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CANDA REESE
BAXTER CO. AR CIRCUIT CLERK

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN BAXTER COUNTY BUILDING AND GROUNDS 2026 BUDGET

COURT ORDER NO. 2026 - 115

NOW on this 7th day of October 2026, 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 Baxter County Building and Grounds Department 2026 Budget Line Item 1000-0111-2020 (Bldg Mat & Supp) to Line Item 1000-0111-2003 (Jan Supp); $1,500.00 from Baxter County Building and Grounds Department 2026 Budget Line Item 1000-0111-2020 (Bldg Mat & Supp) to Line Item 1000-0111-2007 (Fuel, Oil & Lub); $2,615.00 from Baxter County Building and Grounds Department 2026 Budget Line Item 1000-0111-2020 (Bldg Mat & Supp) to Line Item 1000-0111-3204 (Elec. OEM & 911); $2,810.00 from Baxter County Building and Grounds Department 2026 Budget Line Item 1000-0111-2020 (Bldg Mat & Supp) to Line Item 1000-0111-3209 (Elec. Juv Svcs) and $635.00 from Baxter County Building and Grounds Department 2026 Budget Line Item 1000-0111-2020 (Bldg Mat & Supp) to Line Item 1000-0111-3509 (Waste – Juv Svcs.) 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 1000-0111-2020 (Bldg Mat & Supp) into 1000-0111-2003 (Jan Supp)

$ 1,500.00 from 1000-0111-2020 (Bldg Mat & Supp) into 1000-0111-2007 (Fuel, Oil & Lub)

$ 2,615.00 from 1000-0111-2020 (Bldg Mat & Supp) into 1000-0111-3204 (Elec. OEM & 911)

$ 2,810.00 from 1000-0111-2020 (Bldg Mat & Supp) into 1000-0111-3209 (Elec. Juv Srvs)

$ 635.00 from 1000-0111-2020 (Bldg Mat & Supp) into 1000-0111-3509 (Waste - Juv Srvs)

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

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/01/2026
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	2,686.69	0.00	1,313.31	67.17
3211	ELECTRICITY - CO. MAIN	3,000.00	0.00	3,000.00	0.00	0.00	2,415.30	0.00	584.70	80.51
3218	ELECTRICITY-PUBLIC DEF	3,000.00	0.00	3,000.00	0.00	0.00	2,770.92	0.00	229.08	92.36
3300	GAS - COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	1,485.42	0.00	2,514.58	37.14
3301	GAS - SOUTHSIDE BUILDI	1,500.00	0.00	1,500.00	0.00	0.00	666.70	0.00	833.30	44.45
3303	GAS - ROAD & BRIDGE	9,500.00	0.00	9,500.00	0.00	0.00	6,206.37	0.00	3,293.63	65.33
3304	GAS - OEM & 911	750.00	0.00	750.00	0.00	0.00	451.72	0.00	298.28	60.23
3305	GAS - COUNTY SERVICES	6,500.00	-4,030.00	2,470.00	0.00	0.00	1,541.02	0.00	928.98	62.39
3306	GAS - SAFETY/TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	1,467.65	0.00	1,032.35	58.71
3307	GAS - COURT COMPLEX	4,000.00	0.00	4,000.00	0.00	0.00	3,733.10	0.00	266.90	93.33
3308	GAS - HEALTH DEPARTMEN	2,500.00	0.00	2,500.00	0.00	0.00	1,357.12	0.00	1,142.88	54.28
3309	GAS - JUVENILE SERVICE	2,625.00	0.00	2,625.00	0.00	0.00	2,138.33	0.00	486.67	81.46
3310	GAS- PUBLIC DEFENDER	3,000.00	0.00	3,000.00	0.00	0.00	1,097.64	0.00	1,902.36	36.59
3400	WATER - COURTHOUSE	7,000.00	0.00	7,000.00	0.00	0.00	4,464.82	0.00	2,535.18	63.78
3401	WATER - SOUTHSIDE BUIL	1,000.00	0.00	1,000.00	0.00	0.00	719.73	0.00	280.27	71.97
3404	WATER - OEM & 911	2,500.00	0.00	2,500.00	0.00	0.00	1,127.70	0.00	1,372.30	45.11
3405	WATER - COUNTY SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	1,395.33	0.00	1,604.67	46.51
3406	WATER - SAFETY/TRAININ	4,500.00	0.00	4,500.00	0.00	0.00	3,914.16	0.00	585.84	86.98
3407	WATER - COURT COMPLEX	2,100.00	0.00	2,100.00	0.00	0.00	1,305.13	0.00	794.87	62.15
3408	WATER - HEALTH DEPT	3,500.00	0.00	3,500.00	0.00	0.00	2,331.35	0.00	1,168.65	66.61
3409	WATER - JUVENILE SERVI	1,000.00	0.00	1,000.00	0.00	0.00	593.43	0.00	406.57	59.34
3410	WATER-PUBLIC DEFENDER	1,000.00	0.00	1,000.00	0.00	0.00	672.00	0.00	328.00	67.20
3500	WASTE - COURTHOUSE	7,000.00	0.00	7,000.00	0.00	0.00	5,744.03	0.00	1,255.97	82.06
3503	WASTE - ROAD & BRIDGE	5,500.00	4,030.00	9,530.00	0.00	0.00	8,405.61	0.00	1,124.39	88.20
3508	WASTE - HEALTH DEPT	2,000.00	0.00	2,000.00	0.00	0.00	1,367.91	0.00	632.09	68.40
3509	WASTE - JUVENILE SERVI	1,500.00	0.00	1,500.00	0.00	0.00	1,598.65	0.00	-98.65	106.58
	Sub Total Other Charges	567,155.00	50,295.36	617,450.36	0.00	0.00	394,042.60	0.00	223,407.76	63.82
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	860,905.15	0.00	495,805.13	63.46

Move $2810.00 from # 1000-0111-2020 (Bldg Mat + Supp) to #1000-0111-3209 (Elec. JuvSrvs)
Move $635.00 " " " " " to #1000-0111-3509 (Waste-JuvSrvs)

Instrument# C202600125 Page 3 of 4

Court Order

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/01/2026
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	186,993.72	0.00	77,804.42	70.62
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	14,223.53	0.00	6,186.53	69.69
1007	RETIREMENT	40,873.48	0.00	40,873.48	0.00	0.00	28,647.36	0.00	12,226.12	70.09
1009	HEALTH INSURANCE	47,628.00	0.00	47,628.00	0.00	0.00	34,717.68	0.00	12,910.32	72.89
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	268,757.16	0.00	111,550.12	70.67
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,533.05	0.00	466.95	76.65
2002	SMALL EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	1,642.65	0.00	3,357.35	32.85
2003	JANITORIAL SUPPLIES	40,000.00	0.00	40,000.00	0.00	0.00	39,777.66	0.00	222.34	99.44
2006	CLOTHING & UNIFORMS	2,500.00	0.00	2,500.00	0.00	0.00	849.23	0.00	1,650.77	33.97
2007	FUELS OILS AND LUBRICA	5,000.00	0.00	5,000.00	0.00	0.00	4,554.25	0.00	445.75	91.09
2020	BLDG. MATERIALS AND SU	130,000.00	-15,295.36	114,704.64	0.00	0.00	14,372.80	0.00	100,331.84	12.53
2023	PARTS AND REPAIRS	20,000.00	7,248.00	27,248.00	0.00	0.00	8,514.47	0.00	18,733.53	31.25
2024	MAINTENANCE CONTRACTS	20,000.00	0.00	20,000.00	0.00	0.00	10,682.39	0.00	9,317.61	53.41
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	-3,047.36	217,952.64	0.00	0.00	83,315.39	0.00	134,637.25	38.23
3009	OTHER PROFESSIONAL SER	250,000.00	32,730.43	282,730.43	0.00	0.00	105,855.55	0.00	176,874.88	37.44
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	707.20	0.00	392.80	64.29
3023	INTERNET CONNECTION	1,900.00	0.00	1,900.00	0.00	0.00	1,606.82	0.00	293.18	84.57
3052	PROP. INS. - COUNTY BL	130,000.00	17,564.93	147,564.93	0.00	0.00	147,564.93	0.00	0.00	100.00
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	2,268.91	0.00	1,231.09	64.83
3200	ELECTRICITY - COURTHOU	14,000.00	0.00	14,000.00	0.00	0.00	12,395.82	0.00	1,604.18	88.54
3201	ELECTRICITY - SOUTHSID	9,500.00	0.00	9,500.00	0.00	0.00	7,817.63	0.00	1,682.37	82.29
3203	ELECTRICITY - ROAD & B	11,550.00	0.00	11,550.00	0.00	0.00	8,563.73	0.00	2,986.27	74.14
3204	ELECTRICITY - OEM & 91	7,000.00	0.00	7,000.00	0.00	0.00	7,211.17	0.00	-211.17	103.02
3205	ELECTRICITY - COUNTY S	9,630.00	0.00	9,630.00	0.00	0.00	6,102.73	0.00	3,527.27	63.37
3206	ELECTRICITY - SAFETY/T	5,000.00	0.00	5,000.00	0.00	0.00	4,440.54	0.00	559.46	88.81
3207	ELECTRICITY - COURT CO	17,500.00	0.00	17,500.00	0.00	0.00	12,059.34	0.00	5,440.66	68.91
3208	ELECTRICITY - HEALTH D	8,000.00	0.00	8,000.00	0.00	0.00	5,065.17	0.00	2,934.83	63.31
3209	ELECTRICITY - JUVENILE	5,000.00	0.00	5,000.00	0.00	0.00	5,854.44	0.00	-854.44	117.09

Move $ 1500.00 from #1000-0111-2020 (Bldg Mat + Supp) to #1000-0111-2003 (Jan Supp)
Move $ 1500.00 from #1000-0111-2020 (Bldg Mat + Supp) to #1000-0111-2007 (Fuel, Oil + Lub)
Move $ 2615.00 from # " " " " to #1000-0111-3204 (Elec OEM + 911)

over

Instrument# C202600125 Page 4 of 4