



File Type

C202500080

ORDER COUNTY

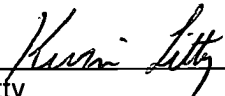
FILED FOR RECORD
BY: LISA PEMBERTON
08-27-2025 03:28:21 PMCANDA REESE
BAXTER CO, AR CIRCUIT CLERK**IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS****COURT ORDER NO. 2025 – 70****IN THE MATTER OF TRANSFERRING FUNDS WITHIN VARIOUS DEPARTMENTS 2025 BUDGETS.**

NOW on this 27th day of August, 2025, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures within various departments 2025 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:

- \$ 2,781.00 from #2000-0201-2008 (Tires) to #2000-0201-2001 (General Supp)
- \$ 1,200.00 from #2000-0200-2006 (Clothing & Unif) to #2000-0200-2003 (Jan. Supp)
- \$ 2,000.00 from #2000-0200-2007 (Fuel, Oils & Lub) to #2000-0200-2029 (Small Tools)
- \$ 326.02 from #2000-0200-2007 (Fuel, Oils & Lub) to #2000-0200-2041 (Stoplight Repairs)
- \$ 61,000.00 from #2000-0200-4004 (Mach & Equip) to #2000-0200-4005 (Purchase of Vehicles)
- \$ 1,000.00 from #1000-0105-3022 (Cell Phones & Pagers) to #1000-0105-3020 (Tel & Fax)
- \$ 414.00 from #1000-0109-3040 (Adv & Pub) to #1000-0109-3003 (Comp Srvs)
- \$ 1,000.00 from #3045-0409-2001 (Gen Supp) to #3045-0409-3007 (Drug Test)
- \$ 142.36 from #1000-0500-2007 (Fuel, Oils & Lub) to #1000-0500-2008 (Tires)
- \$ 22,000.00 from #1000-0111-2020 (Bldg Mat & Supp) to #1000-0111-2003 (Jan Supp)
- \$ 725.00 from #1000-0111-2020 (Bldg Mat & Supp) to #1000-0111-3310 (Gas - PD)
- \$ 350.00 from #1000-0111-2020 (Bldg Mat & Supp) to #1000-0111-3410 (Water - PD)

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

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 08/26/2025

*Count
Order*

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0201	QUARRY									
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,061.31	1,360.00	-421.31	53.07
2007	FUELS OILS AND LUBRICA	70,000.00	0.00	70,000.00	0.00	0.00	30,024.40	0.00	39,975.60	42.89
2008	TIRES	30,000.00	0.00	30,000.00	0.00	0.00	964.21	0.00	29,035.79	3.21
2023	PARTS AND REPAIRS	155,000.00	-557.00	154,443.00	0.00	0.00	58,278.02	0.00	96,164.98	37.73
2024	MAINTENANCE CONTRACTS	100,000.00	0.00	100,000.00	0.00	0.00	58,699.05	0.00	41,300.95	58.70
Sub Total Supplies		357,000.00	-557.00	356,443.00	0.00	0.00	149,026.99	1,360.00	206,056.01	41.81
3004	ENGINEERING AND ARCHIT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3060	UTILITIES - ELECTRICIT	1,500.00	0.00	1,500.00	0.00	0.00	838.08	0.00	661.92	55.87
3100	OTHER MISCELLANEOUS	2,000.00	557.00	2,557.00	0.00	0.00	1,714.00	700.00	143.00	67.03
Sub Total Other Charges		6,500.00	557.00	7,057.00	0.00	0.00	2,552.08	700.00	3,804.92	36.16
Dept Total * QUARRY		363,500.00	0.00	363,500.00	0.00	0.00	151,579.07	2,060.00	209,860.93	41.70

Move \$2781.00 from #2000-0201-2008 (Tires) to #2000-0201-2001 (Gen Supp)

Prepared by:
SOP.RPT

Funds : ALL

Printed 07:08:08 26 AUG 2025
Depts : ALL Lines : ALL

Baxter County
Period General Ledger Trial Balance
01/01/2025 - 08/26/2025

Posted on or Before 08/26/2025 (e)

Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0201 QUARRY									
.2001 GENERAL SUPPLIES									
				Beginning Balance			0.00	0.00	0.00
71516	25.1733		01*02268	ARVEST	05/14/25	AP-2505.16	152.64	0.00	152.64
71825	25.2076		01*01553	GREGG FARM SERVICES, INC	06/17/25	AP-2506.15	65.38	0.00	218.02
71932	25.2174		01*02268	ARVEST	06/19/25	AP-2506.20	141.36	0.00	359.38
72408	25.2658		01*02268	ARVEST	07/17/25	AP-2507.15	21.93	0.00	381.31
	000*574*25		01*00528	NORTH ARKANSAS ELECTRIC COOP	08/14/25	AP-VCK-5310-7	0.00	680.00	-298.69
	25.3015		01*00528	NORTH ARKANSAS ELECTRIC COOP	08/14/25	AP-2508.12	680.00	0.00	381.31
72756	25.3036		01*00528	NORTH ARKANSAS ELECTRIC COOP	08/18/25	AP-2508.15	680.00	0.00	1,061.31
				Ending Balance			1,741.31	680.00	1,061.31
2000.0201 QUARRY Dept Totals				Beginning Balance			0.00	1,741.31	680.00
									1,061.31
2000 ROAD AND BRIDGE Fund Totals				Beginning Balance			0.00	1,741.31	680.00
									1,061.31
Grand Total				Beginning Balance			0.00	1,741.31	680.00
									1,061.31

Prepared by: Trish Beck
GL.TRI.BAL

Funds : 2000-2000 Printed 08:30:25 26 AUG 2025
Depts : 0201-0201 Lines : 2001-2001

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 08/26/2025

					12/01 - 12/31		Year to Date			
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2000.0200 COUNTY ROAD & BRIDGE										
1001	SALARIES FULL-TIME	1,842,761.90	0.00	1,842,761.90	0.00	0.00	1,123,987.34	0.00	718,774.56	60.99
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	84,350.27	0.00	57,978.89	59.26
1007	RETIREMENT	285,030.42	0.00	285,030.42	0.00	0.00	172,611.89	0.00	112,418.53	60.56
1009	HEALTH INSURANCE	309,582.00	0.00	309,582.00	0.00	0.00	178,596.90	0.00	130,985.10	57.69
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	549.40	0.00	2,427.42	18.46
1012	OTHER FRINGE BENEFITS	2,750.00	0.00	2,750.00	0.00	0.00	2,250.00	0.00	500.00	81.82
Sub Total Personnel Services		2,648,776.56	0.00	2,648,776.56	0.00	0.00	1,607,684.34	0.00	1,041,092.22	60.70
2001	GENERAL SUPPLIES	18,000.00	0.00	18,000.00	0.00	0.00	16,155.60	0.00	1,844.40	89.75
2002	SMALL EQUIPMENT	10,000.00	-2,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2003	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	265.45	0.00	-265.45	0.00
2006	CLOTHING AND UNIFORMS	37,000.00	0.00	37,000.00	0.00	0.00	26,884.68	0.00	10,115.32	72.66
2007	FUELS OILS AND LUBRICA	275,000.00	0.00	275,000.00	0.00	0.00	167,813.32	0.00	107,186.68	61.02
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	26,876.70	0.00	43,123.30	38.40
2020	RD. CONST. MATERIALS &	600,000.00	-1,500.00	598,500.00	0.00	0.00	152,011.43	0.00	446,488.57	25.40
2023	PARTS AND REPAIRS	225,000.00	0.00	225,000.00	0.00	0.00	146,921.34	4,851.37	73,227.29	65.30
2024	MAINTENANCE AND SERVIC	10,000.00	0.00	10,000.00	0.00	0.00	7,944.18	0.00	2,055.82	79.44
2029	SMALL TOOLS	4,000.00	0.00	4,000.00	0.00	0.00	4,364.93	0.00	-364.93	109.12
2041	STOP LIGHT REPAIRS	3,000.00	1,500.00	4,500.00	0.00	0.00	4,596.82	229.20	-326.02	102.15
Sub Total Supplies		1,252,000.00	-2,500.00	1,249,500.00	0.00	0.00	553,834.45	5,080.57	690,584.98	44.32
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	1,795.45	0.00	3,204.55	35.91
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	225.28	0.00	2,774.72	7.51
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	0.00	1,747.49	0.00	1,452.51	54.61
3023	INTERNET CONNECTION	1,800.00	0.00	1,800.00	0.00	0.00	1,215.60	0.00	584.40	67.53
3030	TRAVEL	2,000.00	500.00	2,500.00	0.00	0.00	2,176.33	0.00	323.67	87.05
3053	FLEET INSURANCE	54,050.00	0.00	54,050.00	0.00	0.00	49,893.00	0.00	4,157.00	92.31
3101	TRAINING AND EDUCATION	3,000.00	2,000.00	5,000.00	0.00	0.00	3,469.74	0.00	1,530.26	69.39
3150	STATE AID MATCHING FUN	140,000.00	-51,400.00	88,600.00	0.00	0.00	0.00	0.00	88,600.00	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	-48,900.00	226,150.00	0.00	0.00	77,955.86	0.00	148,194.14	34.47

Prepared by:
SOP.RPT

Funds : ALL Printed 07:08:08 26 AUG 2025

Depts : ALL Lines : ALL

Move \$1,200.00 from #2000-0200-2006 (Clothing+Unif) to #2000-0200-2003 (Jan. Supp)
 Move \$2,000.00 from #2000-0200-2007 (Fuel/Oils/Lub) to #2000-0200-2029 (Sm. Tools)
 Move \$326.02 from #2000-0200-2007 (Fuel/Oils/Lub) to #2000-0200-2041 (Stop Light Rep)
 Move \$61,000.00 from #2000-0200-4004 (Mach+Equip) to #2000-0200-4005 (Purchase of Vehicle)

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 08/26/2025

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									
4004	MACHINERY AND EQUIPMEN	600,000.00	12,000.00	612,000.00	0.00	0.00	397,355.21	0.00	214,644.79	64.93
4005	PURCHASE OF VEHICLES	0.00	51,400.00	51,400.00	0.00	0.00	51,400.00	0.00	0.00	100.00
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		600,150.00	63,400.00	663,550.00	0.00	0.00	448,755.21	0.00	214,794.79	67.63
Dept Total *	COUNTY ROAD & BRI	4,775,976.56	12,000.00	4,787,976.56	0.00	0.00	2,688,229.86	5,080.57	2,094,666.13	56.15

Prepared by:
SOP.RPT

Funds : ALL

Printed 07:08:08 26 AUG 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 08/26/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0105	COUNTY ASSESSOR									
1001	SALARIES FULL-TIME	584,102.43	0.00	584,102.43	0.00	0.00	361,726.60	0.00	222,375.83	61.93
1002	PARTTIME SALARIES	9,928.00	0.00	9,928.00	0.00	0.00	786.90	0.00	9,141.10	7.93
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	129.55	0.00	870.45	12.96
1006	SOCIAL SECURITY	45,653.70	0.00	45,653.70	0.00	0.00	26,551.01	0.00	19,102.69	58.16
1007	RETIREMENT	91,426.76	0.00	91,426.76	0.00	0.00	51,291.58	0.00	40,135.18	56.10
1009	HEALTH INSURANCE	87,318.00	0.00	87,318.00	0.00	0.00	48,948.78	0.00	38,369.22	56.06
1010	WORKMEN'S COMPENSATION	1,410.59	0.00	1,410.59	0.00	0.00	1,259.00	0.00	151.59	89.25
1011	UNEMPLOYMENT COMPENSAT	954.85	0.00	954.85	0.00	0.00	157.60	0.00	797.25	16.51
1012	OTHER FRINGE BENEFITS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00
1022	ASSESSOR'S PROFESSIONA	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Sub Total Personnel Services		823,544.33	0.00	823,544.33	0.00	0.00	492,601.02	0.00	330,943.31	59.81
2001	GENERAL SUPPLIES	16,000.00	0.00	16,000.00	0.00	0.00	8,549.64	0.00	7,450.36	53.44
2002	SMALL EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	1,804.11	0.00	6,195.89	22.55
2007	FUELS	4,500.00	0.00	4,500.00	0.00	0.00	359.10	0.00	4,140.90	7.98
2008	TIRES AND TUBES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	PARTS AND REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	179.02	0.00	820.98	17.90
2024	MAINTENANCE CONTRACTS	3,500.00	0.00	3,500.00	0.00	0.00	1,599.93	0.00	1,900.07	45.71
Sub Total Supplies		35,000.00	0.00	35,000.00	0.00	0.00	12,491.80	0.00	22,508.20	35.69
3009	OTHER PROFESSIONAL SER	25,000.00	0.00	25,000.00	0.00	0.00	18,499.40	0.00	6,500.60	74.00
3015	ASSN. RISK MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,467.00	0.00	33.00	98.68
3020	TELEPHONE & FAX	2,000.00	0.00	2,000.00	0.00	0.00	2,086.03	0.00	-86.03	104.30
3021	POSTAGE	6,000.00	0.00	6,000.00	0.00	0.00	2,444.94	0.00	3,555.06	40.75
3022	CELL PHONES AND PAGERS	3,700.00	0.00	3,700.00	0.00	0.00	1,061.98	0.00	2,638.02	28.70
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	0.00	0.00	481.81	0.00	518.19	48.18
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	212.80	0.00	1,787.20	10.64
3040	ADVERTISING AND PUBLIC	3,500.00	0.00	3,500.00	0.00	0.00	2,572.50	0.00	927.50	73.50
3053	FLEET LIABILITY	1,500.00	0.00	1,500.00	0.00	0.00	734.00	0.00	766.00	48.93
3071	RENT - MACHINERY AND E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3072	LEASE - LAND AND BUILD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	90.00	0.00	910.00	9.00
3094	MEALS AND LODGING	4,500.00	0.00	4,500.00	0.00	0.00	155.42	0.00	4,344.58	3.45
3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	725.00	0.00	3,275.00	18.13
3102	COMPUTER SOFTWARE & MA	65,234.81	0.00	65,234.81	0.00	0.00	62,973.53	0.00	2,261.28	96.53

Prepared by:
SOP.RPT

Funds : ALL Printed 07:08:08 26 AUG 2025
Depts : ALL Lines : ALL

Move \$1,100.00 from #1000-0105-3022 (Cell Phones + Pagers) to #1000-0105-3020 (Tel + Fax)

trish.beck@baxtercountyar.gov

From: Jayme C. Nicholson Johnson <Jayme.NicholsonJohnson@BaxterCountyAR.com>
Sent: Friday, August 22, 2025 2:51 PM
To: trish.beck@baxtercountyar.gov
Subject: RE: Telephone & Fax

Well I have ATT bills that come every month which are taken from 3022 (or I should say should have LOL) You can take 1000.00 out of 3022 and I will be more careful on the ATT bills to put it under 3022 not 3020.

From: trish.beck@baxtercountyar.gov <trish.beck@baxtercountyar.gov>
Sent: Friday, August 22, 2025 2:37 PM
To: Jayme C. Nicholson Johnson <Jayme.NicholsonJohnson@BaxterCountyAR.com>
Subject: RE: Telephone & Fax

Ok, do you want me to move the entire amount \$2,638.02 from #3022 Cell Phones & Pagers to #3020 Telephone & Fax? I don't want to take the entire amount from #3022 if you have expenditures expected.

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

From: Jayme C. Nicholson Johnson <Jayme.NicholsonJohnson@BaxterCountyAR.com>
Sent: Friday, August 22, 2025 2:32 PM
To: trish.beck@baxtercountyar.gov
Subject: RE: Telephone & Fax

Trish,

I just realized I have run at least months of AT&T under telephone and fax 1000.0105.3020 instead of cell phones 1000.0105.3022. Total of \$879.62 for the three months paid to AT&T. Sorry about that. It looks like that would cover the rest of the year for 3CX. Sorry about that!

From: trish.beck@baxtercountyar.gov <trish.beck@baxtercountyar.gov>
Sent: Friday, August 22, 2025 1:54 PM
To: Jayme C. Nicholson Johnson <Jayme.NicholsonJohnson@BaxterCountyAR.com>
Subject: Telephone & Fax

CAUTION: This email originated outside of BaxterCountyAR.com. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jayme.

The telephone and fax line item (#3020) in the Assessor's budget has a balance of -\$86.03. I can prepare a court order to correct the deficit. Let me know what line item to move funds from and the amount. Keep in mind there will need to be enough funds moved to cover the rest of the year.

Emended
8/22/25

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 08/22/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0109	ELECTION COMMISSION									
1003	EXTRA HELP	50,000.00	0.00	50,000.00	0.00	0.00	4,793.75	0.00	45,206.25	9.59
1006	SOCIAL SECURITY	3,825.00	0.00	3,825.00	0.00	0.00	366.69	0.00	3,458.31	9.59
1010	WORKMEN'S COMPENSATION	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	100.00
1011	UNEMPLOYMENT COMPENSAT	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
Sub Total Personnel Services		53,945.00	0.00	53,945.00	0.00	0.00	5,200.44	0.00	48,744.56	9.64
2001	GENERAL SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	396.98	0.00	7,103.02	5.29
Sub Total Supplies		7,500.00	0.00	7,500.00	0.00	0.00	396.98	0.00	7,103.02	5.29
3003	COMPUTER SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,414.00	0.00	-414.00	113.80
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	4,105.23	0.00	894.77	82.10
3015	ASSN. RISK MANAGEMENT	2,220.00	0.00	2,220.00	0.00	0.00	1,500.00	0.00	720.00	67.57
3020	TELEPHONE AND FAX	2,500.00	0.00	2,500.00	0.00	0.00	1,075.59	0.00	1,424.41	43.02
3021	POSTAGE	600.00	0.00	600.00	0.00	0.00	44.70	0.00	555.30	7.45
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	502.85	0.00	2,997.15	14.37
3040	ADVERTISING AND PUBLIC	3,500.00	0.00	3,500.00	0.00	0.00	975.00	0.00	2,525.00	27.86
3070	RENT - LAND AND BUILD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3094	MEALS AND LODGING	850.00	0.00	850.00	0.00	0.00	122.83	0.00	727.17	14.45
3102	COMPUTER SOFTWARE & MA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges		29,170.00	0.00	29,170.00	0.00	0.00	11,740.20	0.00	17,429.80	40.25
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
Dept Total *	ELECTION COMMISSI	95,615.00	0.00	95,615.00	0.00	0.00	17,337.62	0.00	78,277.38	18.13

Move \$414.00 from #1000-0109-3040(Adv+Pub) to #1000-0109-3003(Comp Srvs)

Prepared by:
SOP.RPT

Funds : ALL

Printed 06:03:24 22 AUG 2025
Depts : ALL Lines : ALL

trish.beck@baxtercountyar.gov

From: Lindsay Roberts <elections@baxtercountyar.gov>
Sent: Monday, August 25, 2025 4:13 PM
To: trishbeck
Cc: 'Canda Reese'
Subject: Re: Election Commission Budget

Flag Status: Flagged

*Court Order
Election Commission*

Good afternoon Trish! I'm not sure if you received an answer on this or not but I'd say move the money out of advertising.

Lindsay Roberts

County Election Coordinator
Baxter County & Circuit Clerk's Office
Baxter County Board of Election Commission
1 East 7th Street, Suite 103, Mountain Home, Arkansas 72653
Direct : 870-580-5602
Main : 870-425-3475 www.baxtercounty.org

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 Fri, 22 Aug 2025 13:57:27 -0500 <**trish.beck@baxtercountyar.gov**> wrote ----

Hi Lindsay.

Line item #3003 (Computer Services) in the Election Commission budget has a balance of -\$414.00. The deficit can be corrected with a court order. Please let me know how much to move from what other line item and I can prepare the court order for correction.

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

8/26/25
 Enclosed D. Jeffries
 + Jodi Carney

Baxter County
 Summary Statement of Operation
 Expenditures
 25-01 to 25-13
 01/01/2025 - 12/31/2025
 3045 DISTRICT COURT DWI FUND (FEES)

Posted on or Before 08/22/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3045.0409	DISTRICT COURT									
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3007	DRUG TESTING	500.00	0.00	500.00	0.00	0.00	992.86	0.00	-492.86	198.57
3009	OTHER PROFESSIONAL SER	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	Sub Total Other Charges	4,000.00	0.00	4,000.00	0.00	0.00	992.86	0.00	3,007.14	24.82
Dept Total *	DISTRICT COURT	9,000.00	0.00	9,000.00	0.00	0.00	992.86	0.00	8,007.14	11.03

Move \$1,000.00 from #3045-0409-2001 (Gen Supp) to #3045-0409-3007 (Drug Test)

Prepared by:
 SOP.RPT

Funds : ALL
 Depts : ALL
 Lines : ALL

Printed 06:03:24 22 AUG 2025

Baxter County
Summary Statement of Operation
Expenditures
25-01 to 25-13

01/01/2025 - 12/31/2025

Posted on or Before 08/06/2025

3045 DISTRICT COURT DWI FUND (FEES)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3045.0409	DISTRICT COURT									
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3007	DRUG TESTING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3009	OTHER PROFESSIONAL SER	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	Sub Total Other Charges	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Dept Total *	DISTRICT COURT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00

Invoice - American Screening
#492.86 paid from #3007
#492.86 deficit - #3007
future exp. \$7?
Moved from #3009 to #3007
Emailed Judge Carney - 8/6/2025

Prepared by:
SOP.RPT

Funds : ALL

Printed 05:13:30 06 AUG 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 08/26/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500	OFFICE OF EMERGENCY MANAGEMENT									
1001	SALARIES FULL-TIME	107,081.57	0.00	107,081.57	0.00	0.00	65,996.81	0.00	41,084.76	61.63
1005	OVERTIME & OTHER PREMI	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1006	SOCIAL SECURITY	8,421.24	0.00	8,421.24	0.00	0.00	4,900.54	0.00	3,520.70	58.19
1007	RETIREMENT	16,864.50	0.00	16,864.50	0.00	0.00	10,187.33	0.00	6,677.17	60.41
1009	HEALTH INSURANCE	15,876.00	0.00	15,876.00	0.00	0.00	4,698.54	0.00	11,177.46	29.60
1010	WORKMEN'S COMPENSATION	1,508.12	0.00	1,508.12	0.00	0.00	1,381.00	0.00	127.12	91.57
1011	UNEMPLOYMENT COMPENSAT	176.13	0.00	176.13	0.00	0.00	28.00	0.00	148.13	15.90
1012	OTHER FRINGE BENEFITS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Sub Total Personnel Services		152,927.56	0.00	152,927.56	0.00	0.00	87,692.22	0.00	65,235.34	57.34
2001	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	617.27	0.00	3,382.73	15.43
2006	CLOTHING AND UNIFORMS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2007	FUELS OILS AND LUBRICA	4,500.00	0.00	4,500.00	0.00	0.00	2,539.22	0.00	1,960.78	56.43
2008	TIRES	600.00	0.00	600.00	0.00	0.00	742.36	0.00	-142.36	123.73
2023	PARTS AND REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	3,431.11	0.00	6,568.89	34.31
2024	MAINTENANCE CONTRACTS	20,000.00	0.00	20,000.00	0.00	0.00	9,629.67	0.00	10,370.33	48.15
2054	SUPPLIES - EMERGENCY	4,500.00	0.00	4,500.00	0.00	0.00	16.15	0.00	4,483.85	0.36
Sub Total Supplies		43,900.00	0.00	43,900.00	0.00	0.00	16,975.78	0.00	26,924.22	38.67
3007	DRUG TESTING	4,750.00	0.00	4,750.00	0.00	0.00	2,105.00	0.00	2,645.00	44.32
3015	ASSN. RISK MANAGEMENT	425.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	7,000.00	0.00	7,000.00	0.00	0.00	4,011.83	0.00	2,988.17	57.31
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	9.68	0.00	240.32	3.87
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	1,400.00	118.00	1,518.00	0.00	0.00	1,518.00	0.00	0.00	100.00
3070	RENT - REPEATER TOWER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3090	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3094	MEALS AND LODGING	3,000.00	-118.00	2,882.00	0.00	0.00	183.20	0.00	2,698.80	6.36
3101	TRAINING AND EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	680.00	0.00	1,820.00	27.20
Sub Total Other Charges		22,125.00	0.00	22,125.00	0.00	0.00	10,432.71	0.00	11,692.29	47.15
Dept Total * OFFICE OF EMERGEN		218,952.56	0.00	218,952.56	0.00	0.00	115,100.71	0.00	103,851.85	52.57

Prepared by:
SOP.RPT

Funds : ALL Printed 07:08:08 26 AUG 2025
Depts : ALL Lines : ALL

Move \$142.36 from #1000-0500-2007(Fuel, Oil + Lub) to #1000-0500-2008(Tires)

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 08/26/2025

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	262,332.01	0.00	262,332.01	0.00	0.00	159,814.52	0.00	102,517.49	60.92
1005	OVERTIME/PREM. 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	12,136.85	0.00	8,122.80	59.91
1007	RETIREMENT	40,572.26	0.00	40,572.26	0.00	0.00	24,483.78	0.00	16,088.48	60.35
1009	HEALTH INSURANCE	47,628.00	0.00	47,628.00	0.00	0.00	25,797.33	0.00	21,830.67	54.16
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	225,555.78	0.00	151,311.37	59.85
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,433.18	0.00	566.82	71.66
2003	JANITORIAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	34,610.45	0.00	-4,610.45	115.37
2006	CLOTHING & UNIFORMS	800.00	1,200.00	2,000.00	0.00	0.00	793.60	0.00	1,206.40	39.68
2007	FUELS OILS AND LUBRICA	5,000.00	0.00	5,000.00	0.00	0.00	2,622.15	0.00	2,377.85	52.44
2020	BLDG. MATERIALS AND SU	165,000.00	-41,062.25	123,937.75	0.00	0.00	13,363.76	0.00	110,573.99	10.78
2023	PARTS AND REPAIRS	20,000.00	0.00	20,000.00	0.00	0.00	8,097.96	0.00	11,902.04	40.49
2024	MAINTENANCE CONTRACTS	20,000.00	66.47	20,066.47	0.00	0.00	10,983.08	0.00	9,083.39	54.73
2029	SMALL TOOLS	1,500.00	1,000.00	2,500.00	0.00	0.00	1,344.31	0.00	1,155.69	53.77
Sub Total Supplies		244,300.00	-38,795.78	205,504.22	0.00	0.00	73,248.49	0.00	132,255.73	35.64
3009	OTHER PROFESSIONAL SER	225,000.00	27,250.76	252,250.76	0.00	0.00	245,824.86	210.25	6,215.65	97.45
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	778.58	0.00	321.42	70.78
3023	INTERNET CONNECTION	1,900.00	0.00	1,900.00	0.00	0.00	1,369.93	0.00	530.07	72.10
3052	PROP. INS. - COUNTY BL	90,000.00	36,862.25	126,862.25	0.00	0.00	126,862.25	0.00	0.00	100.00
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	1,523.16	0.00	1,976.84	43.52
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00	10,885.90	0.00	3,114.10	77.76
3201	ELECTRICITY - SOUTHSID	7,166.25	0.00	7,166.25	0.00	0.00	5,838.94	0.00	1,327.31	81.48
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	11,550.00	0.00	0.00	6,765.93	2,552.16	2,231.91	58.58
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00	4,900.16	0.00	2,099.84	70.00
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	9,630.00	0.00	0.00	4,337.16	0.00	5,292.84	45.04
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	3,179.85	1,337.28	482.87	63.60
3207	ELECTRICITY - COURT CO	17,500.00	0.00	17,500.00	0.00	0.00	9,159.22	0.00	8,340.78	52.34
3208	ELECTRICITY - HEALTH D	8,000.00	0.00	8,000.00	0.00	0.00	4,436.94	0.00	3,563.06	55.46
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	3,251.59	0.00	1,748.41	65.03

Prepared by:
SOP.RPT

Funds : ALL Printed 07:08:08 26 AUG 2025
Depts : ALL Lines : ALL

Move \$22,000.00 from #1000-0111-2020 (Bldg Mat+Sup) to #1000-0111-2003 (Jan. Supp)
 Move \$725.00 from # " " " to #1000-0111-3310 (Gas PD)
 Move \$350.00 from # " " " to #1000-0111-3410 (Water PD)

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 08/26/2025

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)									
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	0.00	0.00	2,214.95	0.00	1,785.05	55.37
3211	ELECTRICITY - CO. MAIN	3,000.00	0.00	3,000.00	0.00	0.00	1,816.39	1,060.36	123.25	60.55
3218	ELECTRICITY-PUBLIC DEF *	3,000.00	0.00	3,000.00	0.00	0.00	1,842.05	0.00	1,157.95	61.40
3300	GAS - COURTHOUSE	2,000.00	2,000.00	4,000.00	0.00	0.00	2,158.11	0.00	1,841.89	53.95
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	714.79	0.00	785.21	47.65
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	9,500.00	0.00	0.00	5,941.98	0.00	3,558.02	62.55
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	517.84	0.00	232.16	69.05
3305	GAS - COUNTY SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	1,954.59	0.00	4,545.41	30.07
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,671.79	0.00	828.21	66.87
3307	GAS - COURT COMPLEX	4,000.00	0.00	4,000.00	0.00	0.00	2,512.47	0.00	1,487.53	62.81
3308	GAS - HEALTH DEPARTMEN	2,500.00	0.00	2,500.00	0.00	0.00	1,396.54	0.00	1,103.46	55.86
3309	GAS - JUVENILE SERVICE	2,625.00	0.00	2,625.00	0.00	0.00	2,164.52	0.00	460.48	82.46
3310	GAS- PUBLIC DEFENDER *	1,500.00	0.00	1,500.00	0.00	0.00	1,451.38	0.00	48.62	96.76
3400	WATER - COURTHOUSE	7,000.00	0.00	7,000.00	0.00	0.00	3,966.79	0.00	3,033.21	56.67
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	584.34	0.00	415.66	58.43
3404	WATER - OEM & 911	2,500.00	0.00	2,500.00	0.00	0.00	936.36	0.00	1,563.64	37.45
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	1,118.06	0.00	1,881.94	37.27
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	3,358.34	0.00	1,141.66	74.63
3407	WATER - COURT COMPLEX	2,100.00	0.00	2,100.00	0.00	0.00	1,119.11	0.00	980.89	53.29
3408	WATER - HEALTH DEPT	2,800.00	0.00	2,800.00	0.00	0.00	1,690.06	0.00	1,109.94	60.36
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	547.93	0.00	452.07	54.79
3410	WATER-PUBLIC DEFENDER *	500.00	0.00	500.00	0.00	0.00	541.50	0.00	-41.50	108.30
3500	WASTE - COURTHOUSE	8,000.00	0.00	8,000.00	0.00	0.00	4,315.88	0.00	3,684.12	53.95
3503	WASTE - ROAD & BRIDGE	5,500.00	0.00	5,500.00	0.00	0.00	4,941.64	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	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	286.31	80.91
Sub Total Other Charges		496,046.25	66,113.01	562,159.26	0.00	0.00	483,785.76	5,160.05	73,213.45	86.06
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
Dept Total * COUNTY BUILDINGS		1,122,213.40	27,317.23	1,149,530.63	0.00	0.00	782,590.03	5,160.05	361,780.55	68.08

Prepared by:
SOP.RPT

Funds : ALL Printed 07:08:08 26 AUG 2025
Depts : ALL Lines : ALL