

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN BAXTER COUNTY
AIRPORT 2026 BUDGET

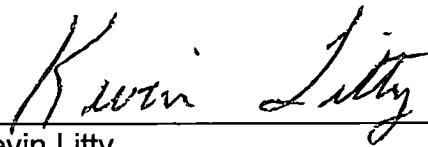
COURT ORDER NO. 2026 - 32

NOW on this 31st 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 \$2,000.00 from Baxter County Airport 2026 Budget Line Item 3037-0900-3009 (Other Professional Services) to Line Item 3037-0900-4004 (Machinery and Equipment) 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:

\$2,000.00 from 3037-0900-3009 (Other Professional Services) into 3037-0900-4004 (Machinery and Equipment)

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



C202600037

File Type

FILED FOR RECORD
BY: LISA PEMBERTON
03-31-2026 12:35:31 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
 3037 BAXTER COUNTY AIRPORT FUND

Posted on or Before 03/26/2026

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
3037.090 AIRPORT									
2001 GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	676.07	0.00	14,323.93	4.51
2007 FUELS	3,500.00	0.00	3,500.00	0.00	0.00	17.21	0.00	3,482.79	0.49
2023 PARTS AND REPAIRS	35,000.00	0.00	35,000.00	0.00	0.00	6,286.31	0.00	28,713.69	17.96
Sub Total Supplies	53,500.00	0.00	53,500.00	0.00	0.00	6,979.59	0.00	46,520.41	13.05
3009 OTHER PROFESSIONAL SER	18,380.00	0.00	18,380.00	0.00	0.00	3,714.72	0.00	14,665.28	20.21
3020 TELEPHONE & FAX	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3021 POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3023 INTERNET CONNECTION	1,200.00	0.00	1,200.00	0.00	0.00	260.70	0.00	939.30	21.73
3030 TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3060 UTILITIES - ELECTRICIT	20,000.00	0.00	20,000.00	0.00	0.00	4,268.34	0.00	15,731.66	21.34
3061 UTILITIES - GAS	4,000.00	0.00	4,000.00	0.00	0.00	2,095.97	0.00	1,904.03	52.40
3062 UTILITIES - WATER	4,000.00	0.00	4,000.00	0.00	0.00	739.11	0.00	3,260.89	18.48
3063 UTILITIES - WASTE DISP	2,500.00	0.00	2,500.00	0.00	0.00	538.89	0.00	1,961.11	21.56
3090 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3094 MEALS AND LODGING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3101 TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102 COMPUTER SOFTWARE & MA	7,000.00	0.00	7,000.00	0.00	0.00	1,776.00	0.00	5,224.00	25.37
Sub Total Other Charges	65,980.00	0.00	65,980.00	0.00	0.00	13,393.73	0.00	52,586.27	20.30
4003 IMPROVEMENTS OTHER THA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4004 MACHINERY AND EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Capital Outlay	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total * AIRPORT	139,480.00	0.00	139,480.00	0.00	0.00	20,373.32	0.00	119,106.68	14.61

Move \$2,000.00 from #3037-0900-3009 (OPS) to #3037-0900-4004 (Mach & Equip)

County of Baxter