IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN BAXTER COUNTY 911 DEPARTMENT 2026 BUDGET

COURT ORDER NO. 2026 - 105

NOW on this 11th day of September 2026, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of $30,511.08 from Baxter County 911 Department 2026 Budget Line Item 3020-0501-2024 (Maint Contracts) to Line Item 3020-0501-3020 (Tel & Fax) for proper 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:

> $30,511.08 from 3020-0501-2024 (Maint Contracts) into 3020-0501-3020 (Tel & Fax)

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

File Type
C202600115 ORDER COUNTY
FILED FOR RECORD
BY: LISA PEMBERTON
09-11-2026 08:40:58 AM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

Emailed David 9/9/26

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 09/09/2026
3020 EMERGENCY 911 FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3020.0501	**911 DEPARTMENT**									
1001	SALARIES FULL-TIME	420,146.08	0.00	420,146.08	0.00	0.00	272,999.17	0.00	147,146.91	64.98
1002	PARTTIME SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	1,704.88	0.00	3,295.12	34.10
1005	OVERTIME/PREM. COMP.	75,000.00	0.00	75,000.00	0.00	0.00	41,369.69	0.00	33,630.31	55.16
1006	SOCIAL SECURITY	38,318.55	0.00	38,318.55	0.00	0.00	22,735.97	0.00	15,582.58	59.33
1007	RETIREMENT	75,971.28	0.00	75,971.28	0.00	0.00	45,775.66	0.00	30,195.62	60.25
1009	HEALTH INSURANCE	79,380.00	0.00	79,380.00	0.00	0.00	49,573.09	0.00	29,806.91	62.45
1010	WORKMEN'S COMPENSATION	8,783.99	0.00	8,783.99	0.00	0.00	8,770.56	0.00	13.43	99.85
1011	UNEMPLOYMENT COMPENSAT	1,001.79	0.00	1,001.79	0.00	0.00	146.40	0.00	855.39	14.61
1012	OTHER FRINGE BENEFITS	750.00	0.00	750.00	0.00	0.00	250.00	0.00	500.00	33.33
Sub Total Personnel Services		704,351.69	0.00	704,351.69	0.00	0.00	443,325.42	0.00	261,026.27	62.94
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	4,995.38	0.00	5,004.62	49.95
2007	FUELS OILS AND LUBRICA	3,600.00	0.00	3,600.00	0.00	0.00	150.35	0.00	3,449.65	4.18
2023	PARTS AND REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2024	MAINTENANCE CONTRACTS	85,000.00	0.00	85,000.00	0.00	0.00	21,370.44	0.00	63,629.56	25.14
Sub Total Supplies		100,600.00	0.00	100,600.00	0.00	0.00	26,516.17	0.00	74,083.83	26.36
3003	COMPUTER SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
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	48,000.00	8,310.00	56,310.00	0.00	0.00	57,880.72	0.00	-1,570.72	102.79
3022	CELL PHONES AND PAGERS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3023	INTERNET CONNECTION	5,000.00	-1,110.00	3,890.00	0.00	0.00	3,009.79	0.00	880.21	77.37
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3052	GEN. LIABILITY INSURAN	7,200.00	-7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053	FLEET INSURANCE	625.00	0.00	625.00	0.00	0.00	484.00	0.00	141.00	77.44
3090	DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	391.00	0.00	9.00	97.75
3094	MEALS AND LODGING	5,000.00	0.00	5,000.00	0.00	0.00	1,204.08	0.00	3,795.92	24.08
3101	TRAINING AND EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Other Charges		74,025.00	0.00	74,025.00	0.00	0.00	64,269.59	0.00	9,755.41	86.82
Dept Total *	**911 DEPARTMENT**	878,976.69	0.00	878,976.69	0.00	0.00	534,111.18	0.00	344,865.51	60.77

Prepared by: Johnny Harris
SOP.RPT

Funds : ALL Printed 06:58:04 09 SEP 2026
Depts : ALL Lines : ALL

Move $30,511.08 from # 1000-0500-2024 (Maint Cont) to #1000-0500-3020 (Tel + Fax)

Instrument# C202600115 Page 2 of 3

Instrument# C202600115 Page 2 of 3

trish.beck@baxtercountyar.gov

From: OEM Director <oemdirector@baxtercountyar.gov>
Sent: Thursday, September 10, 2026 3:27 PM
To: trishbeck
Cc: '911 Coordinator'
Subject: Re: 2026 Budget Deficit

Flag Status: Flagged

It looks like the only one that amount would be able to come out of will be Maintenance Contracts 3020.0501.2024.
Depending on what happens with the Indigital bill that line may be pretty close.

David Stults
Baxter County OEM Director
Office: 870-424-6119
Cell: 870-321-2114
Email: oemdirector@baxtercountyar.gov

From: <trish.beck@baxtercountyar.gov>
To: "'OEM Director'"<oemdirector@baxtercountyar.gov>
Cc: "'911 Coordinator'"<911coordinator@baxtercountyar.gov>
Date: Wed, 09 Sep 2026 16:18:32 -0500
Subject: 2026 Budget Deficit

David.

The 911 Department Telephone & Fax line item 3020-0501-3020 has a balance of -$1,570.72. Funds in the amount of $30,511.08 need to be moved from another line item to correct the deficit for the remainder of this year.

Please let me know what line item to move the funds from.

Thanks.

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