



IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2024 – 76

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

NOW on this 20th day of November, 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:

- \$ 2,100.00 from #1000-0400-3093 (Misc Law Enforcement) to #1000-0400-3003 (Computer Services)
- \$ 100.00 from #1000-0400-3093 (Misc Law Enforcement) to #1000-0400-3094 (Lease Machinery)
- \$ 1,000.00 from #1000-0400-3093 (Misc Law Enforcement) to #1000-0400-3094 (Meals & Lodging)
- \$ 1,000.00 from #3401-0418-3102 (Computer Software) to #3401-0418-3402 (Water)
- \$ 1,900.00 from #3401-0418-3102 (Computer Software) to #3401-0418-3003 (Computer Services)
- \$ 16,000.00 from #3401-0418-3102 (Computer Software) to #3401-0418-2023 (Parts & Repairs)
- \$ 2,000.00 from #3401-0418-3102 (Computer Software) to #3401-0418-2006 (Clothing)
- \$ 8,000.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-2003 (Janitorial Supplies)
- \$ 5,000.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-2024 (Maint Cont)
- \$ 1,600.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3200 (Elec - Courthouse)
- \$ 500.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3211 (Elec – Co. Main)
- \$ 500.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3218 (Elec – Public Def)
- \$ 700.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3406 (Water – Safety/Train)
- \$ 300.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3408 (Water – Health Dept)
- \$ 100.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3410 (Water – Public Def)
- \$ 1,100.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3503 (Waste – R&B)
- \$ 350.00 from #1000-0140-2001 (Gen Supp) to #1000-0140-2024 (Maint & Serv)
- \$ 1,100.00 from #1000-0300-2001 (Gen Supp) to #1000-0300-3020 (Tel & Fax)

- \$ 500.00 from #1000-0402-2001 (Gen Supp) to #1000-0402-3102 (Comp Soft & Mach)
- \$ 250.00 from #1000-0801-3020 (Tel & Fax) to #1000-0801-3023 (Int. Conn)
- \$ 30,000.00 from #2000-0200-2020 (Road Const. Mat) to #2000-0200-2023 (Parts & Repairs)
- \$ 600.00 from #3006-0101-3041 (Adv/Pub) to #3006-0101-3094 (Meals & Lodging)
- \$ 7,600.00 from #3020-0501-3003 (Comp Serv) to #3020-0501-2024 (Maint Cont)
- \$ 1,850.00 from #1000-0415-4003 (Improvements Other than Bldg) to #1000-0415-4005 (Vehicles)
- \$ 2,000.00 from #1000-0415-3201 (Host Home) to #1000-0415-2001 (Gen Supp)
- \$ 1,000.00 from #1000-0415-3040 (Adv & Pub) to #1000-0415-2001 (Gen Supp)
- \$ 500.00 from #1000-0415-3101 (Train & Ed) to #1000-0415-2001 (Gen Supp)
- \$ 2,000.00 from #1000-0115-3101 (Train & Ed) to #1000-0115-2001 (Gen Supp)

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

trish.beck@baxtercountyar.gov

From: Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>
Sent: Tuesday, November 19, 2024 2:44 PM
To: Trish Beck (trish.beck@baxtercountyar.gov)
Cc: Kelley Stone
Subject: cleanup

Trish, after the court order, please send us a copy so we can update our spreadsheets please

Sheriff

From:	Amount:		To:	
1000.0400.1003	Extra Help	\$ 900.00	1000.0400.1010	Workers Comp ✓
1000.0400.1002	Part Time	\$2,300.00	1000.0400.1010	Workers Comp ✓
1000.0400.3093	Misc Law Enforcement	\$2100.00	1000.0400.3003	Computer Service ✓
1000.0400.3093	Misc Law Enforcement	\$ 100.00	1000.0400.3094	Lease Machinery ✓
1000.0400.3093	Misc Law Enforcement	\$1000.00	1000.0400.3094	Meals and Lodging ✓
3401.0418.3102	Computer Software	\$1,000.00	3401.0418.3402	Water ✓
3401.0418.3102	Computer Software	\$1,900.00	3401.0418.3003	Computer Service ✓
3401.0418.3102	Computer Software	\$16,000.00	3401.0418.2023	Parts and Repairs ✓
3401.0418.3102	Computer Software	\$2,000.00	3401.0418.2006	Clothing ✓

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

(Sign up for email alerts)
<https://www.baxtercountysheriff.com/alerts-signup>

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 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400 COUNTY SHERIFF										
1001	SALARIES FULL-TIME	2,100,603.69	31,139.37	2,131,743.06	0.00	0.00	1,917,050.63	0.00	214,692.43	89.93
1002	PARTTIME SALARIES	35,000.00	0.00	35,000.00	0.00	0.00	18,509.88	0.00	16,490.12	52.89
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1005	OVERTIME/PREM. COMP.	175,000.00	0.00	175,000.00	0.00	0.00	159,887.87	0.00	15,112.13	91.36
1006	SOCIAL SECURITY	177,086.30	2,382.16	179,468.46	0.00	0.00	150,523.70	0.00	28,944.76	83.87
1007	RETIREMENT	354,635.57	4,770.55	359,406.12	0.00	0.00	306,736.64	0.00	52,669.48	85.35
1009	HEALTH INSURANCE	294,030.00	3,025.00	297,055.00	0.00	0.00	234,402.75	0.00	62,652.25	78.91
1010	WORKMEN'S COMPENSATION	32,669.92	1,234.08	33,904.00	0.00	0.00	37,050.00	0.00	-3,146.00	109.28
1011	UNEMPLOYMENT COMPENSAT	3,546.40	38.92	3,585.32	0.00	0.00	666.17	0.00	2,919.15	18.58
1012	OTHER FRINGE BENEFITS	3,250.00	0.00	3,250.00	0.00	0.00	2,500.00	0.00	750.00	76.92
Sub Total Personnel Services		3,176,821.88	42,590.08	3,219,411.96	0.00	0.00	2,827,327.64	0.00	392,084.32	87.82
2001	GENERAL SUPPLIES	48,000.00	21,599.86	69,599.86	0.00	0.00	68,414.52	0.00	1,185.34	98.30
2002	SMALL EQUIPMENT	34,500.00	22,810.00	57,310.00	0.00	0.00	50,776.34	0.00	6,533.66	88.60
2006	CLOTHING AND UNIFORMS	22,000.00	14,000.00	36,000.00	0.00	0.00	20,231.74	0.00	15,768.26	56.20
2007	FUELS OILS AND LUBRICA	145,000.00	2,293.66	147,293.66	0.00	0.00	105,668.76	0.00	41,624.90	71.74
2008	TIRES	22,000.00	0.00	22,000.00	0.00	0.00	10,864.01	0.00	11,135.99	49.38
2020	BUILDING MATERIALS AND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	PARTS AND REPAIRS	48,000.00	7,418.80	55,418.80	0.00	0.00	48,020.73	0.00	7,398.07	86.65
2024	MAINTENANCE AND SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2029	SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2060	HELICOPTER	17,000.00	12,000.00	29,000.00	0.00	0.00	21,825.70	0.00	7,174.30	75.26
Sub Total Supplies		340,000.00	80,122.32	420,122.32	0.00	0.00	325,801.80	0.00	94,320.52	77.55
3003	COMPUTER SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	47,009.73	0.00	-2,009.73	104.47
3006	MEDICAL AND HOSPITAL	2,500.00	0.00	2,500.00	0.00	0.00	2,115.00	0.00	385.00	84.60
3009	OTHER PROFESSIONAL SER	1,000.00	8,380.00	9,380.00	0.00	0.00	8,881.16	0.00	498.84	94.68
3015	ASSN. RISK MANAGEMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
3020	TELEPHONE	17,000.00	-1,000.00	16,000.00	0.00	0.00	9,985.16	0.00	6,014.84	62.41
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	2,383.00	0.00	617.00	79.43
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3053	FLEET INSURANCE	28,000.00	3,500.00	31,500.00	0.00	0.00	31,334.67	0.00	165.33	99.48
3073	LEASE - MACHINERY AND	3,000.00	0.00	3,000.00	0.00	0.00	3,054.64	0.00	-54.64	101.82
3090	DUES AND MEMBERSHIPS	2,000.00	-500.00	1,500.00	0.00	0.00	941.80	0.00	558.20	62.79
3093	MISC. LAW ENFORCEMENT	5,000.00	265.00	5,265.00	0.00	0.00	0.00	0.00	5,265.00	0.00
3094	NEALS AND LODGING	5,000.00	4,000.00	9,000.00	0.00	0.00	9,013.90	0.00	-13.90	100.15

Prepared by:
 SOP.RPT

Funds : ALL Printed 07:13:27 19 NOV 2024
 Depts : ALL Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 3401 JAIL MAINTENANCE & OPERATION

Posted on or Before 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0418 COUNTY JAIL										
1001	SALARIES	1,345,138.01	39,472.29	1,384,610.30	0.00	0.00	1,183,931.70	0.00	200,678.60	85.51
1002	PARTTIME SALARIES	60,000.00	0.00	60,000.00	0.00	0.00	38,527.59	0.00	21,472.41	64.21
1003	EXTRA HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1005	OVERTIME & OTHER PREMI	210,000.00	10,000.00	220,000.00	0.00	0.00	210,677.42	0.00	9,322.58	95.76
1006	SOCIAL SECURITY	123,787.52	2,198.08	125,985.60	0.00	0.00	103,706.61	0.00	22,278.99	82.32
1007	RETIREMENT	247,898.72	4,401.91	252,300.63	0.00	0.00	208,268.54	0.00	44,032.09	82.55
1009	HEALTH INSURANCE	235,950.00	1,210.00	237,160.00	0.00	0.00	165,899.95	0.00	71,260.05	69.95
1010	WORKMEN'S COMPENSATION	24,968.14	3,421.00	28,389.14	0.00	0.00	28,322.00	0.00	67.14	99.76
1011	UNEMPLOYMENT COMPENSAT	2,588.99	35.92	2,624.91	0.00	0.00	648.41	0.00	1,976.50	24.70
1012	OTHER FRINGE BENEFITS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
1099	TRANSPORT FOR PRISONER	3,500.00	303.00	3,803.00	0.00	0.00	610.00	0.00	3,193.00	16.04
Sub Total Personnel Services		2,256,831.38	61,042.20	2,317,873.58	0.00	0.00	1,942,592.22	0.00	375,281.36	83.81
2001	GENERAL SUPPLIES	75,000.00	0.00	75,000.00	0.00	0.00	69,401.68	0.00	5,598.32	92.54
2002	SMALL EQUIPMENT	2,500.00	42,000.00	44,500.00	0.00	0.00	40,502.21	0.00	3,997.79	91.02
2003	JANITORIAL SUPPLIES	22,000.00	0.00	22,000.00	0.00	0.00	18,772.42	0.00	3,227.58	85.33
2004	MEDICINE AND DRUGS	55,000.00	8,555.43	63,555.43	0.00	0.00	47,932.01	0.00	15,623.42	75.42
2005	FOOD	145,000.00	1,537.84	146,537.84	0.00	0.00	139,628.68	0.00	6,909.16	95.29
2006	CLOTHING AND UNIFORMS	13,000.00	10,000.00	23,000.00	0.00	0.00	24,829.35	0.00	-1,829.35	107.95
2020	BUILDING MATERIALS AND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	PARTS AND REPAIRS	65,000.00	36,075.00	101,075.00	0.00	0.00	116,982.04	0.00	-15,907.04	115.74
2029	SMALL TOOLS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		379,500.00	98,168.27	477,668.27	0.00	0.00	458,048.39	0.00	19,619.88	95.89
3003	COMPUTER SERVICES	20,000.00	5,000.00	25,000.00	0.00	0.00	26,843.66	0.00	-1,843.66	107.37
3006	MEDICAL AND HOSPITAL	30,000.00	7,148.05	37,148.05	0.00	0.00	30,231.76	0.00	6,916.29	81.38
3009	OTHER PROFESSIONAL SER	30,000.00	13,000.00	43,000.00	0.00	0.00	36,753.38	0.00	6,246.62	85.47
3015	ASSN. RISK MANAGEMENT	39,176.00	0.00	39,176.00	0.00	0.00	39,176.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	5,000.00	0.00	5,000.00	0.00	0.00	3,702.71	0.00	1,297.29	74.05
3021	POSTAGE	2,800.00	0.00	2,800.00	0.00	0.00	2,019.00	0.00	781.00	72.11
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET LIABILITY	17,500.00	0.00	17,500.00	0.00	0.00	9,984.33	0.00	7,515.67	57.05
3073	LEASE - MACHINERY AND	1,750.00	0.00	1,750.00	0.00	0.00	1,004.93	0.00	745.07	57.42
3094	MEALS AND LODGING	5,000.00	2,008.08	7,008.08	0.00	0.00	5,846.06	0.00	1,162.02	83.42
3101	TRAINING AND EDUCATION	6,000.00	0.00	6,000.00	0.00	0.00	550.00	0.00	5,450.00	9.17
3102	COMPUTER SOFTWARE & MA	5,000.00	55,000.00	60,000.00	0.00	0.00	29,485.00	0.00	30,515.00	49.14

Prepared by:
 SOP.RPT

Funds : ALL Printed 07:13:27 19 NOV 2024
 Depts : ALL Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/19/2024

3401 JAIL MAINTENANCE & OPERATION

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0418	COUNTY JAIL (Continued from previous Page)									
3202	ELECTRICITY - JAIL	60,000.00	0.00	60,000.00	0.00	0.00	39,496.41	0.00	20,503.59	65.83
3220	ADULT DETENTION	0.00	10,000.00	10,000.00	0.00	0.00	7,530.00	0.00	2,470.00	75.30
3302	GAS - JAIL	48,000.00	0.00	48,000.00	0.00	0.00	23,001.03	0.00	24,998.97	47.92
3402	WATER - JAIL	45,000.00	0.00	45,000.00	0.00	0.00	45,313.92	0.00	-313.92	100.70
3502	WASTE - JAIL	5,000.00	0.00	5,000.00	0.00	0.00	3,790.62	0.00	1,209.38	75.81
	Sub Total Other Charges	321,226.00	92,156.13	413,382.13	0.00	0.00	304,728.81	0.00	108,653.32	73.72
4003	IMPROVEMENTS OTHER THA	15,000.00	50,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
4004	MACHINERY AND EQUIPMEN	10,000.00	11,000.00	21,000.00	0.00	0.00	19,433.60	0.00	1,566.40	92.54
	Sub Total Capital Outlay	25,000.00	61,000.00	86,000.00	0.00	0.00	19,433.60	0.00	66,566.40	22.60
Dept Total *	COUNTY JAIL	2,982,557.38	312,366.60	3,294,923.98	0.00	0.00	2,724,803.02	0.00	570,120.96	82.70

Prepared by:
 SOP.RPT

Funds : ALL Printed 07:13:27 19 NOV 2024
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Move \$8,000.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-2003 (Janitorial Supplies) ✓

Move \$5,000.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-2024 (Maint Cont) ✓

Move \$1,600.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3200 (Elec – Courthouse) ✓

Move \$500.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3211 (Elec – Co. Main) ✓

Move \$500.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3218 (Elec – Public Def) ✓

Move \$700.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3406 (Water- Safety/Train) ✓

Move \$300.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3408 (Water – Health Dept) ✓

Move \$100.00 from #1000-0111-3009 (Other Prof. Serv) to #1000-0111-3410 (Water – Public Def) ✓

Move \$1,100.00 from #1000-0111-3009 (Other Prof Serv) to #1000-0111-3503 (Waste – R&B) ✓

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 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS										
1001	SALARIES FULL-TIME	239,146.33	0.00	239,146.33	0.00	0.00	214,297.31	0.00	24,849.02	89.61
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	153.20	0.00	1,846.80	7.66
1006	SOCIAL SECURITY	18,466.82	0.00	18,466.82	0.00	0.00	15,440.58	0.00	3,026.24	83.61
1007	RETIREMENT	36,981.92	0.00	36,981.92	0.00	0.00	31,479.63	0.00	5,502.29	85.12
1009	HEALTH INSURANCE	43,560.00	0.00	43,560.00	0.00	0.00	34,664.24	0.00	8,895.76	79.58
1010	WORKMEN'S COMPENSATION	3,533.31	0.00	3,533.31	0.00	0.00	3,393.36	0.00	139.95	96.04
1011	UNEMPLOYMENT COMPENSAT	386.22	0.00	386.22	0.00	0.00	94.59	0.00	291.63	24.49
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Sub Total Personnel Services		344,324.60	0.00	344,324.60	0.00	0.00	299,772.91	0.00	44,551.69	87.06
2001	GENERAL SUPPLIES	2,000.00	-561.00	1,439.00	0.00	0.00	725.25	0.00	713.75	50.40
2003	JANITORIAL SUPPLIES	25,000.00	16,068.00	41,068.00	0.00	0.00	44,783.47	0.00	-3,715.47	109.05
2006	CLOTHING & UNIFORMS	800.00	0.00	800.00	0.00	0.00	272.93	0.00	527.07	34.12
2007	FUELS OILS AND LUBRICA	5,000.00	0.00	5,000.00	0.00	0.00	3,735.64	0.00	1,264.36	74.71
2020	BLDG. MATERIALS AND SU	165,000.00	-75,684.10	89,315.90	0.00	0.00	71,209.59	0.00	18,106.31	79.73
2023	PARTS AND REPAIRS	20,000.00	0.00	20,000.00	0.00	0.00	11,955.57	0.00	8,044.43	59.78
2024	MAINTENANCE CONTRACTS	15,000.00	0.00	15,000.00	0.00	0.00	18,201.65	0.00	-3,201.65	121.34
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		234,300.00	-60,177.10	174,122.90	0.00	0.00	150,884.10	0.00	23,238.80	86.65
3009	OTHER PROFESSIONAL SER	225,000.00	110,600.00	335,600.00	0.00	0.00	118,818.87	0.00	216,781.13	35.40
3015	ASSN. RISK MANAGEMENT	925.00	0.00	925.00	0.00	0.00	925.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	0.00	443.61	443.61	0.00	0.00	443.61	0.00	0.00	100.00
3022	CELL PHONES AND PAGERS	1,100.00	-443.61	656.39	0.00	0.00	422.44	0.00	233.95	64.36
3023	INTERNET CONNECTION	1,900.00	0.00	1,900.00	0.00	0.00	1,766.43	0.00	133.57	92.97
3052	PROP. INS. - COUNTY BL	85,000.00	7,237.83	92,237.83	0.00	0.00	92,237.83	0.00	0.00	100.00
3053	FLEET INS. - BLDGS & G	4,000.00	-2,339.00	1,661.00	0.00	0.00	1,661.00	0.00	0.00	100.00
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	2,044.21	0.00	1,455.79	58.41
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00	14,216.84	0.00	-216.84	101.55
3201	ELECTRICITY - SOUTHSID	7,166.25	0.00	7,166.25	0.00	0.00	6,693.92	0.00	472.33	93.41
3202	ELECTRICITY - SHERIFF/	8,500.00	50,078.27	58,578.27	0.00	0.00	57,862.05	0.00	716.22	98.78
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	11,550.00	0.00	0.00	7,997.18	0.00	3,552.82	69.24
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00	6,864.05	0.00	135.95	98.06
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	9,630.00	0.00	0.00	5,970.34	0.00	3,659.66	62.00
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	3,864.72	0.00	1,135.28	77.29
3207	ELECTRICITY - COURT CO	17,500.00	0.00	17,500.00	0.00	0.00	13,076.55	0.00	4,423.45	74.72

Prepared by:
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Funds : ALL Printed 07:13:27 19 NOV 2024
 Depts : ALL Lines : ALL

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 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS (Continued from previous Page)										
3208	ELECTRICITY - HEALTH D	6,000.00	0.00	6,000.00	0.00	0.00	4,860.42	0.00	1,139.58	81.01
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	4,304.92	0.00	695.08	86.10
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	0.00	0.00	2,927.71	0.00	1,072.29	73.19
3211	ELECTRICITY - CO. MAIN	3,000.00	0.00	3,000.00	0.00	0.00	3,135.98	0.00	-135.98	104.53
3218	ELECTRICITY-PUBLIC DEF	2,000.00	800.00	2,800.00	0.00	0.00	2,952.07	0.00	-152.07	105.43
3300	GAS - COURTHOUSE	2,000.00	5,000.00	7,000.00	0.00	0.00	3,344.74	0.00	3,655.26	47.78
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	629.65	0.00	870.35	41.98
3302	GAS - SHERIFF/CID	5,000.00	0.00	5,000.00	0.00	0.00	4,793.59	0.00	206.41	95.87
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	9,500.00	0.00	0.00	6,379.83	0.00	3,120.17	67.16
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	503.92	0.00	246.08	67.19
3305	GAS - COUNTY SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	1,575.05	0.00	4,924.95	24.23
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,566.48	0.00	933.52	62.66
3307	GAS - COURT COMPLEX	3,500.00	0.00	3,500.00	0.00	0.00	2,798.48	0.00	701.52	79.96
3308	GAS - HEALTH DEPARTMEN	2,000.00	0.00	2,000.00	0.00	0.00	1,254.31	0.00	745.69	62.72
3309	GAS - JUVENILE SERVICE	2,625.00	0.00	2,625.00	0.00	0.00	2,030.60	0.00	594.40	77.36
3310	GAS- PUBLIC DEFENDER	1,500.00	0.00	1,500.00	0.00	0.00	909.51	0.00	590.49	60.63
3400	WATER - COURTHOUSE	5,000.00	1,500.00	6,500.00	0.00	0.00	5,943.80	0.00	556.20	91.44
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	932.29	0.00	67.71	93.23
3402	WATER - SHERIFF/CID	8,000.00	0.00	8,000.00	0.00	0.00	4,977.72	0.00	3,022.28	62.22
3404	WATER - OEM & 911	2,500.00	0.00	2,500.00	0.00	0.00	1,203.83	0.00	1,296.17	48.15
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	1,475.82	0.00	1,524.18	49.19
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	4,708.66	0.00	-208.66	104.64
3407	WATER - COURT COMPLEX	2,100.00	0.00	2,100.00	0.00	0.00	1,585.72	0.00	514.28	75.51
3408	WATER - HEALTH DEPT	2,200.00	0.00	2,200.00	0.00	0.00	2,239.05	0.00	-39.05	101.78
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	748.56	0.00	251.44	74.86
3410	WATER-PUBLIC DEFENDER	500.00	0.00	500.00	0.00	0.00	522.90	0.00	-22.90	104.58
3500	WASTE - COURTHOUSE	3,500.00	2,900.00	6,400.00	0.00	0.00	5,839.06	0.00	560.94	91.24
3502	WASTE - SHERIFF/CID	5,200.00	0.00	5,200.00	0.00	0.00	3,790.52	0.00	1,409.48	72.89
3503	WASTE - ROAD & BRIDGE	5,500.00	0.00	5,500.00	0.00	0.00	6,004.60	0.00	-504.60	109.17
3508	WASTE - HEALTH DEPT	1,155.00	0.00	1,155.00	0.00	0.00	1,175.42	0.00	-20.42	101.77
3509	WASTE - JUVENILE SERVI	1,500.00	0.00	1,500.00	0.00	0.00	1,175.42	0.00	324.58	78.36
Sub Total Other Charges		505,801.25	175,777.10	681,578.35	0.00	0.00	421,155.67	0.00	260,422.68	61.79
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	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	5,000.00	0.00

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Funds : ALL Printed 07:13:27 19 NOV 2024
Depts : ALL Lines : ALL

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 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0140	HUMAN RESOURCES									
1001	SALARIES, FULL-TIME	60,651.34	0.00	60,651.34	0.00	0.00	54,355.22	0.00	6,296.12	89.62
1006	SOCIAL SECURITY	4,658.95	0.00	4,658.95	0.00	0.00	4,004.11	0.00	654.84	85.94
1007	RETIREMENT	9,330.09	0.00	9,330.09	0.00	0.00	8,018.61	0.00	1,311.48	85.94
1009	HEALTH INSURANCE	7,260.00	0.00	7,260.00	0.00	0.00	6,046.50	0.00	1,213.50	83.29
1010	WORKMEN'S COMPENSATION	57.98	0.00	57.98	0.00	0.00	68.98	0.00	-11.00	118.97
1011	UNEMPLOYMENT COMPENSAT	97.44	0.00	97.44	0.00	0.00	15.75	0.00	81.69	16.16
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Sub Total Personnel Services		82,305.80	0.00	82,305.80	0.00	0.00	72,759.17	0.00	9,546.63	88.40
2001	GENERAL SUPPLIES	25,000.00	-200.00	24,800.00	0.00	0.00	15,337.93	0.00	9,462.07	61.85
2024	MAINTENANCE AND SERVIC	1,500.00	0.00	1,500.00	0.00	0.00	1,652.10	0.00	-152.10	110.14 ³⁵
Sub Total Supplies		26,500.00	-200.00	26,300.00	0.00	0.00	16,990.03	0.00	9,309.97	64.60
3015	ASSN. RISK MANAGEMENT	370.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	453.77	0.00	296.23	60.50
3021	POSTAGE	300.00	200.00	500.00	0.00	0.00	496.10	0.00	3.90	99.22
3023	INTERNET CONNECTION	900.00	0.00	900.00	0.00	0.00	723.24	0.00	176.76	80.36
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	239.00	0.00	761.00	23.90
3094	MEALS AND LODGING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3101	TRAINING AND EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	4,786.25	0.00	213.75	95.73
Sub Total Other Charges		11,320.00	200.00	11,520.00	0.00	0.00	7,068.36	0.00	4,451.64	61.36
Dept Total * HUMAN RESOURCES		120,125.80	0.00	120,125.80	0.00	0.00	96,817.56	0.00	23,308.24	80.60

Move \$350.00 from #1000-0140-2001 (Gen Supp) to #1000-0140-2024 (Maint + Serv)

Prepared by:
SOP.RPT

Funds : ALL Printed 07:13:27 19 NOV 2024
 Depts : ALL Lines : ALL

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

Posted on or Before 11/19/2024

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
1000.0300 PUBLIC HEALTH									
1004 CONTRACT LABOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Personnel Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001 GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	3,341.51	0.00	5,158.49	39.31
Sub Total Supplies	8,500.00	0.00	8,500.00	0.00	0.00	3,341.51	0.00	5,158.49	39.31
3020 TELEPHONE & FAX - LAND	12,000.00	0.00	12,000.00	0.00	0.00	11,997.70	0.00	2.30	99.98
Sub Total Other Charges	12,000.00	0.00	12,000.00	0.00	0.00	11,997.70	0.00	2.30	99.98
Dept Total * PUBLIC HEALTH	21,000.00	0.00	21,000.00	0.00	0.00	15,339.21	0.00	5,660.79	73.04

Move \$1,100.00 from #1000-0300-2001 (Gen. Supp) to #1000-0300-3020 (Tel & Fax)

Prepared by:
SOP.RPT

Funds : ALL

Printed 07:13:27 19 NOV 2024

Depts : ALL Lines : ALL

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

Judge Copal and

Posted on or Before 11/06/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0402	CIRCUIT-COURT DIV. 4									
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,918.14	0.00	3,081.86	38.36
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,918.14	0.00	3,081.86	38.36
3015	ASSN. RISK MANAGEMENT	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	3,000.00	0.00	3,000.00	0.00	0.00	1,617.74	0.00	1,382.26	53.92
3021	POSTAGE	500.00	0.00	500.00	0.00	0.00	200.00	0.00	300.00	40.00
3071	RENT - MACHINERY AND E	3,000.00	0.00	3,000.00	0.00	0.00	1,758.21	0.00	1,241.79	58.61
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE & MA	500.00	0.00	500.00	0.00	0.00	855.84	0.00	-355.84	171.17
	Sub Total Other Charges	8,920.00	0.00	8,920.00	0.00	0.00	4,551.79	0.00	4,368.21	51.03
Dept Total *	CIRCUIT-COURT DIV	13,920.00	0.00	13,920.00	0.00	0.00	6,469.93	0.00	7,450.07	46.48

Move \$ 500.00 from # 1000-0402-2001 (Gen Supp) to # 1000-0402-3102 (Comp Soft & Mod)

Prepared by:
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Funds : ALL Printed 07:40:54 06 NOV 2024
Depts : ALL Lines : ALL

The 2024 Budget for Circuit Court Div. 4 has a line-item deficit. Line item #1000-0402-3102 (Computer Software & Machinery) has a balance of -\$355.84. I'm preparing a court order to correct the deficit. I'd suggest taking funds from the General Supplies line item (2001) to cover the deficit and any other expenses expected for the remainder of this year. Please let me know how much you need to move to cover the -\$355.84 plus expected expenses in that line item for the rest of this year.

Thank you.

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

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 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0801 EXTENSION OFFICE										
2001	GENERAL SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Supplies		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3009	OTHER PROFESSIONAL SER	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	2,500.00	0.00	2,500.00	0.00	0.00	279.64	0.00	2,220.36	11.19
3023	INTERNET CONNECTION	750.00	0.00	750.00	0.00	0.00	880.72	0.00	-130.72	117.43
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		68,550.00	0.00	68,550.00	0.00	0.00	66,160.36	0.00	2,389.64	96.51
Dept Total * EXTENSION OFFICE		68,800.00	0.00	68,800.00	0.00	0.00	66,160.36	0.00	2,639.64	96.16

Move \$250.00 from #1000-0801-3020 (Tel + Fax) to #1000-0801-3023 (Int. Com)

Baxter County
Summary Statement of Operation
Expenditures
24-01 to 24-13
01/01/2024 - 12/31/2024
2000 ROAD AND BRIDGE

Posted on or Before 11/12/2024

*Count Order
to correct
deficit that
expenses will
incur.*

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD & BRIDGE										
1001	SALARIES FULL-TIME	1,714,691.27	0.00	1,714,691.27	0.00	0.00	1,431,122.30	0.00	283,568.97	83.46
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	0.00	0.00	23,379.51	0.00	-8,379.51	155.86
1006	SOCIAL SECURITY	132,761.27	0.00	132,761.27	0.00	0.00	109,495.69	0.00	23,265.58	82.48
1007	RETIREMENT	265,869.59	0.00	265,869.59	0.00	0.00	223,669.95	0.00	42,199.64	84.13
1009	HEALTH INSURANCE	283,140.00	0.00	283,140.00	0.00	0.00	217,643.27	0.00	65,496.73	76.87
1010	WORKMEN'S COMPENSATION	55,355.78	0.00	55,355.78	0.00	0.00	57,205.00	0.00	-1,849.22	103.34
1011	UNEMPLOYMENT COMPENSAT	2,776.75	0.00	2,776.75	0.00	0.00	661.27	0.00	2,115.48	23.81
1012	OTHER FRINGE BENEFITS	5,750.00	0.00	5,750.00	0.00	0.00	5,500.00	0.00	250.00	95.65
Sub Total Personnel Services		2,475,344.66	0.00	2,475,344.66	0.00	0.00	2,068,676.99	0.00	406,667.67	83.57
2001	GENERAL SUPPLIES	18,000.00	-1,473.37	16,526.63	0.00	0.00	9,177.03	142.55	7,207.05	55.53
2002	SMALL EQUIPMENT	10,000.00	-4,047.49	5,952.51	0.00	0.00	954.28	0.00	4,998.23	16.03
2006	CLOTHING AND UNIFORMS	37,000.00	0.00	37,000.00	0.00	0.00	29,122.16	3,645.83	4,232.01	78.71
2007	FUELS OILS AND LUBRICA	275,000.00	0.00	275,000.00	0.00	0.00	213,335.11	0.00	61,664.89	77.58
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	39,037.07	0.00	30,962.93	55.77
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	461,049.14	0.00	138,950.86	76.84
2023	PARTS AND REPAIRS	225,000.00	0.00	225,000.00	0.00	0.00	213,705.77	0.00	11,294.23	94.98
2024	MAINTENANCE AND SERVIC	10,000.00	0.00	10,000.00	0.00	0.00	6,863.26	0.00	3,136.74	68.63
2029	SMALL TOOLS	4,000.00	0.00	4,000.00	0.00	0.00	2,546.85	0.00	1,453.15	63.67
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	1,871.75	0.00	1,128.25	62.39
Sub Total Supplies		1,252,000.00	-5,520.86	1,246,479.14	0.00	0.00	977,662.42	3,788.38	265,028.34	78.43
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	394.90	0.00	4,605.10	7.90
3015	ASSN. RISK MANAGEMENT	23,000.00	17,547.49	40,547.49	0.00	0.00	40,547.49	0.00	0.00	100.00
3020	TELEPHONE AND FAX	5,000.00	0.00	5,000.00	0.00	0.00	1,347.70	0.00	3,652.30	26.95
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	0.00	1,106.10	0.00	2,093.90	34.57
3023	INTERNET CONNECTION	1,800.00	0.00	1,800.00	0.00	0.00	1,674.49	0.00	125.51	93.03
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	1,374.00	0.00	626.00	68.70
3053	FLEET INSURANCE	54,050.00	-3,500.00	50,550.00	0.00	0.00	47,783.00	0.00	2,767.00	94.53
3101	TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	2,130.16	0.00	869.84	71.01
3150	STATE AID MATCHING FUN	140,000.00	0.00	140,000.00	0.00	0.00	115,750.00	0.00	24,250.00	82.68
3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges		259,050.00	14,047.49	273,097.49	0.00	0.00	212,107.84	0.00	60,989.65	77.67
4004	MACHINERY AND EQUIPMEN	400,000.00	425,000.00	825,000.00	0.00	0.00	793,425.54	0.00	31,574.46	96.17

Prepared by:
SOP.RPT

Funds : ALL Printed 06:20:20 12 NOV 2024
Depts : ALL Lines : ALL

Move \$39,000.00 from #2000-0200-2020 (Road Const. Mat) to #2000-0200-2023 (Parts & Repairs)

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 2000 ROAD AND BRIDGE

Posted on or Before 11/12/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD & BRIDGE	<i>(Continued from previous Page)</i>								
4005	PURCHASE OF VEHICLES	0.00	178,705.00	178,705.00	0.00	0.00	0.00	0.00	178,705.00	0.00
4008	ARK. HIGHWAY DEPT. AND	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Sub Total Capital Outlay		400,150.00	603,705.00	1,003,855.00	0.00	0.00	793,425.54	0.00	210,429.46	79.04
Dept Total * COUNTY ROAD & BRI		4,386,544.66	612,231.63	4,998,776.29	0.00	0.00	4,051,872.79	3,788.38	943,115.12	81.06

Prepared by:
 SOP.RPT

Funds : ALL Printed 06:20:20 12 NOV 2024
 Depts : ALL Lines : ALL

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 3006 RECORDER'S COST FUND

Posted on or Before 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0101 COUNTY CLERK										
1001	SALARIES FULL-TIME	212,718.89	0.00	212,718.89	0.00	0.00	193,107.58	0.00	19,611.31	90.78
1002	PARTTIME SALARIES	8,034.00	0.00	8,034.00	0.00	0.00	0.00	0.00	8,034.00	0.00
1005	OVERTIME/PREM. COMP.	5,000.00	0.00	5,000.00	0.00	0.00	573.32	0.00	4,426.68	11.47
1006	SOCIAL SECURITY	20,905.33	0.00	20,905.33	0.00	0.00	13,737.31	0.00	7,168.02	65.71
1007	RETIREMENT	34,623.65	0.00	34,623.65	0.00	0.00	28,408.53	0.00	6,215.12	82.05
1009	HEALTH INSURANCE	36,300.00	0.00	36,300.00	0.00	0.00	29,023.20	0.00	7,276.80	79.95
1010	WORKMEN'S COMPENSATION	219.92	0.00	219.92	0.00	0.00	181.00	0.00	38.92	82.30
1011	UNEMPLOYMENT COMPENSAT	369.61	0.00	369.61	0.00	0.00	89.61	0.00	280.00	24.24
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Sub Total Personnel Services		318,421.40	0.00	318,421.40	0.00	0.00	265,370.55	0.00	53,050.85	83.34
2001	GENERAL SUPPLIES	18,000.00	0.00	18,000.00	0.00	0.00	11,410.13	0.00	6,589.87	63.39
2002	SMALL EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	1,836.35	0.00	6,163.65	22.95
2024	MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	1,351.67	0.00	3,648.33	27.03
Sub Total Supplies		31,000.00	0.00	31,000.00	0.00	0.00	14,598.15	0.00	16,401.85	47.09
3009	OTHER PROFESSIONAL SER	20,000.00	0.00	20,000.00	0.00	0.00	12,760.12	0.00	7,239.88	63.80
3015	ASSN. RISK MANAGEMENT	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	100.00
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	154.41	0.00	2,845.59	5.15
3030	TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	2,518.72	0.00	1,481.28	62.97
3040	ADVERTISING/PUBLICATIO	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3073	LEASE - MACHINERY AND	1,500.00	0.00	1,500.00	0.00	0.00	955.62	0.00	544.38	63.71
3090	DUES AND MEMBERSHIPS	1,200.00	0.00	1,200.00	0.00	0.00	510.00	0.00	690.00	42.50
3094	MEALS AND LODGING	3,000.00	662.54	3,662.54	0.00	0.00	4,042.42	0.00	-379.88	110.37
3101	TRAINING AND EDUCATION	3,000.00	662.54	2,337.46	0.00	0.00	1,125.00	0.00	1,212.46	48.13
3102	COMPUTER & SOFTWARE SR	18,000.00	0.00	18,000.00	0.00	0.00	14,655.79	0.00	3,344.21	81.42
Sub Total Other Charges		56,700.00	0.00	56,700.00	0.00	0.00	38,922.08	0.00	17,777.92	68.65
4004	MACHINERY/EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Capital Outlay		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * COUNTY CLERK		412,121.40	0.00	412,121.40	0.00	0.00	318,890.78	0.00	93,230.62	77.38

Prepared by:
 SOP.RPT

Funds : ALL Printed 07:13:27 19 NOV 2024
 Depts : ALL Lines : ALL

Move \$600.00 from #3006-0101-3040 (Adv/Pub) to #3006-0101-3094 (Meals + Lodg)

trish.beck@baxtercountyar.gov

From: Canda Reese <canda.reese@baxtercountyar.gov>
Sent: Friday, November 8, 2024 8:41 AM
To: trishbeck
Subject: Re: 2024 Budget

Thank you so much for watching out for me! Please pull \$600.00 from 3006.0101.3040 into 3094. Let me know if you have any questions. Thanks so much! Have a great day!

Canda J. Reese
Baxter County & Circuit Clerk & Recorder
Certified Court Manager
1 East 7th Street, Suite 103
Mountain Home, Arkansas 72653
870-425-3475

**Please note my new email address: canda.reese@baxtercountyar.gov.

"Our greatest fear should not be of failure, but of succeeding at things in life that don't really matter." Francis Chan

E-Filing is mandatory in Baxter County

Court records may be accessed online at <https://caseinfo.arcourts.gov>

Land records may be accessed online at www.titlesearcher.com

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--- On Thu, 07 Nov 2024 16:44:19 -0600 <trish.beck@baxtercountyar.gov> wrote ---

Canda,

In the 3006 Recorder's Cost Fund (#3006) budget line-item (3094) Meals & Lodging has a - \$379.98 balance. Let me know how much and what line-item you want to pull funds from to correct the deficit. I'm prepare a court order to correct.

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 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 DEPARTMENT										
1001	SALARIES FULL-TIME	392,937.59	0.00	392,937.59	0.00	0.00	348,484.48	0.00	44,453.11	88.69
1003	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	0.00	470.93	0.00	4,529.07	9.42
1005	OVERTIME/PREM: COMP.	75,000.00	0.00	75,000.00	0.00	0.00	54,101.06	0.00	20,898.94	72.13
1006	SOCIAL SECURITY	36,198.84	0.00	36,198.84	0.00	0.00	28,806.43	0.00	7,392.41	79.58
1007	RETIREMENT	71,726.35	0.00	71,726.35	0.00	0.00	58,988.95	0.00	12,737.40	82.24
1009	HEALTH INSURANCE	72,600.00	0.00	72,600.00	0.00	0.00	58,101.01	0.00	14,498.99	80.03
1010	WORKMEN'S COMPENSATION	7,320.21	0.00	7,320.21	0.00	0.00	8,493.00	0.00	-1,172.79	116.02
1011	UNEMPLOYMENT COMPENSAT	757.08	0.00	757.08	0.00	0.00	158.00	0.00	599.08	20.87
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Sub Total Personnel Services		661,790.07	0.00	661,790.07	0.00	0.00	557,853.86	0.00	103,936.21	84.29
2001	GENERAL SUPPLIES	10,000.00	-4,229.63	5,770.37	0.00	0.00	4,003.83	0.00	1,766.54	69.39
2007	FUELS OILS AND LUBRICA	3,600.00	-2,500.00	1,100.00	0.00	0.00	269.84	0.00	830.16	24.53
2023	PARTS AND REPAIRS	2,000.00	6,729.63	8,729.63	0.00	0.00	6,742.19	0.00	1,987.44	77.23
2024	MAINTENANCE CONTRACTS	46,000.00	18,000.00	64,000.00	0.00	0.00	68,840.84	0.00	-4,840.84	107.56
Sub Total Supplies		61,600.00	18,000.00	79,600.00	0.00	0.00	79,856.70	0.00	-256.70	100.32
3003	COMPUTER SERVICES	30,000.00	-18,000.00	12,000.00	0.00	0.00	3,319.84	0.00	8,680.16	27.67
3015	ASSN. RISK MANAGEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	60,000.00	0.00	60,000.00	0.00	0.00	34,112.28	0.00	25,887.72	56.85
3022	CELL PHONES AND PAGERS	1,000.00	-175.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	58.00	0.00	942.00	5.80
3052	GEN. LIABILITY INSURAN	7,200.00	0.00	7,200.00	0.00	0.00	1,635.58	0.00	5,564.42	22.72
3053	FLEET INSURANCE	625.00	175.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
3094	MEALS AND LODGING	5,000.00	0.00	5,000.00	0.00	0.00	1,666.31	0.00	3,333.69	33.33
3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	525.00	0.00	975.00	35.00
Sub Total Other Charges		107,625.00	-18,000.00	89,625.00	0.00	0.00	43,417.01	0.00	46,207.99	48.44
Dept Total * 911 DEPARTMENT		831,015.07	0.00	831,015.07	0.00	0.00	681,127.57	0.00	149,887.50	81.96

Prepared by:
 SOP.RPT

Funds : ALL Printed 07:13:27 19 NOV 2024
 Depts : ALL Lines : ALL

Move \$7600.00 from #3020-0501-3003(CompServ) to #3020-0501-2024(MaintCont)

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 11/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0415 JUVENILE SERVICES										
1001	SALARIES FULL-TIME	417,746.58	0.00	417,746.58	0.00	0.00	377,628.67	0.00	40,117.91	90.40
1003	EXTRA HELP	8,240.00	0.00	8,240.00	0.00	0.00	1,411.35	0.00	6,828.65	17.13
1005	OVERTIME & OTHER PREMI	8,000.00	0.00	8,000.00	0.00	0.00	2,044.14	0.00	5,955.86	25.55
1006	SOCIAL SECURITY	33,333.85	0.00	33,333.85	0.00	0.00	27,777.76	0.00	5,556.09	83.33
1007	RETIREMENT	66,754.84	0.00	66,754.84	0.00	0.00	56,168.36	0.00	10,586.48	84.14
1009	HEALTH INSURANCE	58,080.00	0.00	58,080.00	0.00	0.00	47,162.70	0.00	10,917.30	81.20
1010	WORKMEN'S COMPENSATION	6,740.85	0.00	6,740.85	0.00	0.00	7,485.31	0.00	-744.46	111.04
1011	UNEMPLOYMENT COMPENSAT	697.17	0.00	697.17	0.00	0.00	139.78	0.00	557.39	20.05
1012	OTHER FRINGE BENEFITS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	100.00
Sub Total Personnel Services		601,343.29	0.00	601,343.29	0.00	0.00	521,568.07	0.00	79,775.22	86.73
2001 GENERAL SUPPLIES										
2001	GENERAL SUPPLIES	17,000.00	0.00	17,000.00	0.00	0.00	15,003.61	0.00	1,996.39	88.26
2007	FUELS OILS AND LUBRICA	15,000.00	5,000.00	20,000.00	0.00	0.00	13,993.41	0.00	6,006.59	69.97
2021	PAINTS AND METALS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	PARTS AND REPAIRS	10,000.00	3,000.00	13,000.00	0.00	0.00	12,306.74	0.00	693.26	94.67
2024	MAINTENANCE CONTRACTS	11,000.00	0.00	11,000.00	0.00	0.00	8,544.85	0.00	2,455.15	77.68
Sub Total Supplies		58,000.00	3,000.00	61,000.00	0.00	0.00	49,848.61	0.00	11,151.39	81.72
3009 OTHER PROFESSIONAL SER										
3009	OTHER PROFESSIONAL SER	70,000.00	0.00	70,000.00	0.00	0.00	53,440.80	0.00	16,559.20	76.34
3015	ASSN. RISK MANAGEMENT	675.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	9,300.00	-3,000.00	6,300.00	0.00	0.00	2,901.31	209.94	3,188.75	46.05
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,559.14	0.00	440.86	77.96
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	3,091.34	0.00	1,908.66	61.83
3040	ADVERTISING AND PUBLIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	4,630.00	0.00	370.00	92.60
3101	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	677.44	0.00	1,322.56	33.87
3201	HOST HOME/PER DIEM	3,500.00	0.00	3,500.00	0.00	0.00	44.00	0.00	3,456.00	1.26
3202	JUVENILE DETENTION	55,000.00	0.00	55,000.00	0.00	0.00	40,755.56	0.00	14,244.44	74.10
Sub Total Other Charges		153,475.00	-3,000.00	150,475.00	0.00	0.00	107,774.59	209.94	42,490.47	71.62
4002 BUILDINGS										
4002	BUILDINGS	35,000.00	0.00	35,000.00	0.00	0.00	30,527.25	0.00	4,472.75	87.22
4003	IMPROVEMENTS OTHER THA	50,000.00	-25,000.00	25,000.00	0.00	0.00	3,500.00	0.00	21,500.00	14.00
4005	VEHICLES	30,000.00	25,000.00	55,000.00	0.00	0.00	56,850.00	0.00	-1,850.00	103.36
Sub Total Capital Outlay		115,000.00	0.00	115,000.00	0.00	0.00	90,877.25	0.00	24,122.75	79.02

Prepared by:
SOP.RPT

Funds : ALL Printed 07:13:27 19 NOV 2024
Depts : ALL Lines : ALL

Move \$1850.00 from #1000-0415-4003 (Improvements Other than Bldg) to #1000-0415-4005 (Vehicles)
Move \$2000.00 from #1000-0415-3201 (Host Home) to #1000-0415-2001 (Gen Supp)
Move \$1000.00 from #1000-0415-3040 (Adv + Pub) to #1000-0415-2001 (Gen Supp)
Move \$500.00 from #1000-0415-2001 (Gen Supp)

trish.beck@baxtercountyar.gov

From: Cheryl Green <cgreen@bcjs.org>
Sent: Wednesday, November 20, 2024 6:54 AM
To: Pam Catlin
Cc: cgreen@bcjs.org; trish.beck@baxtercountyar.gov
Subject: 2024 Budget

Pam,
To answer your questions regarding budget and to respond to Trish's inquiry regarding the adjustment in line 4005, please consider the following:

Move funds to 4005 (\$1850.00) with funds from 4003. ✓

~~Pay the invoice from City of Mtn. Home for cost from 2023 from Professional Services, line 3009.~~

Consider moving \$2000. from 3201, Host Home to 2001, Supplies ✓
\$1000. from 3040, Travel to 2001 Supplies ✓
\$500. From 3101, Training and Education to 2001 Supplies. ✓

Thanks. cg

Cheryl Green
Director
17th Judicial District Circuit Court
Juvenile Division
Serving Baxter & Marion Counties
312 Bomber Blvd
Mountain Home, Arkansas 72653

Phone: 870-425-3840
Fax: 870-424-2955
Email: cgreen@bcjs.org

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 11/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0115 IT DEPARTMENT										
1001	SALARIES FULL-TIME	112,068.94	0.00	112,068.94	0.00	0.00	99,552.08	0.00	12,516.86	88.83
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	8,649.77	0.00	8,649.77	0.00	0.00	7,004.19	0.00	1,645.58	80.98
1007	RETIREMENT	17,322.16	0.00	17,322.16	0.00	0.00	14,612.86	0.00	2,709.30	84.36
1009	HEALTH INSURANCE	14,520.00	0.00	14,520.00	0.00	0.00	12,093.00	0.00	2,427.00	83.29
1010	WORKMEN'S COMPENSATION	107.65	0.00	107.65	0.00	0.00	87.00	0.00	20.65	80.82
1011	UNEMPLOYMENT COMPENSAT	180.91	0.00	180.91	0.00	0.00	31.50	0.00	149.41	17.41
Sub Total Personnel Services		153,849.43	0.00	153,849.43	0.00	0.00	133,380.63	0.00	20,468.80	86.70
2001	GENERAL SUPPLIES	1,000.00	-500.00	500.00	0.00	0.00	255.78	0.00	244.22	51.16
2002	SMALL EQUIPMENT	10,000.00	-4,000.00	6,000.00	0.00	0.00	5,799.25	0.00	200.75	96.65
Sub Total Supplies		11,000.00	-4,500.00	6,500.00	0.00	0.00	6,055.03	0.00	444.97	93.15
3015	ASSN. RISK MANAGEMENT	425.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	800.00	0.00	800.00	0.00	0.00	772.79	0.00	27.21	96.60
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	0.00	0.00	723.24	0.00	276.76	72.32
3030	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3052	LIABILITY INSURANCE	325.00	0.00	325.00	0.00	0.00	21.00	0.00	304.00	6.46
3094	MEALS AND LODGING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	COMPUTER SOFTWARE & MA	20,000.00	4,500.00	24,500.00	0.00	0.00	22,385.78	0.00	2,114.22	91.37
Sub Total Other Charges		25,050.00	4,500.00	29,550.00	0.00	0.00	24,327.81	0.00	5,222.19	82.33
Dept Total * IT DEPARTMENT		189,899.43	0.00	189,899.43	0.00	0.00	163,763.47	0.00	26,135.96	86.24

Move \$2000.00 from #1000-0115-3101 (Train + Ed) to #1000-0115-2001 (Gen Supp)

Prepared by:
SOP.RPT

Funds : ALL Printed 06:42:36 20 NOV 2024
Depts : ALL Lines : ALL