IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN RECYCLING PROJECT FUND 2026 BUDGET

COURT ORDER NO. 2026 - 85

NOW on this 23rd day of July 2026, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of $4,632.89 from Recycling Project Fund 2026 Budget Line Item 1000-0138-2023 (Parts & Repairs) to Line Item 1000-0138-2001 (General Supplies) 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:

> $4,632.89 from 1000-0138-2023 (Parts & Repairs) into 1000-0138-2001 (General Supplies)

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
C202600095 ORDER COUNTY
FILED FOR RECORD
BY: LISA PEMBERTON
07-23-2026 03:05:22 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 07/23/2026
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
1000.0138	**RECYCLING PROJECT**									
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2007	FUELS OILS AND LUBRICA	11,000.00	0.00	11,000.00	0.00	0.00	5,711.02	0.00	5,288.98	51.92
2023	PARTS AND REPAIRS	20,000.00	0.00	20,000.00	0.00	0.00	6,079.59	0.00	13,920.41	30.40
Sub Total Supplies		33,000.00	0.00	33,000.00	0.00	0.00	11,790.61	0.00	21,209.39	35.73
3052	FIRE AND EXTENDED COVE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3053	FLEET INSURANCE	9,000.00	0.00	9,000.00	0.00	0.00	80.93	0.00	8,919.07	0.90
Sub Total Other Charges		19,000.00	0.00	19,000.00	0.00	0.00	80.93	0.00	18,919.07	0.43
Dept Total *	**RECYCLING PROJECT**	52,000.00	0.00	52,000.00	0.00	0.00	11,871.54	0.00	40,128.46	22.83

Move $ 4,632.89 from #1000-0138-2023 (Parts + Rep) to #1000-0138-2001 (Gen. Supp)

Instrument# C202600095 Page 2 of 2