IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2026 – 123

IN THE MATTER OF TRANSFERRING FUNDS WITHIN VARIOUS DEPARTMENTS 2026 BUDGETS.

NOW on this 2nd day of November, 2026, a day on which this Court deems to be in session, comes on for consideration the reallocation of expenditures within various departments 2026 Budget for the purpose of designating proper expenditures.

NOW THEREFORE, it is the order of this Court that the Clerk's Office initiates the following transfer of funds:

$ 186.67 from #1000-0101-3090 (Dues & Memb) to #1000-0101-3094 (Meals & Lodging)

$ 12,000.00 from #1000-0111-2020 (Bldg Mat) to #1000-0111-2003 (Jan Supp)

$ 636.33 from #1000-0111-2020 (Bldg Mat) to #1000-0111-3052 (Prop. Ins – Cty Bldgs)

$ 3,010.00 from #1000-0111-2020 (Bldg Mat) to #1000-0111-3200 (Elec - Courthouse)

$ 950.00 from #1000-0111-2020 (Bldg Mat) to #1000-0111-3218 (Elec – Pub Def)

$ 3,000.00 from #1000-0115-2002 (Sm. Equip) to #1000-0115-3102 (Comp Soft & Mach)

$ 550.00 from #1000-0406-2001 (Gen Supplies) to #1000-0406-3020 (Tel & Fax)

$ 200.00 from #1000-0800-2001 (Gen Supplies) to #1000-0800-3023 (Internet Connect)

$ 183.98 from #2000-0200-3015 (Ass. Risk Mgmt) to #2000-0200-2041 (Stoplight Repair)

$ 749.15 from #3028-0430-3101 (Train & Edu) to #3028-0430-3094 (Meals & Lodging)

$ 1,703.57 from #3505-0406-2001 (Gen Supplies) to #3505-0406-3030 (Travel)

The Clerk of this Court shall docket this copy and cause a copy of this order to remain on file for public inspection.

Kevin Litty
Baxter County Judge

File Type
C202600133
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
11-03-2026 12:11:09 PM

Court order to clear deficits

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
1000 COUNTY GENERAL

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
1000.0101	**COUNTY CLERK**									
1001	SALARIES FULL-TIME	412,750.20	-0.13	412,750.07	0.00	0.00	280,656.77	0.00	132,093.30	68.00
1003	EXTRA HELP	45,000.00	0.00	45,000.00	0.00	0.00	800.00	0.00	44,200.00	1.78
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	0.00	0.00	993.54	0.00	14,006.46	6.62
1006	SOCIAL SECURITY	36,241.89	0.00	36,241.89	0.00	0.00	21,169.48	0.00	15,072.41	58.41
1007	RETIREMENT	65,684.53	0.00	65,684.53	0.00	0.00	43,424.45	0.00	22,260.08	66.11
1009	HEALTH INSURANCE	55,566.00	0.00	55,566.00	0.00	0.00	37,240.61	0.00	18,325.39	67.02
1010	WORKMEN'S COMPENSATION	484.99	0.13	485.12	0.00	0.00	485.12	0.00	0.00	100.00
1011	UNEMPLOYMENT COMPENSAT	947.50	0.00	947.50	0.00	0.00	77.28	0.00	870.22	8.16
1012	OTHER FRINGE BENEFITS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
Sub Total Personnel Services		632,675.11	0.00	632,675.11	0.00	0.00	385,847.25	0.00	246,827.86	60.99
2001	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	2,343.86	0.00	5,656.14	29.30
2002	SMALL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	2,343.86	0.00	7,656.14	23.44
3001	ACCOUNTING AND AUDITIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	70.00	0.00	930.00	7.00
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	638.37	0.00	861.63	42.56
3021	POSTAGE	20,000.00	0.00	20,000.00	0.00	0.00	5,058.44	0.00	14,941.56	25.29
3040	ADVERTISING AND PUBLIC	500.00	0.00	500.00	0.00	0.00	219.75	0.00	280.25	43.95
3090	DUES AND MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	450.00	0.00	250.00	64.29
3094	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	1,186.67	0.00	-186.67	118.67
3102	COMPUTER SOFTWARE & MA	16,000.00	0.00	16,000.00	0.00	0.00	9,572.50	0.00	6,427.50	59.83
Sub Total Other Charges		45,700.00	0.00	45,700.00	0.00	0.00	17,195.73	0.00	28,504.27	37.63
Dept Total *	**COUNTY CLERK**	688,375.11	0.00	688,375.11	0.00	0.00	405,386.84	0.00	282,988.27	58.89

Move $186.67 from #1000-0101-3090 (Dues+Memb) to #1000-0101-3094 (Meals + lodging)

Instrument# C202600133 Page 2 of 17

trish.beck@baxtercountyar.gov

From: Canda Reese <canda.reese@baxtercountyar.gov>
Sent: Thursday, October 29, 2026 8:07 AM
To: trishbeck
Subject: Re: 2026 Budget Deficit

Good morning. Please move that from 1000.0101.3090. Thanks so much Ma'am!

Canda J. Reese
Baxter County & Circuit Clerk & Recorder
President-Arkansas Circuit Clerk's Association
Certified Court Manager
1 East 7th Street, Suite 103
Mountain Home, Arkansas 72653
870-425-3475

**Please note my new email address: canda.reese@baxtercountyar.gov.

"Our greatest fear should not be of failure, but of succeeding at things in life that don't really matter." Francis Chan

E-Filing is mandatory in Baxter County

Court records may be accessed online at https://caseinfo.arcourts.gov
Land records may be accessed online at www.titlesearcher.com

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From: <trish.beck@baxtercountyar.gov>
To: "'Canda Reese'"<canda.reese@baxtercountyar.gov>
Date: Wed, 28 Oct 2026 15:31:20 -0500
Subject: 2026 Budget Deficit

Canda.

Line-item 1000-0101-3094 Meals & Lodging has a -$186.67 balance. I'm preparing a court order to correct department deficits. Please let me know what line item you want to move funds from to correct the deficit and cover future expenses.

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

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
1000 COUNTY GENERAL

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
1000.0111	**COUNTY BUILDINGS & GROUNDS**									
1001	SALARIES FULL-TIME	264,798.15	-0.01	264,798.14	0.00	0.00	205,294.33	0.00	59,503.81	77.53
1005	OVERTIME/PREM. COMP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1006	SOCIAL SECURITY	20,410.06	0.00	20,410.06	0.00	0.00	15,615.26	0.00	4,794.80	76.51
1007	RETIREMENT	40,873.48	0.00	40,873.48	0.00	0.00	31,451.01	0.00	9,422.47	76.95
1009	HEALTH INSURANCE	47,628.00	0.00	47,628.00	0.00	0.00	37,883.53	0.00	9,744.47	79.54
1010	WORKMEN'S COMPENSATION	4,063.99	0.01	4,064.00	0.00	0.00	4,064.00	0.00	0.00	100.00
1011	UNEMPLOYMENT COMPENSAT	533.60	0.00	533.60	0.00	0.00	110.87	0.00	422.73	20.78
	Sub Total Personnel Services	380,307.28	0.00	380,307.28	0.00	0.00	294,419.00	0.00	85,888.28	77.42
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,621.00	0.00	379.00	81.05
2002	SMALL EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	2,721.45	0.00	2,278.55	54.43
2003	JANITORIAL SUPPLIES	40,000.00	1,500.00	41,500.00	0.00	0.00	44,482.54	0.00	-2,982.54	107.19
2006	CLOTHING & UNIFORMS	2,500.00	0.00	2,500.00	0.00	0.00	962.83	0.00	1,537.17	38.51
2007	FUELS OILS AND LUBRICA	5,000.00	1,500.00	6,500.00	0.00	0.00	5,530.28	0.00	969.72	85.08
2020	BLDG. MATERIALS AND SU	130,000.00	-24,355.36	105,644.64	0.00	0.00	14,773.24	0.00	90,871.40	13.98
2023	PARTS AND REPAIRS	20,000.00	7,248.00	27,248.00	0.00	0.00	8,944.03	0.00	18,303.97	32.82
2024	MAINTENANCE CONTRACTS	20,000.00	0.00	20,000.00	0.00	0.00	10,942.46	0.00	9,057.54	54.71
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,388.89	0.00	111.11	92.59
	Sub Total Supplies	221,000.00	-9,107.36	211,892.64	0.00	0.00	91,366.72	0.00	120,525.92	43.12
3009	OTHER PROFESSIONAL SER	250,000.00	32,730.43	282,730.43	0.00	0.00	120,956.40	0.00	161,774.03	42.78
3015	ASSN. RISK MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
3022	CELL PHONES AND PAGERS	1,100.00	0.00	1,100.00	0.00	0.00	785.94	0.00	314.06	71.45
3023	INTERNET CONNECTION	1,900.00	0.00	1,900.00	0.00	0.00	1,810.92	0.00	89.08	95.31
3052	PROP. INS. - COUNTY BL	130,000.00	17,564.93	147,564.93	0.00	0.00	148,201.26	0.00	-636.33	100.43
3053	FLEET INS. - BLDGS & G	4,000.00	0.00	4,000.00	0.00	0.00	3,870.79	0.00	129.21	96.77
3104	COURT COMPLEX SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	2,521.90	0.00	978.10	72.05
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00	14,172.74	0.00	3010 -172.74	101.23
3201	ELECTRICITY - SOUTHSID	9,500.00	0.00	9,500.00	0.00	0.00	9,039.39	0.00	460.61	95.15
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	11,550.00	0.00	0.00	9,961.19	0.00	1,588.81	86.24
3204	ELECTRICITY - OEM & 91	7,000.00	2,615.00	9,615.00	0.00	0.00	8,232.97	0.00	1,382.03	85.63
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	9,630.00	0.00	0.00	7,193.69	0.00	2,436.31	74.70
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	5,047.61	0.00	-47.61	100.95
3207	ELECTRICITY - COURT CO	17,500.00	0.00	17,500.00	0.00	0.00	14,326.10	0.00	3,173.90	81.86
3208	ELECTRICITY - HEALTH D	8,000.00	0.00	8,000.00	0.00	0.00	5,870.95	0.00	2,129.05	73.39
3209	ELECTRICITY - JUVENILE	5,000.00	2,810.00	7,810.00	0.00	0.00	6,780.46	0.00	1,029.54	86.82

Move $12,000.00 from #1000.0111-2020 (Bldg Mat) to #1000.0111-2003 (Jan Supp)
Move $636.33 from " " " (") to #1000-0111-3052 (Prop Ins - Cty Bldgs)
Move $3010.00 from " " " (") to #1000-0111-3200 (Elec - Courthouse)
Move $960.00 from " " " (") to #1000-0111-3218 (Elec - Pub. Def.)

Instrument# C202600133 Page 5 of 17

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
1000 COUNTY GENERAL

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
1000.0111	**COUNTY BUILDINGS & GROUNDS**	(Continued from previous Page)								
3210	ELECTRICITY - BLDGS/GR	4,000.00	0.00	4,000.00	0.00	0.00	3,089.58	0.00	910.42	77.24
3211	ELECTRICITY - CO. MAIN	3,000.00	0.00	3,000.00	0.00	0.00	2,888.44	0.00	111.56	96.28
3218	ELECTRICITY-PUBLIC DEF	3,000.00	0.00	3,000.00	0.00	0.00	3,284.65	0.00	-284.65	109.49
3300	GAS - COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	1,525.18	0.00	2,474.82	38.13
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	707.59	0.00	792.41	47.17
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	9,500.00	0.00	0.00	6,303.38	0.00	3,196.62	66.35
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	499.36	0.00	250.64	66.58
3305	GAS - COUNTY SERVICES	6,500.00	-4,030.00	2,470.00	0.00	0.00	1,629.52	0.00	840.48	65.97
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,502.74	0.00	997.26	60.11
3307	GAS - COURT COMPLEX	4,000.00	0.00	4,000.00	0.00	0.00	3,772.86	0.00	227.14	94.32
3308	GAS - HEALTH DEPARTMEN	2,500.00	0.00	2,500.00	0.00	0.00	1,421.24	0.00	1,078.76	56.85
3309	GAS - JUVENILE SERVICE	2,625.00	0.00	2,625.00	0.00	0.00	2,171.49	0.00	453.51	82.72
3310	GAS- PUBLIC DEFENDER	3,000.00	0.00	3,000.00	0.00	0.00	1,177.16	0.00	1,822.84	39.24
3400	WATER - COURTHOUSE	7,000.00	0.00	7,000.00	0.00	0.00	5,152.98	0.00	1,847.02	73.61
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	811.69	0.00	188.31	81.17
3404	WATER - OEM & 911	2,500.00	0.00	2,500.00	0.00	0.00	1,265.02	0.00	1,234.98	50.60
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	1,568.32	0.00	1,431.68	52.28
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	4,403.43	0.00	96.57	97.85
3407	WATER - COURT COMPLEX	2,100.00	0.00	2,100.00	0.00	0.00	1,487.02	0.00	612.98	70.81
3408	WATER - HEALTH DEPT	3,500.00	0.00	3,500.00	0.00	0.00	2,524.54	0.00	975.46	72.13
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	677.43	0.00	322.57	67.74
3410	WATER-PUBLIC DEFENDER	1,000.00	0.00	1,000.00	0.00	0.00	756.00	0.00	244.00	75.60
3500	WASTE - COURTHOUSE	7,000.00	0.00	7,000.00	0.00	0.00	6,400.93	0.00	599.07	91.44
3503	WASTE - ROAD & BRIDGE	5,500.00	4,030.00	9,530.00	0.00	0.00	9,289.18	0.00	240.82	97.47
3508	WASTE - HEALTH DEPT	2,000.00	0.00	2,000.00	0.00	0.00	1,519.90	0.00	480.10	76.00
3509	WASTE - JUVENILE SERVI	1,500.00	635.00	2,135.00	0.00	0.00	1,750.64	0.00	384.36	82.00
	Sub Total Other Charges	567,155.00	56,355.36	623,510.36	0.00	0.00	427,352.58	0.00	196,157.78	68.54
4003	IMPROVEMENTS OTHER THA	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
4004	MACHINERY AND EQUIPMEN	5,000.00	2,000.00	7,000.00	0.00	0.00	5,790.00	0.00	1,210.00	82.71
4005	VEHICLES	120,000.00	0.00	120,000.00	0.00	0.00	109,000.00	0.00	11,000.00	90.83
	Sub Total Capital Outlay	125,000.00	16,000.00	141,000.00	0.00	0.00	114,790.00	0.00	26,210.00	81.41
Dept Total *	**COUNTY BUILDINGS**	1,293,462.28	63,248.00	1,356,710.28	0.00	0.00	927,928.30	0.00	428,781.98	68.40

Instrument# C202600133 Page 6 of 17

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
1000 COUNTY GENERAL

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
1000.0115	**IT DEPARTMENT**									
1001	SALARIES FULL-TIME	120,638.54	0.00	120,638.54	0.00	0.00	96,314.43	0.00	24,324.11	79.84
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	9,305.35	0.00	9,305.35	0.00	0.00	7,076.77	0.00	2,228.58	76.05
1007	RETIREMENT	18,635.02	0.00	18,635.02	0.00	0.00	14,755.44	0.00	3,879.58	79.18
1009	HEALTH INSURANCE	15,876.00	0.00	15,876.00	0.00	0.00	12,838.90	0.00	3,037.10	80.87
1010	WORKMEN'S COMPENSATION	125.20	0.00	125.20	0.00	0.00	124.16	0.00	1.04	99.17
1011	UNEMPLOYMENT COMPENSAT	243.28	0.00	243.28	0.00	0.00	28.00	0.00	215.28	11.51
Sub Total Personnel Services		165,823.39	0.00	165,823.39	0.00	0.00	131,137.70	0.00	34,685.69	79.08
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	66.87	0.00	933.13	6.69
2002	SMALL EQUIPMENT	10,000.00	-896.93	9,103.07	0.00	0.00	4,933.02	0.00	4,170.05	54.19
Sub Total Supplies		11,000.00	-896.93	10,103.07	0.00	0.00	4,999.89	0.00	5,103.18	49.49
3015	ASSN. RISK MANAGEMENT	425.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	1,000.00	0.00	1,000.00	0.00	0.00	579.02	0.00	420.98	57.90
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	0.00	0.00	772.29	0.00	227.71	77.23
3030	TRAVEL	200.00	0.00	200.00	0.00	0.00	21.84	0.00	178.16	10.92
3052	LIABILITY INSURANCE	325.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	100.00
3094	MEALS AND LODGING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	COMPUTER SOFTWARE & MA	20,000.00	4,500.00	24,500.00	0.00	0.00	25,500.39	0.00	-1,000.39	104.08
Sub Total Other Charges		25,250.00	2,500.00	27,750.00	0.00	0.00	27,623.54	0.00	126.46	99.54
Dept Total *	**IT DEPARTMENT**	202,073.39	1,603.07	203,676.46	0.00	0.00	163,761.13	0.00	39,915.33	80.40

Prepared by: Johnny Harris
SOP.RPT

Funds : ALL Printed 07:15:49 28 OCT 2026
Depts : ALL Lines : ALL

Move $3000.00 from #1000-0115-2002 (Sm. Equip) to #1000-0111-3102 (Comp. Soft & Mach)

Instrument# C202600133 Page 7 of 17

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
1000 COUNTY GENERAL

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
1000.0406 CIRCUIT COURT - DIVISION I										
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	1,725.29	0.00	3,274.71	34.51
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	1,725.29	0.00	3,274.71	34.51
3015	ASSN. RISK MANAGEMENT	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	1,500.00	0.00	1,500.00	0.00	0.00	1,693.29	0.00	-193.29	112.89
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	175.31	0.00	24.69	87.66
3071	RENT - MACHINERY AND E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3090	DUES AND MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	50.00	0.00	750.00	6.25
3091	COURT APPOINTED ATTORN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE & MA	500.00	0.00	500.00	0.00	0.00	448.30	0.00	51.70	89.66
Sub Total Other Charges		5,120.00	0.00	5,120.00	0.00	0.00	2,486.90	0.00	2,633.10	48.57
Dept Total * CIRCUIT COURT - D		10,120.00	0.00	10,120.00	0.00	0.00	4,212.19	0.00	5,907.81	41.62

Move $550.00 from # 1000-0406-2001 (Gen. Supplies) to # 1000-0406-3020 (Tel + Fax)

Instrument# C202600133 Page 8 of 17

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
1000 COUNTY GENERAL

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
1000.0800	**VETERANS SERVICES**									
1001	SALARIES FULL-TIME	49,917.92	0.00	49,917.92	0.00	0.00	39,312.02	0.00	10,605.90	78.75
1002	PARTTIME SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	17,413.50	0.00	2,586.50	87.07
1005	OVERTIME & OTHER PREMI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY	5,463.47	0.00	5,463.47	0.00	0.00	4,176.37	0.00	1,287.10	76.44
1007	RETIREMENT	7,877.23	0.00	7,877.23	0.00	0.00	6,099.12	0.00	1,778.11	77.43
1009	HEALTH INSURANCE	7,938.00	0.00	7,938.00	0.00	0.00	6,419.45	0.00	1,518.55	80.87
1010	WORKMEN'S COMPENSATION	73.01	0.00	73.01	0.00	0.00	72.96	0.00	0.05	99.93
1011	UNEMPLOYMENT COMPENSAT	142.84	0.00	142.84	0.00	0.00	37.02	0.00	105.82	25.92
1012	OTHER FRINGE BENEFITS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
	Sub Total Personnel Services	92,912.47	0.00	92,912.47	0.00	0.00	74,030.44	0.00	18,882.03	79.68
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,103.05	0.00	1,396.95	44.12
2012	FLAGS	1,000.00	0.00	1,000.00	0.00	0.00	65.90	0.00	934.10	6.59
2024	MAINTENANCE AND SERVIC	1,157.63	0.00	1,157.63	0.00	0.00	624.67	0.00	532.96	53.96
	Sub Total Supplies	4,657.63	0.00	4,657.63	0.00	0.00	1,793.62	0.00	2,864.01	38.51
3015	ASSN. RISK MANAGEMENT	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	100.00
3020	TELEPHONE AND FAX	1,150.00	0.00	1,150.00	0.00	0.00	359.01	0.00	790.99	31.22
3021	POSTAGE	550.00	0.00	550.00	0.00	0.00	11.46	0.00	538.54	2.08
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	0.00	0.00	1,077.40	0.00	-77.40	107.74
3030	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3094	MEALS AND LODGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	3,520.00	0.00	3,520.00	0.00	0.00	1,567.87	0.00	1,952.13	44.54
Dept Total *	**VETERANS SERVICES**	101,090.10	0.00	101,090.10	0.00	0.00	77,391.93	0.00	23,698.17	76.56

Move $200.00 from #1000-0800-2001 (Gen Supp) to #1000-0800-3023 (Internet Connect)

Instrument# C202600133 Page 9 of 17

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
2000 ROAD AND BRIDGE

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
2000.0200	**COUNTY ROAD & BRIDGE**									
1001	SALARIES FULL-TIME	1,866,180.39	0.00	1,866,180.39	0.00	0.00	1,411,198.87	0.00	454,981.52	75.62
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	0.00	0.00	3,013.18	0.00	11,986.82	20.09
1006	SOCIAL SECURITY	144,063.30	0.00	144,063.30	0.00	0.00	105,867.70	0.00	38,195.60	73.49
1007	RETIREMENT	288,503.23	0.00	288,503.23	0.00	0.00	216,923.08	0.00	71,580.15	75.19
1009	HEALTH INSURANCE	309,582.00	0.00	309,582.00	0.00	0.00	234,967.47	0.00	74,614.53	75.90
1010	WORKMEN'S COMPENSATION	62,295.02	0.00	62,295.02	0.00	0.00	61,707.52	0.00	587.50	99.06
1011	UNEMPLOYMENT COMPENSAT	3,766.36	0.00	3,766.36	0.00	0.00	573.58	0.00	3,192.78	15.23
1012	OTHER FRINGE BENEFITS	2,000.00	0.00	2,000.00	0.00	0.00	1,750.00	0.00	250.00	87.50
Sub Total Personnel Services		2,691,390.30	0.00	2,691,390.30	0.00	0.00	2,036,001.40	0.00	655,388.90	75.65
2001	GENERAL SUPPLIES	20,000.00	-2,453.00	17,547.00	0.00	0.00	16,745.93	0.00	801.07	95.43
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	6,143.84	0.00	3,856.16	61.44
2003	JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	2,143.31	0.00	1,156.69	64.95
2006	CLOTHING AND UNIFORMS	37,000.00	0.00	37,000.00	0.00	0.00	34,942.05	0.00	2,057.95	94.44
2007	FUELS OILS AND LUBRICA	275,000.00	15,500.00	290,500.00	0.00	0.00	259,258.14	0.00	31,241.86	89.25
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	42,189.67	0.00	27,810.33	60.27
2020	RD. CONST. MATERIALS &	800,000.00	275,500.07	1,075,500.07	0.00	0.00	1,072,373.50	0.00	3,126.57	99.71
2023	PARTS AND REPAIRS	225,000.00	0.00	225,000.00	0.00	0.00	200,678.67	0.00	24,321.33	89.19
2024	MAINTENANCE AND SERVIC	12,000.00	0.00	12,000.00	0.00	0.00	9,481.46	0.00	2,518.54	79.01
2029	SMALL TOOLS	6,000.00	0.00	6,000.00	0.00	0.00	5,963.47	0.00	36.53	99.39
2041	STOP LIGHT REPAIRS	3,000.00	1,729.00	4,729.00	0.00	0.00	4,912.98	0.00	-183.98	103.89
Sub Total Supplies		1,461,300.00	290,276.07	1,751,576.07	0.00	0.00	1,654,833.02	0.00	96,743.05	94.48
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	1,121.27	0.00	3,878.73	22.43
3015	ASSN. RISK MANAGEMENT	41,000.00	-8,525.00	32,475.00	0.00	0.00	15,968.97	0.00	16,506.03	49.17
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	224.15	0.00	2,775.85	7.47
3021	POSTAGE	500.00	0.00	500.00	0.00	0.00	473.69	0.00	26.31	94.74
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	0.00	2,357.82	0.00	842.18	73.68
3023	INTERNET CONNECTION	1,800.00	0.00	1,800.00	0.00	0.00	1,522.54	0.00	277.46	84.59
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	813.75	0.00	1,186.25	40.69
3053	FLEET INSURANCE	54,050.00	9,249.00	63,299.00	0.00	0.00	63,299.00	0.00	0.00	100.00
3101	TRAINING AND EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	50.80	0.00	4,949.20	1.02
3150	STATE AID MATCHING FUN	140,000.00	-10,000.00	130,000.00	0.00	0.00	90,885.52	0.00	39,114.48	69.91
3151	QUARRY RECLAMATION FUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges		277,550.00	-9,276.00	268,274.00	0.00	0.00	176,717.51	0.00	91,556.49	65.87

Prepared by: Johnny Harris
SOP.RPT

Funds : ALL Printed 07:15:49 28 OCT 2026
Depts : ALL Lines : ALL

Move $ 183.98 from #2000-0200-3015 (Ass. Risk Mgmt) to #2000-0200-2041 (Stop Light Rep)

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Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
2000 ROAD AND BRIDGE

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
2000.0200	**COUNTY ROAD & BRIDGE**									
4004	MACHINERY AND EQUIPMEN	600,000.00	216,206.86	816,206.86	0.00	0.00	816,206.86	0.00	0.00	100.00
4005	PURCHASE OF VEHICLES	120,000.00	-56,206.86	63,793.14	0.00	0.00	63,000.00	0.00	793.14	98.76
Sub Total Capital Outlay		720,000.00	160,000.00	880,000.00	0.00	0.00	879,206.86	0.00	793.14	99.91
Dept Total *	**COUNTY ROAD & BRI**	5,150,240.30	441,000.07	5,591,240.37	0.00	0.00	4,746,758.79	0.00	844,481.58	84.90

Instrument# C202600133 Page 11 of 17

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
3028 DRUG COURT 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
3028.0430 DRUG COURT PROGRAM										
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	131.76	0.00	2,368.24	5.27
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	131.76	0.00	2,368.24	5.27
3094	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	749.15	0.00	-749.15	0.00
3101	TRAINING AND EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Other Charges		3,500.00	0.00	3,500.00	0.00	0.00	749.15	0.00	2,750.85	21.40
Dept Total * DRUG COURT PROGRA		6,000.00	0.00	6,000.00	0.00	0.00	880.91	0.00	5,119.09	14.68

Move $ 749.15 from #3028-0430-3101 (Train + Edu) to #3028-0430-3094 (Meals + Lodging)

Instrument# C202600133 Page 12 of 17

trish.beck@baxtercountyar.gov

From: Kelly Lemburg <baileytca@arcircuit14.gov>
Sent: Wednesday, October 28, 2026 3:46 PM
To: trish.beck@baxtercountyar.gov
Subject: Re: FW: 2026 Budget Deficit

Please use 3101 for those deficits. Thank you!

Kelly Lemburg, Trial Court Administrator
Office of the Hon. Andrew S. Bailey, Circuit Judge, Division 1
14th Judicial District of Arkansas
301 East 6th Street, Suite #201
Mountain Home, AR 72653
870.701.1084 Telephone
870.701.1085 Facsimile

Please note my new email address: baileytca@arcircuit14.gov

On Wed, Oct 28, 2026 at 3:36 PM <trish.beck@baxtercountyar.gov> wrote:

> And here's one more:
>
> #3505-0406-3030 Travel has a -$1,703.57 deficit. Please let me know where to move funds from to correct.
>
> 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

From: trish.beck@baxtercountyar.gov <trish.beck@baxtercountyar.gov>
Sent: Wednesday, October 28, 2026 3:34 PM
To: 'Kelly Lemburg' <judgebaileytca@gmail.com>
Subject: 2026 Budget Deficit

Kelly.

I found another of Judge Bailey's budgets with a deficit. #3028-0430-3094 Meals & Lodging has a -$749.15 balance. Please let me know what line item to move funds from to correct the deficit and cover future expenses.

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

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/28/2026
3505 BJA/DOJ FY21 14TH JUD. DRUG COURT 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
3505.0406 CIRCUIT COURT DIVISION 1										
1004	CONTRACT LABOR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Sub Total Personnel Services		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3009	OTHER PROFESSIONAL SER	25,000.00	0.00	25,000.00	0.00	0.00	12,000.00	0.00	13,000.00	48.00
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,703.57	0.00	-1,703.57	0.00
3094	MEALS AND LODGING	12,000.00	0.00	12,000.00	0.00	0.00	9,732.95	0.00	2,267.05	81.11
3101	TRAINING AND EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	5,760.00	0.00	4,240.00	57.60
Sub Total Other Charges		47,000.00	0.00	47,000.00	0.00	0.00	29,196.52	0.00	17,803.48	62.12
Dept Total * CIRCUIT COURT DIV		69,500.00	0.00	69,500.00	0.00	0.00	29,196.52	0.00	40,303.48	42.01

Move $1703.57 from #3505-0406-2001 (Gen Supp) to #3505-0406-3030 (Travel)

Instrument# C202600133 Page 15 of 17

trish.beck@baxtercountyar.gov

From: Andrew Bailey <andrew.bailey@arcircuit14.gov>
Sent: Wednesday, October 28, 2026 3:49 PM
To: Trish Beck
Subject: Fwd: All Rise Travel

Hey Trish! Hope you're having a great week! Here is the email thread I had with Cassandra where we determined the funds would come from to bring those line items current. Let me know if you have any questions!

Thanks,

Andrew S. Bailey, Circuit Judge
14th Judicial District, Division 1
301 East 6th Street, Suite #201
Mountain Home, AR 72653
Telephone 870.701.1084
Facsimile 870.701.1085

Please note my new email address: andrew.bailey@arcircuit14.gov

---------- Forwarded message ---------
From: **Accounts Payable** <ap@baxtercountyar.gov>
Date: Wed, Aug 12, 2026 at 12:20 PM
Subject: Re: All Rise Travel
To: Andrew Bailey <andrew.bailey@arcircuit14.gov>
Cc: Trish Beck <trish.beck@baxtercountyar.gov>, Canda Reese <canda.reese@baxtercountyar.gov>, Jenay Mize <jenay.mize@baxtercountyar.gov>

Good Morning,

I wanted to check in on the All Rise line item, and I just noticed that the 3028 Drug Court doesn't have a 3094 Meals & Lodging. The total for the Meals and Lodging for the Overdose Response Conference was $749.15.

Is it alright with you if we do a Court Order to create the Meals & Lodging line item and transfer the funds from General Supplies?

Thank you,

Cassandra Corbett
Accounts Payable
Baxter County & Circuit Clerk's Office
1 East 7th Street, Suite 103
Mountain Home, AR 72653

(870) 580-5610

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Court records may be accessed online at https://caseinfo.arcourts.gov
Land records may be accessed online at www.titlesearcher.com

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From: Accounts Payable <ap@baxtercountyar.gov>
To: "Andrew Bailey"<andrew.bailey@arcircuit14.gov>
Cc: "Trish Beck"<trish.beck@baxtercountyar.gov>, "Canda Reese"<canda.reese@baxtercountyar.gov>, "Jenay Mize"<jenay.mize@baxtercountyar.gov>
Date: Tue, 11 Aug 2026 15:28:13 -0500
Subject: All Rise Travel

Good Afternoon,

I'm finalizing everything for the All Rise reimbursements, and we'd like to add a 3030 Travel line item for the mileage, fuel, and rental cars. When I add those items up I get a total of $1703.57.

Trish can do a Court Order to add the line item and move the funds from the 3101 Training into the new 3030 Travel line item. I just wanted to run this by you and make sure you are okay with it.

Thank you,

Cassandra Corbett
Accounts Payable
Baxter County & Circuit Clerk's Office
1 East 7thStreet, Suite 103
Mountain Home, AR 72653
(870) 580-5610

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