

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS FROM COUNTY GENERAL TRANSFERS OUT FUND (1000.8888.9993) TO EMERGENCY 911 FUND (3020)

COURT ORDER NO. 2026 - 53

NOW on this 15th day of May 2026, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$150,000.00 from County General Fund (1000.8888.9993) Transfers Out - 911 to Emergency 911 Fund (3020). From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the Order of this Court that:

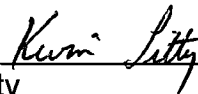
Section 1. The County Treasurer shall initiate the following transfer of funds:

\$150,000.00 from County General Fund (1000) into the Emergency 911 Fund (3020)

Section 2. The County Clerk's Office shall initiate the following Adjustment to the budget by the following Adjusting Journal Entry:

DR 1000.8888.9993 (Transfers Out - 911) \$150,000.00
CR 1000.9910 (AP Cash) \$150,000.00

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

C202600059
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
05-15-2026 02:26:55 PM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

BAXTER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
26-01 to 26-05
01/01/2026 - 05/31/2026

Posted on/Before 05/15/2026 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	4,404,426.48	4,902,613.94	-5,553,302.82	3,753,737.60
1001-GENERAL RESERVE FUND	1,914,168.04	29,738.77	-593.54	1,943,313.27
1003-COUNTY GENERAL INVES	5,530,676.06	85,925.27	-1,714.95	5,614,886.38
1004-COUNTY GENERAL INVES	5,746,983.67	89,621.29	-1,782.05	5,834,822.91
1800-ANIMAL CONTROL/SHELT	156,565.61	53,551.12	-67,812.70	142,304.03
1803-AVIATION RESERVE FUN	91,473.92	1,453.98	-28.38	92,899.52
1805-EMPLOYEE LIABILITY F	477,613.25	97,139.49	-73,852.59	500,900.15
1900-E-WASTE GRANT FUND	4,539.41	0.00	0.00	4,539.41
2000-ROAD AND BRIDGE	1,859,131.15	2,052,884.52	-3,101,696.72	810,318.95
2003-ADD'L MOTOR FUEL TAX	102,698.01	74,139.65	-1,448.03	175,389.63
3000-TREASURER'S AUTOMATI	321,941.56	63,178.79	-21,769.09	363,351.26
3001-COLLECTOR'S AUTOMATI	1,030,231.47	16,471.59	-14,045.01	1,032,658.05
3002-CIRCUIT COURT AUTOMA	275,269.46	12,231.30	-1,328.75	286,172.01
3004-ASSESSOR'S AMENDMENT	121,968.64	21,804.68	-1,791.44	141,981.88
3006-RECORDER'S COST FUND	829,877.71	240,679.11	-201,041.23	869,515.59
3008-BAXTER COUNTY LIBRAR	0.00	463,429.84	-463,429.84	0.00
3010-COUNTY CLERK'S COST	6,591.73	443.95	-114.56	6,921.12
3012-CHILD SUPPORT COST F	60,499.76	2,139.21	-92.99	62,545.98
3016-BREATHALYZER FUND	13,989.93	1,235.84	-278.95	14,946.82
3017-SPECIAL JAIL FEES	27,345.15	40,947.87	-900.80	67,392.22
3018-COUNTY DETENTION FAC	10,728.91	6,549.02	-126.94	17,150.99
3019-BOATING SAFETY FUND	80,407.38	3,541.63	-1,474.35	82,474.66
3020-EMERGENCY 911 FUND	<u>119,068.26</u>	<u>203,758.83</u>	<u>-270,360.00</u>	<u>52,467.09</u>
3024-PUBLIC DEFENDER FUND	52,477.49	42,092.91	-24,624.76	69,945.64
3028-DRUG COURT FUND	10,285.01	163.66	-3.18	10,445.49
3031-JUVENILE PROBATION F	140,788.60	10,292.67	-17,406.87	133,674.40
3037-BAXTER COUNTY AIRPOR	320,136.79	104,068.68	-131,779.95	292,425.52
3039-CIRCUIT CLERKS COMMI	24,858.44	436.56	-2,129.03	23,165.97
3042-ASSESSOR'S LATE ASSE	19,216.35	1,136.57	-170.40	20,182.52
3045-DISTRICT COURT DWI F	1,186.39	1,471.31	-29.05	2,628.65
3048-ADULT DRUG COURT (OP	15,794.39	350.00	-4,660.04	11,484.35
3400-SHERIFF'S PROJECTS	788.39	14,519.46	-8,765.34	6,542.51
3401-JAIL MAINTENANCE & O	1,236,286.32	1,027,072.30	-1,347,252.57	916,106.05
3410-DRUG ENFORCEMENT FUN	16,807.70	929.52	-9,896.58	7,840.64
3411-K-9 FUND	33,738.76	652.02	-2.64	34,388.14
3504-eCrash/eCite System	-12,481.62	0.00	12,481.62	0.00
3505-BJA/DOJ FY21 14TH J	-7,000.00	9,840.00	-4,064.99	-1,224.99
3507-CASEY HOUSE RESTORAT	96,548.72	9,223.56	-13,835.34	91,936.94
3508-BAXTER COUNTY FED DW	0.00	0.00	-730.13	-730.13
3537-AIRPORT GRANTS FUND	-95,169.09	230,566.28	-41,300.00	94,097.19
4001-HEALTH DEPT BLDG CON	0.00	170.17	-170.17	0.00
4800-ECONOMIC DEVELOPMENT	50,135.95	777.37	-3.91	50,909.41
4801-CORONER'S BUILDING F	549,211.94	8,575.47	-170.31	557,617.10
6000-TREASURER'S COMMISSI	332,233.12	220,045.55	-402,460.14	149,818.53
6002-COLLECTOR'S UNAPPOR	4,992.71	18,154,799.66	-17,563,047.15	596,745.22
6003-PROPERTY TAX RELIEF	506.62	7,326,089.88	-7,029,840.08	296,756.42

Prepared by: Jenay MizeFunds : 1000-8001
 TR.ACCT.BAL (sum)

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BAXTER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
26-01 to 26-05
01/01/2026 - 05/31/2026

Posted on/Before 05/15/2026 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
6004-DELINQUENT PERSONAL	0.00	355,608.69	-355,608.69	0.00
6005-DELINQUENT REAL ESTA	0.00	564,081.01	-564,081.01	0.00
6006-TIMBER TAX	0.00	8,685.09	-8,685.09	0.00
6008-COMMISSIONER OF STAT	0.00	23,451.82	-23,451.82	0.00
6009-LAW LIBRARY	11,992.26	7,263.55	-9,511.85	9,743.96
6010-COUNTY ADMINISTRATIO	0.00	175,021.05	-175,021.05	0.00
6012-AR GAME AND FISH COM	0.00	17,590.65	-17,590.65	0.00
6013-COMMON SCHOOL FUND	0.00	1,183.89	-1,183.89	0.00
6016-COUNTY FIRE PROTECTI	0.00	39,843.96	-39,843.96	0.00
6017-COUNTY SHERIFF'S OFF	0.00	9,448.05	-9,295.11	152.94
6400-TITLE III FEDERAL FO	0.00	35,473.14	-17,736.57	17,736.57
6401-OZARK SOLID WASTE	0.00	18.00	-18.00	0.00
6500-HAND COVE FIRE DISTR	0.00	29,241.11	-29,241.11	0.00
6501-RODNEY FIRE PROTECTI	0.00	27,198.05	-27,198.05	0.00
6502-GROVER TOWNSHIP FIRE	0.00	80,849.90	-80,849.90	0.00
6503-MOUNTAIN HOME RURAL	0.00	153,054.75	-153,054.75	0.00
6504-MIDWAY FIRE PROTECTI	0.00	67,539.27	-67,539.27	0.00
6505-TRACY FIRE PROTECTIO	0.00	85,294.75	-85,294.75	0.00
6506-GAMALIEL FIRE PROTEC	0.00	37,570.96	-37,570.96	0.00
6507-NE LAKESIDE FIRE PRO	0.00	97,557.49	-97,557.49	0.00
6508-LONE ROCK FIRE PROTE	0.00	13,117.40	-13,117.40	0.00
6509-CLARKRIDGE FIRE IMPR	0.00	55,478.09	-55,478.09	0.00
6510-BUFORD AREA FIRE DIS	0.00	77,962.49	-77,962.49	0.00
6511-COTTER-GASSVILLE FIR	0.00	40,260.21	-40,260.21	0.00
6512-HENDERSON FIRE DISTR	0.00	43,990.79	-43,990.79	0.00
6513-NORFORK FIRE DISTRIC	0.00	63,236.36	-63,236.36	0.00
6514-OAKLAND PROMISE LAND	0.00	8,377.50	-8,377.50	0.00
6600-CITY OF BRIARCLIFF	0.00	13,440.71	-13,440.71	0.00
6601-CITY OF MOUNTAIN HOM	0.00	418,394.13	-418,394.13	0.00
6602-CITY OF COTTER	0.00	69,783.20	-69,783.20	0.00
6603-CITY OF NORFORK	0.00	51,406.05	-51,406.05	0.00
6604-CITY OF GASSVILLE	0.00	108,364.38	-108,364.38	0.00
6605-CITY OF BIG FLAT	0.00	1,785.95	-1,785.95	0.00
6606-CITY OF SALESVILLE	0.00	26,010.36	-26,010.36	0.00
6607-CITY OF LAKEVIEW	0.00	45,431.62	-45,431.62	0.00
6700-SD-9 MOUNTAIN HOME S	0.00	18,556,902.14	-18,556,902.14	0.00
6701-SD-60 COTTER SCHOOLS	0.00	2,138,368.29	-2,138,368.29	0.00
6702-SD-61 NORFORK SCHOOL	0.00	2,730,661.43	-2,730,661.43	0.00
6703-SD-15 VIOLA SCHOOLS	0.00	626,750.36	-626,750.36	0.00
6704-SD-30 MOUNTAIN VIEW	0.00	81,348.54	-81,348.54	0.00
6705-SD-50 CALICO ROCK SC	0.00	96,791.82	-96,791.82	0.00
6706-ASU - MOUNTAIN HOME	0.00	926,857.25	-926,857.25	0.00
6800-BRIARCLIFF IMPROVEME	0.00	76,579.02	-76,579.02	0.00
8001-ESCHEATED ESTATE TRU	14,455.52	0.00	0.00	14,455.52
Totals	26,003,986.32		-64,440,478.80	
		63,714,026.56		25,277,534.08

Prepared by: Jenay MizeFunds : 1000-8001
 TR.ACCT.BAL (sum)

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Baxter County
 Summary Statement of Operation
 Expenditures
 26-01 to 26-13
 01/01/2026 - 12/31/2026
 1000 COUNTY GENERAL

Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
1000.8888	TRANSFERS OUT										
9992	TRANS. OUT - ANIMAL CT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
9993	TRANSFERS OUT - 911	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
9994	TRANSFERS OUT - EMPLOY	500,000.00	-22,386.75	477,613.25	0.00	0.00	0.00	0.00	477,613.25	0.00	
	Sub Total Transfers Out	900,000.00	-22,386.75	877,613.25	0.00	0.00	0.00	0.00	877,613.25	0.00	
	Dept Total * TRANSFERS OUT	900,000.00	-22,386.75	877,613.25	0.00	0.00	0.00	0.00	877,613.25	0.00	