

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2025 – 46

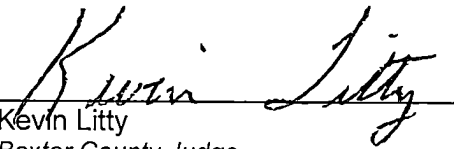
IN THE MATTER OF TRANSFERRING FUNDS WITHIN VARIOUS DEPARTMENTS 2024 BUDGETS.

NOW on this 9th day of June, 2025, 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 Clerk's Office initiates the following transfer of funds:

- \$ 1,000.00 from #3400-0400-2001 (Gen Supp) to #3400-0400-2059 (Electronic Monitoring)
- \$ 200.00 from #3037-0900-3023 (Internet Conn) to #3037-0900-3020 (Tel&Fax)
- \$ 500.00 from #2000-0200-2002 (Small Equipment) to #2000-0200-3030 (Travel)
- \$ 2,000.00 from #2000-0200-2002 (Small Equipment) to #2000-0200-3101 (Training & Education)
- \$ 1,000.00 from #1000-0100-3090 (Dues & Memberships) to #1000-0100-3094 (Meals & Lodging)

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

C202500054

FILED FOR RECORD

BY: LISA PEMBERTON

06-09-2025 01:40:47 PM

ORDER COUNTY

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

trish.beck@baxtercountyar.gov

Prepare Court order

From: Sheriff John Montgomery <jmontgomery@baxtercountysheriff.com>
Sent: Tuesday, June 3, 2025 3:47 PM
To: Trish Beck (trish.beck@baxtercountyar.gov); Kevin Litty (judge@baxtercountyar.gov); Jenay Mize (jenay.mize@baxtercountyar.gov)
Cc: Kelley Stone
Subject: Court Order

Please have the Judge issue a county court order to move money

From: 3400.0400.2001 General Supply
To: 3400.0400.2059 Electronic Monitoring
Amount: \$1000

Thank you

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
25-01 to 25-13
01/01/2025 - 12/31/2025
3037 BAXTER COUNTY AIRPORT FUND

Posted on or Before 05/21/2025

*Count order
to correct
deficit*

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
3037.0900 AIRPORT										
2001	GENERAL SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	568.86	0.00	24,431.14	2.28
2007	FUELS	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2023	PARTS AND REPAIRS	0.00	25,000.00	25,000.00	0.00	0.00	2,537.78	0.00	22,462.22	10.15
	Sub Total Supplies	0.00	53,500.00	53,500.00	0.00	0.00	3,106.64	0.00	50,393.36	5.81
3009	OTHER PROFESSIONAL SER	0.00	18,380.00	18,380.00	0.00	0.00	123.91	0.00	18,256.09	0.67
3020	TELEPHONE & FAX	0.00	120.00	120.00	0.00	0.00	173.80	0.00	-53.80	144.83
3021	POSTAGE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3023	INTERNET CONNECTION	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
3030	TRAVEL	0.00	3,500.00	3,500.00	0.00	0.00	167.23	0.00	3,332.77	4.78
3060	UTILITIES - ELECTRICIT	0.00	16,000.00	16,000.00	0.00	0.00	5,951.83	0.00	10,048.17	37.20
3061	UTILITIES - GAS	0.00	3,600.00	3,600.00	0.00	0.00	3,087.52	0.00	512.48	85.76
3062	UTILITIES - WATER	0.00	4,500.00	4,500.00	0.00	0.00	1,273.86	0.00	3,226.14	28.31
3063	UTILITIES - WASTE DISP	0.00	2,500.00	2,500.00	0.00	0.00	718.52	0.00	1,781.48	28.74
3090	DUES AND MEMBERSHIPS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3094	MEALS AND LODGING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3101	TRAINING AND EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE & MA	0.00	6,300.00	6,300.00	0.00	0.00	2,276.00	0.00	4,024.00	36.13
	Sub Total Other Charges	0.00	61,500.00	61,500.00	0.00	0.00	13,772.67	0.00	47,727.33	22.39
4003	IMPROVEMENTS OTHER THA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4004	MACHINERY AND EQUIPMEN	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Capital Outlay	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total * AIRPORT		0.00	135,000.00	135,000.00	0.00	0.00	16,879.31	0.00	118,120.69	12.50

Move \$200.00 from #3037-0900-3023 (Internet Conn) to #3037-0900-3020 (Tel & Fax)

Prepared by:
SOP.RPT

Funds : ALL

Printed 07:09:07 21 MAY 2025
Depts : ALL Lines : ALL

Baxter County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025
2000 ROAD AND BRIDGE

Posted on or Before 06/03/2025

*Count
Order
needed*

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	1,842,761.90	0.00	1,842,761.90	0.00	0.00	730,621.24	0.00	1,112,140.66	39.65
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	0.00	0.00	911.54	0.00	14,088.46	6.08
1006	SOCIAL SECURITY	142,329.16	0.00	142,329.16	0.00	0.00	54,828.24	0.00	87,500.92	38.52
1007	RETIREMENT	285,030.42	0.00	285,030.42	0.00	0.00	112,233.24	0.00	172,797.18	39.38
1009	HEALTH INSURANCE	309,582.00	0.00	309,582.00	0.00	0.00	127,663.71	0.00	181,918.29	41.24
1010	WORKMEN'S COMPENSATION	48,346.26	0.00	48,346.26	0.00	0.00	44,427.00	0.00	3,919.26	91.89
1011	UNEMPLOYMENT COMPENSAT	2,976.82	0.00	2,976.82	0.00	0.00	535.40	0.00	2,441.42	17.99
1012	OTHER FRINGE BENEFITS	2,750.00	0.00	2,750.00	0.00	0.00	1,500.00	0.00	1,250.00	54.55
Sub Total Personnel Services		2,648,776.56	0.00	2,648,776.56	0.00	0.00	1,072,720.37	0.00	1,576,056.19	40.50
2001	GENERAL SUPPLIES	18,000.00	0.00	18,000.00	0.00	0.00	4,112.83	0.00	13,887.17	22.85
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2006	CLOTHING AND UNIFORMS	37,000.00	0.00	37,000.00	0.00	0.00	14,740.74	0.00	22,259.26	39.84
2007	FUELS OILS AND LUBRICA	275,000.00	0.00	275,000.00	0.00	0.00	87,788.57	0.00	187,211.43	31.92
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	14,477.22	0.00	55,522.78	20.68
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	94,413.19	0.00	505,586.81	15.74
2023	PARTS AND REPAIRS	225,000.00	0.00	225,000.00	0.00	0.00	92,830.77	0.00	132,169.23	41.26
2024	MAINTENANCE AND SERVIC	10,000.00	0.00	10,000.00	0.00	0.00	6,532.99	0.00	3,467.01	65.33
2029	SMALL TOOLS	4,000.00	0.00	4,000.00	0.00	0.00	3,073.64	0.00	926.36	76.84
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	474.83	0.00	2,525.17	15.83
Sub Total Supplies		1,252,000.00	0.00	1,252,000.00	0.00	0.00	318,444.78	0.00	933,555.22	25.43
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	1,629.45	0.00	3,370.55	32.59
3015	ASSN. RISK MANAGEMENT	41,000.00	0.00	41,000.00	0.00	0.00	17,432.97	0.00	23,567.03	42.52
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	89.63	0.00	2,910.37	2.99
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	0.00	887.54	0.00	2,312.46	27.74
3023	INTERNET CONNECTION	1,800.00	0.00	1,800.00	0.00	0.00	759.75	0.00	1,040.25	42.21
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,176.33	0.00	-176.33	108.82
3053	FLEET INSURANCE	54,050.00	0.00	54,050.00	0.00	0.00	49,395.00	0.00	4,655.00	91.39
3101	TRAINING AND EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	3,469.74	0.00	-469.74	115.66
3150	STATE AID MATCHING FUN	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
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		275,050.00	0.00	275,050.00	0.00	0.00	75,840.41	0.00	199,209.59	27.57
4004	MACHINERY AND EQUIPMEN	600,000.00	0.00	600,000.00	0.00	0.00	383,185.25	0.00	216,814.75	63.86

Prepared by:

SOP.RPT

Funds : ALL

Printed 08:05:24 03 JUN 2025

Dep'ts : ALL

Lines : ALL

Move \$500.00 from #2000-0200-2002 (Sm Equip) to #2000-0200-3030 (Travel)
Move \$2,000.00 from #2000-0200-2002 (Small Equipment) to #2000-0200-3101 (Train+Edu)

Baxter County
 Summary Statement of Operation
 Expenditures
 25-01 to 25-13
 01/01/2025 - 12/31/2025
 2000 ROAD AND BRIDGE

Posted on or Before 06/03/2025

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 (Continued from previous Page)									
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	600,150.00	0.00	600,150.00	0.00	0.00	383,185.25	0.00	216,964.75	63.85
Dept Total *	COUNTY ROAD & BRI	4,775,976.56	0.00	4,775,976.56	0.00	0.00	1,850,190.81	0.00	2,925,785.75	38.74

Prepared by:
 SOP.RPT

Funds : ALL

Printed 08:05:24 03 JUN 2025

Depts : ALL Lines : ALL

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 06/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100	COUNTY JUDGE									
1001	SALARIES FULL-TIME	219,405.57	0.00	219,405.57	0.00	0.00	96,076.83	0.00	123,328.74	43.79
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	16,861.03	0.00	16,861.03	0.00	0.00	7,318.60	0.00	9,542.43	43.41
1007	RETIREMENT	36,423.50	0.00	36,423.50	0.00	0.00	15,900.12	0.00	20,523.38	43.65
1009	HEALTH INSURANCE	23,814.00	0.00	23,814.00	0.00	0.00	3,404.85	0.00	20,409.15	14.30
1010	WORKMEN'S COMPENSATION	264.37	0.00	264.37	0.00	0.00	243.00	0.00	21.37	91.92
1011	UNEMPLOYMENT COMPENSAT	352.65	0.00	352.65	0.00	0.00	28.00	0.00	324.65	7.94
Sub Total Personnel Services		298,121.12	0.00	298,121.12	0.00	0.00	122,971.40	0.00	175,149.72	41.25
2001	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	418.88	0.00	8,081.12	4.93
2024	MAINTENANCE CONTRACTS	1,300.00	0.00	1,300.00	0.00	0.00	213.36	0.00	1,086.64	16.41
Sub Total Supplies		9,800.00	0.00	9,800.00	0.00	0.00	632.24	0.00	9,167.76	6.45
3009	OTHER PROFESSIONAL SER	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
3015	ASSN. RISK MANAGEMENT	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	106.93	0.00	1,393.07	7.13
3021	POSTAGE	400.00	0.00	400.00	0.00	0.00	219.00	0.00	181.00	54.75
3022	CELL PHONES AND PAGERS	600.00	0.00	600.00	0.00	0.00	211.32	0.00	388.68	35.22
3023	INTERNET CONNECTION	900.00	0.00	900.00	0.00	0.00	396.79	0.00	503.21	44.09
3030	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	188.70	0.00	2,311.30	7.55
3035	ROAD COMMISSIONER EXP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3040	ADVERTISING/PUBLICATIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	750.00	0.00	2,250.00	25.00
3094	MEALS AND LODGING	2,000.00	0.00	2,000.00	0.00	0.00	2,211.70	0.00	-211.70	110.59
3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	450.00	0.00	550.00	45.00
Sub Total Other Charges		15,000.00	18,000.00	33,000.00	0.00	0.00	5,134.44	0.00	27,865.56	15.56
Dept Total * COUNTY JUDGE		322,921.12	18,000.00	340,921.12	0.00	0.00	128,738.08	0.00	212,183.04	37.76

Move \$1,000.00 from #1000-0100-3090 (Dues & Memberships) to #1000-0100-3094 (Meals + Lodging)

Prepared by:
SOP.RPT

Funds : ALL

Printed 08:37:44 06 JUN 2025

Depts : ALL

Lines : ALL