

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

**IN THE MATTER OF TRANSFERRING FUNDS WITHIN BAXTER COUNTY
ROAD AND BRIDGE 2026 BUDGET**

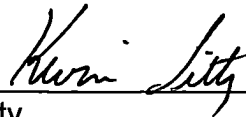
COURT ORDER NO. 2026 - 25

NOW on this 3rd day of March 2026, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$120,000.00 from Baxter County Road and Bridge 2026 Budget Line Item 2000-0200-4005 (Purchase of Vehicles) to Line Item 2000-0200-4004 (Mach & Equip) 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:

\$120,000.00 from 2000-0200-4005 (Purchase of Vehicles) into 2000-0200-4004 (Mach & Equip)

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

C202600025

FILED FOR RECORD
BY: LISA PEMBERTON

03-03-2026 03:46:07 PM

ORDER COUNTY

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
2000 ROAD AND BRIDGE

Posted on or Before 03/03/2026

Account Description	12/01 - 12/31		Year to Date		Enc	Balance	Used
	Orig Budget	Amendments	Trans	Enc			
2000.0200 COUNTY ROAD & BRIDGE							
1001 SALARIES FULL-TIME	1,866,180.39	0.00	0.00	0.00	0.00	1,595,032.12	14.53
1005 OVERTIME/PREM. COMP	15,000.00	0.00	0.00	0.00	0.00	12,447.70	17.02
1006 SOCIAL SECURITY	144,063.30	0.00	0.00	0.00	0.00	123,583.49	14.22
1007 RETIREMENT	288,503.23	0.00	0.00	0.00	0.00	246,495.53	14.56
1009 HEALTH INSURANCE	309,582.00	0.00	0.00	0.00	0.00	262,366.67	15.25
1010 WORKMEN'S COMPENSATION	62,295.02	0.00	0.00	0.00	0.00	62,295.02	0.00
1011 UNEMPLOYMENT COMPENSAT	3,766.36	0.00	0.00	0.00	0.00	3,766.36	0.00
1012 OTHER FRINGE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	1,500.00	25.00
Sub Total Personnel Services	2,691,390.30	0.00	0.00	0.00	0.00	2,307,486.89	14.26
2001 GENERAL SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	16,933.25	15.33
2002 SMALL EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	9,776.99	2.23
2003 JANITORIAL SUPPLIES	3,300.00	0.00	0.00	0.00	0.00	3,030.65	8.16
2006 CLOTHING AND UNIFORMS	37,000.00	0.00	0.00	0.00	0.00	30,502.62	17.56
2007 FUELS OILS AND LUBRICA	275,000.00	0.00	0.00	0.00	0.00	228,656.72	16.85
2008 TIRES	70,000.00	0.00	0.00	0.00	0.00	66,165.20	5.48
2020 RD CONST. MATERIALS &	800,000.00	0.00	0.00	0.00	0.00	732,661.19	8.42
2023 PARTS AND REPAIRS	225,000.00	0.00	0.00	0.00	0.00	185,226.53	17.68
2024 MAINTENANCE AND SERVIC	12,000.00	0.00	0.00	0.00	0.00	10,004.56	16.63
2029 SMALL TOOLS	6,000.00	0.00	0.00	0.00	0.00	4,337.42	27.71
2041 STOP LIGHT REPAIRS	3,000.00	0.00	0.00	0.00	0.00	2,885.29	3.82
Sub Total Supplies	1,461,300.00	0.00	0.00	0.00	0.00	1,290,180.42	11.71
3009 OTHER PROFESSIONAL SER	5,000.00	0.00	0.00	0.00	0.00	4,744.54	5.11
3015 ASSN. RISK MANAGEMENT	41,000.00	-8,525.00	0.00	0.00	0.00	16,506.03	49.17
3020 TELEPHONE AND FAX	3,000.00	0.00	0.00	0.00	0.00	2,979.88	0.67
3021 POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3022 CELL PHONES AND PAGERS	3,200.00	0.00	0.00	0.00	0.00	2,728.52	14.73
3023 INTERNET CONNECTION	1,800.00	0.00	0.00	0.00	0.00	1,493.06	17.05
3030 TRAVEL	2,000.00	0.00	0.00	0.00	0.00	1,186.25	40.69
3053 FLEET INSURANCE	54,050.00	8,525.00	0.00	0.00	0.00	5,000.00	100.00
3101 TRAINING AND EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3150 STATE AID MATCHING FUN	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
3151 QUARRY RECLAMATION FUN	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Sub Total Other Charges	277,550.00	0.00	0.00	0.00	0.00	197,138.28	28.97

Copy of original

Prepared by: Johnny Harris
SOP.RPT

Funds : ALL
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Depts : ALL
Lines : ALL

Move \$129000.00 from #2000-0200-4005 (Purchase of Vehicles) to #200-0200-4004 (Mach. Equip)

