

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN BUILDINGS AND
GROUNDS 2024 BUDGET

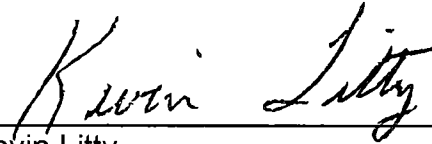
COURT ORDER NO. 2024 - 27

NOW on this 15th day of April 2024, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$34,576.27 from Buildings and Grounds 2024 Budget Line Item 1000-0111-2020 (Bldg. Mat & Supp) to Line Item 1000-0111-3202 (Elec – Sheriff/CID) to pay a 23 month back dated billed invoice from Entergy for location 810 Hickory St. From the records before this Court, the Court finds the following:

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

\$34,576.27 from 1000-0111-2020 (Bldg Mat & Supp) into 1000-0111-3202 (Elec – Sheriff/CID)

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



File Type
C202400051
FILED FOR RECORD ORDER COUNTY
BY: CRYSTAL MEDINA
04-15-2024 04:05:11 PM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

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 04/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
					Trans	Enc			
1000.0111 COUNTY BUILDINGS & GROUNDS									
1001	SALARIES FULL-TIME	239,146.33	0.00	239,146.33	0.00	69,991.86	0.00	169,154.47	29.27
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	153.20	0.00	1,846.80	7.66
1006	SOCIAL SECURITY	18,466.82	0.00	18,466.82	0.00	5,269.59	0.00	13,197.23	28.54
1007	RETIREMENT	36,981.92	0.00	36,981.92	0.00	10,746.20	0.00	26,235.72	29.06
1009	HEALTH INSURANCE	43,560.00	0.00	43,560.00	0.00	10,883.70	0.00	32,676.30	24.99
1010	WORKMEN'S COMPENSATION	3,533.31	0.00	3,533.31	0.00	3,530.36	0.00	2.95	99.92
1011	UNEMPLOYMENT COMPENSAT	386.22	0.00	386.22	0.00	94.50	0.00	291.72	24.47
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personnel Services		344,324.60	0.00	344,324.60	0.00	100,669.41	0.00	243,655.19	29.24
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	35.25	0.00	1,964.75	1.76
2003	JANITORIAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	13,299.98	0.00	11,700.02	53.20
2006	CLOTHING & UNIFORMS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
2007	FUELS OILS AND LUBRICA	5,000.00	0.00	5,000.00	0.00	557.52	0.00	4,442.48	11.15
2020	BIDG. MATERIALS AND SU	165,000.00	0.00	165,000.00	0.00	21,721.55	0.00	143,278.45	13.16
2023	PARTS AND REPAIRS	20,000.00	0.00	20,000.00	0.00	5,845.54	0.00	14,154.46	29.23
2024	MAINTENANCE CONTRACTS	15,000.00	0.00	15,000.00	0.00	5,229.55	0.00	9,770.45	34.86
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		234,300.00	0.00	234,300.00	0.00	46,689.39	0.00	187,610.61	19.93
3009	OTHER PROFESSIONAL SER	225,000.00	0.00	225,000.00	0.00	14,450.24	0.00	210,549.76	6.42
3015	ASSN. RISK MANAGEMENT	925.00	0.00	925.00	0.00	925.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	0.00	0.00	0.00	0.00	274.77	0.00	-274.77	0.00
3022	CELL PHONES AND PAGER	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
3023	INTERNET CONNECTION	1,900.00	0.00	1,900.00	0.00	601.68	0.00	1,298.32	31.67
3052	PROP. INS. - COUNTY BL	85,000.00	0.00	85,000.00	0.00	92,237.83	0.00	-7,237.83	108.52
3053	FLEET INS. - BUDGS & G	4,000.00	0.00	4,000.00	0.00	1,661.00	0.00	2,339.00	41.53
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	367.65	0.00	3,132.35	10.50
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	5,049.24	0.00	8,950.76	36.07
3201	ELECTRICITY - SOUTHSHO	7,166.25	0.00	7,166.25	0.00	1,806.53	0.00	5,359.72	25.21
3202	ELECTRICITY - SHERIFF/	8,500.00	0.00	8,500.00	0.00	1,611.88	0.00	6,888.12	18.96
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	11,550.00	0.00	2,478.30	0.00	9,071.70	21.46
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	1,802.60	0.00	5,197.40	25.75
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	9,630.00	0.00	1,663.32	0.00	7,966.68	17.27
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	1,080.66	0.00	3,919.34	21.61
3207	ELECTRICITY - COURT CO	17,500.00	0.00	17,500.00	0.00	2,999.11	0.00	14,500.89	17.14

Prepared by: Johnny Harris
 SOP.RPT

Funds: ALL Printed 06:06:59 15 APR 2024

Depts: ALL Lines: ALL

Our order to move \$34,576.27 from #1800-0111-2020 (Bldg. Mat + Supp) to #1000-0111-3202 (Elec. Sheriff/CID) to pay a 23 month back billed invoice from Entergy for location 810 Hickory St.

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

12/01 - 12/31
 Posted on or Before 04/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.011 COUNTY BUILDINGS & GROUNDS		(Continued from previous Page)									
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	6,000.00	0.00	0.00	1,307.08	0.00	0.00	4,692.92	21.78
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	980.02	0.00	0.00	4,019.98	19.60
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	0.00	0.00	913.77	0.00	0.00	3,086.23	22.84
3211	ELECTRICITY - CO. MAIN	3,000.00	0.00	3,000.00	0.00	0.00	539.71	0.00	0.00	2,460.29	17.99
3218	ELECTRICITY-PUBLIC DEF	2,000.00	0.00	2,000.00	0.00	0.00	609.22	0.00	0.00	1,390.78	30.46
3300	GAS - COURTHOUSE	2,000.00	5,000.00	7,000.00	0.00	0.00	2,827.87	0.00	0.00	4,172.13	40.40
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	383.02	0.00	0.00	1,116.98	25.53
3302	GAS - SHERIFF/CID	5,000.00	0.00	5,000.00	0.00	0.00	3,638.95	0.00	0.00	1,361.05	72.78
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	9,500.00	0.00	0.00	5,013.70	0.00	0.00	4,486.30	52.78
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	221.67	0.00	0.00	528.33	29.56
3305	GAS - COUNTY SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	989.57	0.00	0.00	5,510.43	15.22
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,193.97	0.00	0.00	1,306.03	47.76
3307	GAS - COURT COMPLEX	3,500.00	0.00	3,500.00	0.00	0.00	2,072.77	0.00	0.00	1,427.23	59.22
3308	GAS - HEALTH DEPARTMENT	2,000.00	0.00	2,000.00	0.00	0.00	976.24	0.00	0.00	1,023.76	48.81
3309	GAS - JUVENILE SERVICE	2,625.00	0.00	2,625.00	0.00	0.00	1,636.37	0.00	0.00	988.63	62.34
3310	GAS - PUBLIC DEFENDER	1,500.00	0.00	1,500.00	0.00	0.00	332.87	0.00	0.00	1,167.13	22.19
3400	WATER - COURTHOUSE	5,000.00	0.00	5,000.00	0.00	0.00	1,340.17	0.00	0.00	3,659.83	26.80
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	229.40	0.00	0.00	770.60	22.94
3402	WATER - SHERIFF/CID	8,000.00	0.00	8,000.00	0.00	0.00	1,214.47	0.00	0.00	6,785.53	15.18
3404	WATER - OEM & 911	2,500.00	0.00	2,500.00	0.00	0.00	343.89	0.00	0.00	2,156.11	13.76
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	395.36	0.00	0.00	2,604.64	13.18
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	1,376.94	0.00	0.00	3,123.06	30.60
3407	WATER - COURT COMPLEX	2,100.00	0.00	2,100.00	0.00	0.00	583.74	0.00	0.00	1,516.26	27.80
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	621.27	0.00	0.00	1,578.73	28.24
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	201.17	0.00	0.00	798.83	20.12
3410	WATER-PUBLIC DEFENDER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3500	WASTE - COURTHOUSE	3,500.00	0.00	3,500.00	0.00	0.00	1,882.12	0.00	0.00	1,617.88	53.77
3502	WASTE - SHERIFF/CID	5,200.00	0.00	5,200.00	0.00	0.00	1,081.68	0.00	0.00	4,118.32	20.80
3503	WASTE - ROAD & BRIDGE	5,500.00	0.00	5,500.00	0.00	0.00	1,801.38	0.00	0.00	3,698.62	32.75
3508	WASTE - HEALTH DEPT	1,155.00	0.00	1,155.00	0.00	0.00	335.40	0.00	0.00	819.60	29.04
3509	WASTE - JUVENILE SERVI	1,500.00	0.00	1,500.00	0.00	0.00	335.40	0.00	0.00	1,164.60	22.36
Sub Total Other Charges		505,801.25	5,000.00	510,801.25	0.00	0.00	164,389.00	0.00	0.00	346,412.25	32.18
4004 MACHINERY AND EQUIPME		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Prepared by: Johnny Harris
 SOP.RPT
 Funds : ALL
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 Depts : ALL
 Lines : ALL