

**IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS**

**IN THE MATTER OF TRANSFERRING FUNDS WITHIN COUNTY JUDGE 2025  
BUDGET**

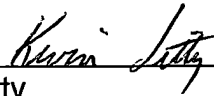
**COURT ORDER NO. 2025 - 58**

NOW on this 28th 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 \$5,526.71 from County Judge 2025 Budget Line Item 1000-0100-2001 (Gen Supp) to Line Item 1000-0100-4004 (Mach & Equip) to purchase a new copier. 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:

\$ 5,526.71.00 from #1000-0100-2001 (Gen Supp) to #1000-0100-4004  
(Mach & Equip)

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



**C202500066**

FILED FOR RECORD  
BY: LISA PEMBERTON  
07-28-2025 01:47:31 PM

File Type

ORDER COUNTY

CANDA REESE  
BAXTER CO. AR CIRCUIT CLERK

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 07/28/2025

| Account             | Description                         | Orig Budget       | Amendments       | Amend Budget      | 12/01 - 12/31<br>Trans | Enc         | Trans             | Year to Date | Enc         | Balance           | Used         |
|---------------------|-------------------------------------|-------------------|------------------|-------------------|------------------------|-------------|-------------------|--------------|-------------|-------------------|--------------|
| <b>1000.0100</b>    | <b>COUNTY JUDGE</b>                 |                   |                  |                   |                        |             |                   |              |             |                   |              |
| 1001                | SALARIES FULL-TIME                  | 219,405.57        | 0.00             | 219,405.57        | 0.00                   | 0.00        | 120,414.43        | 0.00         | 0.00        | 98,991.14         | 54.88        |
| 1005                | OVERTIME & OTHER PREMI              | 1,000.00          | 0.00             | 1,000.00          | 0.00                   | 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        | 9,171.93          | 0.00         | 0.00        | 7,689.10          | 54.40        |
| 1007                | RETIREMENT                          | 36,423.50         | 0.00             | 36,423.50         | 0.00                   | 0.00        | 19,923.92         | 0.00         | 0.00        | 16,499.58         | 54.70        |
| 1009                | HEALTH INSURANCE                    | 23,814.00         | 0.00             | 23,814.00         | 0.00                   | 0.00        | 4,085.82          | 0.00         | 0.00        | 19,728.18         | 17.16        |
| 1010                | WORKMEN'S COMPENSATION              | 264.37            | 0.00             | 264.37            | 0.00                   | 0.00        | 243.00            | 0.00         | 0.00        | 21.37             | 91.92        |
| 1011                | UNEMPLOYMENT COMPENSAT              | 352.65            | 0.00             | 352.65            | 0.00                   | 0.00        | 28.00             | 0.00         | 0.00        | 324.65            | 7.94         |
|                     | <b>Sub Total Personnel Services</b> | <b>298,121.12</b> | <b>0.00</b>      | <b>298,121.12</b> | <b>0.00</b>            | <b>0.00</b> | <b>153,867.10</b> | <b>0.00</b>  | <b>0.00</b> | <b>144,254.02</b> | <b>51.61</b> |
| 2001                | GENERAL SUPPLIES                    | 8,500.00          | 0.00             | 8,500.00          | 0.00                   | 0.00        | 841.86            | 0.00         | 0.00        | 7,658.14          | 9.90         |
| 2024                | MAINTENANCE CONTRACTS               | 1,300.00          | 0.00             | 1,300.00          | 0.00                   | 0.00        | 406.73            | 0.00         | 0.00        | 893.27            | 31.29        |
|                     | <b>Sub Total Supplies</b>           | <b>9,800.00</b>   | <b>0.00</b>      | <b>9,800.00</b>   | <b>0.00</b>            | <b>0.00</b> | <b>1,248.59</b>   | <b>0.00</b>  | <b>0.00</b> | <b>8,551.41</b>   | <b>12.74</b> |
| 3009                | OTHER PROFESSIONAL SER              | 0.00              | 18,000.00        | 18,000.00         | 0.00                   | 0.00        | 1,500.00          | 0.00         | 0.00        | 16,500.00         | 8.33         |
| 3015                | ASSN. RISK MANAGEMENT               | 600.00            | 0.00             | 600.00            | 0.00                   | 0.00        | 600.00            | 0.00         | 0.00        | 0.00              | 100.00       |
| 3020                | TELEPHONE & FAX                     | 1,500.00          | 0.00             | 1,500.00          | 0.00                   | 0.00        | 166.96            | 0.00         | 0.00        | 1,333.04          | 11.13        |
| 3021                | POSTAGE                             | 400.00            | 0.00             | 400.00            | 0.00                   | 0.00        | 219.00            | 0.00         | 0.00        | 181.00            | 54.75        |
| 3022                | CELL PHONES AND PAGERS              | 600.00            | 0.00             | 600.00            | 0.00                   | 0.00        | 295.84            | 0.00         | 0.00        | 304.16            | 49.31        |
| 3023                | INTERNET CONNECTION                 | 900.00            | 0.00             | 900.00            | 0.00                   | 0.00        | 555.45            | 0.00         | 0.00        | 344.55            | 61.72        |
| 3030                | TRAVEL                              | 2,500.00          | 0.00             | 2,500.00          | 0.00                   | 0.00        | 417.60            | 0.00         | 0.00        | 2,082.40          | 16.70        |
| 3035                | ROAD COMMISSIONER EXP.              | 2,000.00          | 0.00             | 2,000.00          | 0.00                   | 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         | 0.00        | 500.00            | 0.00         |
| 3090                | DUES AND MEMBERSHIPS                | 3,000.00          | -1,000.00        | 2,000.00          | 0.00                   | 0.00        | 750.00            | 0.00         | 0.00        | 1,250.00          | 37.50        |
| 3094                | MEALS AND LODGING                   | 2,000.00          | 1,000.00         | 3,000.00          | 0.00                   | 0.00        | 2,460.02          | 0.00         | 0.00        | 539.98            | 82.00        |
| 3101                | TRAINING AND EDUCATION              | 1,000.00          | 0.00             | 1,000.00          | 0.00                   | 0.00        | 850.00            | 0.00         | 0.00        | 150.00            | 85.00        |
|                     | <b>Sub Total Other Charges</b>      | <b>15,000.00</b>  | <b>18,000.00</b> | <b>33,000.00</b>  | <b>0.00</b>            | <b>0.00</b> | <b>7,814.87</b>   | <b>0.00</b>  | <b>0.00</b> | <b>25,185.13</b>  | <b>23.68</b> |
| <b>Dept Total *</b> | <b>COUNTY JUDGE</b>                 | <b>322,921.12</b> | <b>18,000.00</b> | <b>340,921.12</b> | <b>0.00</b>            | <b>0.00</b> | <b>162,930.56</b> | <b>0.00</b>  | <b>0.00</b> | <b>177,990.56</b> | <b>47.79</b> |

Move \$ 5526.71 from #1000-0100-2001 (Gen Supp) to #1000-0100-4004 (Mech & Equip)

Prepared by:  
SOP.RPT

Funds : ALL  
Depts : ALL  
Lines : ALL

Printed 07:21:34 28 JUL 2025