

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

**IN THE MATTER OF TRANSFERRING FUNDS WITHIN JUVENILE SERVICES
2025 BUDGET**

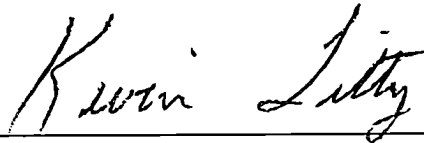
COURT ORDER NO. 2025 - 53

NOW on this 3rd 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 \$15,000.00 from Juvenile Services 2025 Budget Line Item 1000-0415-4003 (Improv. Other than) to Line Item 1000-0415-2001 (Gen. Supp) 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 Clerks Office initiate the following transfer of funds:

\$15,000.00 from 1000-0415-4003 (Improv Other than) into 1000-0415-2001 (Gen Supp)

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

C202500062

FILED FOR RECORD
BY: LISA PEMBERTON
07-03-2025 04:17:18 PM

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 07/02/2025

Court Order

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0415 JUVENILE SERVICES										
1001	SALARIES FULL-TIME	452,487.60	0.00	452,487.60	0.00	0.00	227,875.79	0.00	224,611.81	50.36
1003	EXTRA HELP	8,240.00	0.00	8,240.00	0.00	0.00	0.00	0.00	8,240.00	0.00
1005	OVERTIME & OTHER PREMI	8,000.00	0.00	8,000.00	0.00	0.00	991.06	0.00	7,008.94	12.39
1006	SOCIAL SECURITY	35,857.66	0.00	35,857.66	0.00	0.00	16,085.93	0.00	19,771.73	44.86
1007	RETIREMENT	71,809.07	0.00	71,809.07	0.00	0.00	32,554.74	0.00	39,254.33	45.34
1009	HEALTH INSURANCE	63,504.00	0.00	63,504.00	0.00	0.00	30,427.62	0.00	33,076.38	47.91
1010	WORKMEN'S COMPENSATION	6,533.57	0.00	6,533.57	0.00	0.00	5,934.00	0.00	599.57	9.02
1011	UNEMPLOYMENT COMPENSAT	749.96	0.00	749.96	0.00	0.00	117.85	0.00	632.11	15.71
1012	OTHER FRINGE BENEFITS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Personnel Services		647,181.86	2,000.00	649,181.86	0.00	0.00	313,986.99	0.00	335,194.87	48.37
2001	GENERAL SUPPLIES	17,000.00	0.00	17,000.00	0.00	0.00	13,889.90	0.00	3,110.10	81.71
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	2,790.72	0.00	2,209.28	55.81
2007	FUELS OILS AND LUBRICA	25,000.00	0.00	25,000.00	0.00	0.00	7,398.90	0.00	17,601.10	29.60
2023	PARTS AND REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	3,895.47	0.00	6,104.53	38.95
2024	MAINTENANCE CONTRACTS	11,000.00	0.00	11,000.00	0.00	0.00	4,524.30	0.00	6,475.70	41.13
Sub Total Supplies		68,000.00	0.00	68,000.00	0.00	0.00	32,499.29	0.00	35,500.71	47.79
3009	OTHER PROFESSIONAL SER	75,000.00	0.00	75,000.00	0.00	0.00	42,470.34	0.00	32,529.66	56.63
3015	ASSN. RISK MANAGEMENT	675.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	5,000.00	0.00	5,000.00	0.00	0.00	2,019.10	0.00	2,980.90	40.38
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	464.36	0.00	4,535.64	9.29
3040	ADVERTISING AND PUBLIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	FLEET INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	6,430.00	0.00	-1,430.00	128.60
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	310.00	0.00	1,690.00	15.50
3201	HOST HOME/PER DIEM	3,500.00	0.00	3,500.00	0.00	0.00	1,555.00	0.00	1,945.00	44.43
3202	JUVENILE DETENTION	55,000.00	0.00	55,000.00	0.00	0.00	2,646.19	0.00	52,353.81	4.81
Sub Total Other Charges		155,175.00	0.00	155,175.00	0.00	0.00	56,569.99	0.00	98,605.01	36.46
4002	BUILDINGS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
4003	IMPROVEMENTS OTHER THA	40,000.00	0.00	40,000.00	0.00	0.00	9,225.00	0.00	30,775.00	23.06
4005	VEHICLES	40,000.00	0.00	40,000.00	0.00	0.00	15,000.00	0.00	25,000.00	37.50

Prepared by:
SOP.RPT

Funds : ALL Printed 07:20:38 02 JUL 2025
Depts : ALL Lines : ALL

Move \$15,000.00 from #1000.0415-4003(Improv. Other than) to #1000-0415-2001(Gen. Supp)

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 07/02/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0415	JUVENILE SERVICES (Continued from previous Page)									
	Sub Total Capital Outlay	120,000.00	0.00	120,000.00	0.00	0.00	24,225.00	0.00	95,775.00	20.19
Dept Total *	JUVENILE SERVICES	990,356.86	2,000.00	992,356.86	0.00	0.00	427,281.27	0.00	565,075.59	43.06

Prepared by:
 SOP.RPT

Funds : ALL Printed 07:20:38 02 JUL 2025
 Depts : ALL Lines : ALL

From: pcatlin@bcjs.org
Sent: Wednesday, July 2, 2025 10:04 AM
To: trish.beck@baxtercountyar.gov
Subject: Ordinances & Fund Transfer

Flag Status: Flagged

Good morning, Trish

Per our conversation last Thursday, Juvenile Services needs to have \$15,000.00 moved from Improvements other than Building (GL 1000-0415-4003) to General Supplies (GL 1000-0415-2001) to cover upcoming expenses. Our current balance is General Supplies is \$2,742.14. Our Farmers Merchants Visa bill is \$3,548.96.

Thank you.

*Pamela Catlin
Juvenile Probation Administrative/Finance Officer
Baxter County Juvenile Services
312 Bomber Blvd.
Mountain Home, AR 72653
Phone: (870) 425-3840 Ext. 2
Fax: (870) 424-2955
Email: pcatlin@bcjs.org*

