

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2024 – 62

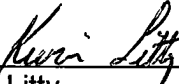
IN THE MATTER OF TRANSFERRING FUNDS WITHIN VARIOUS DEPARTMENTS 2024 BUDGETS.

NOW on this 17th day of September, 2024, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures within various departments 2024 Budget for the purpose of designating proper expenditures.

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

- \$ 179.00 from #1000-0500-2054 (Supp Emergency) to #1000-0500-3053 (Fleet Liability)
- \$ 500.00 from #1000-0115-2001 (Gen Supp) to #1000-0115-3102 (Comp Software & Mach)
- \$ 4,000.00 from #1000-0115-2002 (Small Equip) to #1000-0115-3102 (Comp Software & Mach)
- \$ 2,500.00 from #3020-0501-2007 (Fuels, Oils & Lube) to #3020-0501-2001 (Gen Supp)
- \$ 1,000.00 from #3024-0417-2001 (Gen Supp) to #3024-0417-2024 (Maint. Con)
- \$ 500.00 from #3024-0417-3094 (Meals & Lodging) to #3024-0417-3009 (Other Prof Srvs)

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



C202400087 File Type
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
09-17-2024 08:28:26 AM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

*Copy of original
to be used for
3053*

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 09/16/2024

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Orig Budget	Amend Budget	Trans	Enc		
1000.0500	OFFICE OF EMERGENCY MANAGEMENT						
1001	SALARIES FULL-TIME	99,043.15	99,043.15	0.00	0.00	28,996.72	70.72
1006	SOCIAL SECURITY	7,576.80	7,576.80	0.00	0.00	2,245.66	70.36
1007	RETIREMENT	15,173.41	15,173.41	0.00	0.00	4,442.31	70.72
1009	HEALTH INSURANCE	14,520.00	14,520.00	0.00	0.00	9,608.40	33.83
1010	WORKMEN'S COMPENSATION	1,532.20	1,532.20	0.00	0.00	-205.80	113.43
1011	UNEMPLOYMENT COMPENSAT	158.47	158.47	0.00	0.00	126.97	19.88
	Sub Total Personnel Services	138,004.03	138,004.03	0.00	0.00	45,214.26	67.24
2001	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	2,072.91	48.18
2006	CLOTHING AND UNIFORMS	300.00	300.00	0.00	0.00	234.27	21.91
2007	FUELS OILS AND LUBRICA	4,500.00	4,500.00	0.00	0.00	1,991.69	55.74
2008	TIRES	600.00	600.00	0.00	0.00	600.00	0.00
2023	PARTS AND REPAIRS	10,000.00	10,000.00	0.00	0.00	8,535.64	14.64
2024	MAINTENANCE CONTRACTS	20,000.00	20,000.00	0.00	0.00	7,434.79	62.83
2054	SUPPLIES - EMERGENCY	4,500.00	4,500.00	0.00	0.00	2,259.13	49.80
	Sub Total Supplies	43,900.00	43,900.00	0.00	0.00	23,128.43	47.32
3007	DRUG TESTING	4,750.00	4,750.00	0.00	0.00	1,825.00	61.58
3015	ASSN. RISK MANAGEMENT	425.00	425.00	0.00	0.00	425.00	100.00
3020	TELEPHONE & FAX	7,000.00	7,000.00	0.00	0.00	2,972.03	57.54
3021	POSTAGE	250.00	250.00	0.00	0.00	98.28	60.69
3030	TRAVEL	1,000.00	1,000.00	0.00	0.00	955.00	4.50
3053	FLEET LIABILITY	1,400.00	1,400.00	0.00	0.00	-179.00	112.79
3070	RENT - REPEATER TOWER	1,500.00	1,500.00	0.00	0.00	300.00	100.00
3090	DUES AND MEMBERSHIPS	300.00	300.00	0.00	0.00	1,918.33	36.06
3094	MEALS AND LODGING	3,000.00	3,000.00	0.00	0.00	1,670.00	33.20
3101	TRAINING AND EDUCATION	2,500.00	2,500.00	0.00	0.00	9,559.64	56.79
	Sub Total Other Charges	22,125.00	22,125.00	0.00	0.00	6,100.00	86.44
4005	VEHICLES	45,000.00	45,000.00	0.00	0.00	6,100.00	86.44
	Sub Total Capital Outlay	45,000.00	45,000.00	0.00	0.00	84,002.33	66.27
	Dept Total * OFFICE OF EMERGEN	249,029.03	249,029.03	0.00	0.00	84,002.33	66.27

Prepared by:
SOP.RPT

Funds : ALL Printed 06:59:11 16 SEP 2024
Depts : ALL Lines : ALL

Move \$179.00 from #1000-0500-2054 (Supplies-Emergency) to #1000-0500-3053 (Fleet Liability)

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

*Want to add for 2024
to 2023*

Posted on or Before 09/16/2024

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc		
1000.0115	IT DEPARTMENT						
1001	SALARIES FULL-TIME	112,068.94	0.00	0.00	0.00	33,352.86	70.24
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	8,649.77	0.00	0.00	0.00	2,864.98	66.88
1007	RETIREMENT	17,322.16	0.00	0.00	0.00	5,262.94	69.62
1009	HEALTH INSURANCE	14,520.00	0.00	0.00	0.00	4,845.60	66.63
1010	WORKMEN'S COMPENSATION	107.65	0.00	0.00	0.00	20.65	80.82
1011	UNEMPLOYMENT COMPENSAT	180.91	0.00	0.00	0.00	149.41	17.41
	Sub Total Personnel Services	153,849.43	0.00	0.00	0.00	47,496.44	69.13
* 2001	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	744.22	25.58
* 2002	SMALL EQUIPMENT	10,000.00	0.00	0.00	0.00	4,496.02	55.04
	Sub Total Supplies	11,000.00	0.00	0.00	0.00	5,240.24	52.36
3015	ASSN. RISK MANAGEMENT	425.00	0.00	0.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	800.00	0.00	0.00	0.00	142.76	82.16
3023	INTERNET CONNECTION	1,000.00	0.00	0.00	0.00	483.97	51.60
3030	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
3052	LIABILITY INSURANCE	325.00	0.00	0.00	0.00	304.00	6.46
3094	MEALS AND LODGING	300.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3102	COMPUTER SOFTWARE & MA	20,000.00	0.00	0.00	0.00	-428.60	102.14
	Sub Total Other Charges	25,050.00	0.00	0.00	0.00	3,002.13	88.02
Dept Total *	IT DEPARTMENT	189,899.43	0.00	0.00	0.00	55,738.81	70.65

Prepared by:
SOP.RPT

Funds : ALL
Printed 06:59:11
Depts : ALL
Lines : ALL

16 SEP 2024

Move \$ 500.00 from #1000-0115-2001 (Gen Supp) to #1000-0115-3102 (Comp Software + Mach)
Move \$ 4,000.00 from #1000-0115-2002 (Small Equip) to #1000-0115-3102 (Comp. Software + Mach)

trish.beck@baxtercountyar.gov

From: Johnny Harris <johnny.harris@baxtercountyar.gov>
Sent: Monday, September 16, 2024 3:56 PM
To: Trish Beck
Subject: IT Department: Court Order Request - Budget Re-Appropriation

Hi Trish,

When you do the next cleanup I need to re-appropriate funds to line item 1000.0115.3102 to cover future expenses in my 2024 budget.

\$500.00 From 1000.0115.2001 To 1000.0115.3102
\$4,000.00 From 1000.0115.2002 To 1000.0115.3102

Thank you,

Johnny Harris
Baxter County IT Manager

Office: 870-425-8092
Mobile: 870-405-5269
Website: <https://www.baxtercountyar.gov>

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*Conf to 100%
Dr. Con. 100%*

Baxter County
Summary Statement of Operation
Expenditures
24-01 to 24-13
01/01/2024 - 12/31/2024
3020 EMERGENCY 911 FUND

Posted on or Before 09/12/2024

Account Description	Orig Budget	Amendments	12/01 - 12/31		Enc	Trans	Year to Date	Enc	Balance	Used
			Amend Budget	Trans						
3020.0501 911 DEPARTMENT										
1001 SALARIES FULL-TIME	392,937.59	0.00	0.00	0.00	0.00	275,339.05	0.00	0.00	117,598.54	70.07
1003 EXTRA HELP	5,000.00	0.00	0.00	0.00	0.00	225.23	0.00	0.00	4,774.77	4.50
1005 OVERTIME/PREM. COMP.	75,000.00	0.00	0.00	0.00	0.00	43,583.91	0.00	0.00	31,416.09	58.11
1006 SOCIAL SECURITY	36,198.84	0.00	0.00	0.00	0.00	22,609.29	0.00	0.00	13,589.55	62.46
1007 RETIREMENT	71,726.35	0.00	0.00	0.00	0.00	46,199.92	0.00	0.00	25,526.43	64.41
1009 HEALTH INSURANCE	72,600.00	0.00	0.00	0.00	0.00	46,293.73	0.00	0.00	26,306.27	63.77
1010 WORKMEN'S COMPENSATION	7,320.21	0.00	0.00	0.00	0.00	8,493.00	0.00	0.00	-1,172.79	116.02
1011 UNEMPLOYMENT COMPENSAT	757.08	0.00	0.00	0.00	0.00	158.00	0.00	0.00	599.08	20.87
1012 OTHER FRINGE BENEFITS	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	100.00
Sub Total Personnel Services	661,790.07	0.00	0.00	0.00	0.00	443,152.13	0.00	0.00	218,637.94	66.96
2001 GENERAL SUPPLIES	10,000.00	-6,729.63	0.00	0.00	0.00	3,288.11	0.00	0.00	-17.74	100.54
2007 FUELS OILS AND LUBRICA	3,600.00	0.00	0.00	0.00	0.00	269.84	0.00	0.00	3,330.16	7.50
2023 PARTS AND REPAIRS	2,000.00	6,729.63	0.00	0.00	0.00	6,742.19	0.00	0.00	1,987.44	77.23
2024 MAINTENANCE CONTRACTS	46,000.00	18,000.00	0.00	0.00	0.00	59,742.70	0.00	0.00	4,257.30	93.35
Sub Total Supplies	61,600.00	18,000.00	0.00	0.00	0.00	70,042.84	0.00	0.00	9,557.16	87.99
3003 COMPUTER SERVICES	30,000.00	-18,000.00	0.00	0.00	0.00	3,319.84	0.00	0.00	8,680.16	27.67
3015 ASSN. RISK MANAGEMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	100.00
3020 TELEPHONE AND FAX	60,000.00	0.00	0.00	0.00	0.00	27,443.87	0.00	0.00	32,556.13	45.74
3022 CELL PHONES AND PAGERS	1,000.00	-175.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
3030 TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3052 GEN. LIABILITY INSURAN	7,200.00	0.00	0.00	0.00	0.00	1,635.58	0.00	0.00	5,564.42	22.72
3053 FLEET INSURANCE	625.00	175.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	100.00
3094 MEALS AND LODGING	5,000.00	0.00	0.00	0.00	0.00	828.51	0.00	0.00	4,171.49	16.57
3101 TRAINING AND EDUCATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Other Charges	107,625.00	-18,000.00	0.00	0.00	0.00	35,327.80	0.00	0.00	54,297.20	39.42
Dept Total * 911 DEPARTMENT	831,015.07	0.00	0.00	0.00	0.00	548,522.77	0.00	0.00	282,492.30	66.01

Prepared by:
SOP.RPT

Funds : ALL Printed 07:47:57 12 SEP 2024
Depts : ALL Lines : ALL

Move \$2500.00 from #3020-0501-2007 (Fuels, Oils & Lub) to #3020-0501-2001 (Gen) (Supp)

97/124
Comptroller's Office
9/13/2024

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 3024 PUBLIC DEFENDER FUND

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Enc	Balance	Used
				Trans	Enc	Trans	Enc			
3024.0417 PUBLIC DEFENDER										
1001 SALARIES	0.00	25,991.09	25,991.09	0.00	0.00	15,250.50	0.00	0.00	10,740.59	58.68
1002 SALARIES PART-TIME	18,590.00	-12,758.00	5,832.00	0.00	0.00	5,832.00	0.00	0.00	0.00	100.00
1006 SOCIAL SECURITY	1,422.13	2,042.37	3,464.50	0.00	0.00	1,612.82	0.00	0.00	1,851.68	46.55
1007 RETIREMENT	0.00	6,778.73	6,778.73	0.00	0.00	3,229.85	0.00	0.00	3,548.88	47.65
1009 HEALTH INSURANCE	0.00	4,235.00	4,235.00	0.00	0.00	1,813.95	0.00	0.00	2,421.05	42.83
1010 WORKMAN'S COMPENSATION	17.70	25.42	43.12	0.00	0.00	22.00	0.00	0.00	21.12	51.02
1011 UNEMPLOYMENT COMP	29.74	42.72	72.46	0.00	0.00	15.75	0.00	0.00	56.71	21.74
Sub Total Personnel Services	20,059.57	26,357.33	46,416.90	0.00	0.00	27,776.87	0.00	0.00	18,640.03	59.84
*2001 GENERAL SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	2,594.46	0.00	0.00	4,405.54	37.06
2024 MAINTENANCE CONTRACTS	1,100.00	1,411.00	2,511.00	0.00	0.00	2,307.56	0.00	0.00	203.44	91.90
Sub Total Supplies	8,100.00	1,411.00	9,511.00	0.00	0.00	4,902.02	0.00	0.00	4,608.98	51.54
3009 OTHER PROFESSIONAL SER	250.00	300.00	550.00	0.00	0.00	356.67	0.00	0.00	193.33	64.85
3020 TELEPHONE AND FAX	4,973.00	0.00	4,973.00	0.00	0.00	2,157.81	0.00	0.00	2,815.19	43.39
3021 POSTAGE	400.00	0.00	400.00	0.00	0.00	311.00	0.00	0.00	89.00	77.75
3030 TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	411.03	0.00	0.00	3,088.97	11.74
3090 DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
*3094 MEALS AND LODGING	2,000.00	-300.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
3101 TRAINING AND EDUCATION	1,500.00	-1,411.00	89.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00
Sub Total Other Charges	14,123.00	-1,411.00	12,712.00	0.00	0.00	3,236.51	0.00	0.00	9,475.49	25.46
Dept Total * PUBLIC DEFENDER	42,282.57	26,357.33	68,639.90	0.00	0.00	35,915.40	0.00	0.00	32,724.50	52.32

Move \$1,000.00 from #3024-0417-2001 (GenSupplies) to #3024-0417-2024 (Maint. Cont)
Move \$500.00 from #3024-0417-3094 (Meals & Lodging) to #3024-0417-3099 (Other Prof. Sus)

trish.beck@baxtercountyar.gov

From: Marion PD Office <marionpdoffice@gmail.com>
Sent: Monday, September 16, 2024 9:45 AM
To: trish.beck@baxtercountyar.gov
Subject: Re: 2024 Budget

Can we please transfer \$1,000 from 3024.04172001 supplies to maintenance contracts 3024.04172024

Also \$500 from meals/lodging 3094 to other prof. services 3009

Amie Brassfield

Legal Support Specialist

Office of the Public Defender

14th Judicial District

201 E. 5th Street

Mountain Home, AR 72653

(870) 424-2907 Office

(870) 424-2914 Facsimile

On Fri, Sep 13, 2024 at 11:49 AM <trish.beck@baxtercountyar.gov> wrote:

Good morning, Amie.

Public Defender 2024 budget will need money moved to correct a couple of line items that will have a deficit after a couple of invoices are paid today.

2024 Maintenance Contracts and 3009 Other Professional Services.

Please let me know as soon as possible what line items to move funds from and the amounts to correct the deficits. Keep in mind future expenses that will need to be covered.

Thank you.