IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN BAXTER COUNTY ADD'L MOTOR FUEL TAX FUND DEPARTMENT 2026 BUDGET

COURT ORDER NO. 2026 - 121

NOW on this 20th 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 $100,000.00 from Add'l Motor Fuel Tax Fund Department 2026 Budget Line Item 2003-0200-3009 (Other Prof Services) to Line Item 2003-0200-2020 (Bldg Mat & Supp) 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:

> $100,000.00 from 2003-0200-3009 (Other Prof Services) into 2003-0200-2020 (Bldg Mat & Supp)

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
C202600131
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
10-20-2026 02:32:24 PM

CANDA REESE
BAXTER CO. AR CIRCUIT CLERK

Court Order

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 10/16/2026
2003 ADD'L MOTOR FUEL TAX (Act 416 of 2019)

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
2003.0200 COUNTY ROAD & BRIDGE										
2020	BUILDING MATERIALS AND	0.00	50,000.00	50,000.00	0.00	0.00	52,577.65	0.00	-2,577.65	105.16
Sub Total Supplies		0.00	50,000.00	50,000.00	0.00	0.00	52,577.65	0.00	-2,577.65	105.16
3009	OTHER PROFESSIONAL SER	250,000.00	-50,000.00	200,000.00	0.00	0.00	80,325.34	0.00	119,674.66	40.16
3152	R.O.W. ACQUISITION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Other Charges		260,000.00	-50,000.00	210,000.00	0.00	0.00	80,325.34	0.00	129,674.66	38.25
Dept Total * COUNTY ROAD & BRI		260,000.00	0.00	260,000.00	0.00	0.00	132,902.99	0.00	127,097.01	51.12

Move $100,000.00 from #2003-0200-3009(OPS) to 2003-0200-2020(Bldg Mat & Supp)

Instrument# C202600131 Page 2 of 2