

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2025 - 23

IN THE MATTER OF REALLOCATING EXPENDITURES WITHIN BAXTER COUNTY DETENTION CENTER 2025 BUDGET.

NOW on this 3rd day of April, 2025, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures within the Baxter County Detention Center 2025 Budget for the purpose of designating proper expenditures.

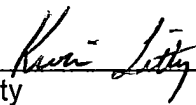
Section 1. Now therefore, the County Court hereby directs the Clerk's Office to make the following reallocation from the Baxter County Detention Center 2025 Budget listed below:

\$ 455,000.00 from #3401-0418-4003 (Improvements Other than Buildings) to #3401-0418-4004 (Machinery and Equipment)

Section 2. Now therefore, the County Court hereby directs the Clerk's office to make the following Adjusting Journal Entry moving the current year expenses paid of \$164,000.00 to the correct line item:

DR #3401.0418.4004 (Improvements Other than Buildings) \$164,000.00
and CR #3401.0418.4003 (Machinery and Equipment) 164,000.00

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



File Type

C202500025

FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
04-03-2025 03:09:12 PM

CANDA REESE
BAXTER COUNTY CIRCUIT CLERK

RE: County Court Order

SJ Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>

Tue, 25 Mar 2025 12:46:48 PM -0500 •

To "trish.beck@baxtercountyar.gov" <trish.beck@baxtercountyar.gov>, "Canda Reese" <canda.reese@baxtercountyar.gov>, "jenay.mize@baxtercountyar.gov" <jenay.mize@baxtercountyar.gov>, "Kevin Litty" <judge@baxtercountyar.gov>, "Treasurer Cindy Mueller" <deputy.treasurer2@baxtercountyar.gov>

Cc "Kelley Stone" <kstone@baxtercountysheriff.com>

Thank you very much

John F. Montgomery
Baxter County Sheriff
870-425-7000

----- Original message -----

From: trish.beck@baxtercountyar.gov
Date: 3/25/25 12:43 PM (GMT-06:00)
To: Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>, 'Canda Reese' <canda.reese@baxtercountyar.gov>, jenay.mize@baxtercountyar.gov, 'Kevin Litty' <judge@baxtercountyar.gov>, 'Treasurer Cindy Mueller' <deputy.treasurer2@baxtercountyar.gov>
Cc: Kelley Stone <kstone@baxtercountysheriff.com>
Subject: RE: County Court Order

I'll get the court order prepared and send you a copy once it's been filed.

Trish Beck | County Administrator
Baxter County Judge's Office
1 E 7th Street, Suite 303 | Mountain Home, AR 72653
(O) 870-425-2755 (F) 870-425-8633
Trish.beck@baxtercountyar.gov/www.baxtercountyar.gov

From: Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>
Sent: Tuesday, March 25, 2025 9:25 AM
To: Trish Beck (trish.beck@baxtercountyar.gov) <trish.beck@baxtercountyar.gov>; Canda Reese (canda.reese@baxtercountyar.gov) <canda.reese@baxtercountyar.gov>; jenay.mize@baxtercountyar.gov; Kevin Litty (judge@baxtercountyar.gov) <judge@baxtercountyar.gov>; Treasurer Cindy Mueller (deputy.treasurer2@baxtercountyar.gov) <deputy.treasurer2@baxtercountyar.gov>
Cc: Kelley Stone <kstone@baxtercountysheriff.com>
Subject: County Court Order

Good morning,

If you all recall, we had two big ticket items in the jail, Control Board and Radio Consoles. We budgeted them for the 2025 budget. There was a lot of discussion last fall as to which line item to put the \$455,000 in,

and ultimately, we budgeted it in the 4003 Improvements other than building line item.

We have paid for two invoices, one in January and one in February, \$82,000 each to ECC from that line item.

After much discussion with the Clerk's Office, Canda and I have determined that the money should have been placed into the 3401.0418.4004, Machinery and Equipment line item. Trish, can you have the Judge issue a County Court Order moving \$455,000 from 3401.0418.4003, Improvements other than Buildings, to 3401.0418.4004, Machinery and Equipment.

And Canda, can you have your office do a journal entry for the two invoices to ECC in January and February reflecting the change to the new line item.

Trish, can you please send us a copy of the County Court Order once completed.

Please call me if you have any questions.

Montgomery

Sheriff John Montgomery
Baxter County Sheriff's Office
904 Hwy 62 W
Mountain Home, AR 72653
870-425-7000

www.baxtercountysheriff.com

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Baxter County
YTD General Ledger Trial Balance
25-01 to 25-03

01/01/2025 - 03/31/2025

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3401.0418 COUNTY JAIL										
		.4003	IMPROVEMENTS	OTHER THAN BUILDINGS	Beginning Balance			0.00	0.00	0.00
70020	25.181			01*02231	ELECTRONIC CONTRACTING COMPANY	01/09/25	AP-2501.16	82,000.00	0.00	82,000.00
70374	25.553			01*02231	ELECTRONIC CONTRACTING COMPANY	02/11/25	AP-2502.9	82,000.00	0.00	164,000.00
					Ending Balance			164,000.00	0.00	164,000.00
3401.0418 COUNTY JAIL Dept Totals					Beginning Balance		0.00	164,000.00	0.00	164,000.00
3401 JAIL MAINTENANCE & OPERATION Fund Totals					Beginning Balance		0.00	164,000.00	0.00	164,000.00
Grand Total					Beginning Balance		0.00	164,000.00	0.00	164,000.00

Prepared by: Jenay Mize
GL.TRI.BAL

Funds : 3401-3401 Printed 11:36:24 03 APR 2025
Depts : 0418-0418 Lines : 4003-4003

Baxter County
Summary Statement of Operation
Expenditures
25-01 to 25-13

01/01/2025 - 12/31/2025

Posted on or Before 04/03/2025

3401 JAIL MAINTENANCE & OPERATION

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3401.0418	COUNTY JAIL	<i>(Continued from previous Page)</i>								
3202	ELECTRICITY - JAIL	60,000.00	0.00	60,000.00	0.00	0.00	5,608.47	0.00	54,391.53	9.35
3220	ADULT DETENTION	10,000.00	50.00	10,050.00	0.00	0.00	840.00	0.00	9,210.00	8.36
3302	GAS - JAIL	48,000.00	0.00	48,000.00	0.00	0.00	16,475.44	0.00	31,524.56	34.32
3402	WATER - JAIL	45,000.00	0.00	45,000.00	0.00	0.00	11,123.77	0.00	33,876.23	24.72
3502	WASTE - JAIL	5,000.00	0.00	5,000.00	0.00	0.00	1,364.91	0.00	3,635.09	27.30
Sub Total Other Charges		319,100.00	41,528.98	360,628.98	0.00	0.00	86,863.82	0.00	273,765.16	24.09
4003	IMPROVEMENTS OTHER THA	455,000.00	10,000.00	465,000.00	0.00	0.00	164,000.00	0.00	301,000.00	35.27
4004	MACHINERY AND EQUIPMEN	10,000.00	10,000.00	20,000.00	0.00	0.00	17,315.87	0.00	2,684.13	86.58
Sub Total Capital Outlay		465,000.00	20,000.00	485,000.00	0.00	0.00	181,315.87	0.00	303,684.13	37.38
Dept Total * COUNTY JAIL		3,647,095.01	66,939.20	3,714,034.21	0.00	0.00	1,017,997.18	0.00	2,696,037.03	27.41

Prepared by:
SOP.RPT

Funds : ALL Printed 06:16:42 03 APR 2025
Depts : ALL Lines : ALL