0.00	-656.76	122,539.92
3039-CIRCUIT CLERKS COMMI	25,065.66	0.00	0.00	25,065.66
3042-ASSESSOR'S LATE ASSE	10,788.79	67.80	0.00	10,856.59
3400-SHERIFF'S PROJECTS	71,011.15	2,915.69	-5,745.76	68,181.08
3401-JAIL MAINTENANCE & O	1,913,897.02	931.67	-80,352.10	1,834,476.59
3410-DRUG ENFORCEMENT FUN	8,610.25	0.00	0.00	8,610.25
3411-K-9 FUND	9,791.94	0.00	0.00	9,791.94
3505-BJA/DOJ FY21 14TH J	-2,000.46	0.00	0.00	-2,000.46
4001-HEALTH DEPT BLDG CON	593,046.47	0.00	0.00	593,046.47
6000-TREASURER'S COMMISSI	383,201.06	6.49	0.00	383,207.55
6002-COLLECTOR'S UNAPPORT	1,270.27	70,889.66	-63,750.68	8,409.25
6003-PROPERTY TAX RELIEF	100,696.56	0.00	0.00	100,696.56
6004-DELINQUENT PERSONAL	0.00	56,120.95	-56,120.95	0.00
6005-DELINQUENT REAL ESTA	0.00	61,275.33	-61,275.33	0.00
6006-TIMBER TAX	0.00	273.09	0.00	273.09
6009-LAW LIBRARY	10,433.09	242.32	0.00	10,675.41
6010-COUNTY ADMINISTRATIO	0.00	11,931.41	-11,692.78	238.63
6017-COUNTY SHERIFF'S OFF	150.19	16.04	-150.19	16.04
6401-OZARK SOLID WASTE	47.43	47.55	0.00	94.98
6500-HAND COVE FIRE DISTR	0.00	485.29	0.00	485.29

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

Printed 12:27:22 03 FEB 2023

BAXTER COUNTY Treasurer
 Summary of Treasury Account Balances
 Treasury's Accounts
 23-02 to 23-02
 02/01/2023 - 02/28/2023

Posted on/Before 02/03/2023 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
6501-RODNEY FIRE PROTECTI	0.00	444.43	0.00	444.43
6502-GROVER TOWNSHIP FIRE	0.00	453.32	0.00	453.32
6503-MOUNTAIN HOME RURAL	0.00	1,474.48	0.00	1,474.48
6504-MIDWAY FIRE PROTECTI	0.00	655.55	0.00	655.55
6505-TRACY FIRE PROTECTIO	0.00	739.58	0.00	739.58
6506-GAMALIEL FIRE PROTEC	0.00	351.27	0.00	351.27
6507-NE LAKESIDE FIRE PRO	0.00	641.97	0.00	641.97
6508-LONE ROCK FIRE PROTE	0.00	113.91	0.00	113.91
6509-CLARKRIDGE FIRE IMPR	0.00	687.39	0.00	687.39
6510-BUFORD AREA FIRE DIS	0.00	307.40	0.00	307.40
6511-COTTER-GASSVILLE FIR	0.00	88.91	0.00	88.91
6512-HENDERSON FIRE DISTR	0.00	617.41	0.00	617.41
6513-NORFORK FIRE DISTRIC	0.00	653.50	0.00	653.50
6514-OAKLAND PROMISE LAND	0.00	280.83	0.00	280.83
6600-CITY OF BRIARCLIFF	0.00	85.27	0.00	85.27
6601-CITY OF MOUNTAIN HOM	0.00	4,314.71	0.00	4,314.71
6602-CITY OF COTTER	0.00	607.56	0.00	607.56
6603-CITY OF NORFORK	0.00	392.87	0.00	392.87
6604-CITY OF GASSVILLE	0.00	606.80	0.00	606.80
6605-CITY OF BIG FLAT	0.00	259.75	0.00	259.75
6606-CITY OF SALESVILLE	0.00	155.69	0.00	155.69
6607-CITY OF LAKEVIEW	0.00	318.88	0.00	318.88
6700-SD-9 MOUNTAIN HOME S	0.00	94,013.47	0.00	94,013.47
6701-SD-60 COTTER SCHOOLS	0.00	6,772.13	0.00	6,772.13
6702-SD-61 NORFORK SCHOOL	0.00	12,569.47	0.00	12,569.47
6703-SD-15 VIOLA SCHOOLS	0.00	7,428.78	0.00	7,428.78
6704-SD-30 MOUNTAIN VIEW	0.00	2,239.96	0.00	2,239.96
6705-SD-50 CALICO ROCK SC	0.00	314.03	0.00	314.03
6706-ASU - MOUNTAIN HOME	0.00	7,469.24	0.00	7,469.24
6800-BRIARCLIFF IMPROVEME	0.00	5,150.42	0.00	5,150.42
Totals	24,298,604.46	439,141.65	-673,561.91	24,064,184.20

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Printed 12:27:22 03 FEB 2023