IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN BAXTER COUNTY HUMAN RESOURCES 2026 BUDGET

COURT ORDER NO. 2026 - 91

NOW on this 20th day of August 2026, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of $1,253.00 from Baxter County Human Resources 2026 Budget Line Item 1000-0140-2001 (General Supplies) to Line Item 1000-0140-2024 (Maintenance & Service) 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:

> $1,253.00 from 1000-0140-2001 (General Supplies) into 1000-0140-2024 (Maintenance and Service)

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

C202600101
File Type
ORDER COUNTY
FILED FOR RECORD
BY: LISA PEMBERTON
08-20-2026 12:38:19 PM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 08/19/2026
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
1000.0140	**HUMAN RESOURCES**									
1001	SALARIES, FULL-TIME	50,732.03	0.00	50,732.03	0.00	0.00	30,310.40	0.00	20,421.63	59.75
1006	SOCIAL SECURITY	3,881.01	0.00	3,881.01	0.00	0.00	2,138.64	0.00	1,742.37	55.11
1007	RETIREMENT	7,772.15	0.00	7,772.15	0.00	0.00	4,643.52	0.00	3,128.63	59.75
1009	HEALTH INSURANCE	7,938.00	0.00	7,938.00	0.00	0.00	5,143.36	0.00	2,794.64	64.79
1010	WORKMEN'S COMPENSATION	54.57	0.00	54.57	0.00	0.00	52.48	0.00	2.09	96.17
1011	UNEMPLOYMENT COMPENSAT	101.46	0.00	101.46	0.00	0.00	26.20	0.00	75.26	25.82
Sub Total Personnel Services		70,479.22	0.00	70,479.22	0.00	0.00	42,314.60	0.00	28,164.62	60.04
2001	GENERAL SUPPLIES	20,800.00	0.00	20,800.00	0.00	0.00	3,695.10	0.00	17,104.90	17.76
2024	MAINTENANCE AND SERVIC	2,500.00	0.00	2,500.00	0.00	0.00	2,506.65	0.00	-6.65	100.27
Sub Total Supplies		23,300.00	0.00	23,300.00	0.00	0.00	6,201.75	0.00	17,098.25	26.62
3015	ASSN. RISK MANAGEMENT	370.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	100.00
3020	TELEPHONE & FAX	750.00	0.00	750.00	0.00	0.00	115.13	0.00	634.87	15.35
3021	POSTAGE	500.00	0.00	500.00	0.00	0.00	312.00	0.00	188.00	62.40
3023	INTERNET CONNECTION	900.00	0.00	900.00	0.00	0.00	578.29	0.00	321.71	64.25
3090	DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3094	MEALS AND LODGING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3101	TRAINING AND EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	639.06	0.00	4,360.94	12.78
Sub Total Other Charges		14,520.00	0.00	14,520.00	0.00	0.00	2,014.48	0.00	12,505.52	13.87
Dept Total *	**HUMAN RESOURCES**	108,299.22	0.00	108,299.22	0.00	0.00	50,530.83	0.00	57,768.39	46.66

Move $1253.00 from #1000-0140-2001 (Gen. Supp) to #1000-0140-2024 (Maint + Serv)

Prepared by: Johnny Harris
SOP.RPT

Funds : ALL Printed 08:12:35 19 AUG 2026
Depts : ALL Lines : ALL

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