



File Type

C202500021
FILED FOR RECORD ORDER COUNTY
BY: GINA BUTTERFIELD
03-14-2025 11:14:47 AM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

**IN THE MATTER OF TRANSFERRING FUNDS FROM COUNTY GENERAL
TRANSFERS OUT FUND (1000.8888.9993) TO EMERGENCY 911 FUND
(3020)**

COURT ORDER NO. 2025 - 19

NOW on this 14th day of March 2025, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$165,000.00 from County General Fund (1000.8888.9993) Transfers Out - 911 to Emergency 911 Fund (3020). From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the Order of this Court that:

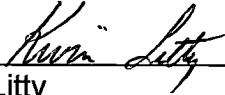
Section 1. The County Treasurer shall initiate the following transfer of funds:

\$165,000.00 from County General Fund (1000) into the Emergency 911 Fund (3020)

Section 2. The County Clerk's Office shall initiate the following Adjustment to the budget by the following Adjusting Journal Entry:

DR 1000.8888.9993 (Transfers Out - 911) \$165,000.00
CR 1000.9910 (AP Cash) \$165,000.00

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 Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
25-01 to 25-03
01/01/2025 - 03/31/2025

Posted on/Before 03/04/2025 (a)

| <u>Fund</u> | <u>Begin Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>End Balance</u> |
|---------------------------|----------------------|-----------------|----------------------|--------------------|
| 1000-COUNTY GENERAL | 3,652,244.86 | 1,952,189.46 | -2,520,438.26 | 3,083,996.06 |
| 1001-GENERAL RESERVE FUND | 1,817,870.43 | 0.00 | 0.00 | 1,817,870.43 |
| 1003-COUNTY GENERAL INVES | 5,253,093.90 | 0.00 | 0.00 | 5,253,093.90 |
| 1004-COUNTY GENERAL INVES | 5,423,856.25 | 64,937.68 | 0.00 | 5,488,793.93 |
| 1006-ARPA REVENUE REPLACE | 2,004,732.07 | 0.00 | -497,553.54 | 1,507,178.53 |
| 1800-ANIMAL CONTROL/SHELT | 70,562.54 | 3,968.39 | -31,811.08 | 42,719.85 |
| 1803-AVIATION RESERVE FUN | 87,273.83 | 706.85 | -14.14 | 87,966.54 |
| 1805-EMPLOYEE LIABILITY F | 467,523.83 | 3,384.63 | -70,328.13 | 400,580.33 |
| 1900-E-WASTE GRANT FUND | 28,039.41 | 0.00 | 0.00 | 28,039.41 |
| 2000-ROAD AND BRIDGE | 1,098,847.16 | 755,475.65 | -745,357.23 | 1,108,965.58 |
| 2003-ADD'L MOTOR FUEL TAX | 445,292.94 | 36,121.80 | -722.45 | 480,692.29 |
| 3000-TREASURER'S AUTOMATI | 292,359.57 | 2,216.23 | -19,380.11 | 275,195.69 |
| 3001-COLLECTOR'S AUTOMATI | 942,882.05 | 7,424.51 | -44,171.42 | 906,135.14 |
| 3002-CIRCUIT COURT AUTOMA | 268,152.62 | 5,291.11 | -134.80 | 273,308.93 |
| 3004-ASSESSOR'S AMENDMENT | 125,129.41 | 20,536.74 | -410.73 | 145,255.42 |
| 3006-RECORDER'S COST FUND | 843,353.99 | 57,856.33 | -64,181.17 | 837,029.15 |
| 3008-BAXTER COUNTY LIBRAR | 0.00 | 133,577.92 | -133,577.92 | 0.00 |
| 3010-COUNTY CLERK'S COST | 5,624.12 | 116.03 | -2.32 | 5,737.83 |
| 3012-CHILD SUPPORT COST F | 56,055.71 | 1,502.01 | -30.04 | 57,527.68 |
| 3016-BREATHALYZER FUND | 12,930.72 | 242.22 | -6.61 | 13,166.33 |
| 3017-SPECIAL JAIL FEES | 97,520.69 | 12,955.34 | -54,383.69 | 56,092.34 |
| 3018-COUNTY DETENTION FAC | 21,294.49 | 2,351.11 | -10,068.01 | 13,577.59 |
| 3019-BOATING SAFETY FUND | 80,767.38 | 1,645.64 | -157.60 | 82,255.42 |
| 3020-EMERGENCY 911 FUND | 187,969.77 | 17,687.81 | -168,840.16 | 36,817.42 |
| 3024-PUBLIC DEFENDER FUND | 61,892.89 | 4,617.90 | -11,581.24 | 54,929.55 |
| 3028-DRUG COURT FUND | 10,378.86 | 84.07 | -1.68 | 10,461.25 |
| 3031-JUVENILE PROBATION F | 136,777.17 | 5,763.10 | -2,642.96 | 139,897.31 |
| 3037-BAXTER COUNTY AIRPOR | 263,994.71 | 20,359.01 | -4,873.88 | 279,479.84 |
| 3039-CIRCUIT CLERKS COMMI | 25,029.32 | 456.78 | -2,009.14 | 23,476.96 |
| 3042-ASSESSOR'S LATE ASSE | 16,357.04 | 298.03 | -7.33 | 16,647.74 |
| 3045-DISTRICT COURT DWI F | 0.00 | 70.21 | -1.40 | 68.81 |
| 3048-ADULT DRUG COURT (OP | 25,000.83 | 0.00 | -129.21 | 24,871.62 |
| 3400-SHERIFF'S PROJECTS | 17,641.92 | 6,468.80 | -11,249.14 | 12,861.58 |
| 3401-JAIL MAINTENANCE & O | 1,994,209.81 | 564,230.18 | -833,287.54 | 1,725,152.45 |
| 3410-DRUG ENFORCEMENT FUN | 13,830.14 | 379.18 | 0.00 | 14,209.32 |
| 3411-K-9 FUND | 28,185.54 | 228.33 | 0.00 | 28,413.87 |
| 3505-BJA/DOJ FY21 14TH J | 1,632.50 | 2,000.00 | -3,632.50 | 0.00 |
| 3507-CASEY HOUSE RESTORAT | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 3511-GALATIA COMMUNITY BU | 15,000.00 | 21,000.00 | -16,675.00 | 19,325.00 |
| 3512-CLARKRIDGE VOLUNTEER | 30,000.00 | 0.00 | -1,612.90 | 28,387.10 |
| 3537-AIRPORT GRANTS FUND | 100.00 | 144,907.00 | -193,007.00 | -48,000.00 |
| 4001-HEALTH DEPT BLDG CON | 607,784.20 | 4,922.52 | -98.45 | 612,608.27 |
| 6000-TREASURER'S COMMISSI | 342,641.03 | 88,255.23 | -3,660.00 | 427,236.26 |
| 6002-COLLECTOR'S UNAPPORT | 2,778.72 | 189,122.45 | -169,710.94 | 22,190.23 |
| 6003-PROPERTY TAX RELIEF | 247.08 | 5,372,023.47 | -5,155,693.17 | 216,577.43 |
| 6004-DELINQUENT PERSONAL | 0.00 | 142,321.48 | -142,321.48 | 0.00 |

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

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BAXTER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
25-01 to 25-03
01/01/2025 - 03/31/2025

Posted on/Before 03/04/2025 (a)

| <u>Fund</u> | <u>Begin Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>End Balance</u> |
|---------------------------|----------------------|-----------------|----------------------|--------------------|
| 6005-DELINQUENT REAL ESTA | 0.00 | 212,906.53 | -212,906.53 | 0.00 |
| 6006-TIMBER TAX | 0.00 | 502.97 | -502.97 | 0.00 |
| 6008-COMMISSIONER OF STAT | 0.00 | 20,643.97 | -20,643.97 | 0.00 |
| 6009-LAW LIBRARY | 10,732.37 | 2,698.23 | -11,255.39 | 2,175.21 |
| 6010-COUNTY ADMINISTRATIO | 0.00 | 46,209.51 | -46,209.51 | 0.00 |
| 6012-AR GAME AND FISH COM | 0.00 | 4,735.00 | -4,735.00 | 0.00 |
| 6013-COMMON SCHOOL FUND | 0.00 | 728.11 | -728.11 | 0.00 |
| 6017-COUNTY SHERIFF'S OFF | 0.00 | 9,586.97 | -9,581.72 | 5.25 |
| 6401-OZARK SOLID WASTE | 0.00 | 27.54 | -27.54 | 0.00 |
| 6500-HAND COVE FIRE DISTR | 0.00 | 571.52 | -571.52 | 0.00 |
| 6501-RODNEY FIRE PROTECTI | 0.00 | 1,908.50 | -1,908.50 | 0.00 |
| 6502-GROVER TOWNSHIP FIRE | 0.00 | 1,706.53 | -1,706.53 | 0.00 |
| 6503-MOUNTAIN HOME RURAL | 0.00 | 3,998.56 | -3,998.56 | 0.00 |
| 6504-MIDWAY FIRE PROTECTI | 0.00 | 2,877.67 | -2,877.67 | 0.00 |
| 6505-TRACY FIRE PROTECTIO | 0.00 | 1,228.43 | -1,228.43 | 0.00 |
| 6506-GAMALIEL FIRE PROTEC | 0.00 | 657.66 | -657.66 | 0.00 |
| 6507-NE LAKESIDE FIRE PRO | 0.00 | 2,580.95 | -2,580.95 | 0.00 |
| 6508-LONE ROCK FIRE PROTE | 0.00 | 246.45 | -246.45 | 0.00 |
| 6509-CLARKRIDGE FIRE IMPR | 0.00 | 998.62 | -998.62 | 0.00 |
| 6510-BUFORD AREA FIRE DIS | 0.00 | 2,304.44 | -2,304.44 | 0.00 |
| 6511-COTTER-GASSVILLE FIR | 0.00 | 1,980.19 | -1,980.19 | 0.00 |
| 6512-HENDERSON FIRE DISTR | 0.00 | 1,522.77 | -1,522.77 | 0.00 |
| 6513-NORFORK FIRE DISTRIC | 0.00 | 2,354.24 | -2,354.24 | 0.00 |
| 6514-OAKLAND PROMISE LAND | 0.00 | 426.58 | -426.58 | 0.00 |
| 6600-CITY OF BRIARCLIFF | 0.00 | 3,704.55 | -3,704.55 | 0.00 |
| 6601-CITY OF MOUNTAIN HOM | 0.00 | 120,705.07 | -120,705.07 | 0.00 |
| 6602-CITY OF COTTER | 0.00 | 18,083.36 | -18,083.36 | 0.00 |
| 6603-CITY OF NORFORK | 0.00 | 8,474.63 | -8,474.63 | 0.00 |
| 6604-CITY OF GASSVILLE | 0.00 | 31,041.61 | -31,041.61 | 0.00 |
| 6605-CITY OF BIG FLAT | 0.00 | 591.93 | -591.93 | 0.00 |
| 6606-CITY OF SALESVILLE | 0.00 | 8,080.71 | -8,080.71 | 0.00 |
| 6607-CITY OF LAKEVIEW | 0.00 | 12,319.82 | -12,319.82 | 0.00 |
| 6700-SD-9 MOUNTAIN HOME S | 0.00 | 6,073,800.88 | -6,073,800.88 | 0.00 |
| 6701-SD-60 COTTER SCHOOLS | 0.00 | 725,552.30 | -725,552.30 | 0.00 |
| 6702-SD-61 NORFORK SCHOOL | 0.00 | 739,650.92 | -739,650.92 | 0.00 |
| 6703-SD-15 VIOLA SCHOOLS | 0.00 | 130,696.68 | -130,696.68 | 0.00 |
| 6704-SD-30 MOUNTAIN VIEW | 0.00 | 20,558.62 | -20,558.62 | 0.00 |
| 6705-SD-50 CALICO ROCK SC | 0.00 | 16,739.32 | -16,739.32 | 0.00 |
| 6706-ASU - MOUNTAIN HOME | 0.00 | 267,155.82 | -267,155.82 | 0.00 |
| 6800-BRIARCLIFF IMPROVEME | 0.00 | 7,961.62 | -7,961.62 | 0.00 |
| Totals | 26,987,591.87 | | -19,430,836.01 | |
| | | 18,156,214.98 | | 25,712,970.84 |

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

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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 03/14/2025

| Account | Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 | | Year to Date | | Balance | % Used |
|---------------------|-------------------------|-------------|------------|--------------|---------------|------|--------------|------|------------|--------|
| | | | | | Trans | Enc | Trans | Enc | | |
| 1000.8888 | TRANSFERS OUT | | | | | | | | | |
| 9992 | TRANS. OUT - ANIMAL CT | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 9993 | TRANSFERS OUT - 911 | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 |
| | Sub Total Transfers Out | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| Dept Total * | TRANSFERS OUT | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |

Prepared by:
 SOP.RPT

Funds : ALL Printed 08:05:14 14 MAR 2025
 Depts : ALL Lines : ALL