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 - 112

NOW on this 29th 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 $15,343.63 from Baxter County 911 Department 2026 Budget Line Item 3020-0501-2024 (Maint Contracts) to Line Item 3020-0501-3003 (Comp Services) 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:

> $15,343.63 from 3020-0501-2024 (Maint Contracts) into 3020-0501-3003 (Comp Services)

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

C202600121
File Type ORDER COUNTY
FILED FOR RECORD
BY: LISA PEMBERTON
09-29-2026 09:21:38 AM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

Court order

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 09/28/2026
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	289,729.80	0.00	130,416.28	68.96
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	44,840.41	0.00	30,159.59	59.79
1006	SOCIAL SECURITY	38,318.55	0.00	38,318.55	0.00	0.00	25,628.98	0.00	12,689.57	66.88
1007	RETIREMENT	75,971.28	0.00	75,971.28	0.00	0.00	51,593.88	0.00	24,377.40	67.91
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	472,238.00	0.00	232,113.69	67.05
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	5,056.56	0.00	4,943.44	50.57
2007	FUELS OILS AND LUBRICA	3,600.00	0.00	3,600.00	0.00	0.00	228.93	0.00	3,371.07	6.36
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	-30,511.08	54,488.92	0.00	0.00	21,436.59	0.00	33,052.33	39.34
	Sub Total Supplies	100,600.00	-30,511.08	70,088.92	0.00	0.00	26,722.08	0.00	43,366.84	38.13
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	38,821.08	86,821.08	0.00	0.00	57,880.72	0.00	28,940.36	66.67
3022	CELL PHONES AND PAGERS	1,000.00	0.00	1,000.00	0.00	0.00	81.31	0.00	918.69	8.13
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	950.00	0.00	550.00	63.33
	Sub Total Other Charges	74,025.00	30,511.08	104,536.08	0.00	0.00	65,300.90	0.00	39,235.18	62.47
Dept Total *	**911 DEPARTMENT**	878,976.69	0.00	878,976.69	0.00	0.00	564,260.98	0.00	314,715.71	64.20

Prepared by: Johnny Harris
SOP.RPT

Funds : ALL Printed 07:09:19 28 SEP 2026
Depts : ALL Lines : ALL

Move $15,343.63 from #3020-0501-2024 (Maint Cont) to #3020-0501-3003 (Comp. Services)

Instrument# C202600121 Page 2 of 2