

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

**IN THE MATTER OF TRANSFERRING FUNDS WITHIN ROAD AND BRIDGE
2025 BUDGET**

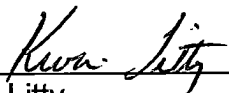
COURT ORDER NO. 2025 - 59

NOW on this 30th 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 \$1,500.00 from Road and Bridge 2025 Budget Line Item 2000-0200-2020 (Road Const. Mat) to Line Item 2000-0200-2041 (Stop Light Repairs) 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:

\$ 1,500.00 from #2000-0200-2020 (Road Const. Mat) to #2000-0200-2041 (Stop Light Repairs)

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

C202500069

FILED FOR RECORD
BY: LISA PEMBERTON
07-30-2025 10:53:04 AM

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
2000 ROAD AND BRIDGE

Posted on or Before 07/29/2025

					12/01 - 12/31		Year to Date			
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2000.0200 COUNTY ROAD & BRIDGE										
1001	SALARIES FULL-TIME	1,842,761.90	0.00	1,842,761.90	0.00	0.00	1,059,585.11	0.00	783,176.79	57.50
1005	OVERTIME/PREM. COMP.	15,000.00	0.00	15,000.00	0.00	0.00	911.54	0.00	14,088.46	6.08
1006	SOCIAL SECURITY	142,329.16	0.00	142,329.16	0.00	0.00	74,353.66	0.00	67,975.50	52.24
1007	RETIREMENT	285,030.42	0.00	285,030.42	0.00	0.00	152,484.02	0.00	132,546.40	53.50
1009	HEALTH INSURANCE	309,582.00	0.00	309,582.00	0.00	0.00	153,461.04	0.00	156,120.96	49.57
1010	WORKMEN'S COMPENSATION	48,346.26	0.00	48,346.26	0.00	0.00	44,427.00	0.00	3,919.26	91.89
1011	UNEMPLOYMENT COMPENSAT	2,976.82	0.00	2,976.82	0.00	0.00	549.40	0.00	2,427.42	18.46
1012	OTHER FRINGE BENEFITS	2,750.00	0.00	2,750.00	0.00	0.00	2,000.00	0.00	750.00	72.73
Sub Total Personnel Services		2,648,776.56	0.00	2,648,776.56	0.00	0.00	1,487,771.77	0.00	1,161,004.79	56.17
2001	GENERAL SUPPLIES	18,000.00	0.00	18,000.00	0.00	0.00	15,374.29	0.00	2,625.71	85.41
2002	SMALL EQUIPMENT	10,000.00	-2,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2006	CLOTHING AND UNIFORMS	37,000.00	0.00	37,000.00	0.00	0.00	23,056.08	0.00	13,943.92	62.31
2007	FUELS OILS AND LUBRICA	275,000.00	0.00	275,000.00	0.00	0.00	156,709.75	0.00	118,290.25	56.99
2008	TIRES	70,000.00	0.00	70,000.00	0.00	0.00	17,773.73	1,361.23	50,865.04	25.39
2020	RD. CONST. MATERIALS &	600,000.00	0.00	600,000.00	0.00	0.00	114,781.25	0.00	485,218.75	19.13
2023	PARTS AND REPAIRS	225,000.00	0.00	225,000.00	0.00	0.00	125,095.96	4,894.19	95,009.85	55.60
2024	MAINTENANCE AND SERVIC	10,000.00	0.00	10,000.00	0.00	0.00	7,058.48	665.91	2,275.61	70.58
2029	SMALL TOOLS	4,000.00	0.00	4,000.00	0.00	0.00	4,130.15	0.00	-130.15	103.25
2041	STOP LIGHT REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	1,557.22	0.00	1,442.78	51.91
Sub Total Supplies		1,252,000.00	-2,500.00	1,249,500.00	0.00	0.00	465,536.91	6,921.33	777,041.76	37.26
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	1,629.45	0.00	3,370.55	32.59
3015	ASSN. RISK MANAGEMENT	41,000.00	0.00	41,000.00	0.00	0.00	17,432.97	0.00	23,567.03	42.52
3020	TELEPHONE AND FAX	3,000.00	0.00	3,000.00	0.00	0.00	150.40	0.00	2,849.60	5.01
3022	CELL PHONES AND PAGERS	3,200.00	0.00	3,200.00	0.00	0.00	1,551.44	0.00	1,648.56	48.48
3023	INTERNET CONNECTION	1,800.00	0.00	1,800.00	0.00	0.00	1,063.65	0.00	736.35	59.09
3030	TRAVEL	2,000.00	500.00	2,500.00	0.00	0.00	2,176.33	0.00	323.67	87.05
3053	FLEET INSURANCE	54,050.00	0.00	54,050.00	0.00	0.00	49,395.00	0.00	4,655.00	91.39
3101	TRAINING AND EDUCATION	3,000.00	2,000.00	5,000.00	0.00	0.00	3,469.74	0.00	1,530.26	69.39
3150	STATE AID MATCHING FUN	140,000.00	-51,400.00	88,600.00	0.00	0.00	0.00	0.00	88,600.00	0.00
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		275,050.00	-48,900.00	226,150.00	0.00	0.00	76,868.98	0.00	149,281.02	33.99
4004	MACHINERY AND EQUIPMEN	600,000.00	0.00	600,000.00	0.00	0.00	389,237.64	0.00	210,762.36	64.87

Prepared by:
SOP.RPT

Funds : ALL Printed 08:43:41 29 JUL 2025
Depts : ALL Lines : ALL

*Not enough funds to cover invoice amount \$2925.00
\$1,482.22 short*

Baxter County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025
2000 ROAD AND BRIDGE

Posted on or Before 07/29/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD & BRIDGE (Continued from previous Page)									
4005	PURCHASE OF VEHICLES	0.00	51,400.00	51,400.00	0.00	0.00	51,400.00	0.00	0.00	100.00
4008	ARK. HIGHWAY DEPT. AND	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	Sub Total Capital Outlay	600,150.00	51,400.00	651,550.00	0.00	0.00	440,637.64	0.00	210,912.36	67.63
Dept Total *	COUNTY ROAD & BRI	4,775,976.56	0.00	4,775,976.56	0.00	0.00	2,470,815.30	6,921.33	2,298,239.93	51.73

Move \$1,500.00 from #2000-0200-2020 (Road Const/Met) to #2000-0200-2041 (Stop Light Repairs)

Prepared by:
SOP.RPT

Funds : ALL

Printed 08:43:41 29 JUL 2025
Depts : ALL Lines : ALL