

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

**IN THE MATTER OF TRANSFERRING FUNDS WITHIN COUNTY GENERAL
2024 BUDGET**

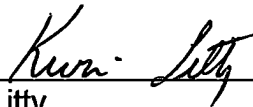
COURT ORDER NO. 2024 – 64

NOW on this 23rd 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 \$800.00 from County General 2024 Budget Line Item 1000-0111-2020 (Bldg Mat & Supp) to Line Item 1000-0111-3218 (Elec – Pub Def) 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:

\$800.00 from 1000-0111-2020 (Bldg Mat & Supp) into 1000-0111-3218 (Elec – Pub Def)

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



C202400089
FILED FOR RECORD
BY: LISA PEMBERTON
09-23-2024 12:50:12 PM

File Type

ORDER COUNTY

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

*County Board of Supervisors
Meeting #3218 (8/28/24)*

Baxter County
Summary Statement of Operation
Expenditures
24-01 to 24-13
01/01/2024 - 12/31/2024
1000 COUNTY GENERAL

Posted on or Before 09/18/2024

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
1000.0111	COUNTY BUILDINGS & GROUNDS						
1001	SALARIES FULL-TIME	239,146.33	0.00	169,534.18	0.00	69,612.15	70.89
1005	OVERTIME/PRM. COMP.	2,000.00	0.00	153.20	0.00	1,846.80	7.66
1006	SOCIAL SECURITY	18,466.82	0.00	12,763.65	0.00	5,703.17	69.12
1007	RETIREMENT	36,981.92	0.00	26,034.40	0.00	10,947.52	70.40
1009	HEALTH INSURANCE	43,560.00	0.00	28,332.02	0.00	15,227.98	65.04
1010	WORKMEN'S COMPENSATION	3,533.31	0.00	3,393.36	0.00	139.95	96.04
1011	UNEMPLOYMENT COMPENSAT	386.22	0.00	94.50	0.00	291.72	24.47
1012	OTHER FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	100.00
Sub Total	Personnel Services	344,324.60	0.00	240,555.31	0.00	103,769.29	69.86

2001	GENERAL SUPPLIES	2,000.00	0.00	618.61	0.00	820.39	42.99
2003	JANITORIAL SUPPLIES	25,000.00	0.00	35,580.59	0.00	5,487.41	86.64
2006	CLOTHING & UNIFORMS	800.00	0.00	0.00	0.00	800.00	0.00
2007	FUELS OILS AND LUBRICA	5,000.00	0.00	3,360.80	0.00	1,639.20	67.22
2020	BLDG. MATERIALS AND SU	165,000.00	0.00	59,248.79	0.00	32,367.11	64.67
2023	PARTS AND REPAIRS	20,000.00	0.00	11,177.31	0.00	8,822.69	55.89
2024	MAINTENANCE CONTRACTS	15,000.00	0.00	13,402.57	115.37	1,482.06	89.35
2029	SMALL TOOLS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total	Supplies	234,300.00	0.00	123,388.67	115.37	52,918.86	69.94

3009	OTHER PROFESSIONAL SER	225,000.00	110,600.00	115,229.60	0.00	220,370.40	34.34
3015	ASSN. RISK MANAGEMENT	925.00	0.00	925.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	0.00	443.61	443.61	0.00	0.00	100.00
3022	CELL PHONES AND PAGERS	1,100.00	-443.61	253.34	0.00	403.05	38.60
3023	INTERNET CONNECTION	1,900.00	0.00	1,407.98	0.00	492.02	74.10
3052	PROP. INS. - COUNTY BL	85,000.00	7,237.83	92,237.83	0.00	0.00	100.00
3053	FLEET INS. - BLDGS & G	4,000.00	1,900.00	1,661.00	0.00	0.00	100.00
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	31.51
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	11,911.44	0.00	2,088.56	85.08
3201	ELECTRICITY - SOUTHSID	7,166.25	0.00	5,310.69	0.00	1,855.56	74.11
3202	ELECTRICITY - SHERIFF/	8,500.00	50,078.27	53,590.51	0.00	4,987.76	91.49
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	6,371.80	0.00	5,178.20	55.17
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	5,508.82	0.00	1,491.18	78.70
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	4,645.37	0.00	4,984.63	48.24
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	3,108.39	0.00	1,891.61	62.17
3207	ELECTRICITY - COURT CO	17,500.00	0.00	10,736.82	0.00	6,763.18	61.35

Prepared by: SOP.RPT
Funds : ALL Printed 06:47:15 18 SEP 2024
Depts : ALL Lines : ALL

Move \$800.00 from #1000-0111-2020(Bldg.Mat +Supplies) to #1000-0111-3218(Elec-Pub.Def)

Baxter County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

*County needed to pay
 order of council
 12/01 - 12/31
 Posted on or Before 09/18/2024
 12/124
 removed from council for year*

Account Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance	Used
	(continued from previous Page)						Trans	Enc	Trans	Enc		
1000.0111 COUNTY BUILDINGS & GROUNDS												
3208 ELECTRICITY - HEALTH D	6,000.00	0.00	0.00	0.00	6,000.00	0.00	4,024.12	0.00	1,975.88	0.00	1,975.88	67.07
3209 ELECTRICITY - JUVENILE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,391.25	0.00	1,608.75	0.00	1,608.75	67.83
3210 ELECTRICITY - BLDGS/GR	4,000.00	0.00	0.00	0.00	4,000.00	0.00	2,374.59	0.00	1,625.41	0.00	1,625.41	59.36
3211 ELECTRICITY - CO. MAIN	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,646.89	0.00	353.11	0.00	353.11	88.23
3218 ELECTRICITY-PUBLIC DEF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,368.06	0.00	-368.06	0.00	-368.06	118.40
3300 GAS - COURTHOUSE	2,000.00	5,000.00	0.00	0.00	7,000.00	0.00	3,263.67	0.00	3,736.33	0.00	3,736.33	46.62
3301 GAS - SOUTHSIDE BUILDI	1,500.00	0.00	0.00	0.00	1,500.00	0.00	564.18	0.00	935.82	0.00	935.82	37.61
3302 GAS - SHERIFF/CID	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,543.06	0.00	456.94	0.00	456.94	90.86
3303 GAS - ROAD & BRIDGE	9,500.00	0.00	0.00	0.00	9,500.00	0.00	5,991.43	0.00	3,508.57	0.00	3,508.57	63.07
3304 GAS - OEM & 911	750.00	0.00	0.00	0.00	750.00	0.00	421.78	0.00	328.22	0.00	328.22	56.24
3305 GAS - COUNTY SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00	1,437.82	0.00	5,062.18	0.00	5,062.18	22.12
3306 GAS - SAFETY/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,482.00	0.00	1,018.00	0.00	1,018.00	59.28
3307 GAS - COURT COMPLEX	3,500.00	0.00	0.00	0.00	3,500.00	0.00	2,718.69	0.00	781.31	0.00	781.31	77.68
3308 GAS - HEALTH DEPT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,176.50	0.00	823.50	0.00	823.50	58.83
3309 GAS - JUVENILE SERVICE	2,625.00	0.00	0.00	0.00	2,625.00	0.00	1,972.19	0.00	652.81	0.00	652.81	75.13
3310 GAS - PUBLIC DEFENDER	1,500.00	0.00	0.00	0.00	1,500.00	0.00	784.77	0.00	715.23	0.00	715.23	52.32
3400 WATER - COURTHOUSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,655.03	0.00	344.97	0.00	344.97	93.10
3401 WATER - SOUTHSIDE BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	641.10	0.00	358.90	0.00	358.90	64.11
3402 WATER - SHERIFF/CID	8,000.00	0.00	0.00	0.00	8,000.00	0.00	4,021.47	0.00	3,978.53	0.00	3,978.53	50.27
3404 WATER - OEM & 911	2,500.00	0.00	0.00	0.00	2,500.00	0.00	951.43	0.00	1,548.57	0.00	1,548.57	38.06
3405 WATER - COUNTY SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,153.19	0.00	1,846.81	0.00	1,846.81	38.44
3406 WATER - SAFETY/TRAININ	4,500.00	0.00	0.00	0.00	4,500.00	0.00	3,756.74	0.00	743.26	0.00	743.26	83.48
3407 WATER - COURT COMPLEX	2,100.00	0.00	0.00	0.00	2,100.00	0.00	1,302.66	0.00	797.34	0.00	797.34	62.03
3408 WATER - HEALTH DEPT	2,200.00	0.00	0.00	0.00	2,200.00	0.00	1,775.79	0.00	424.21	0.00	424.21	80.72
3409 WATER - JUVENILE SERVI	1,000.00	0.00	0.00	0.00	1,000.00	0.00	588.05	0.00	411.95	0.00	411.95	58.81
3410 WATER-PUBLIC DEFENDER	500.00	0.00	0.00	0.00	500.00	0.00	373.50	0.00	126.50	0.00	126.50	74.70
3500 WASTE - COURTHOUSE	3,500.00	2,900.00	0.00	0.00	6,400.00	0.00	4,748.38	0.00	1,651.62	0.00	1,651.62	74.19
3502 WASTE - SHERIFF/CID	5,200.00	0.00	0.00	0.00	5,200.00	0.00	3,007.76	0.00	2,192.24	0.00	2,192.24	57.84
3503 WASTE - ROAD & BRIDGE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	4,803.68	0.00	696.32	0.00	696.32	87.34
3508 WASTE - HEALTH DEPT	1,155.00	0.00	0.00	0.00	1,155.00	0.00	932.68	0.00	222.32	0.00	222.32	80.75
3509 WASTE - JUVENILE SERVI	1,500.00	0.00	0.00	0.00	1,500.00	0.00	932.68	0.00	567.32	0.00	567.32	62.18
Sub Total Other Charges	505,801.25	173,477.10	0.00	0.00	679,278.35	0.00	387,250.29	0.00	292,028.06	0.00	292,028.06	57.01
4004 MACHINERY AND EQUIPMEN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Sub Total Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

Baxter County
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 01/01/2024 - 12/31/2024
 1000 COUNTY GENERAL

Posted on or Before 09/18/2024

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	Used
1000.0111 COUNTY BUILDINGS & GROUNDS									
Dept Total * COUNTY BUILDINGS	1,089,425.85	115,600.00	1,205,025.85	0.00	0.00	751,194.27	115.37	453,716.21	62.34

Prepared by:
 SOP.RPT

Funds : ALL
 Depts : ALL
 Lines : ALL
 Printed 06:47:15 18 SEP 2024