

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

**IN THE MATTER OF TRANSFERRING FUNDS WITHIN ASSESSOR'S
AMENDMENT NO. 79 2024 BUDGET**

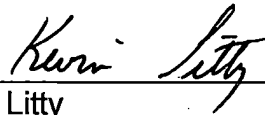
COURT ORDER NO. 2024 – 63

NOW on this 17th day of September 2024, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$2,150.00 from Assessor's Amendment No. 79 2024 Budget Line Item 3004-0105-2001 (Gen Supp) to Line Item 3004-0105-3040 (Advertising & Publications) 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 IT Manager initiate the following transfer of funds:

\$2,150.00 from 3004-0105-2001 (Gen Supp) into 3004-0105-3040
(Advertising & Publications)

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

C202400088

ORDER COUNTY

FILED FOR RECORD
BY: LISA PEMBERTON
09-17-2024 03:32:25 PM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 3004 ASSESSOR'S AMENDMENT NO. 79 FUND

Posted on or Before 09/17/2024

*Count
Order to
move \$*

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
3004.0105 ASSESSOR'S AMENDMENT NO. 79										
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	2,778.26	0.00	2,221.74	55.57
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	2,778.26	0.00	2,221.74	55.57
3102	COMPUTER SOFTWARE & MA	5,000.00	0.00	5,000.00	0.00	0.00	3,464.25	0.00	1,535.75	69.29
Sub Total Other Charges		5,000.00	0.00	5,000.00	0.00	0.00	3,464.25	0.00	1,535.75	69.29
4004	MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4005	VEHICLES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Sub Total Capital Outlay		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Dept Total * ASSESSOR'S AMENDM		55,000.00	0.00	55,000.00	0.00	0.00	6,242.51	0.00	48,757.49	11.35

Move \$ 2,150.00 from # 3004-0105-2001 (Gen Supp) to # 3004-0105-3040 (Advertising + Publications)

*New line item added:
3004-0105-3040 (Advertising + Publications)*

Prepared by:
SOP.RPT

Funds : ALL Printed 06:37:15 17 SEP 2024
 Depts : ALL Lines : ALL

trish.beck@baxtercountyar.gov

Count Order To move

From: Jayme C. NicholsonJohnson <Jayme.NicholsonJohnson@BaxterCountyAR.com>
Sent: Tuesday, September 17, 2024 9:24 AM
To: jenay.mize@baxtercountyar.gov; trish.beck@baxtercountyar.gov
Subject: New Ledger Account

Ladies,

I need an account added to my GL accounts for advertising and public for the **new budget year and for this year under my Amendment 79 money**. The number is 3004-0105.3040. I am wanting to advertise in the Chamber Magazine and promote the Homestead Credit. I talked to Jenay about the budget addition but I have enough money to get in this years Vacation Guide of the Chamber if I can get it added and money moved at next Quorum Court meeting. The amount I need added for this year is \$2150.00 and taken from general supplies 3004-0105.2001. Jenay I think I told you to add \$5000.00 for next year's budget is that correct? Thanks for your help in getting this accomplished.

Sincerely,

Jayme Nicholson Johnson

Baxter County Assessor
6 East 7th Street
Mountain Home AR 72653
Phone: 870-425-3453
Email: jaymeNicholson@BaxterCountyAR.com
Website: BaxterCountyAssessor.com