



File Type

C202500065

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BY: GINA BUTTERFIELD
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ORDER COUNTY

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN COUNTY BUILDINGS
& GROUNDS 2025 BUDGETCOURT ORDER NO. 2025 - 56

NOW on this 24th day of July 2025, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$41,062.25 from County Building & Grounds 2025 Budget Line Item 1000-0111-2020 (Bldg. Mat & Supp) to Line Item 1000-0111-2006 (Clothing & Uniforms), Line Item 1000-0111-3052 (Prop. Ins -Cty Bldg), Line Item 1000-0111-3300 (Gas - Courthouse) and Line Item 1000-0111-2029 (Small Tools) to correct deficits and for future expenditures. From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the order of this Court that the Clerk's Office initiate the following transfer of funds:

\$ 1,200.00 from #1000-0111-2020 (Bldg. Mat & Supp) to #1000-0111-2006 (Clothing & Uniforms)

\$ 36,862.25 from #1000-0111-2020 (Bldg. Mat & Supp) to #1000-0111-3052 (Prop. Ins – Cty Bldg)

\$ 2,000.00 from #1000-0111-2020 (Bldg. Mat & Supp) to #1000-0111-3300 (Gas - Courthouse)

\$ 1,000.00 from #1000-0111-2020 (Bldg. Mat & Supp) to #1000-0111-2029 (Small Tools)

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

*Confer to
Baxter County*

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 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
1000.0111 COUNTY BUILDINGS & GROUNDS											
1001	SALARIES FULL-TIME	262,332.01	0.00	262,332.01	0.00	0.00		140,651.32	0.00	121,680.69	53.62
1005	OVERTIME/PRM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00		334.98	0.00	1,665.02	16.75
1006	SOCIAL SECURITY	20,259.65	0.00	20,259.65	0.00	0.00		10,678.08	0.00	9,581.57	52.71
1007	RETIREMENT	40,572.26	0.00	40,572.26	0.00	0.00		21,547.97	0.00	19,024.29	53.11
1009	HEALTH INSURANCE	47,628.00	0.00	47,628.00	0.00	0.00		21,828.51	0.00	25,799.49	45.83
1010	WORKMEN'S COMPENSATION	3,151.50	0.00	3,151.50	0.00	0.00		2,894.00	0.00	257.50	91.83
1011	UNEMPLOYMENT COMPENSAT	423.73	0.00	423.73	0.00	0.00		94.32	0.00	329.41	22.26
1012	OTHER FRINGE BENEFITS	500.00	0.00	500.00	0.00	0.00		0.00	0.00	500.00	0.00
Sub Total Personnel Services		376,867.15	0.00	376,867.15	0.00	0.00		198,029.18	0.00	178,837.97	52.55
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00		1,414.67	0.00	585.33	70.73
2003	JANITORIAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00		28,480.43	0.00	1,519.57	94.93
2006	CLOTHING & UNIFORMS	800.00	0.00	800.00	0.00	0.00		496.69	0.00	303.31	62.09
2007	FUELS OILS AND LUBRICA	5,000.00	0.00	5,000.00	0.00	0.00		2,151.37	0.00	2,848.63	43.03
2020	BLDG. MATERIALS AND SU	165,000.00	0.00	165,000.00	0.00	0.00		10,336.57	0.00	154,663.43	6.26
2023	PARTS AND REPAIRS	20,000.00	0.00	20,000.00	0.00	0.00		7,442.53	0.00	12,557.47	37.21
2024	MAINTENANCE CONTRACTS	20,000.00	0.00	20,000.00	0.00	0.00		10,193.86	0.00	9,806.14	50.97
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00		1,152.15	0.00	347.85	76.81
Sub Total Supplies		244,300.00	0.00	244,300.00	0.00	0.00		61,668.27	0.00	182,631.73	25.24
3009	OTHER PROFESSIONAL SER	225,000.00	18,317.00	243,317.00	0.00	0.00		222,330.12	210.25	20,776.63	91.37
3015	ASSN. RISK MANAGEMENT	925.00	0.00	925.00	0.00	0.00		925.00	0.00	0.00	100.00
3022	CELL PHONES AND PAGERS	1,100.00	0.00	1,100.00	0.00	0.00		615.64	0.00	484.36	55.97
3023	INTERNET CONNECTION	1,900.00	0.00	1,900.00	0.00	0.00		1,193.53	0.00	706.47	62.82
3052	PROP. INS. - COUNTY BL	90,000.00	0.00	90,000.00	0.00	0.00		120,409.65	0.00	-30,409.65	133.79
3053	FLEET INS. - BLDGS & G	4,000.00	0.00	4,000.00	0.00	0.00		1,699.00	0.00	2,301.00	42.48
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00		1,272.17	0.00	2,227.83	36.35
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00		9,023.41	0.00	4,976.59	64.45
3201	ELECTRICITY - SOUTHSID	7,166.25	0.00	7,166.25	0.00	0.00		4,691.61	0.00	2,474.64	65.47
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	11,550.00	0.00	0.00		5,489.85	0.00	6,060.15	47.53
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00		3,928.04	0.00	3,071.96	56.11
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	9,630.00	0.00	0.00		3,329.87	0.00	6,300.13	34.58
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00		2,511.21	0.00	2,488.79	50.22
3207	ELECTRICITY - COURT CO	17,500.00	0.00	17,500.00	0.00	0.00		7,068.19	0.00	10,431.81	40.39
3208	ELECTRICITY - HEALTH D	8,000.00	0.00	8,000.00	0.00	0.00		2,887.49	0.00	5,112.51	36.09
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00		2,533.86	0.00	2,466.14	50.68

Prepared by:
SOP.RPT

Funds : ALL
Printed 07:51:30 24 JUL 2025
Depts : ALL
Lines : ALL

Move \$1,200.00 from #1000-0111-2020 (Bldg. Mat+Supp) to #1000-0111-2006 (Clothing Uniforms)
Move \$36,862.25 from #1000-0111-2020 (Bldg. Mat+Supp) to #1000-0111-3052 (Prop Ins-Cty Bldg)
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Move \$1,000.00 from #1000-0111-2020 (Bldg. Mat+Supp) to #1000-0111-2029 (Small Tools)

Baxter County
Summary Statement of Operation
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25-01 to 25-13
01/01/2025 - 12/31/2025
1000 COUNTY GENERAL

Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments (Continued from previous Page)	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0111	COUNTY BUILDINGS & GROUNDS										
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	0.00	0.00	1,835.72	0.00	0.00	2,164.28	45.89
3211	ELECTRICITY - CO. MAIN	3,000.00	0.00	3,000.00	0.00	0.00	1,286.21	0.00	0.00	1,713.79	42.87
3218	ELECTRICITY-PUBLIC DEF	3,000.00	0.00	3,000.00	0.00	0.00	1,345.33	0.00	0.00	1,654.67	44.84
3300	GAS - COURTHOUSE	2,000.00	0.00	2,000.00	0.00	0.00	2,124.95	0.00	0.00	124.95	106.25
3301	GAS - SOUTHSIDE BUILD	1,500.00	0.00	1,500.00	0.00	0.00	679.07	0.00	0.00	820.93	45.27
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	9,500.00	0.00	0.00	5,854.37	0.00	0.00	3,645.63	61.62
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	473.19	0.00	0.00	276.81	63.09
3305	GAS - COUNTY SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	1,879.34	0.00	0.00	4,620.66	28.91
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,637.00	0.00	0.00	863.00	65.48
3307	GAS - COURT COMPLEX	4,000.00	0.00	4,000.00	0.00	0.00	2,479.31	0.00	0.00	1,520.69	61.98
3308	GAS - HEALTH DEPARTMENT	2,500.00	0.00	2,500.00	0.00	0.00	1,295.12	0.00	0.00	1,204.88	51.80
3309	GAS - JUVENILE SERVICE	2,625.00	0.00	2,625.00	0.00	0.00	2,131.36	0.00	0.00	493.64	81.19
3310	GAS- PUBLIC DEFENDER	1,500.00	0.00	1,500.00	0.00	0.00	1,383.78	0.00	0.00	116.22	92.25
3400	WATER - COURTHOUSE	7,000.00	0.00	7,000.00	0.00	0.00	3,369.61	0.00	0.00	3,630.39	48.14
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	495.94	0.00	0.00	504.06	49.59
3404	WATER - OEM & 911	2,500.00	0.00	2,500.00	0.00	0.00	795.67	0.00	0.00	1,704.33	31.83
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	950.06	0.00	0.00	2,049.94	31.67
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	2,869.07	0.00	0.00	1,630.93	63.76
3407	WATER - COURT COMPLEX	2,100.00	0.00	2,100.00	0.00	0.00	944.46	0.00	0.00	1,155.54	44.97
3408	WATER - HEALTH DEPT	2,800.00	0.00	2,800.00	0.00	0.00	1,405.33	0.00	0.00	1,394.67	50.19
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	463.93	0.00	0.00	536.07	46.39
3410	WATER-PUBLIC DEFENDER	500.00	0.00	500.00	0.00	0.00	457.50	0.00	0.00	42.50	91.50
3500	WASTE - COURTHOUSE	8,000.00	0.00	8,000.00	0.00	0.00	4,160.88	0.00	0.00	3,839.12	52.01
3503	WASTE - ROAD & BRIDGE	5,500.00	0.00	5,500.00	0.00	0.00	4,941.64	0.00	0.00	558.36	89.85
3508	WASTE - HEALTH DEPT	2,000.00	0.00	2,000.00	0.00	0.00	1,356.19	0.00	0.00	643.81	67.81
3509	WASTE - JUVENILE SERVI	1,500.00	0.00	1,500.00	0.00	0.00	1,213.69	0.00	0.00	286.31	80.91
Sub Total	Other Charges	496,046.25	18,317.00	514,363.25	0.00	0.00	437,737.36	210.25	0.00	76,415.64	85.10
4004	MACHINERY AND EQUIPMEN	5,000.00	0.00	5,000.00	0.00	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	0.00	5,000.00	0.00
Dept Total *	COUNTY BUILDINGS	1,122,213.40	18,317.00	1,140,530.40	0.00	0.00	697,434.81	210.25	0.00	442,885.34	61.15

Prepared by:
SOP.RPT

Funds : ALL
Depts : ALL
Lines : ALL

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