



COUNTY OF BAXTER

2026 BAXTER COUNTY BUDGET



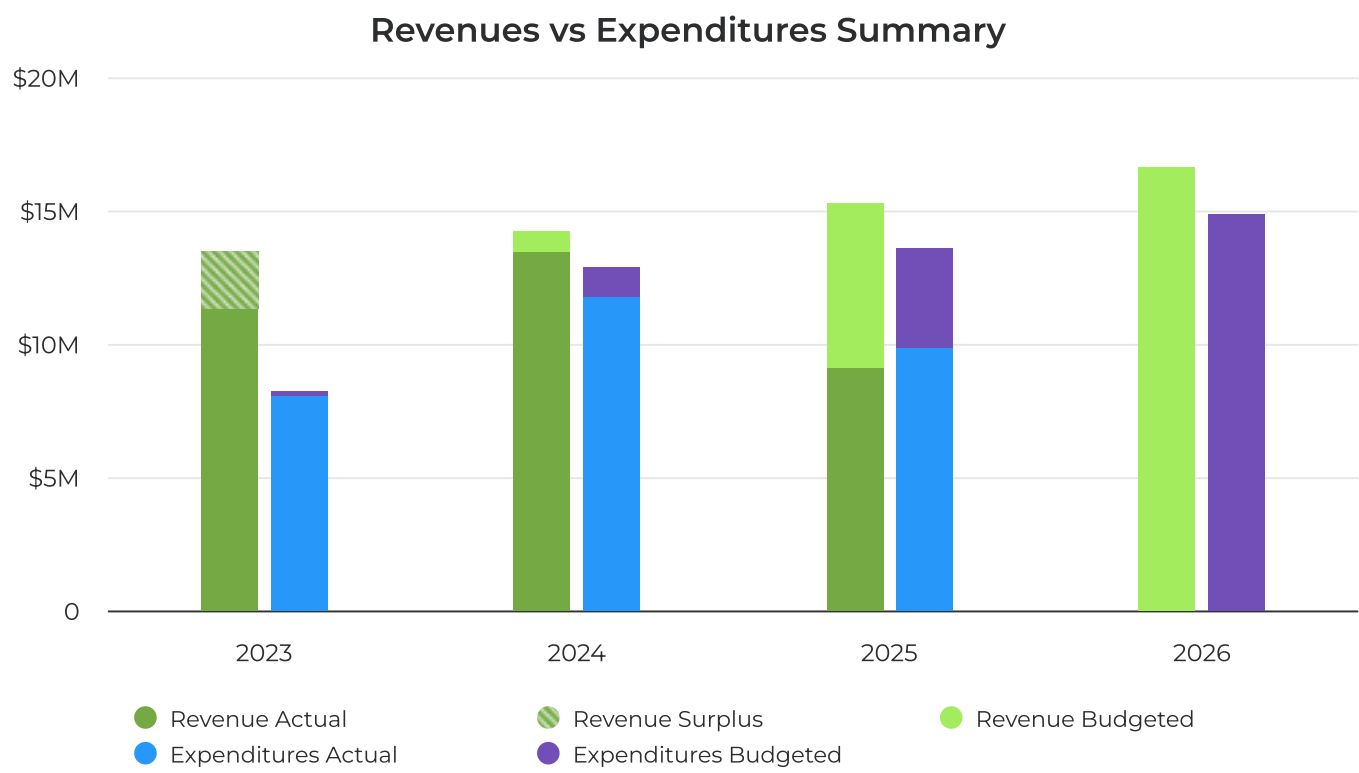


TABLE OF CONTENTS

COUNTY GENERAL	5
GENERAL RESERVE FUND	11
COUNTY GENERAL INVESTMENTS #2	14
COUNTY GENERAL INVESTMENTS	17
ANIMAL CONTROL FUND	20
AVIATION RESERVE FUND	23
EMPLOYEE LIABILITY FUND	26
E-WASTE GRANT FUND	29
ROAD AND BRIDGE	32
ADD'L MOTOR FUEL TAX (Act 416 of 2019)	35
TREASURER'S AUTOMATION FUND	38
COLLECTOR'S AUTOMATION FUND	41
CIRCUIT COURT AUTOMATION FUND	44
ASSESSOR'S AMENDMENT NO. 79 FUND	47
RECORDER'S COST FUND	50
BAXTER COUNTY LIBRARY	53
COUNTY CLERK'S COST FUND	56
CHILD SUPPORT COST FUND	59
BREATHALYZER FUND	62
SPECIAL JAIL FEES	65
COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)	68
BOATING SAFETY FUND	71
EMERGENCY 911 FUND	74
PUBLIC DEFENDER FUND	77
DRUG COURT FUND	80
JUVENILE PROBATION FEES	83
AIRPORT FUND	86
CIRCUIT CLERKS COMMISSIONER'S FEE FUND	89
ASSESSOR'S LATE ASSESSMENT FEE FUND	92
DISTRICT COURT DWI FUND	95
ADULT DRUG COURT OPIOID SETTLEMENT FUND	98
SHERIFF'S PROJECTS	101
JAIL MAINTENANCE & OPERATION FUND	104
DRUG ENFORCEMENT FUND	107
K-9 FUND	110
ECRASH/ECITE SYSTEM GRANT BXSO	113
BJA/DOJ FY21 14TH JUD. DRUG COURT FUND	116
CASEY HOUSE RESTORATION GRANT FUND	119
BAXTER COUNTY FED DWI COURT FUND	122
CLARKRIDGE VOLUNTEER FIRE DEPT ARK RURAL COMMUNITY GRANT	125
AIRPORT GRANT FUND	128
ECONOMIC DEVELOPMENT CAPITAL PROJECTS FUND	131
CORONERS BUILDING FUND	134

COUNTY GENERAL

Summary



Comprehensive Fund Summary

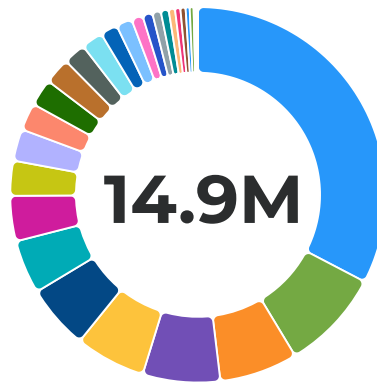
Comprehensive Fund Summary

Category	FY 2025 FY 25	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$2,000,000.00	\$2,699,000.00	\$699,000.00
Cash Receipts	\$8,151,769.20	\$8,399,670.00	\$247,900.80
Tax Apportionment - Distribution	\$4,878,100.00	\$5,154,100.00	\$276,000.00
Transfers In	\$273,000.00	\$370,000.00	\$97,000.00
Total Revenues	\$15,302,869.20	\$16,622,770.00	\$1,319,900.80
Expenditures			
Personnel Services	\$9,478,204.43	\$9,927,397.16	\$400,089.62
Supplies	\$1,415,277.63	\$1,482,977.63	\$67,864.49
Other Charges	\$1,846,556.06	\$2,095,314.00	\$109,150.36
Capital Outlay	\$385,500.00	\$466,000.00	\$164,973.29
Transfers Out	\$480,000.00	\$900,000.00	\$420,000.00

Category	FY 2025 FY 25	FY 2026 Budgeted	FY 2025
			Amended vs. FY 2026 Budgeted (\$ Change)
Total Expenditures	\$13,605,538.12	\$14,871,688.79	\$1,162,077.76
Total Revenues Less Expenditures	\$1,697,331.08	\$1,751,081.21	\$157,823.04
Ending Fund Balance	\$1,697,331.08	\$1,751,081.21	\$157,823.04

Expenditures by Department

FY26 Expenditures by Department



Sheriff	\$4,856,552	32.66%
County Buildings & Gro	\$1,293,462	8.70%
Juvenile Services	\$1,001,684	6.74%
County Assessor	\$993,009	6.68%
Transfers Out	\$900,000	6.05%
County Maintenance Sho	\$827,861	5.57%
County Clerk	\$688,375	4.63%
County Tax Collector	\$579,421	3.90%
Courts	\$447,581	3.01%
Board Of Equalization	\$407,683	2.74%
County Judge	\$350,408	2.36%
Prosecuting Attorney	\$344,584	2.32%
County Treasurer	\$336,752	2.26%
Election Commission	\$286,587	1.93%
County Coroner	\$276,781	1.86%
Office Of Emergency Ma	\$220,351	1.48%
It Department	\$202,073	1.36%
Airport	\$148,110	1.00%
Fire Departments	\$127,565	0.86%
Human Resources	\$108,299	0.73%
Veterans Services	\$101,090	0.68%
Quorum Court	\$81,021	0.54%
Extension Office	\$68,800	0.46%
Household Hazardous Wa	\$66,240	0.45%
Recycling Project	\$52,000	0.35%
County Special Project	\$51,170	0.34%
Public Health	\$21,000	0.14%
County Surveyor	\$18,220	0.12%
County Planning Board	\$7,009	0.05%
Paupers And Welfare	\$5,000	0.03%
Misc. Reimbursements	\$3,000	0.02%

Expenditures by Department

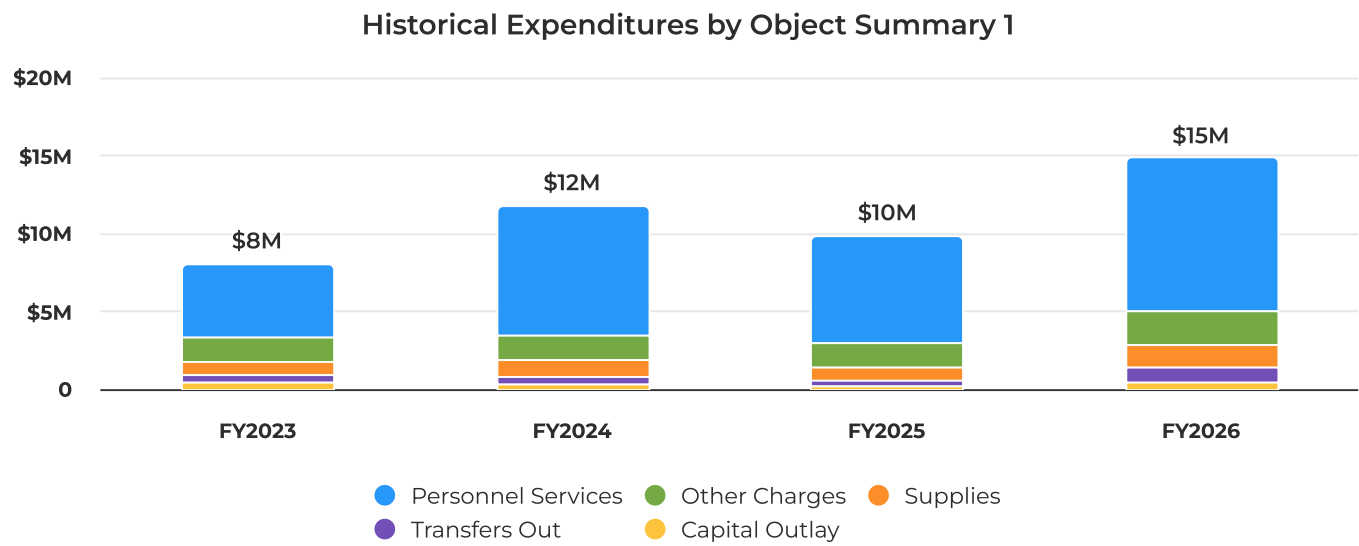
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Public Health	\$21,000.00	\$21,000.00	-

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Courts	\$440,517.55	\$447,581.19	\$7,063.64
County Judge	\$340,854.65	\$350,408.03	\$9,553.38
Quorum Court	\$80,806.95	\$81,021.28	\$214.32
County Clerk	\$659,322.39	\$688,375.12	\$29,052.73
County Treasurer	\$291,804.44	\$336,751.71	\$44,947.27
County Tax Collector	\$570,478.44	\$579,421.09	\$8,942.65
County Assessor	\$995,979.14	\$993,008.76	-\$2,970.38
Board Of Equalization	\$404,555.00	\$407,683.00	\$3,128.00
Election Commission	\$95,615.00	\$286,586.50	\$190,971.50
County Planning Board	\$7,006.09	\$7,009.24	\$3.15
County Buildings & Gro	\$1,163,417.37	\$1,293,462.26	\$130,044.89
County Special Project	\$51,200.00	\$51,170.00	-\$30.00
It Department	\$204,752.01	\$202,073.40	-\$2,678.61
Recycling Project	\$52,000.00	\$52,000.00	-
Human Resources	\$124,691.36	\$108,299.21	-\$16,392.15
County Surveyor	\$18,220.00	\$18,220.00	-
County Maintenance Sho	\$762,688.84	\$827,861.41	\$65,172.57
Misc. Reimbursements	\$3,000.00	\$3,000.00	-
Household Hazardous Wa	\$66,240.00	\$66,240.00	-
Sheriff	\$4,589,399.55	\$4,856,551.89	\$267,152.34
Juvenile Services	\$1,014,054.78	\$1,001,683.55	-\$12,371.23
Prosecuting Attorney	\$340,821.73	\$344,583.69	\$3,761.96
County Coroner	\$275,272.80	\$276,781.41	\$1,508.61
Office Of Emergency Ma	\$218,952.56	\$220,351.38	\$1,398.82
Fire Departments	\$127,565.00	\$127,565.00	-
Veterans Services	\$89,779.22	\$101,090.09	\$11,310.87
Extension Office	\$68,800.00	\$68,800.00	-
Paupers And Welfare	\$5,000.00	\$5,000.00	-
Airport	\$145,816.16	\$148,109.60	\$2,293.44
Transfers Out	\$480,000.00	\$900,000.00	\$420,000.00
Total Expenditures	\$13,709,611.03	\$14,871,688.79	\$1,162,077.76

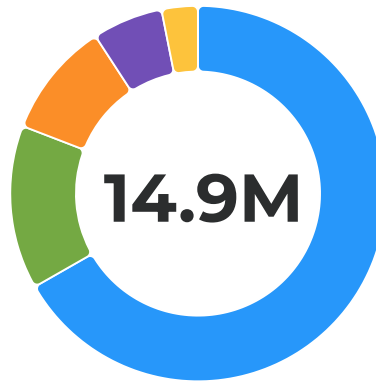
SUMMARY OF BUDGET EXPENDITURES BY DEPARTMENT

- Public Health:** New expenses related to the new building.
- County Treasurer:** Added a new position in the office.
- Election Commission:** 2026 will include both a primary and a general election.
- County Buildings and Grounds:** Increased costs for property insurance and vehicle purchase.
- County Maintenance Shop:** Added cost for Vehicle Diagnostic Program.
- Sheriff's Department:** Vehicle purchase, fleet insurance, and an overall increase in costs.
- Veteran Services:** Added a part-time position.

Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



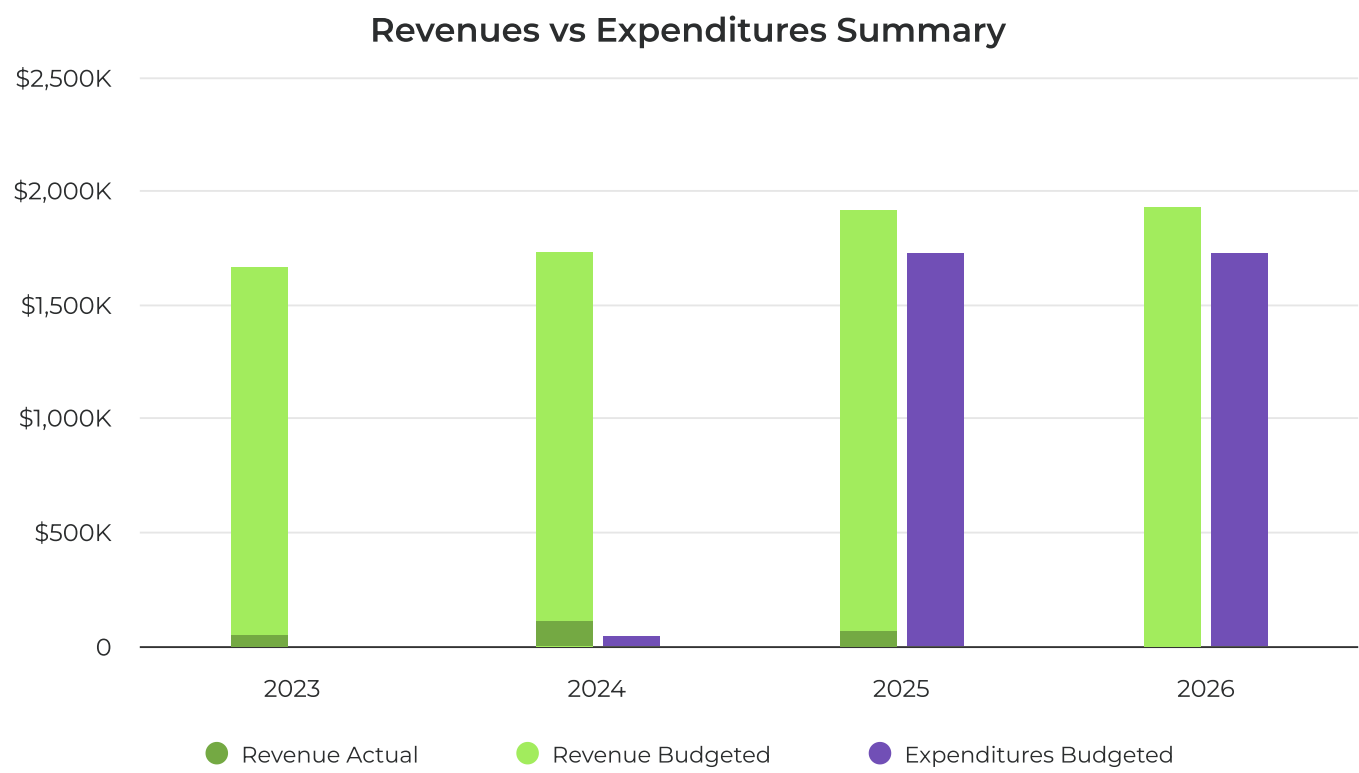
● Personnel Services	\$9,927,397	66.75%
● Other Charges	\$2,095,314	14.09%
● Supplies	\$1,482,978	9.97%
● Transfers Out	\$900,000	6.05%
● Capital Outlay	\$466,000	3.13%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$9,527,307.54	\$9,927,397.16	\$400,089.62
Supplies	\$1,415,113.14	\$1,482,977.63	\$67,864.49
Other Charges	\$1,986,163.64	\$2,095,314.00	\$109,150.36
Capital Outlay	\$301,026.71	\$466,000.00	\$164,973.29
Transfers Out	\$480,000.00	\$900,000.00	\$420,000.00
Total Expenditures	\$13,709,611.03	\$14,871,688.79	\$1,162,077.76

GENERAL RESERVE FUND

Summary



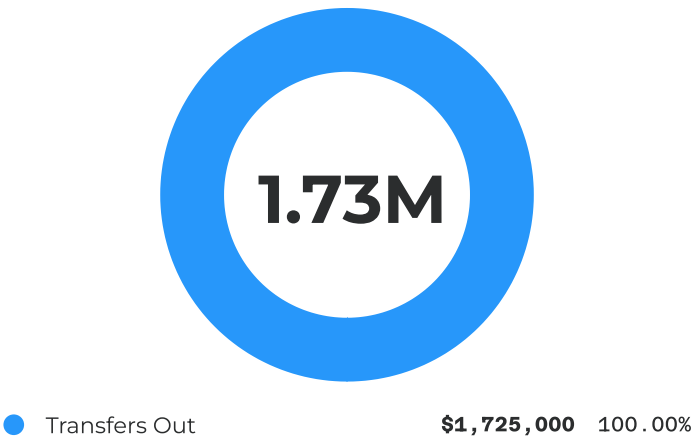
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$1,817,871.00	\$1,906,696.19	\$88,825.19
Cash Receipts	\$100,000.00	\$25,000.00	-\$75,000.00
Total Revenues	\$1,917,871.00	\$1,931,696.19	\$13,825.19
Expenditures			
Transfers Out	\$1,725,000.00	\$1,725,000.00	-
Total Expenditures	\$1,725,000.00	\$1,725,000.00	-
Total Revenues Less Expenditures	\$192,871.00	\$206,696.19	\$13,825.19
Ending Fund Balance	\$192,871.00	\$206,696.19	\$13,825.19

Expenditures by Department

FY26 Expenditures by Department

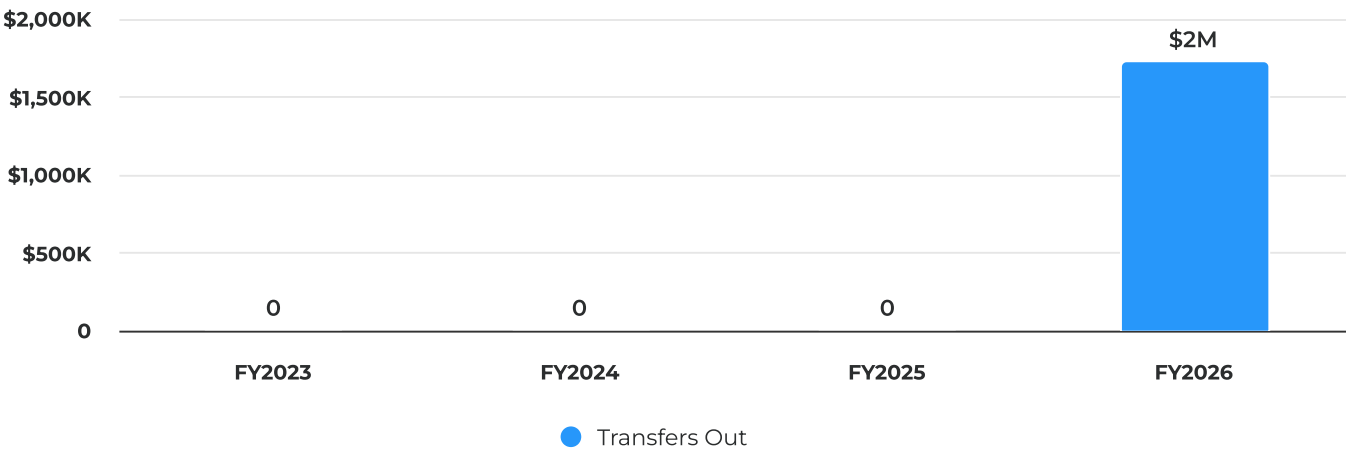


Expenditures by Department

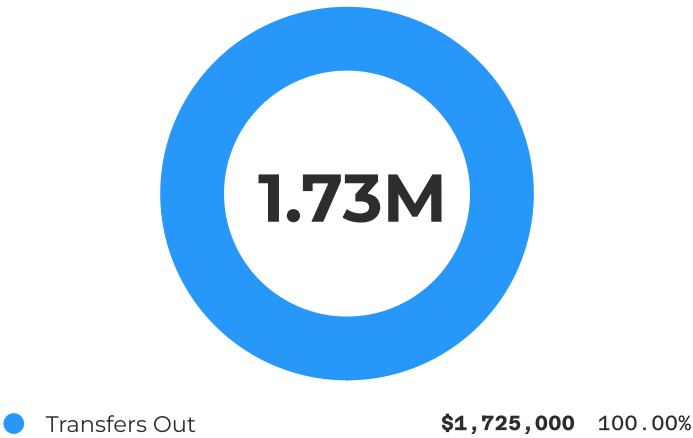
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Transfers Out	\$1,725,000.00	\$1,725,000.00	-
Total Expenditures	\$1,725,000.00	\$1,725,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

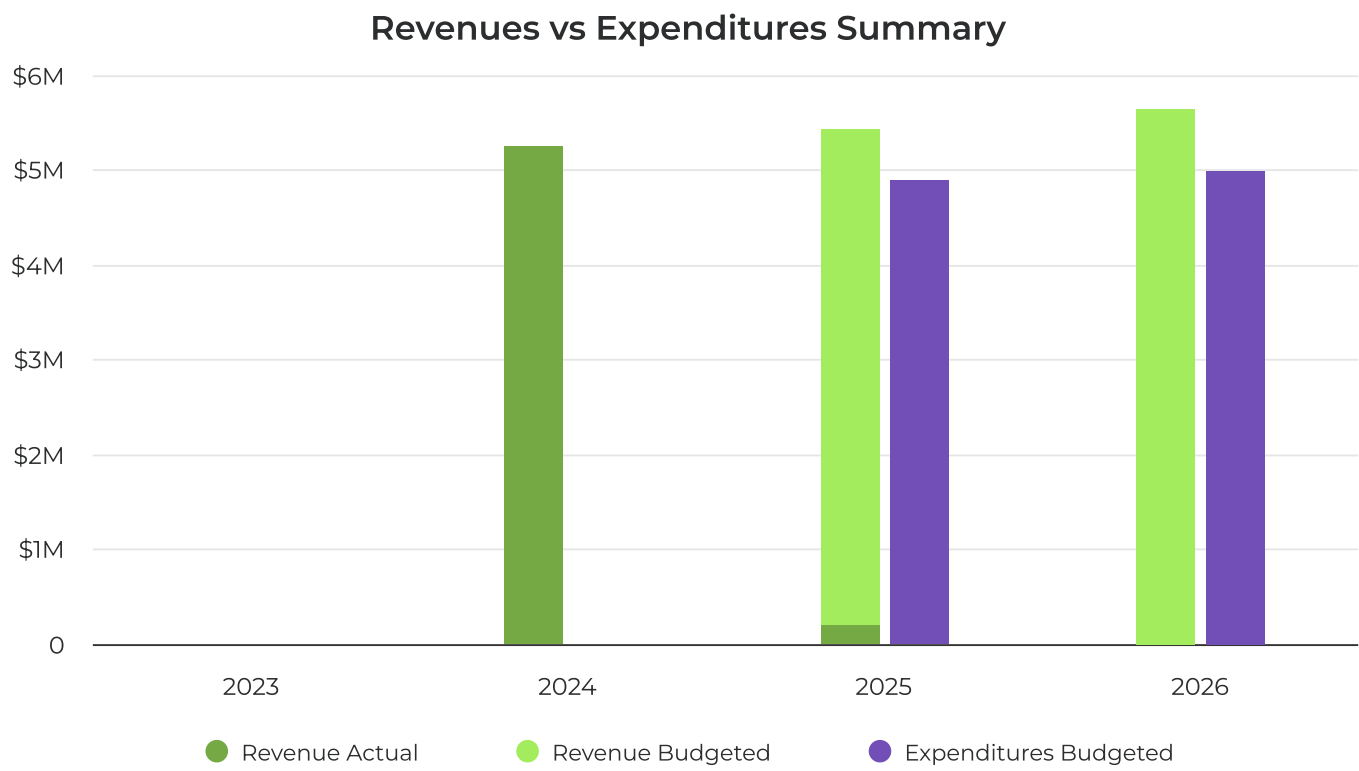


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Transfers Out	\$1,725,000.00	\$1,725,000.00	-
Total Expenditures	\$1,725,000.00	\$1,725,000.00	-

COUNTY GENERAL INVESTMENTS #2

Summary



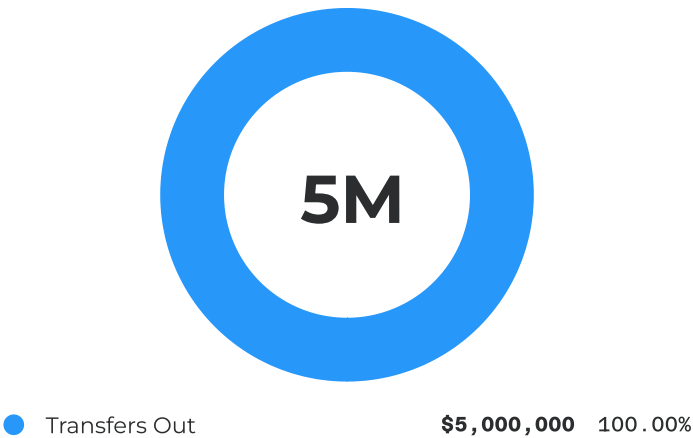
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$5,253,094.00	\$5,509,775.00	\$256,681.00
Cash Receipts	\$180,000.00	\$125,000.00	-\$55,000.00
Total Revenues	\$5,433,094.00	\$5,634,775.00	\$201,681.00
Expenditures			
Transfers Out	\$4,889,785.00	\$5,000,000.00	\$110,215.00
Total Expenditures	\$4,889,785.00	\$5,000,000.00	\$110,215.00
Total Revenues Less Expenditures	\$543,309.00	\$634,775.00	\$91,466.00
Ending Fund Balance	\$543,309.00	\$634,775.00	\$91,466.00

Expenditures by Department

FY26 Expenditures by Department

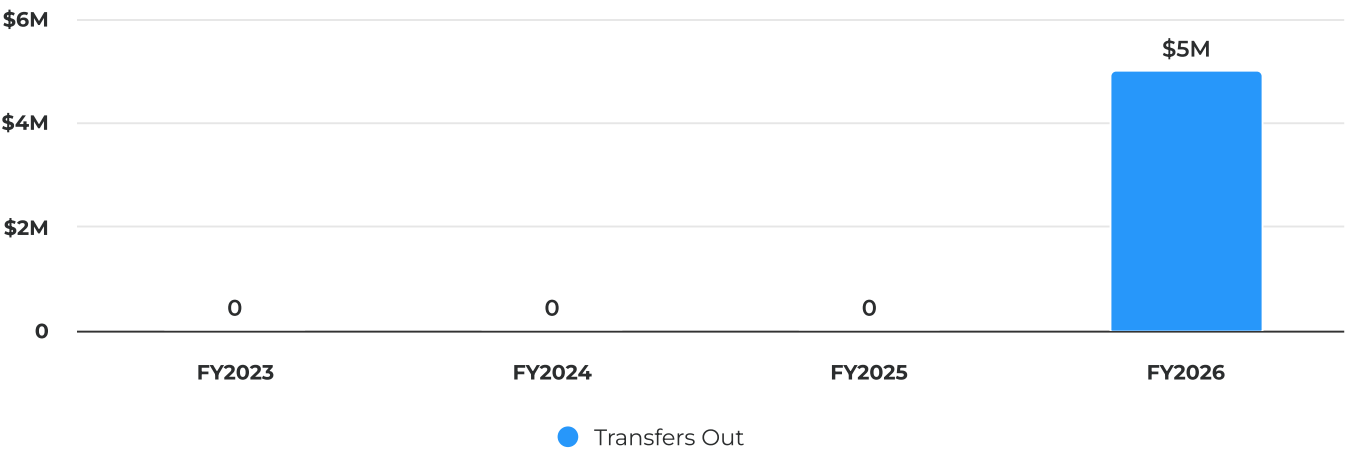


Expenditures by Department

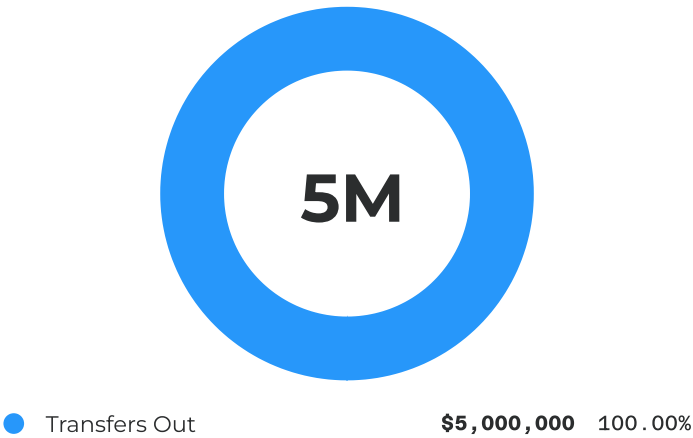
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Transfers Out	\$4,889,785.00	\$5,000,000.00	\$110,215.00
Total Expenditures	\$4,889,785.00	\$5,000,000.00	\$110,215.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

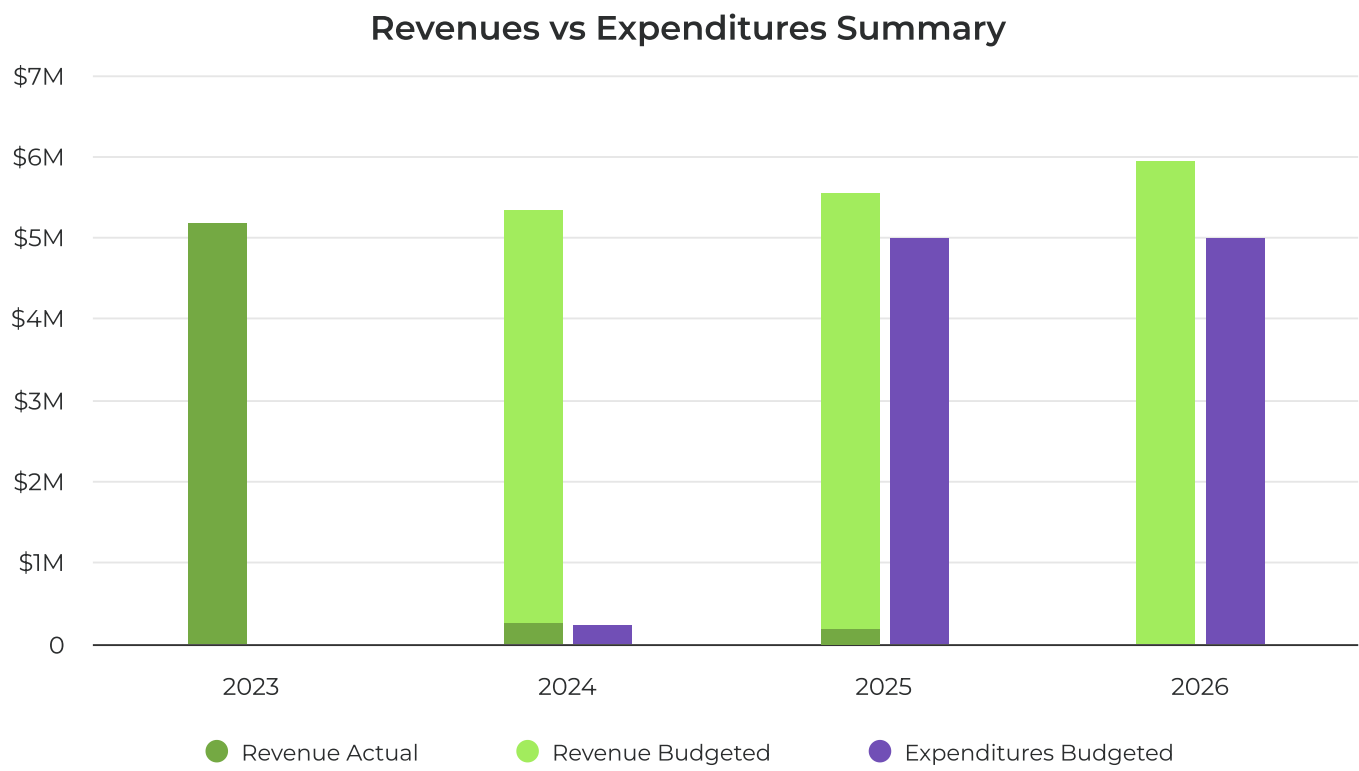


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Transfers Out	\$4,889,785.00	\$5,000,000.00	\$110,215.00
Total Expenditures	\$4,889,785.00	\$5,000,000.00	\$110,215.00

COUNTY GENERAL INVESTMENTS

Summary



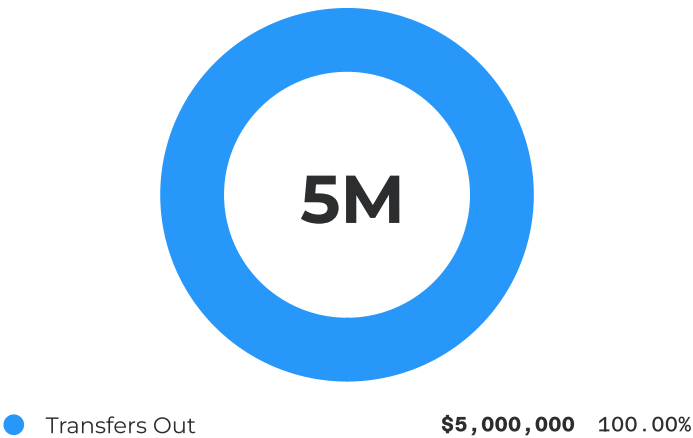
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$5,423,856.00	\$5,686,114.00	\$262,258.00
Cash Receipts	\$130,000.00	\$250,000.00	\$120,000.00
Total Revenues	\$5,553,856.00	\$5,936,114.00	\$382,258.00
Expenditures			
Transfers Out	\$4,998,471.00	\$5,000,000.00	\$1,529.00
Total Expenditures	\$4,998,471.00	\$5,000,000.00	\$1,529.00
Total Revenues Less Expenditures	\$555,385.00	\$936,114.00	\$380,729.00
Ending Fund Balance	\$555,385.00	\$936,114.00	\$380,729.00

Expenditures by Department

FY26 Expenditures by Department

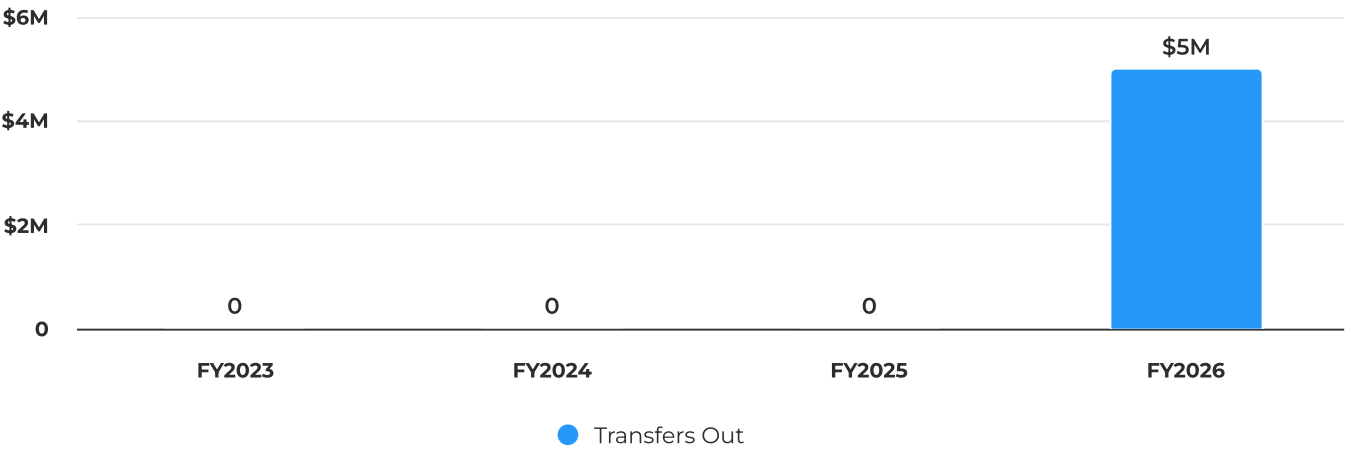


Expenditures by Department

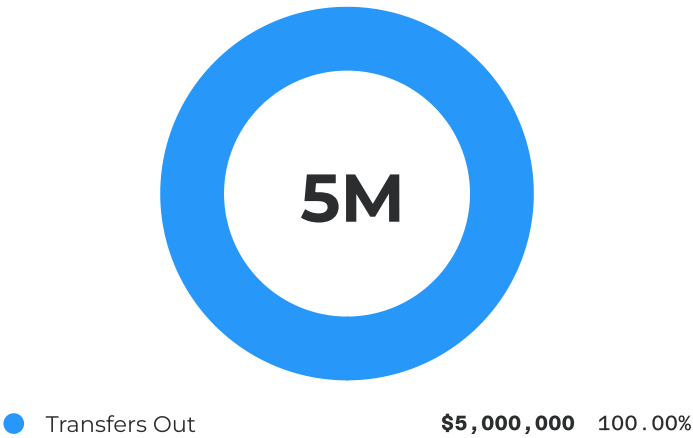
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Transfers Out	\$4,998,471.00	\$5,000,000.00	\$1,529.00
Total Expenditures	\$4,998,471.00	\$5,000,000.00	\$1,529.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

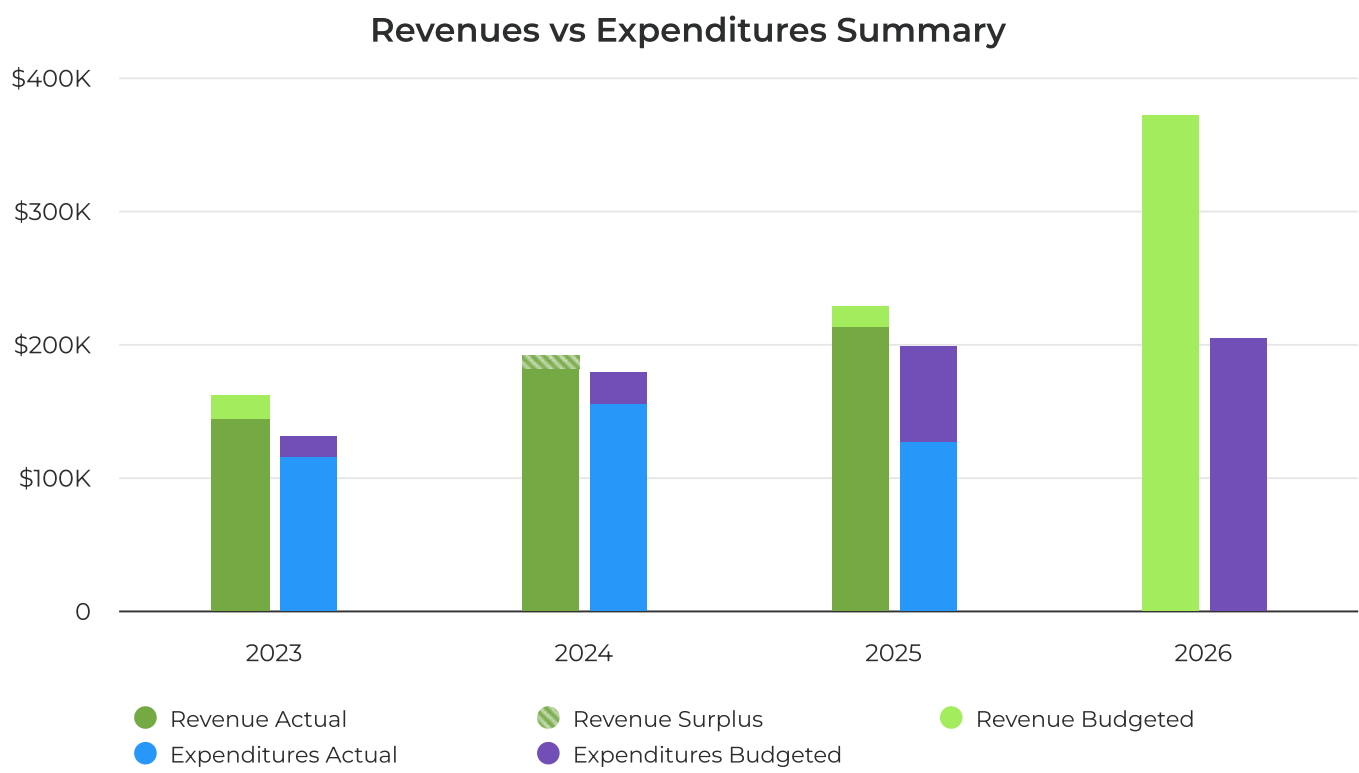


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Transfers Out	\$4,998,471.00	\$5,000,000.00	\$1,529.00
Total Expenditures	\$4,998,471.00	\$5,000,000.00	\$1,529.00

ANIMAL CONTROL FUND

Summary



Comprehensive Fund Summary

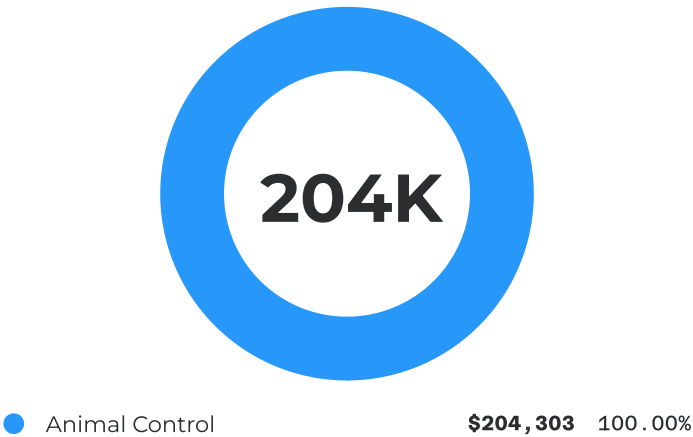
Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	-	\$140,000.00	-
Cash Receipts	\$11,300.00	\$11,700.00	\$400.00
Tax Apportionment - Distribution	\$67,290.00	\$70,200.00	\$2,910.00
Transfers In	\$150,000.00	\$150,000.00	-
Total Revenues	\$228,590.00	\$371,900.00	\$143,310.00
Expenditures			
Personnel Services	\$146,538.46	\$148,677.91	\$2,139.45
Supplies	\$35,968.48	\$34,700.00	-\$1,268.48
Other Charges	\$21,116.25	\$20,925.00	-\$191.25
Total Expenditures	\$203,623.19	\$204,302.91	\$679.72
Total Revenues Less Expenditures	\$24,966.81	\$167,597.09	\$142,630.28

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Ending Fund Balance	\$24,966.81	\$167,597.09	\$142,630.28

Expenditures by Department

FY26 Expenditures by Department

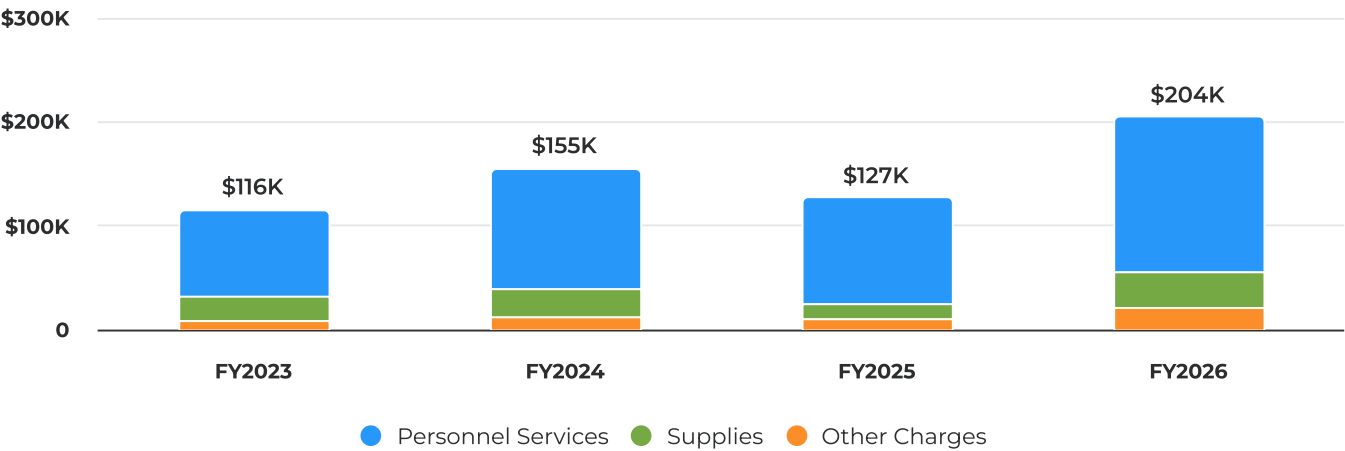


Expenditures by Department

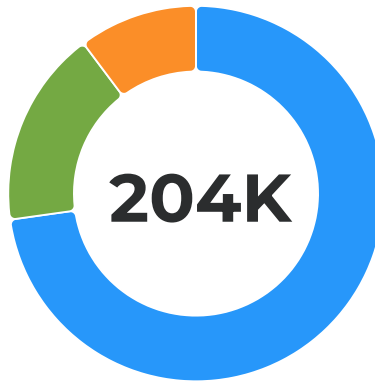
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Animal Control	\$203,623.19	\$204,302.91	\$679.72
Total Expenditures	\$203,623.19	\$204,302.91	\$679.72

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



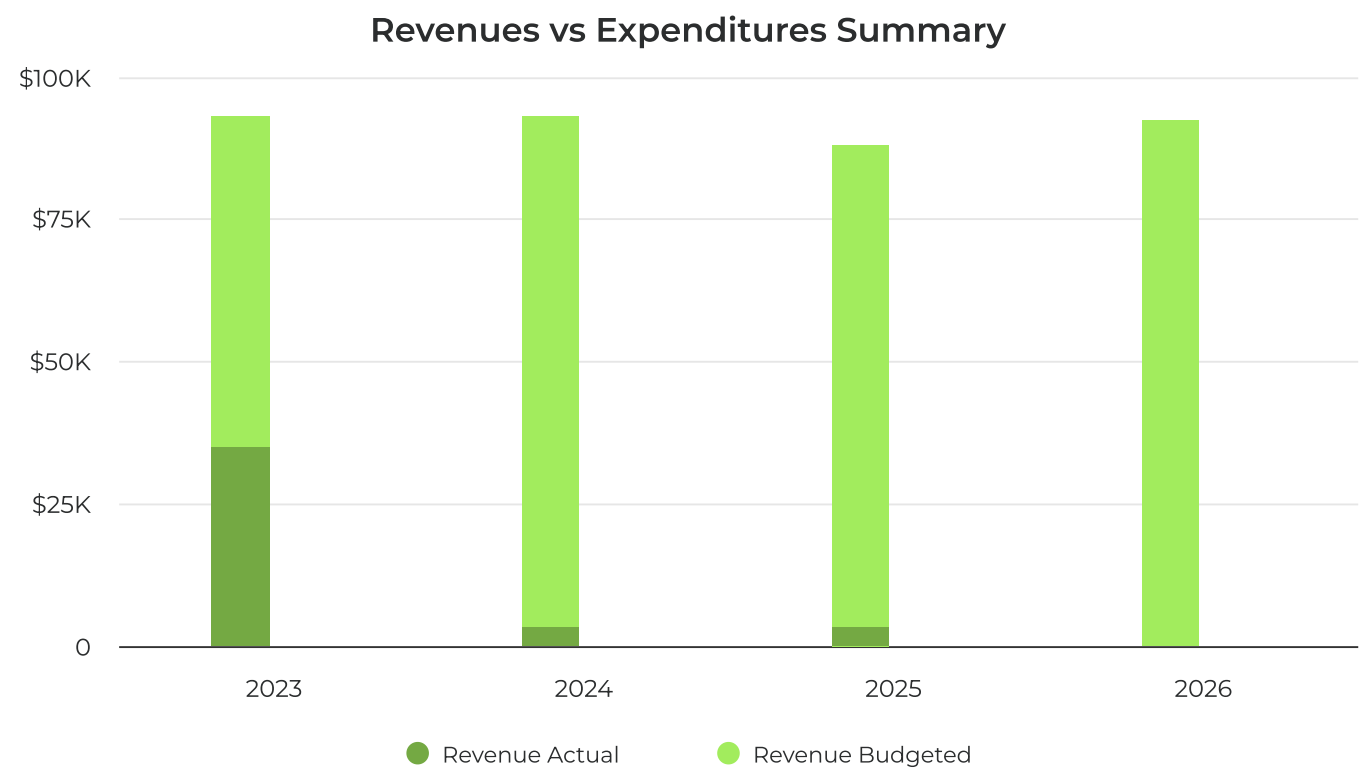
● Personnel Services	\$148,678	72.77%
● Supplies	\$34,700	16.98%
● Other Charges	\$20,925	10.24%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$146,538.46	\$148,677.91	\$2,139.45
Supplies	\$35,968.48	\$34,700.00	-\$1,268.48
Other Charges	\$21,116.25	\$20,925.00	-\$191.25
Total Expenditures	\$203,623.19	\$204,302.91	\$679.72

AVIATION RESERVE FUND

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$86,000.00	\$90,000.00	\$4,000.00
Cash Receipts	\$2,000.00	\$2,500.00	\$500.00
Tax Apportionment - Distribution	\$25.00	\$25.00	-
Total Revenues	\$88,025.00	\$92,525.00	\$4,500.00
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	\$88,025.00	\$92,525.00	\$4,500.00
Ending Fund Balance	\$88,025.00	\$92,525.00	\$4,500.00

Expenditures by Department

FY26 Expenditures by Department



No data available

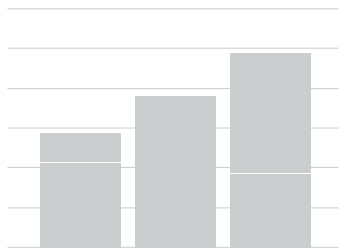
Expenditures by Department



No data available

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



No data available

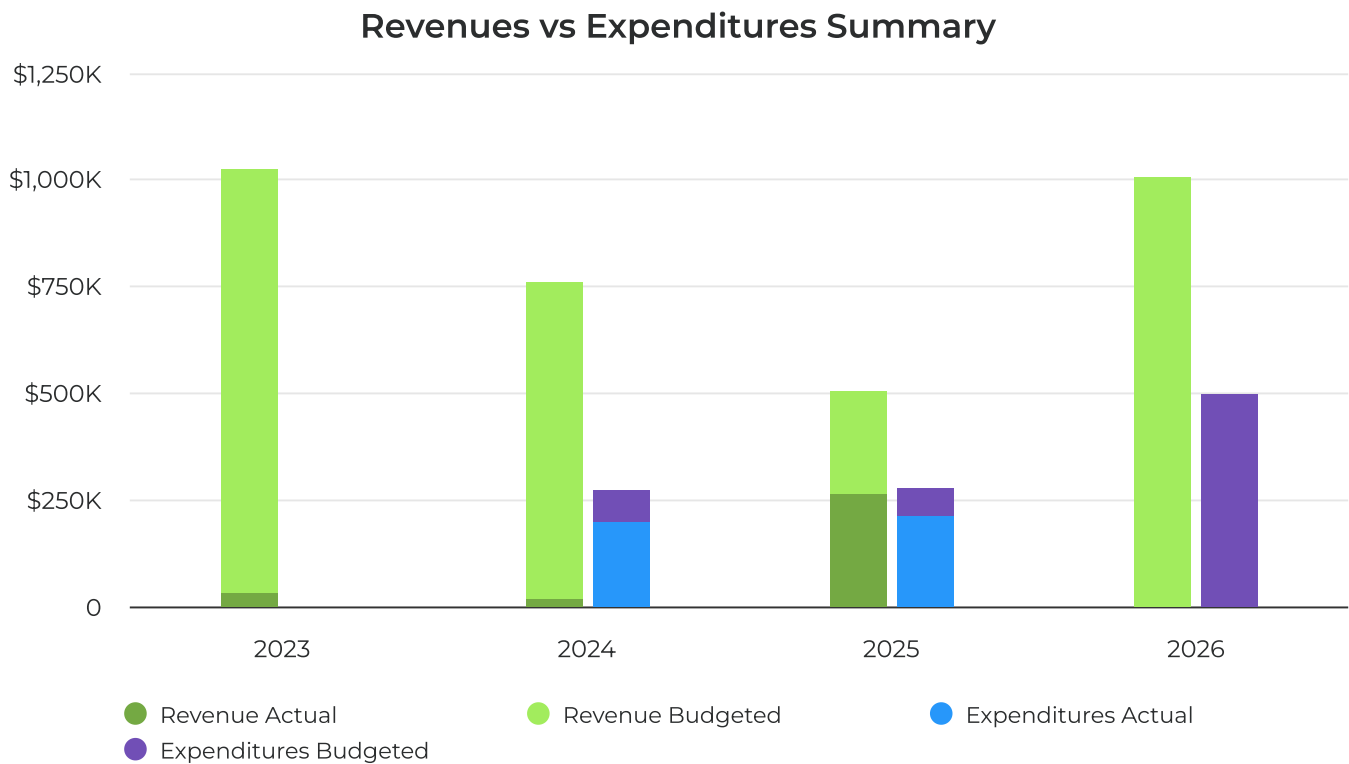
FY 2026 | Baxter



! No data available

EMPLOYEE LIABILITY FUND

Summary



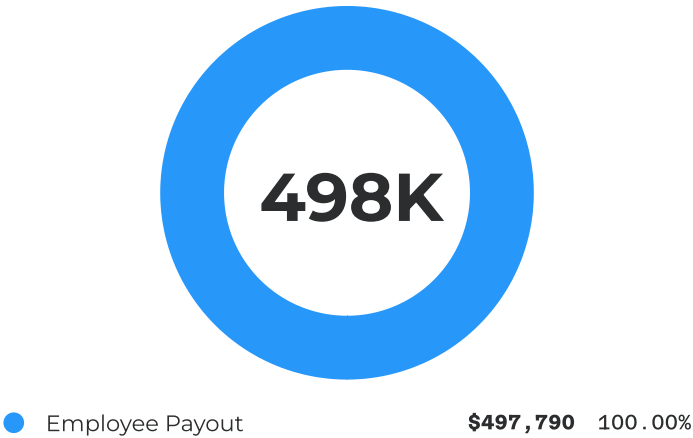
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$500,000.00	\$500,000.00	-
Cash Receipts	\$5,000.00	\$10,000.00	\$5,000.00
Transfers In	-	\$500,000.00	\$500,000.00
Total Revenues	\$505,000.00	\$1,010,000.00	\$505,000.00
Expenditures			
Personnel Services	\$276,450.00	\$497,790.00	\$221,340.00
Total Expenditures	\$276,450.00	\$497,790.00	\$221,340.00
Total Revenues Less Expenditures	\$228,550.00	\$512,210.00	\$283,660.00
Ending Fund Balance	\$228,550.00	\$512,210.00	\$283,660.00

Expenditures by Department

FY26 Expenditures by Department

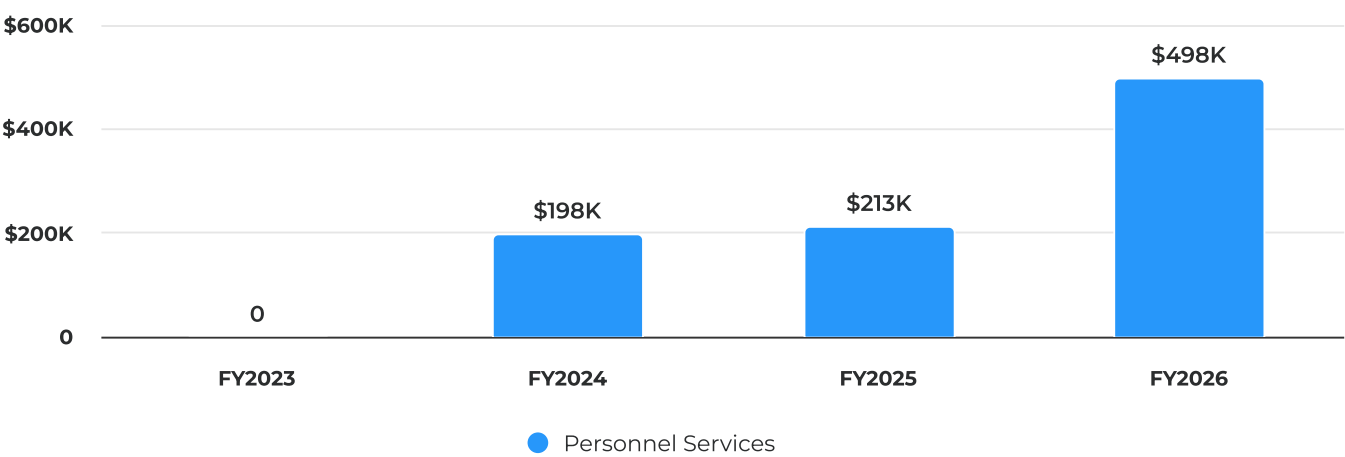


Expenditures by Department

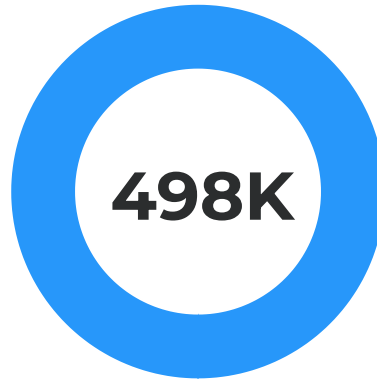
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Employee Payout	\$276,450.00	\$497,790.00	\$221,340.00
Total Expenditures	\$276,450.00	\$497,790.00	\$221,340.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



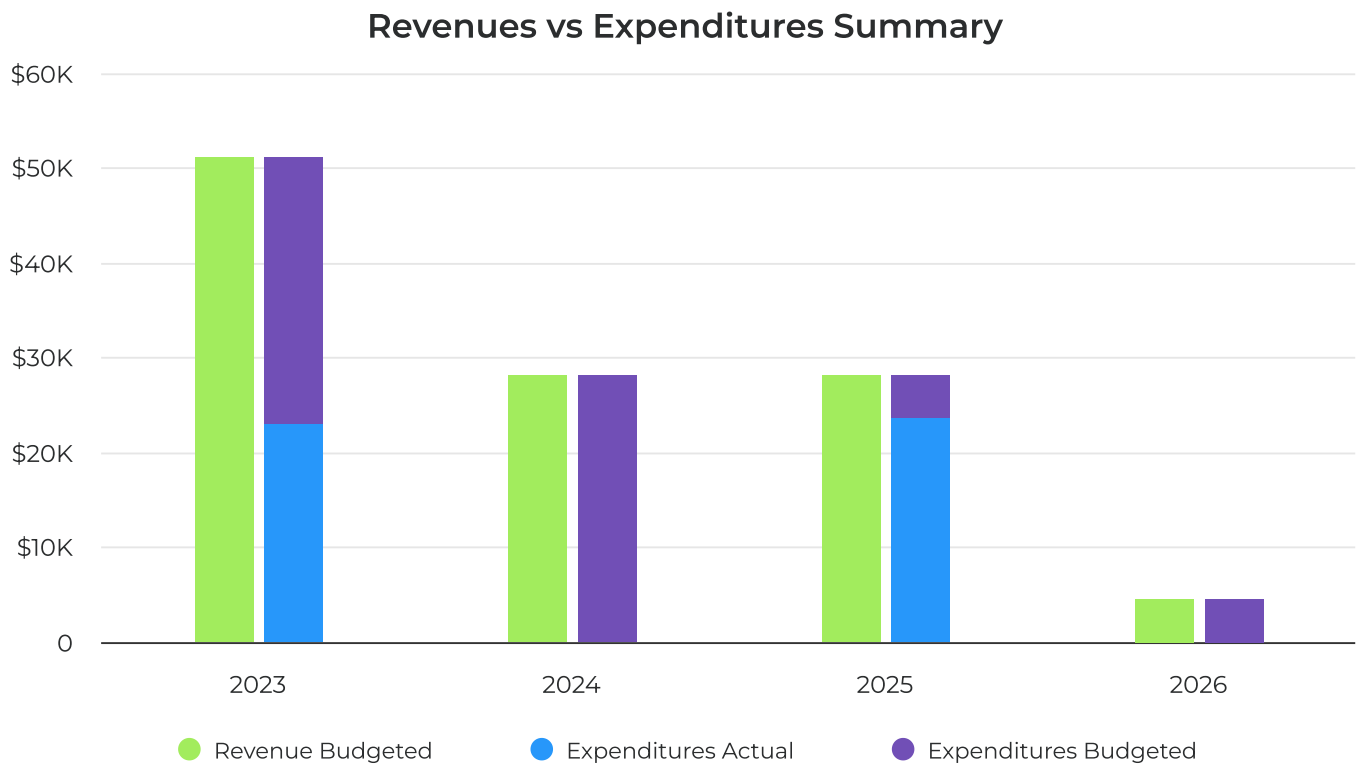
● Personnel Services **\$497,790** 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$276,450.00	\$497,790.00	\$221,340.00
Total Expenditures	\$276,450.00	\$497,790.00	\$221,340.00

E-WASTE GRANT FUND

Summary



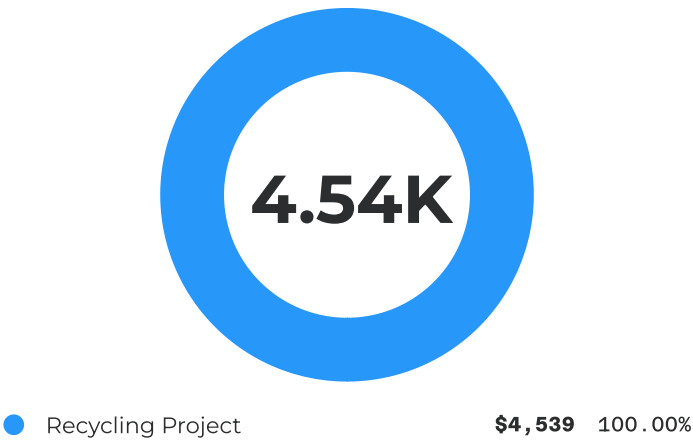
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$28,039.41	\$4,539.41	-\$23,500.00
Total Revenues	\$28,039.41	\$4,539.41	-\$23,500.00
Expenditures			
Capital Outlay	\$28,039.41	\$4,539.41	-\$23,500.00
Total Expenditures	\$28,039.41	\$4,539.41	-\$23,500.00
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-

Expenditures by Department

FY26 Expenditures by Department

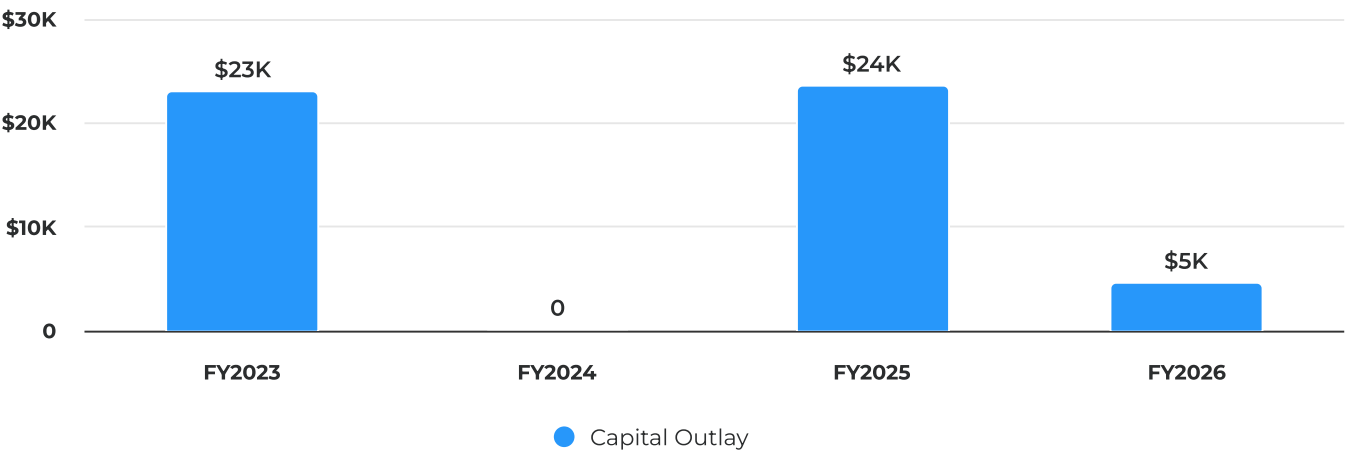


Expenditures by Department

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Recycling Project	\$28,039.41	\$4,539.41	-\$23,500.00
Total Expenditures	\$28,039.41	\$4,539.41	-\$23,500.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



● Capital Outlay

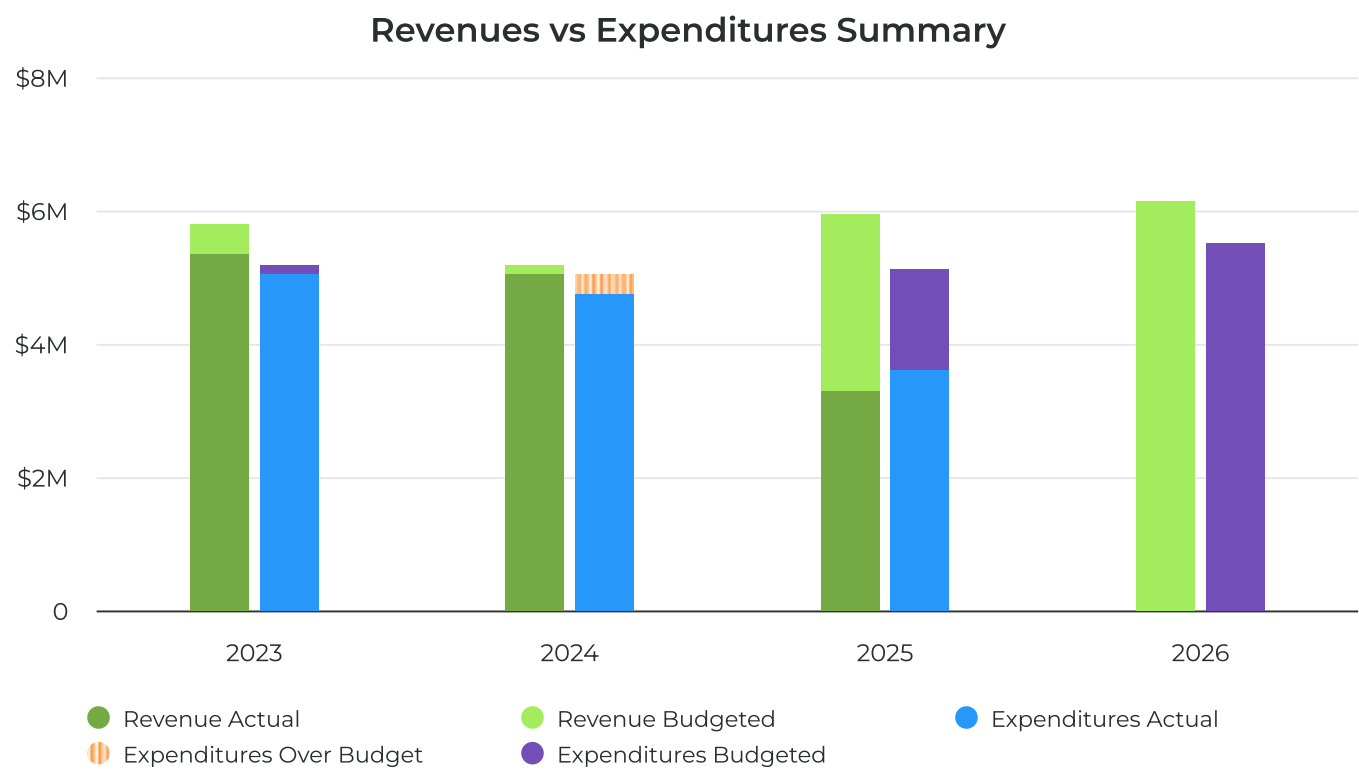
\$4,539 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Capital Outlay	\$28,039.41	\$4,539.41	-\$23,500.00
Total Expenditures	\$28,039.41	\$4,539.41	-\$23,500.00

ROAD AND BRIDGE

Summary



Comprehensive Fund Summary

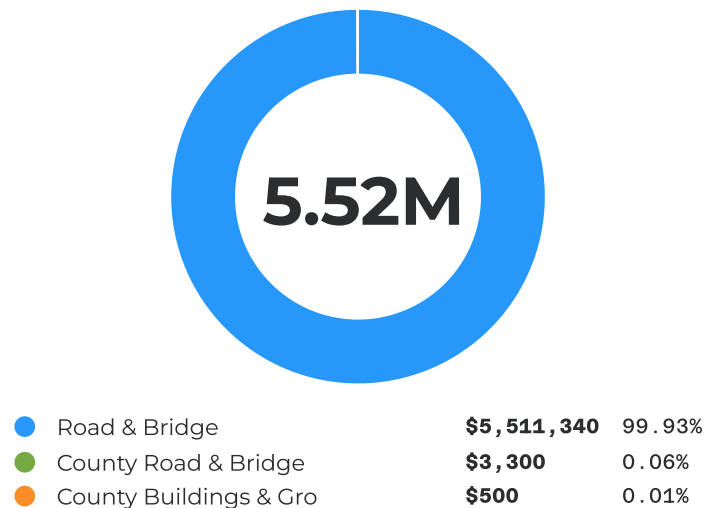
Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$1,400,000.00	\$1,265,000.00	-\$135,000.00
Cash Receipts	\$2,637,700.00	\$2,718,000.00	\$80,300.00
Tax Apportionment - Distribution	\$1,913,150.00	\$2,147,000.00	\$233,850.00
Total Revenues	\$5,950,850.00	\$6,130,000.00	\$179,150.00
Expenditures			
Personnel Services	\$2,648,776.56	\$2,691,390.28	\$42,613.72
Supplies	\$1,605,593.00	\$1,818,300.00	\$212,707.00
Other Charges	\$233,557.00	\$285,450.00	\$51,893.00
Capital Outlay	\$663,400.00	\$720,000.00	\$56,600.00
Clearing Account	\$150.00	-	-\$150.00
Total Expenditures	\$5,151,476.56	\$5,515,140.28	\$363,663.72

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Total Revenues Less Expenditures	\$799,373.44	\$614,859.72	-\$184,513.72
Ending Fund Balance	\$799,373.44	\$614,859.72	-\$184,513.72

Expenditures by Department

FY26 Expenditures by Department

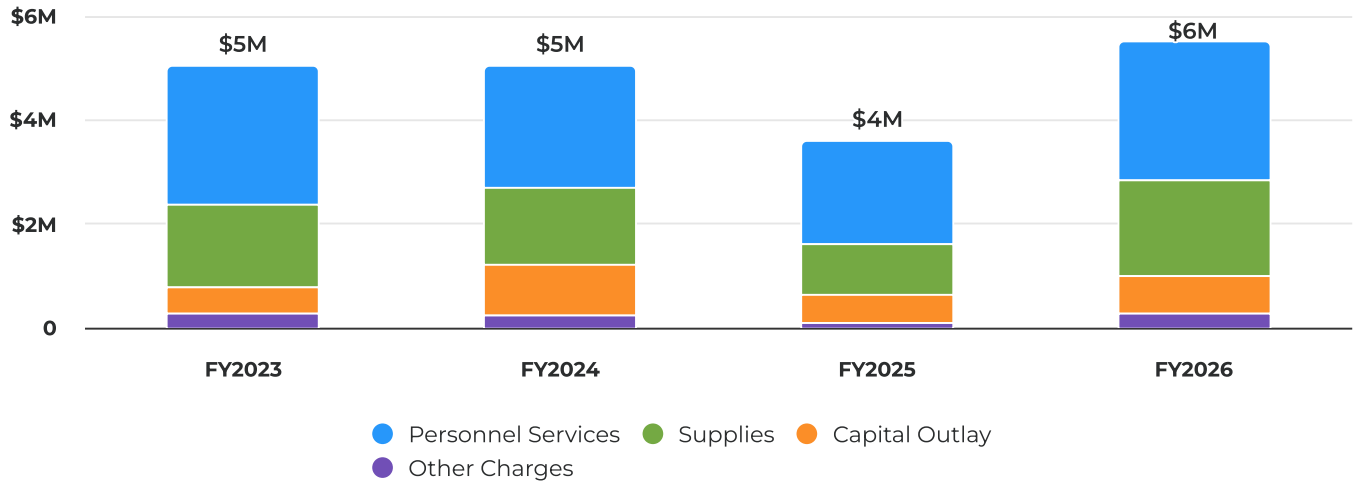


Expenditures by Department

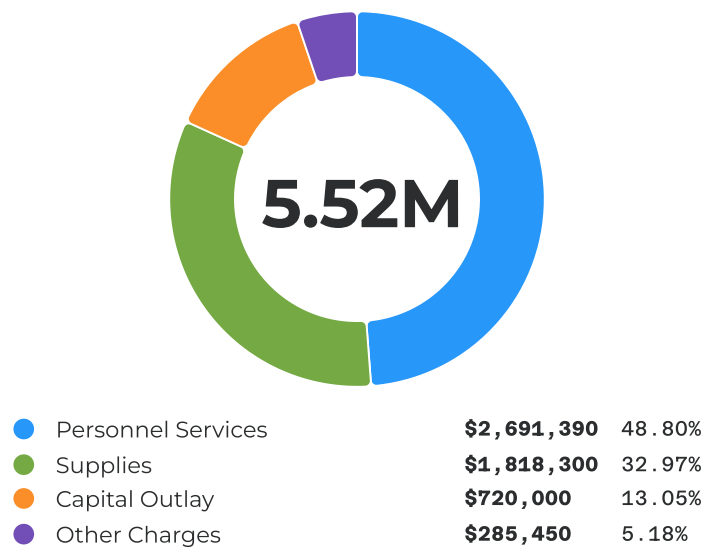
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Buildings & Gro	-	\$500.00	\$500.00
Road & Bridge	\$5,150,276.56	\$5,511,340.28	\$361,063.72
County Road & Bridge	\$1,200.00	\$3,300.00	\$2,100.00
Total Expenditures	\$5,151,476.56	\$5,515,140.28	\$363,663.72

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

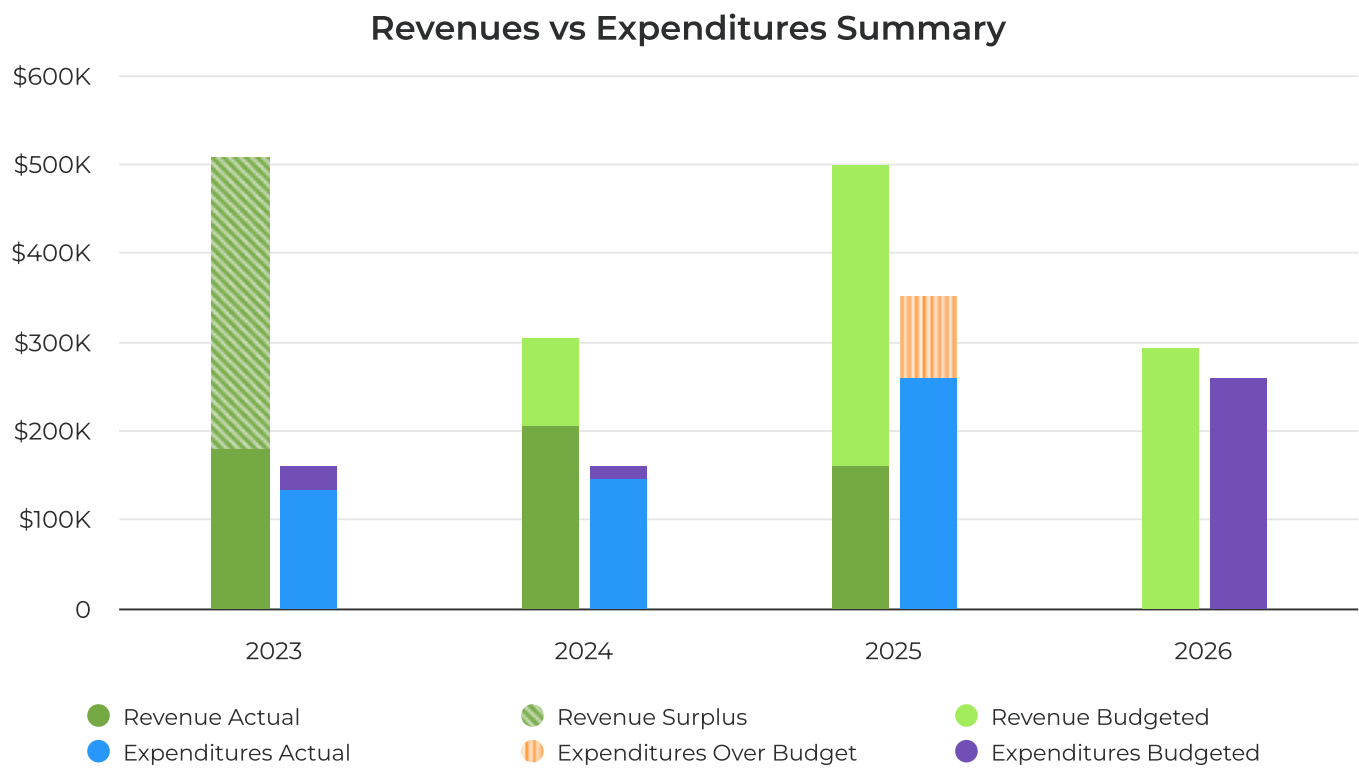


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$2,648,776.56	\$2,691,390.28	\$42,613.72
Supplies	\$1,605,593.00	\$1,818,300.00	\$212,707.00
Other Charges	\$233,557.00	\$285,450.00	\$51,893.00
Capital Outlay	\$663,400.00	\$720,000.00	\$56,600.00
Clearing Account	\$150.00	-	-\$150.00
Total Expenditures	\$5,151,476.56	\$5,515,140.28	\$363,663.72

ADD'L MOTOR FUEL TAX (Act 416 of 2019)

Summary



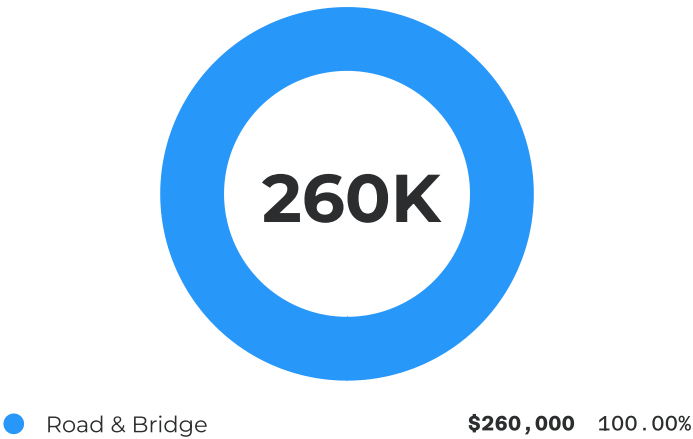
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$310,000.00	\$99,000.00	-\$211,000.00
Cash Receipts	\$186,500.00	\$194,000.00	\$7,500.00
Tax Apportionment - Distribution	\$1,500.00	\$1,500.00	-
Total Revenues	\$498,000.00	\$294,500.00	-\$203,500.00
Expenditures			
Other Charges	\$210,000.00	\$260,000.00	\$50,000.00
Capital Outlay	\$350,000.00	-	-\$350,000.00
Total Expenditures	\$560,000.00	\$260,000.00	-\$300,000.00
Total Revenues Less Expenditures	-\$62,000.00	\$34,500.00	\$96,500.00
Ending Fund Balance	-\$62,000.00	\$34,500.00	\$96,500.00

Expenditures by Department

FY26 Expenditures by Department

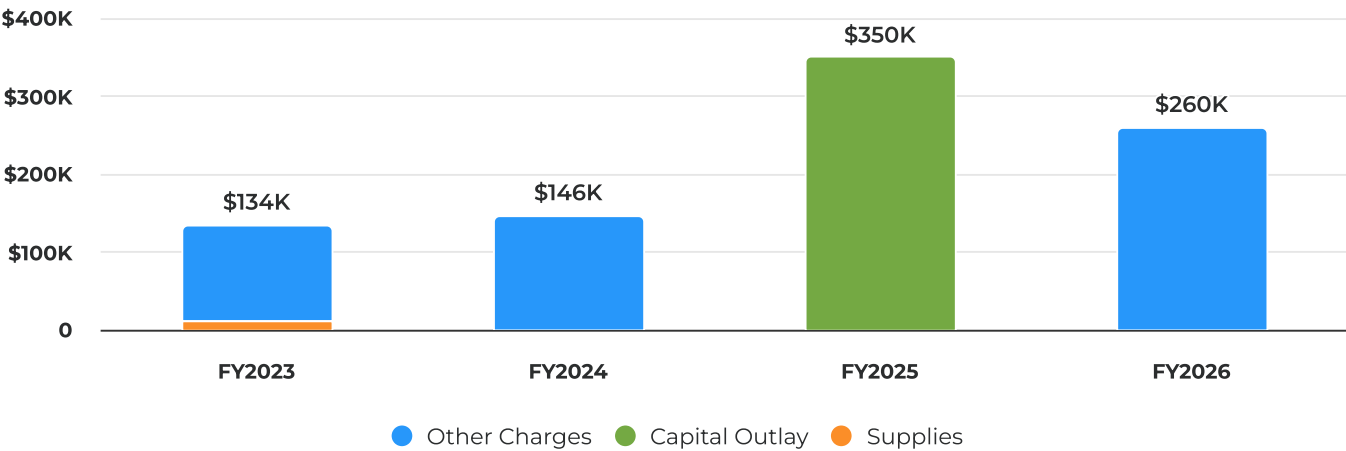


Expenditures by Department

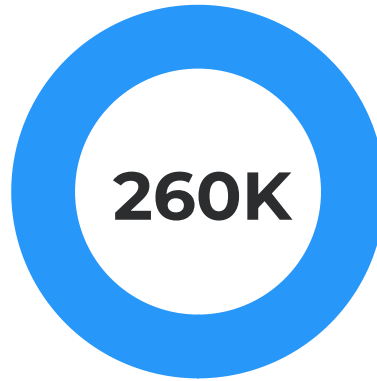
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Road & Bridge	\$560,000.00	\$260,000.00	-\$300,000.00
Total Expenditures	\$560,000.00	\$260,000.00	-\$300,000.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



- Other Charges

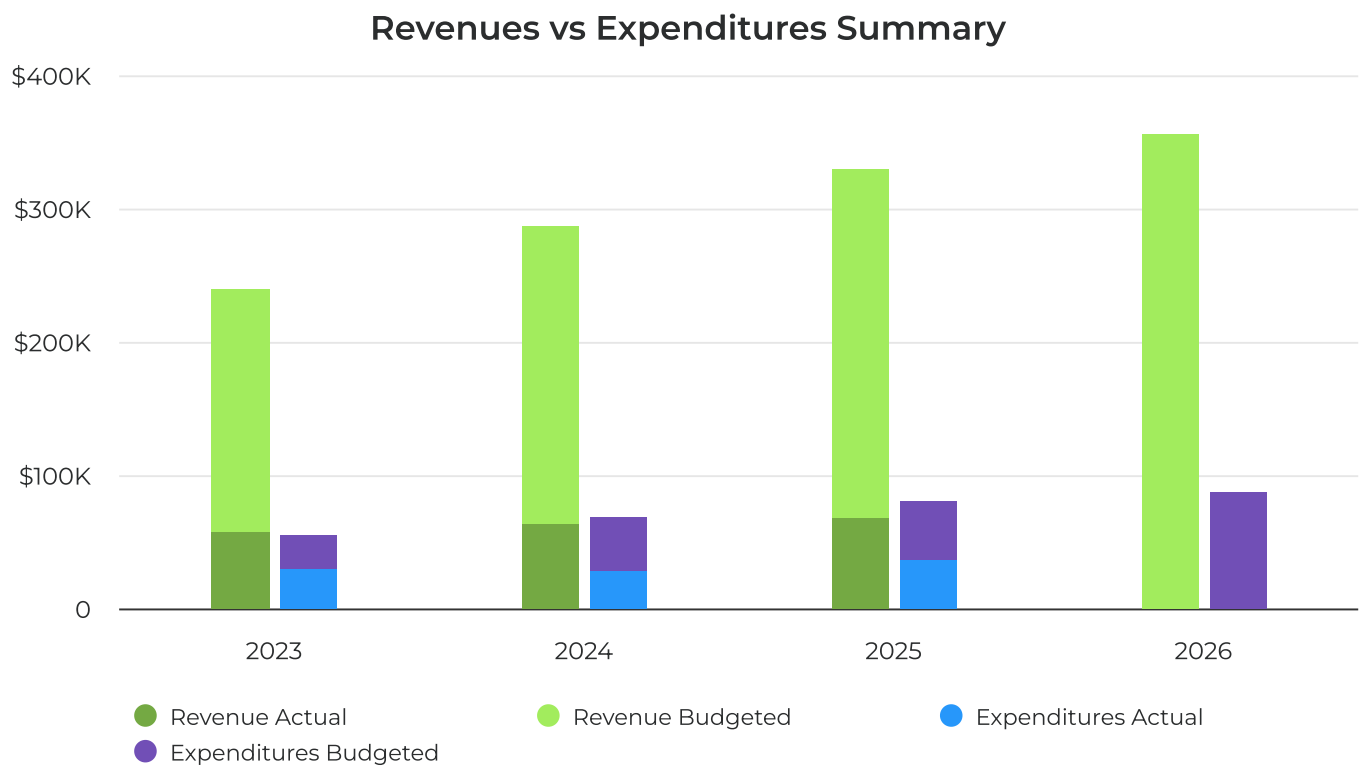
\$260,000 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Other Charges	\$210,000.00	\$260,000.00	\$50,000.00
Capital Outlay	\$350,000.00	-	-\$350,000.00
Total Expenditures	\$560,000.00	\$260,000.00	-\$300,000.00

TREASURER'S AUTOMATION FUND

Summary



Comprehensive Fund Summary

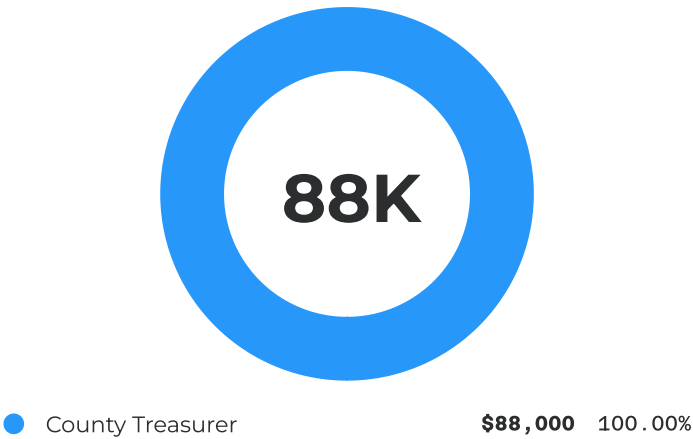
Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$275,000.00	\$300,000.00	\$25,000.00
Cash Receipts	\$4,500.00	\$7,000.00	\$2,500.00
Transfers In	\$50,000.00	\$50,000.00	-
Total Revenues	\$329,500.00	\$357,000.00	\$27,500.00
Expenditures			
Supplies	\$14,000.00	\$17,000.00	\$3,000.00
Other Charges	\$56,000.00	\$62,000.00	\$6,000.00
Capital Outlay	\$10,000.00	\$9,000.00	-\$1,000.00
Total Expenditures	\$80,000.00	\$88,000.00	\$8,000.00
Total Revenues Less Expenditures	\$249,500.00	\$269,000.00	\$19,500.00
Ending Fund Balance	\$249,500.00	\$269,000.00	\$19,500.00



Expenditures by Department

FY26 Expenditures by Department

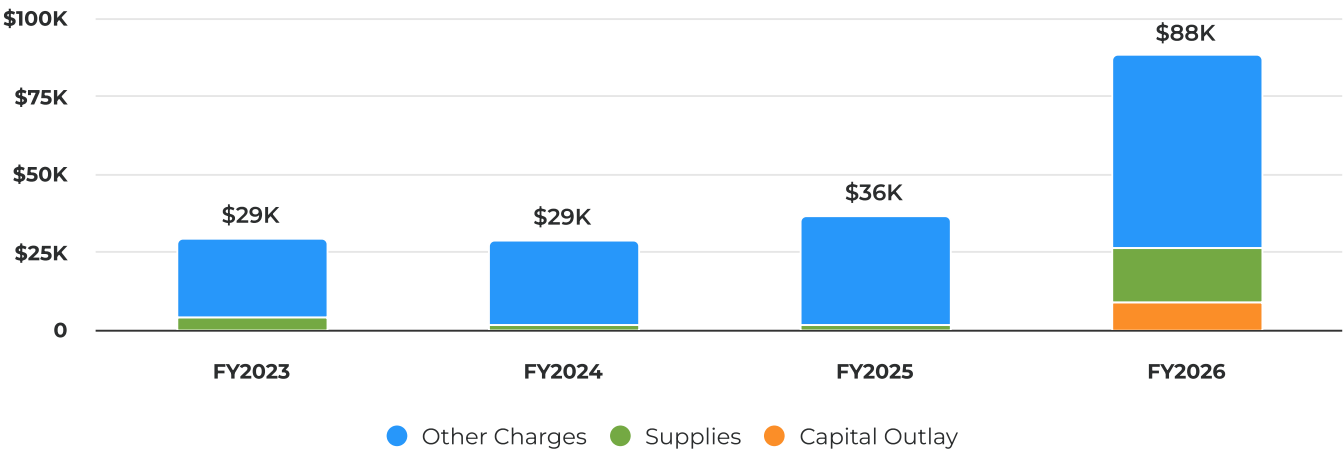


Expenditures by Department

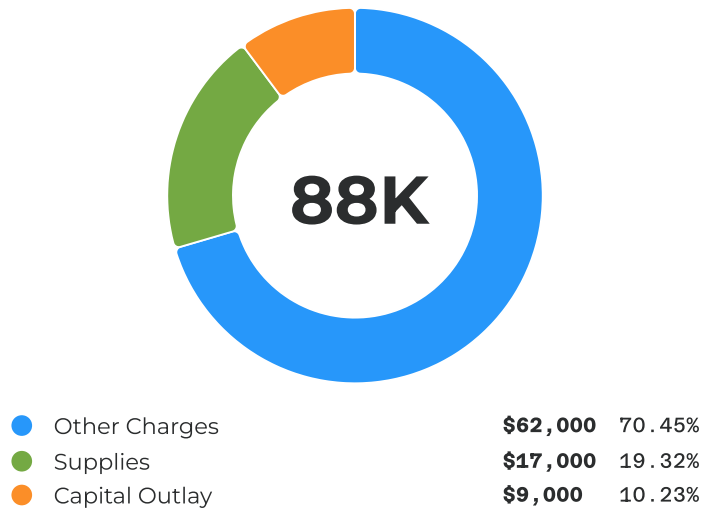
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Treasurer	\$80,000.00	\$88,000.00	\$8,000.00
Total Expenditures	\$80,000.00	\$88,000.00	\$8,000.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

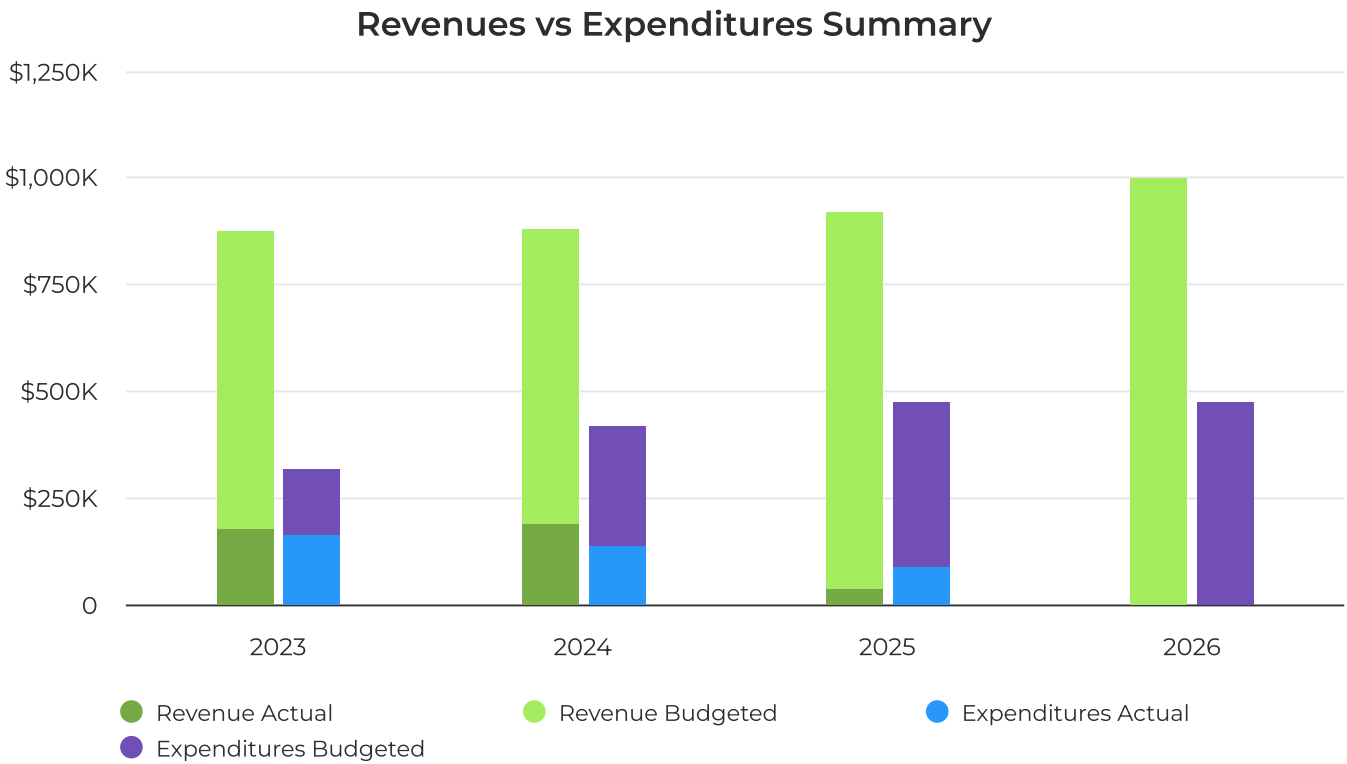


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$14,000.00	\$17,000.00	\$3,000.00
Other Charges	\$56,000.00	\$62,000.00	\$6,000.00
Capital Outlay	\$10,000.00	\$9,000.00	-\$1,000.00
Total Expenditures	\$80,000.00	\$88,000.00	\$8,000.00

COLLECTOR'S AUTOMATION FUND

Summary



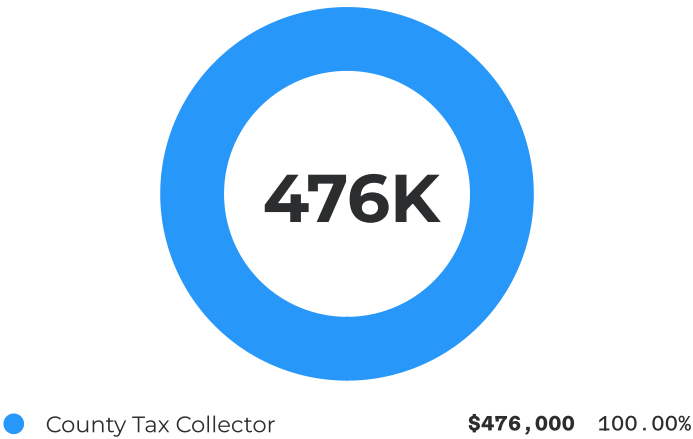
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$750,000.00	\$825,000.00	\$75,000.00
Cash Receipts	\$18,000.00	\$25,000.00	\$7,000.00
Tax Apportionment - Distribution	\$150,230.00	\$150,250.00	\$20.00
Total Revenues	\$918,230.00	\$1,000,250.00	\$82,020.00
Expenditures			
Supplies	\$155,000.00	\$155,000.00	-
Other Charges	\$246,000.00	\$246,000.00	-
Capital Outlay	\$75,000.00	\$75,000.00	-
Total Expenditures	\$476,000.00	\$476,000.00	-
Total Revenues Less Expenditures	\$442,230.00	\$524,250.00	\$82,020.00
Ending Fund Balance	\$442,230.00	\$524,250.00	\$82,020.00

Expenditures by Department

FY26 Expenditures by Department

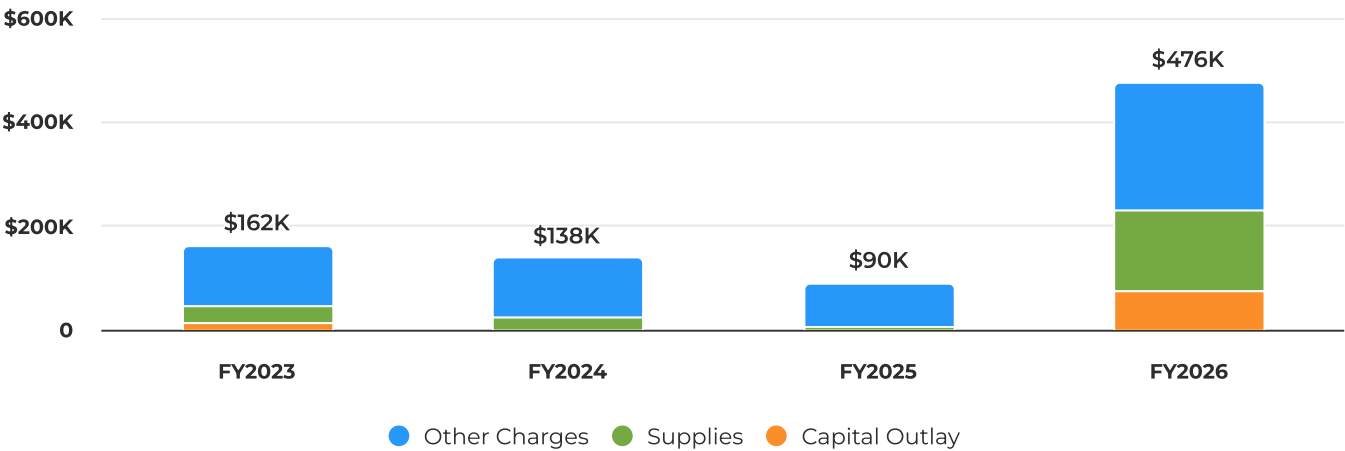


Expenditures by Department

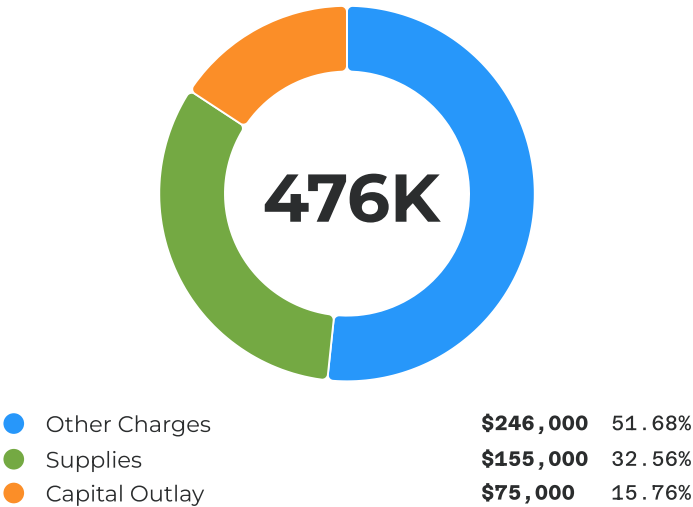
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Tax Collector	\$476,000.00	\$476,000.00	-
Total Expenditures	\$476,000.00	\$476,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

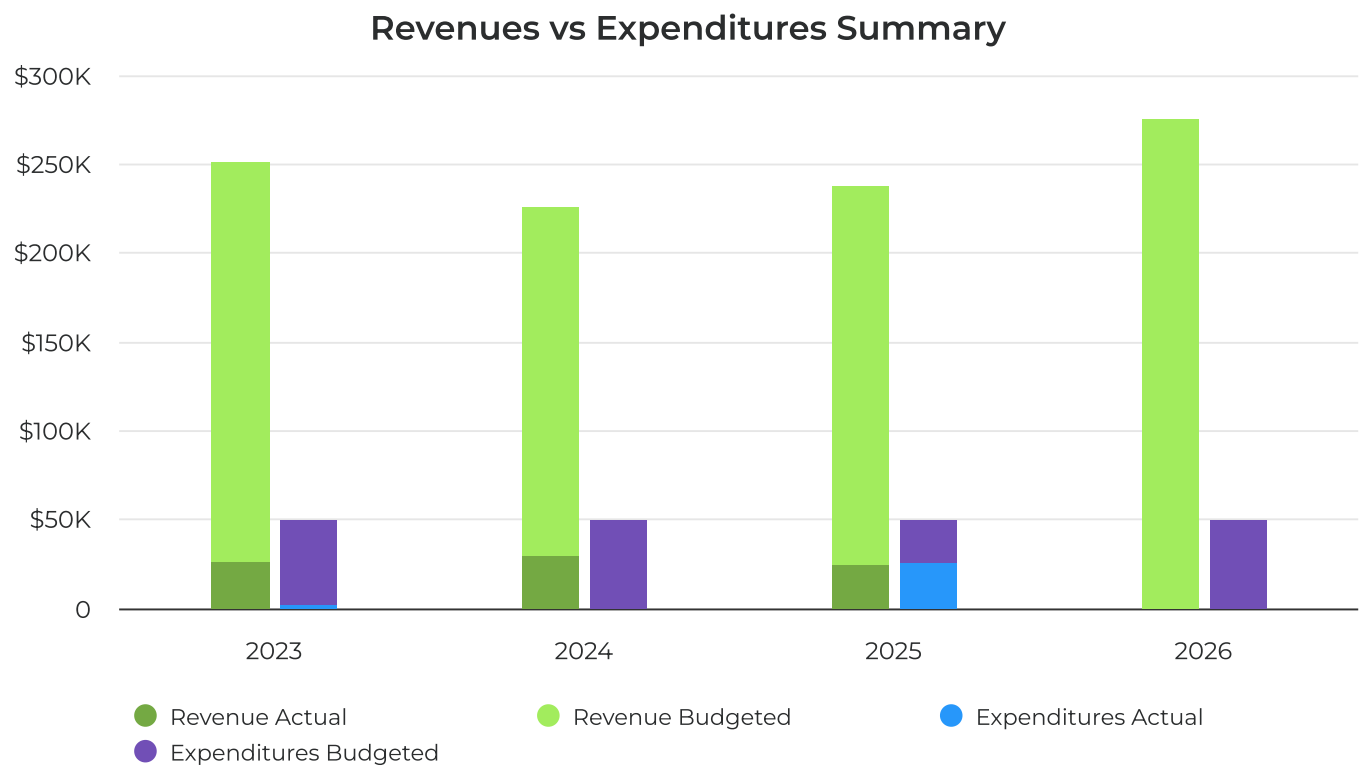


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$155,000.00	\$155,000.00	-
Other Charges	\$246,000.00	\$246,000.00	-
Capital Outlay	\$75,000.00	\$75,000.00	-
Total Expenditures	\$476,000.00	\$476,000.00	-

CIRCUIT COURT AUTOMATION FUND

Summary



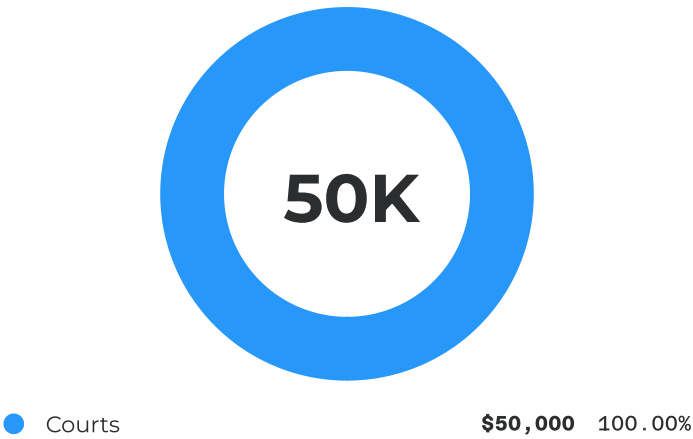
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$215,000.00	\$250,000.00	\$35,000.00
Cash Receipts	\$23,000.00	\$26,000.00	\$3,000.00
Tax Apportionment - Distribution	\$200.00	\$225.00	\$25.00
Total Revenues	\$238,200.00	\$276,225.00	\$38,025.00
Expenditures			
Supplies	\$45,000.00	\$45,000.00	-
Other Charges	\$5,000.00	\$5,000.00	-
Total Expenditures	\$50,000.00	\$50,000.00	-
Total Revenues Less Expenditures	\$188,200.00	\$226,225.00	\$38,025.00
Ending Fund Balance	\$188,200.00	\$226,225.00	\$38,025.00

Expenditures by Department

FY26 Expenditures by Department

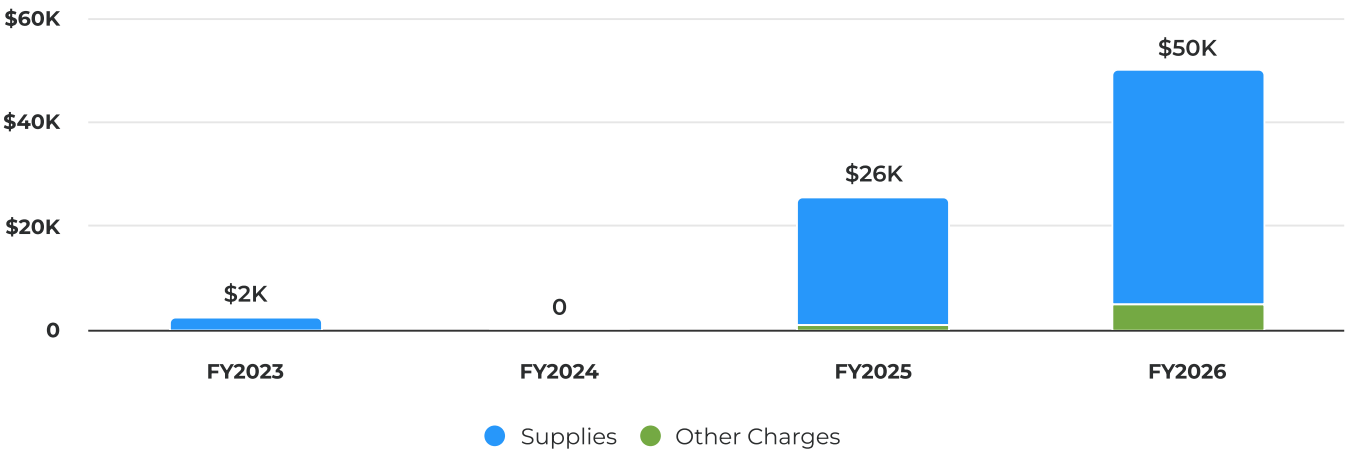


Expenditures by Department

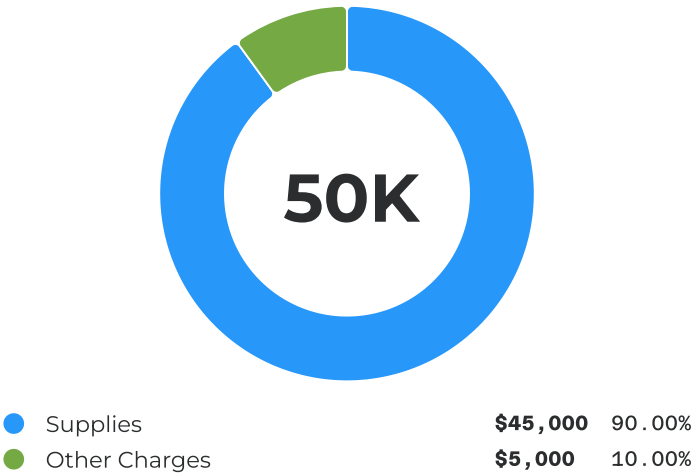
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Courts	\$50,000.00	\$50,000.00	-
Total Expenditures	\$50,000.00	\$50,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

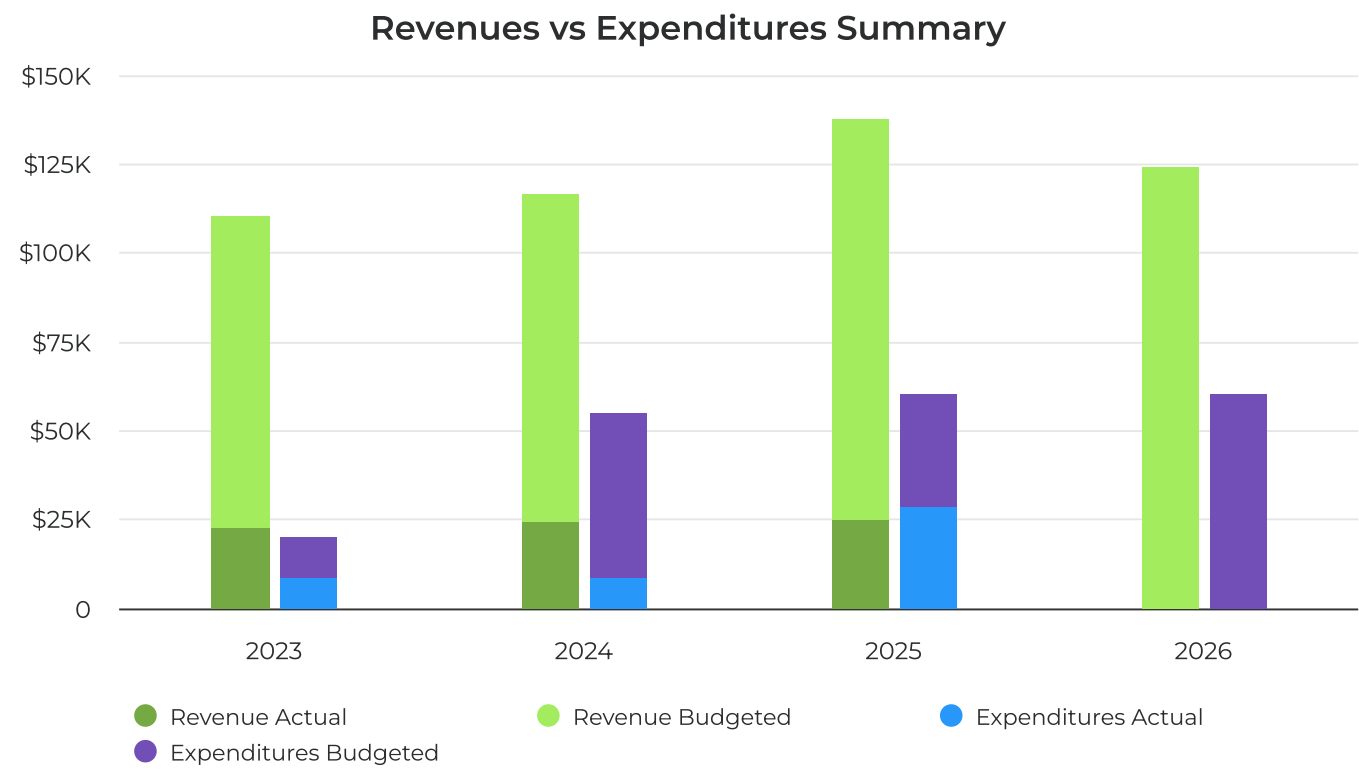


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$45,000.00	\$45,000.00	-
Other Charges	\$5,000.00	\$5,000.00	-
Total Expenditures	\$50,000.00	\$50,000.00	-

ASSESSOR'S AMENDMENT NO. 79 FUND

Summary



Comprehensive Fund Summary

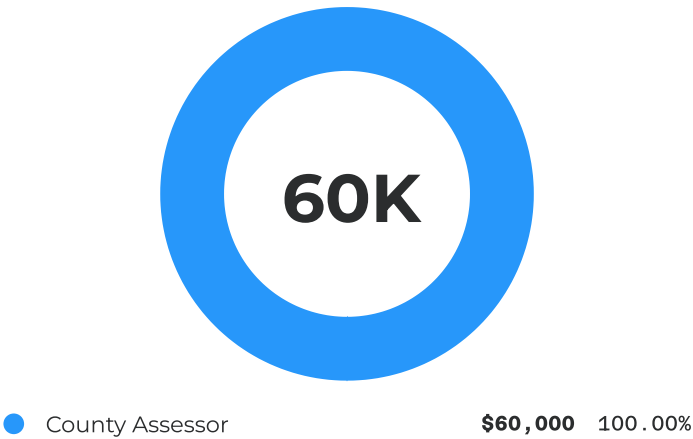
Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$115,000.00	\$100,000.00	-\$15,000.00
Cash Receipts	\$22,400.00	\$24,000.00	\$1,600.00
Tax Apportionment - Distribution	\$200.00	\$200.00	-
Total Revenues	\$137,600.00	\$124,200.00	-\$13,400.00
Expenditures			
Supplies	\$25,895.00	\$5,000.00	-\$20,895.00
Other Charges	\$10,000.00	\$10,000.00	-
Capital Outlay	\$24,105.00	\$45,000.00	\$20,895.00
Total Expenditures	\$60,000.00	\$60,000.00	-
Total Revenues Less Expenditures	\$77,600.00	\$64,200.00	-\$13,400.00
Ending Fund Balance	\$77,600.00	\$64,200.00	-\$13,400.00



Expenditures by Department

FY26 Expenditures by Department

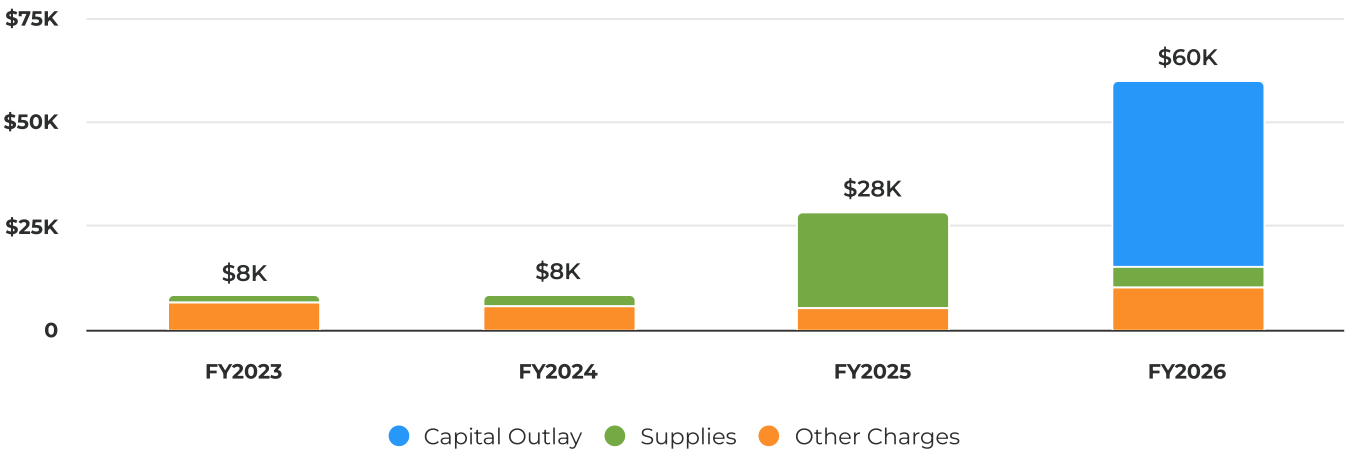


Expenditures by Department

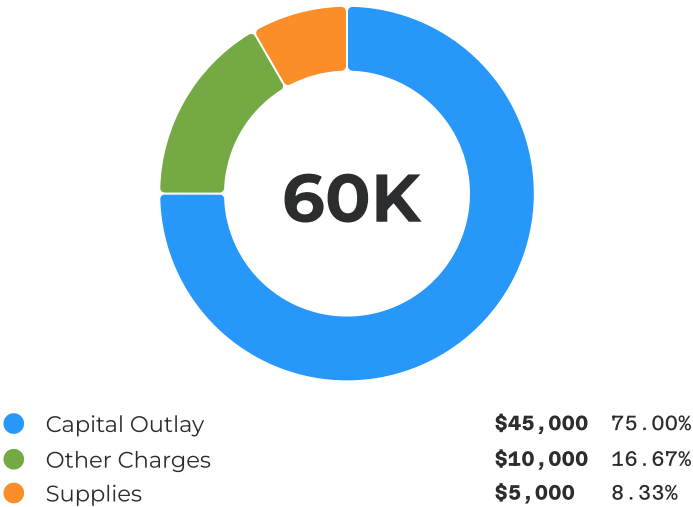
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Assessor	\$60,000.00	\$60,000.00	-
Total Expenditures	\$60,000.00	\$60,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

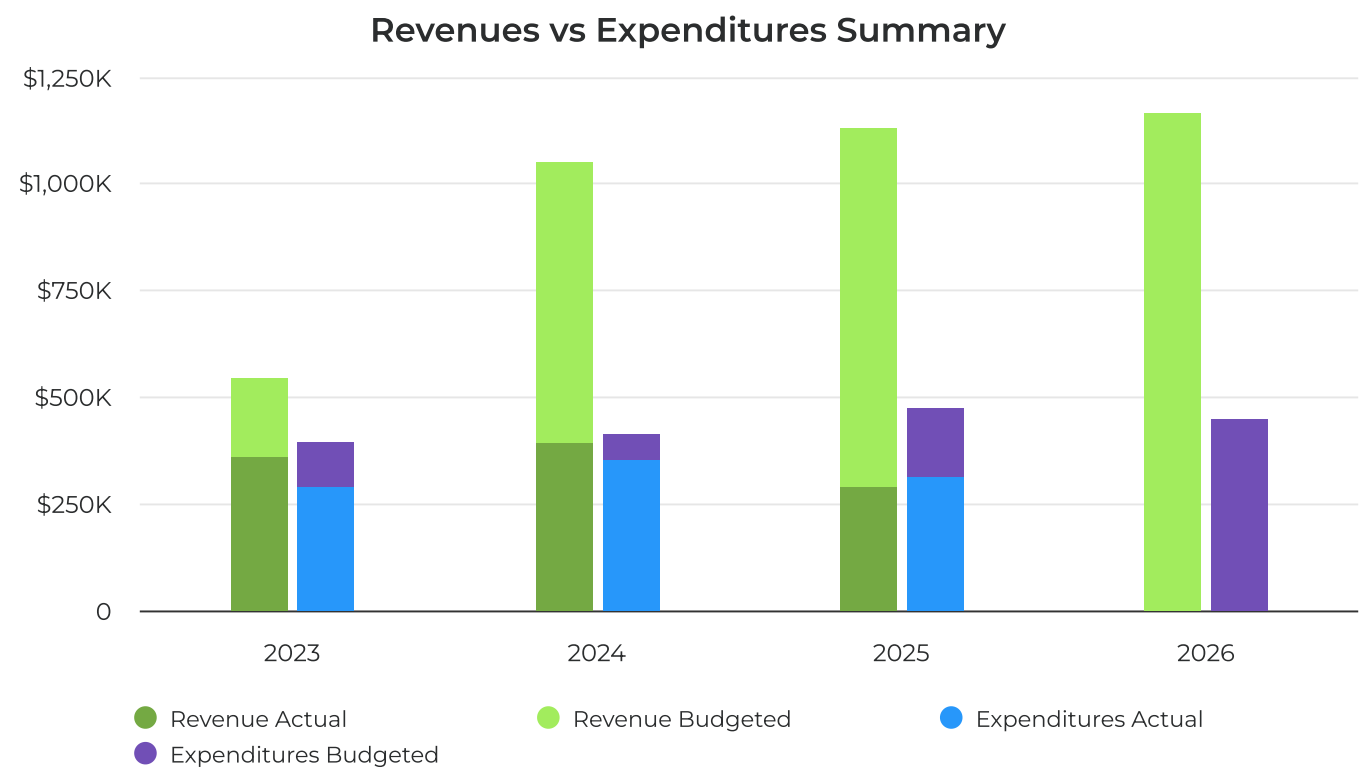


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$25,895.00	\$5,000.00	-\$20,895.00
Other Charges	\$10,000.00	\$10,000.00	-
Capital Outlay	\$24,105.00	\$45,000.00	\$20,895.00
Total Expenditures	\$60,000.00	\$60,000.00	-

RECORDER'S COST FUND

Summary



Comprehensive Fund Summary

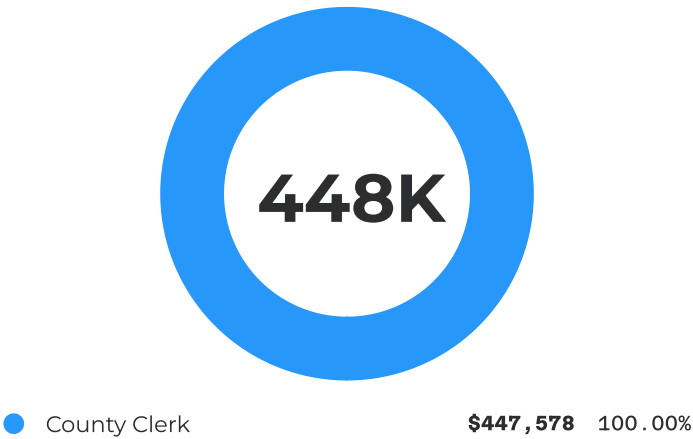
Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$750,000.00	\$800,000.00	\$50,000.00
Cash Receipts	\$377,640.00	\$361,500.00	-\$16,140.00
Tax Apportionment - Distribution	\$3,200.00	\$3,200.00	-
Total Revenues	\$1,130,840.00	\$1,164,700.00	\$33,860.00
Expenditures			
Personnel Services	\$347,285.04	\$349,877.89	\$2,592.85
Supplies	\$31,000.00	\$20,000.00	-\$11,000.00
Other Charges	\$89,639.62	\$72,700.00	-\$16,939.62
Capital Outlay	\$6,000.00	\$5,000.00	-\$1,000.00
Total Expenditures	\$473,924.66	\$447,577.89	-\$26,346.77
Total Revenues Less Expenditures	\$656,915.34	\$717,122.11	\$60,206.77

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Ending Fund Balance	\$656,915.34	\$717,122.11	\$60,206.77

Expenditures by Department

FY26 Expenditures by Department

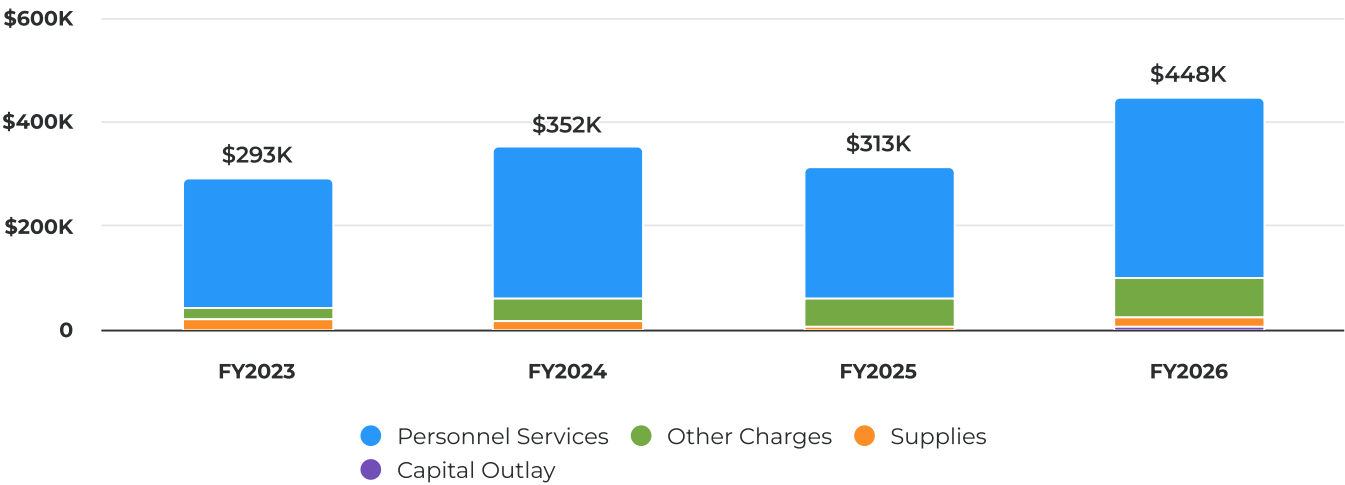


Expenditures by Department

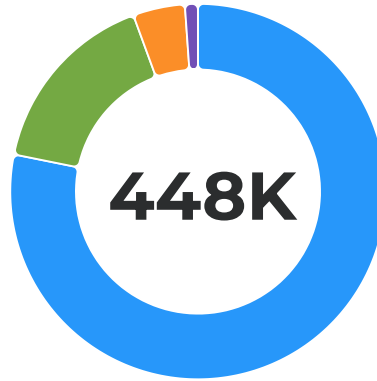
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Clerk	\$473,924.66	\$447,577.89	-\$26,346.77
Total Expenditures	\$473,924.66	\$447,577.89	-\$26,346.77

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



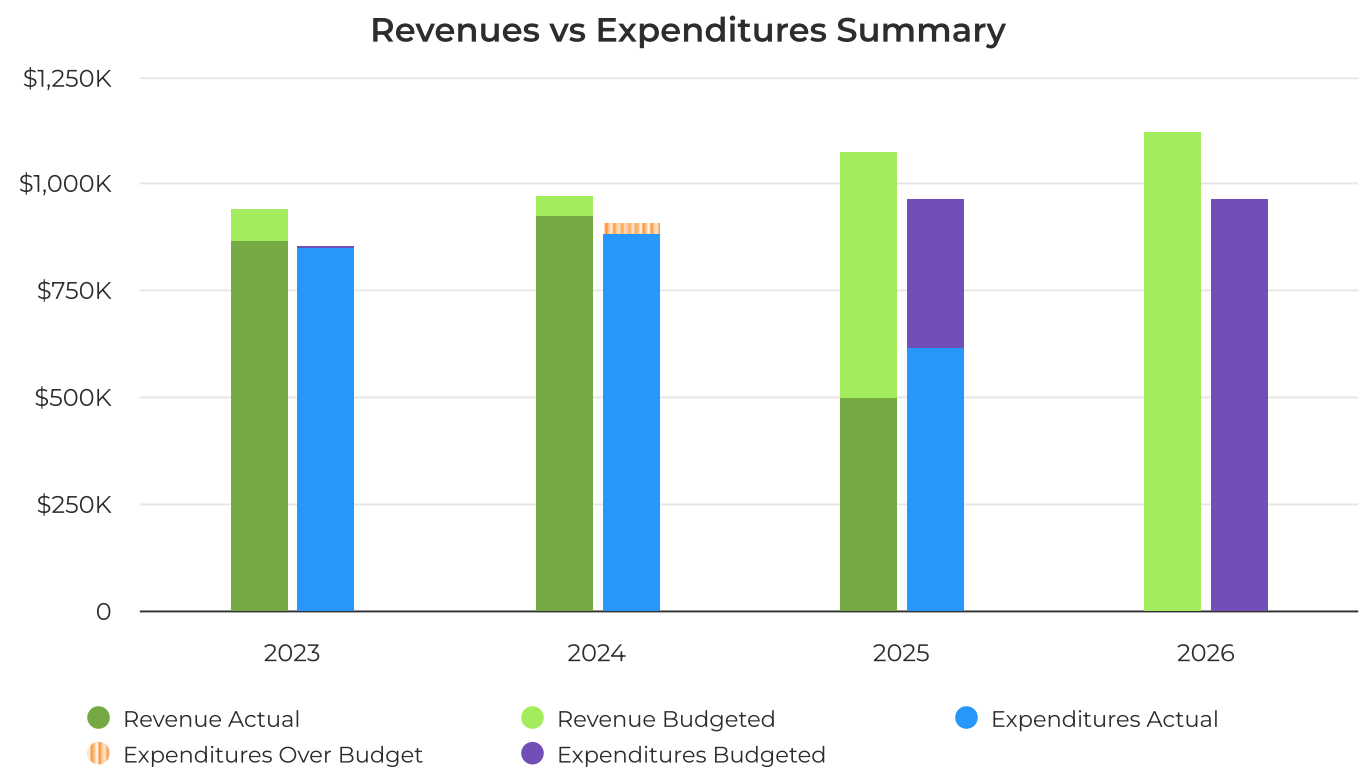
● Personnel Services	\$349,878	78.17%
● Other Charges	\$72,700	16.24%
● Supplies	\$20,000	4.47%
● Capital Outlay	\$5,000	1.12%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$347,285.04	\$349,877.89	\$2,592.85
Supplies	\$31,000.00	\$20,000.00	-\$11,000.00
Other Charges	\$89,639.62	\$72,700.00	-\$16,939.62
Capital Outlay	\$6,000.00	\$5,000.00	-\$1,000.00
Total Expenditures	\$473,924.66	\$447,577.89	-\$26,346.77

BAXTER COUNTY LIBRARY

Summary



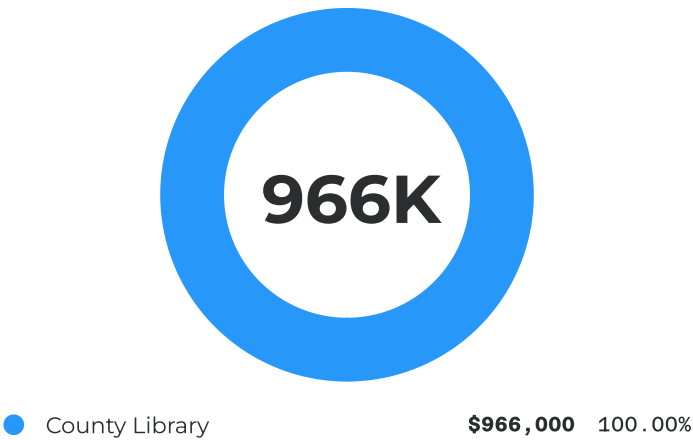
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$160,000.00	\$150,000.00	-\$10,000.00
Tax Apportionment - Distribution	\$913,325.00	\$972,600.00	\$59,275.00
Total Revenues	\$1,073,325.00	\$1,122,600.00	\$49,275.00
Expenditures			
Other Charges	\$966,000.00	\$966,000.00	-
Total Expenditures	\$966,000.00	\$966,000.00	-
Total Revenues Less Expenditures	\$107,325.00	\$156,600.00	\$49,275.00
Ending Fund Balance	\$107,325.00	\$156,600.00	\$49,275.00

Expenditures by Department

FY26 Expenditures by Department

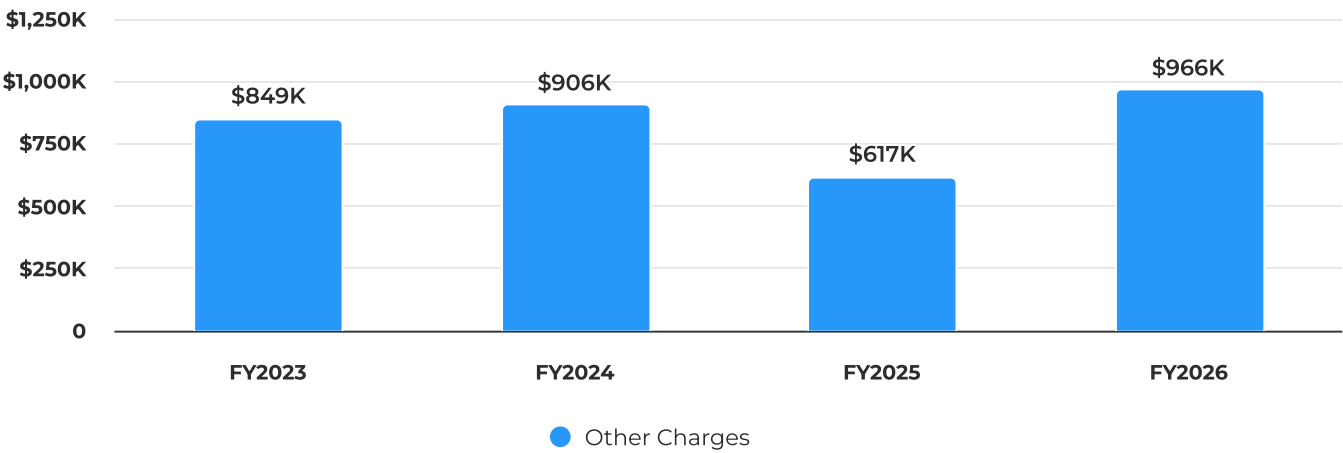


Expenditures by Department

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Library	\$966,000.00	\$966,000.00	-
Total Expenditures	\$966,000.00	\$966,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



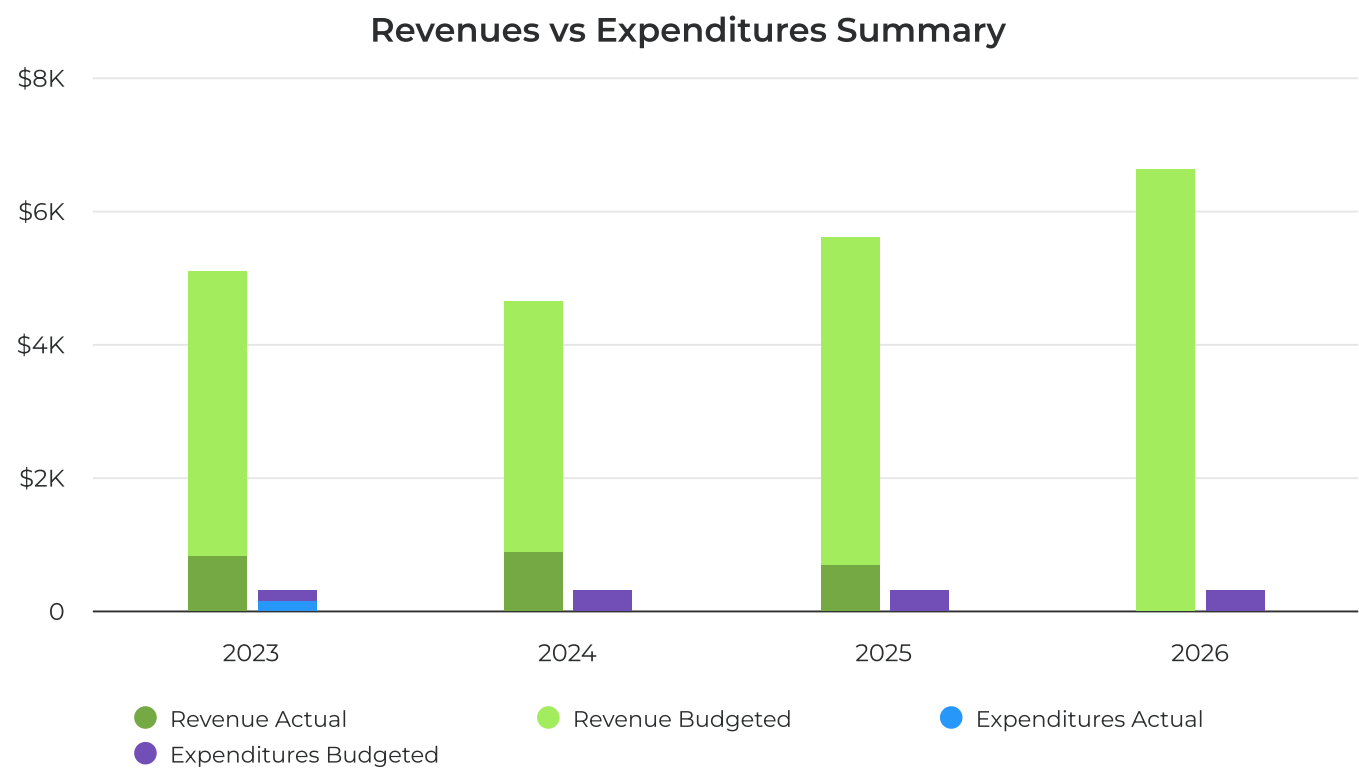
● Other Charges **\$966,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Other Charges	\$966,000.00	\$966,000.00	-
Total Expenditures	\$966,000.00	\$966,000.00	-

COUNTY CLERK'S COST FUND

Summary



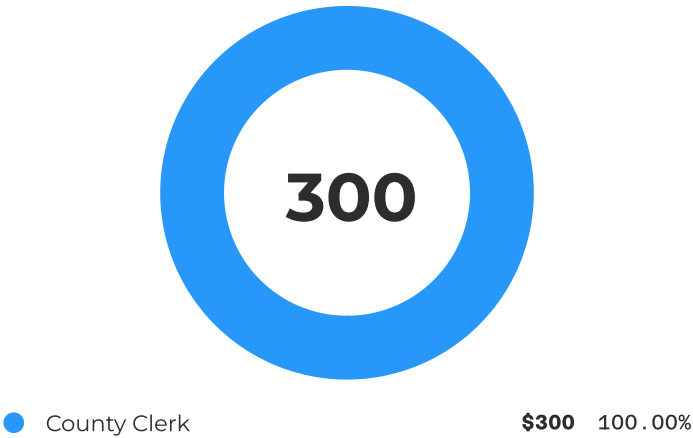
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$5,000.00	\$6,000.00	\$1,000.00
Cash Receipts	\$590.00	\$620.00	\$30.00
Tax Apportionment - Distribution	\$7.00	\$7.00	-
Total Revenues	\$5,597.00	\$6,627.00	\$1,030.00
Expenditures			
Supplies	\$300.00	\$300.00	-
Total Expenditures	\$300.00	\$300.00	-
Total Revenues Less Expenditures	\$5,297.00	\$6,327.00	\$1,030.00
Ending Fund Balance	\$5,297.00	\$6,327.00	\$1,030.00

Expenditures by Department

FY26 Expenditures by Department

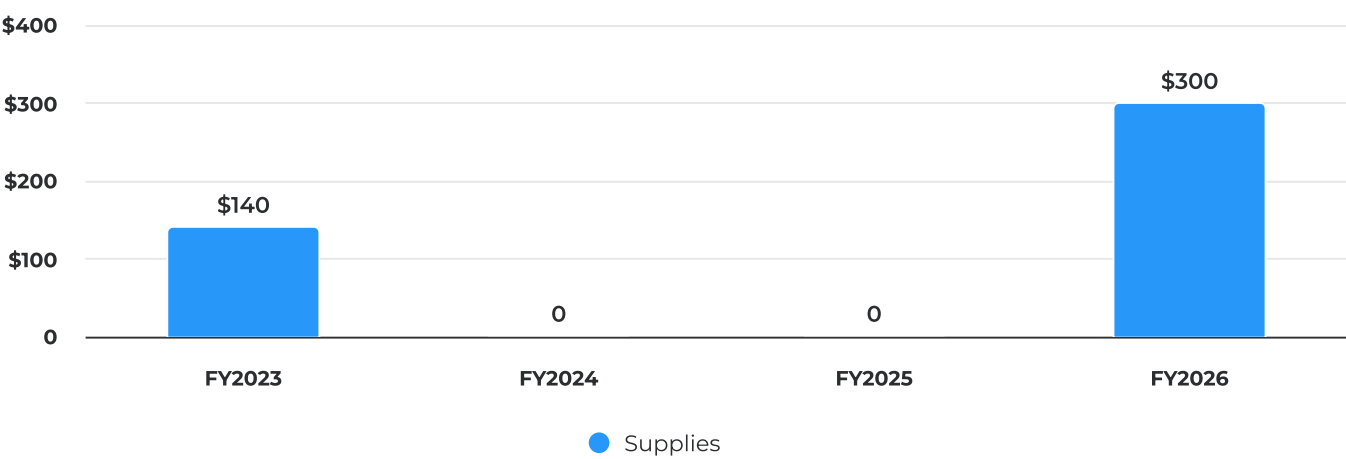


Expenditures by Department

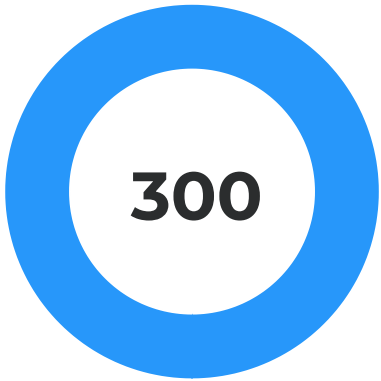
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Clerk	\$300.00	\$300.00	-
Total Expenditures	\$300.00	\$300.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



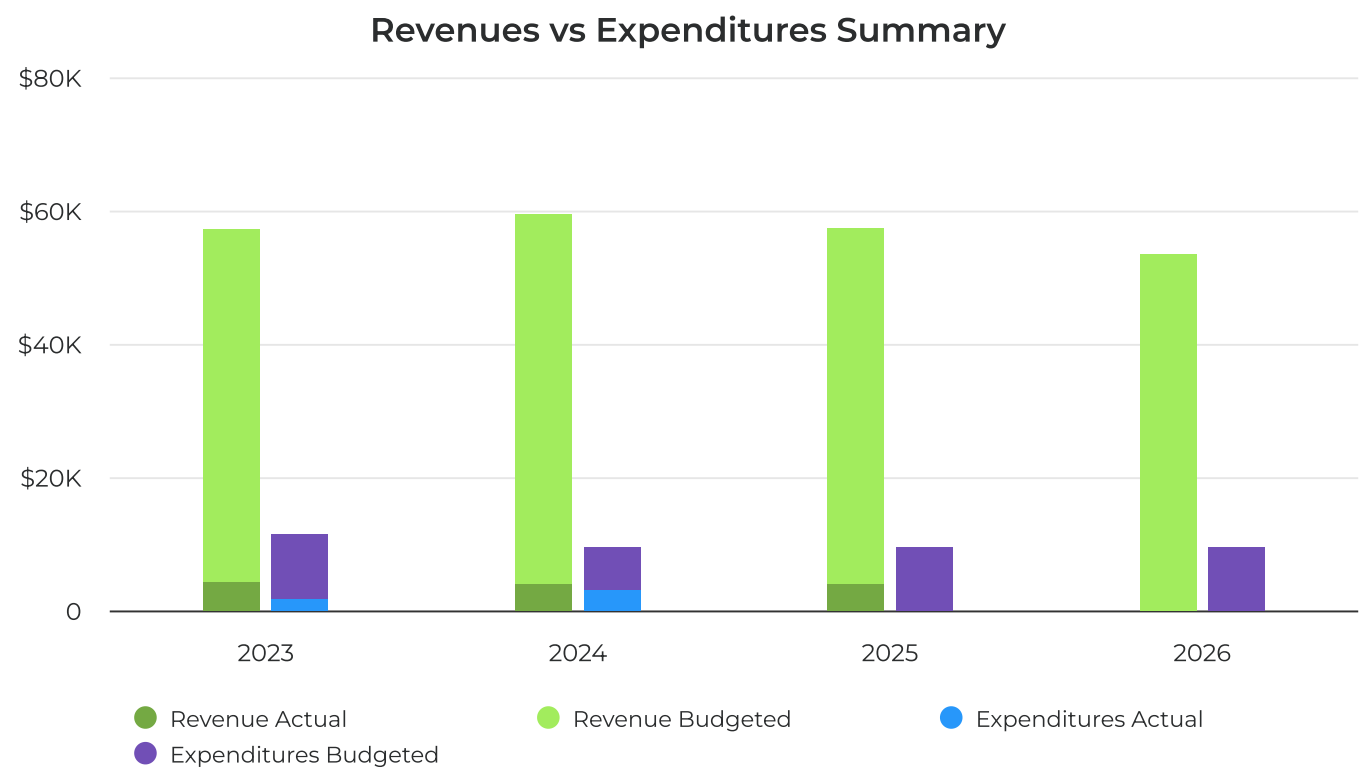
● Supplies **\$300** 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$300.00	\$300.00	-
Total Expenditures	\$300.00	\$300.00	-

CHILD SUPPORT COST FUND

Summary



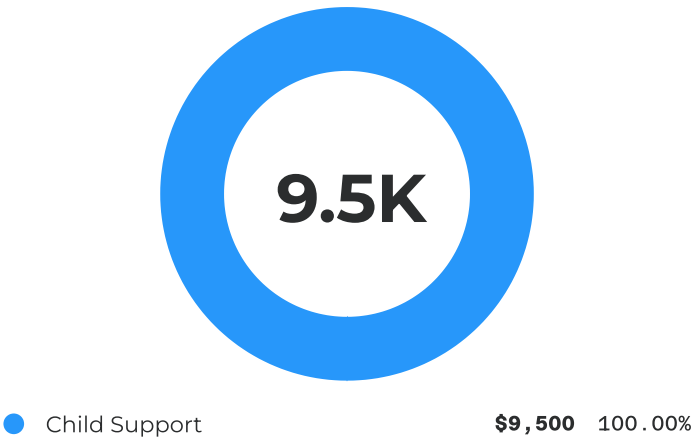
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$55,000.00	\$50,000.00	-\$5,000.00
Cash Receipts	\$2,500.00	\$3,400.00	\$900.00
Tax Apportionment - Distribution	\$30.00	\$30.00	-
Total Revenues	\$57,530.00	\$53,430.00	-\$4,100.00
Expenditures			
Supplies	\$6,500.00	\$6,500.00	-
Other Charges	\$3,000.00	\$3,000.00	-
Total Expenditures	\$9,500.00	\$9,500.00	-
Total Revenues Less Expenditures	\$48,030.00	\$43,930.00	-\$4,100.00
Ending Fund Balance	\$48,030.00	\$43,930.00	-\$4,100.00

Expenditures by Department

FY26 Expenditures by Department

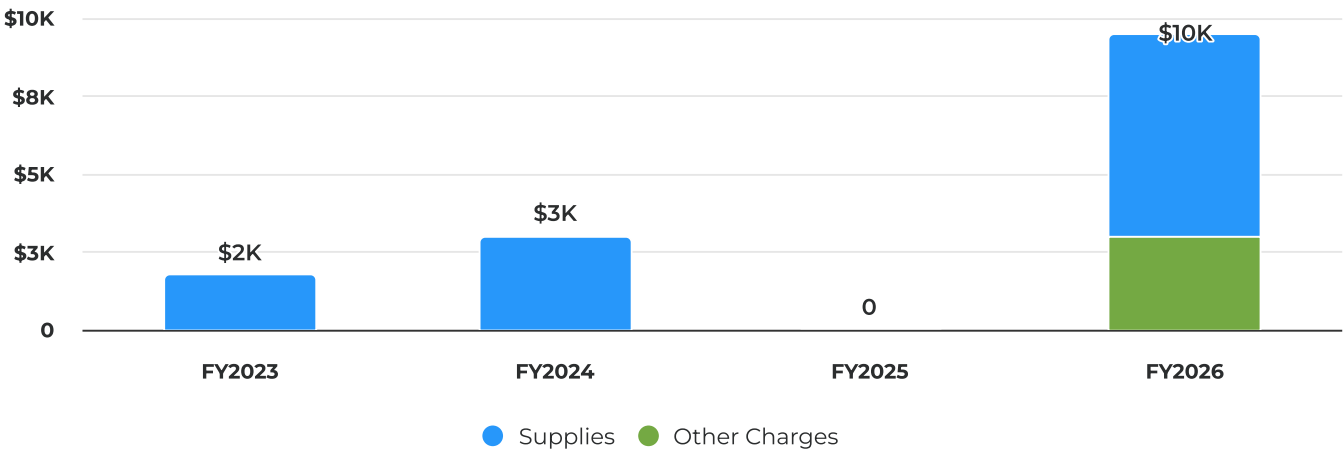


Expenditures by Department

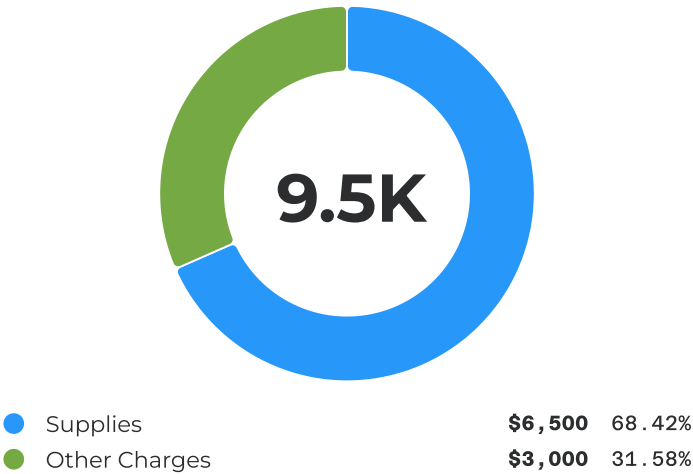
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Child Support	\$9,500.00	\$9,500.00	-
Total Expenditures	\$9,500.00	\$9,500.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

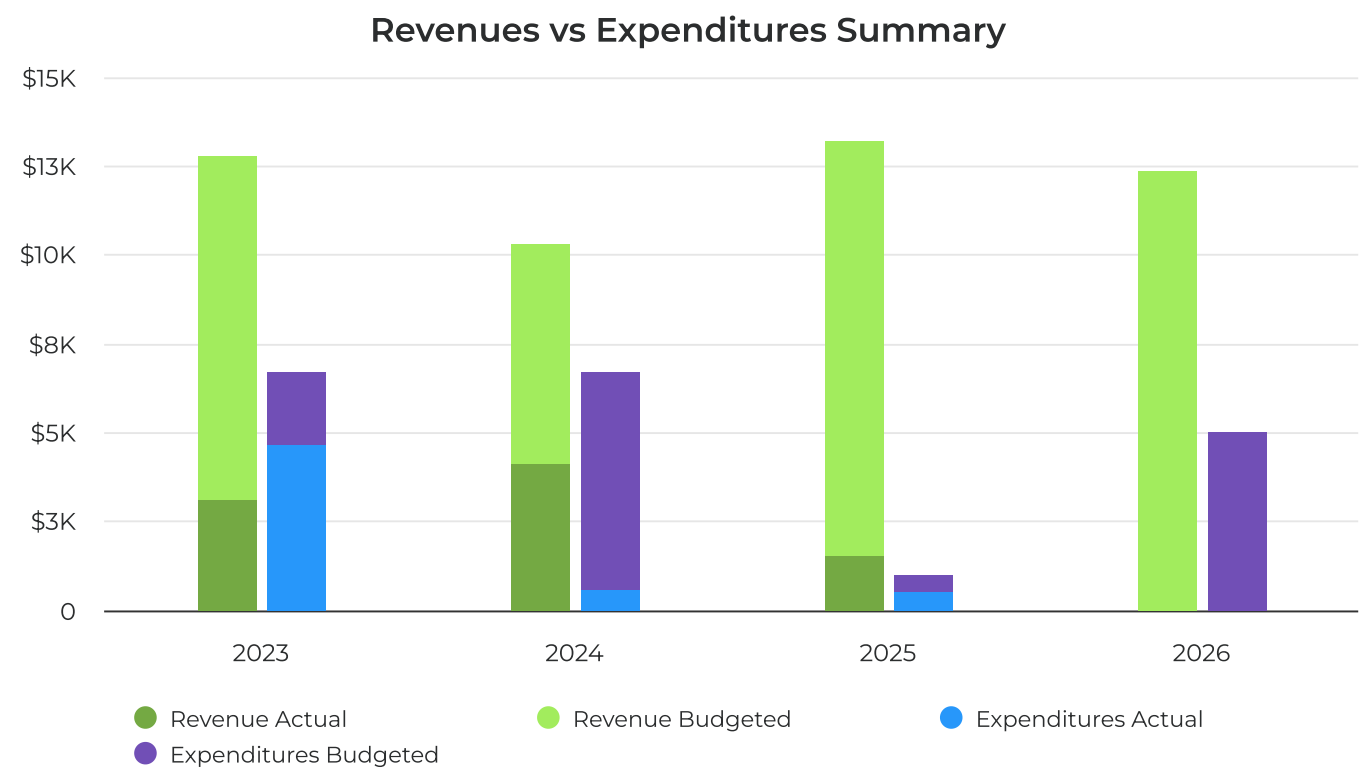


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$6,500.00	\$6,500.00	-
Other Charges	\$3,000.00	\$3,000.00	-
Total Expenditures	\$9,500.00	\$9,500.00	-

BREATHALYZER FUND

Summary



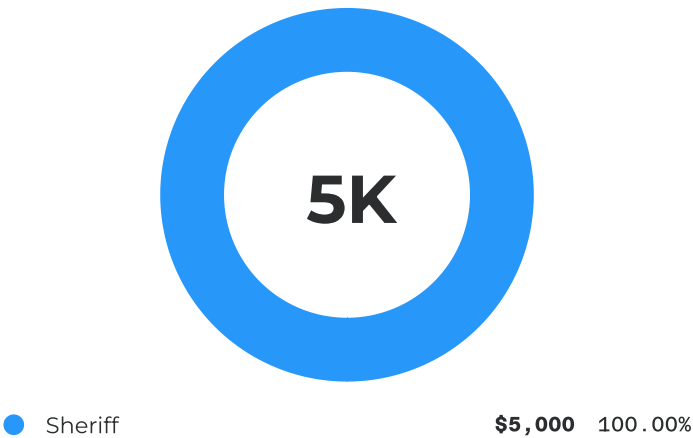
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$11,000.00	\$11,000.00	-
Cash Receipts	\$2,200.00	\$1,350.00	-\$850.00
Tax Apportionment - Distribution	\$29.00	\$30.00	\$1.00
Total Revenues	\$13,229.00	\$12,380.00	-\$849.00
Expenditures			
Supplies	\$1,000.00	\$5,000.00	\$4,000.00
Total Expenditures	\$1,000.00	\$5,000.00	\$4,000.00
Total Revenues Less Expenditures	\$12,229.00	\$7,380.00	-\$4,849.00
Ending Fund Balance	\$12,229.00	\$7,380.00	-\$4,849.00

Expenditures by Department

FY26 Expenditures by Department

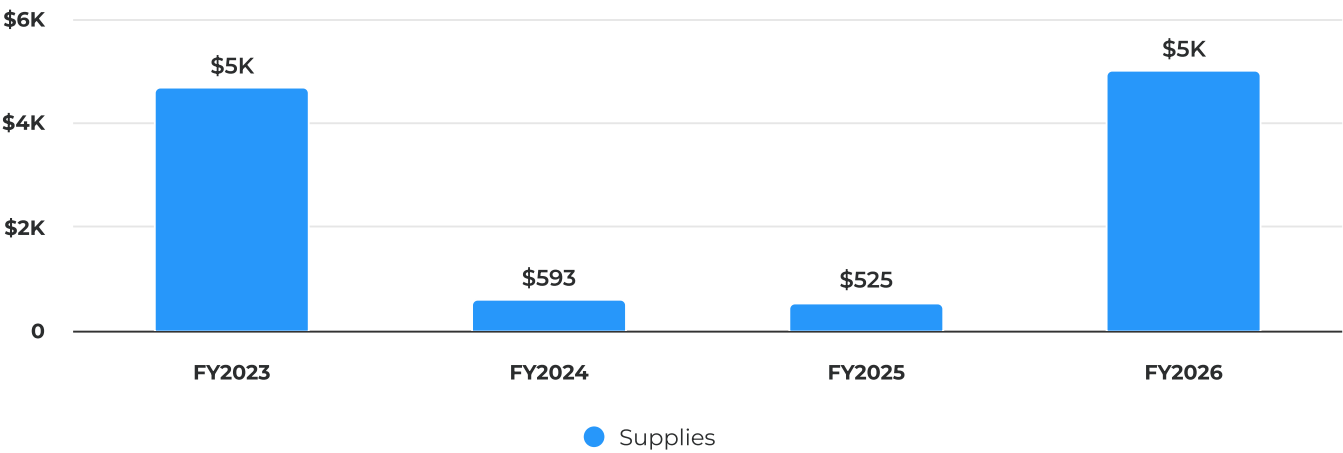


Expenditures by Department

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Sheriff	\$1,000.00	\$5,000.00	\$4,000.00
Total Expenditures	\$1,000.00	\$5,000.00	\$4,000.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



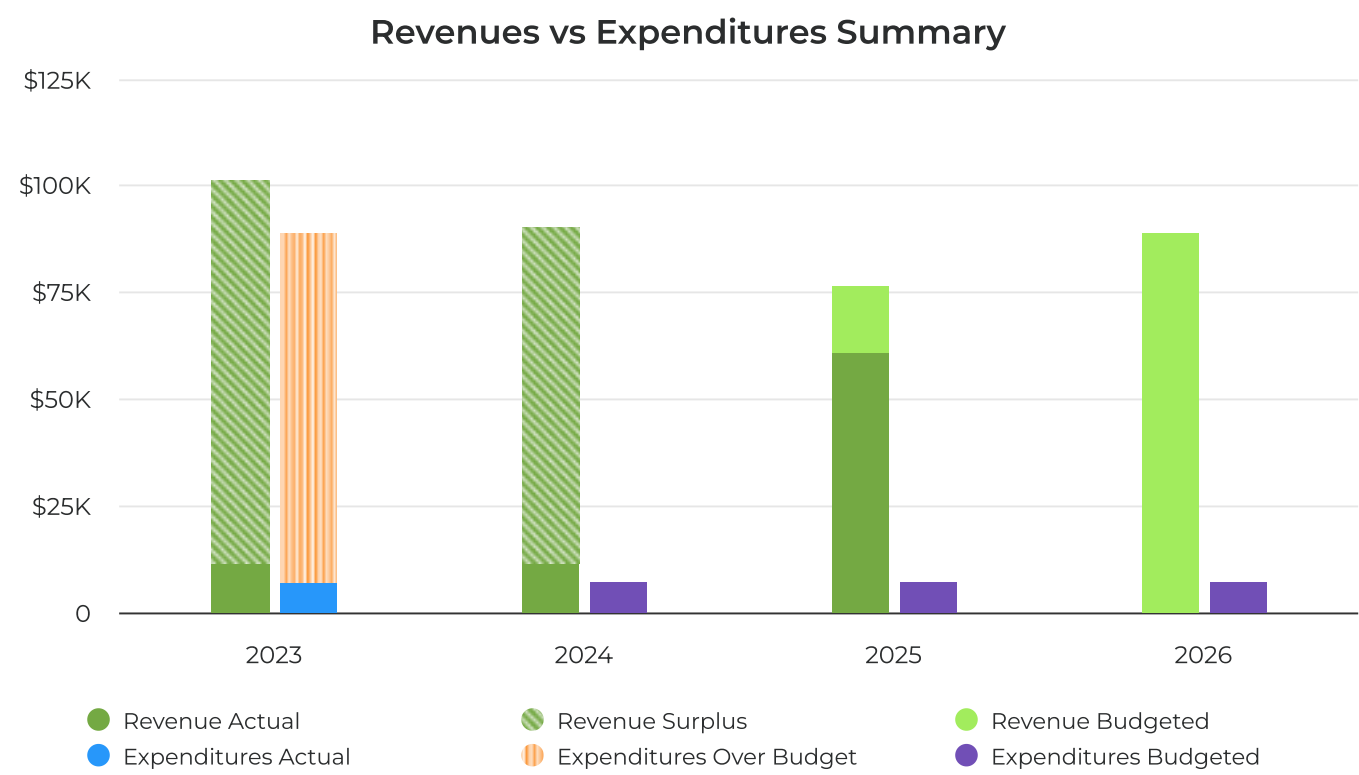
● Supplies **\$5,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$1,000.00	\$5,000.00	\$4,000.00
Total Expenditures	\$1,000.00	\$5,000.00	\$4,000.00

SPECIAL JAIL FEES

Summary



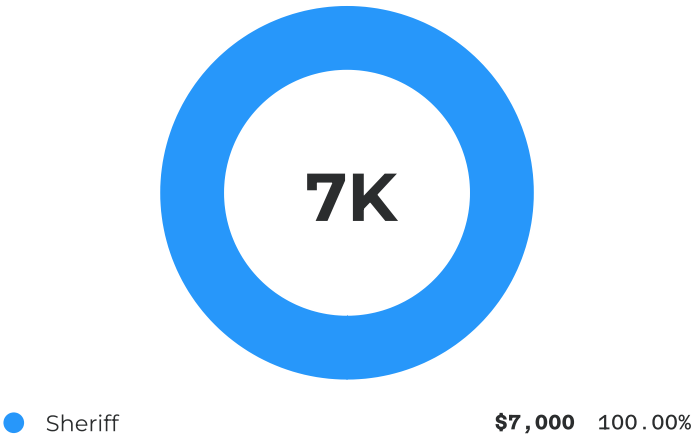
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$74,824.45	\$11,000.00	-\$63,824.45
Cash Receipts	\$900.00	\$77,400.00	\$76,500.00
Tax Apportionment - Distribution	\$800.00	\$500.00	-\$300.00
Total Revenues	\$76,524.45	\$88,900.00	\$12,375.55
Expenditures			
Supplies	\$7,000.00	\$7,000.00	-
Total Expenditures	\$7,000.00	\$7,000.00	-
Total Revenues Less Expenditures	\$69,524.45	\$81,900.00	\$12,375.55
Ending Fund Balance	\$69,524.45	\$81,900.00	\$12,375.55

Expenditures by Department

FY26 Expenditures by Department

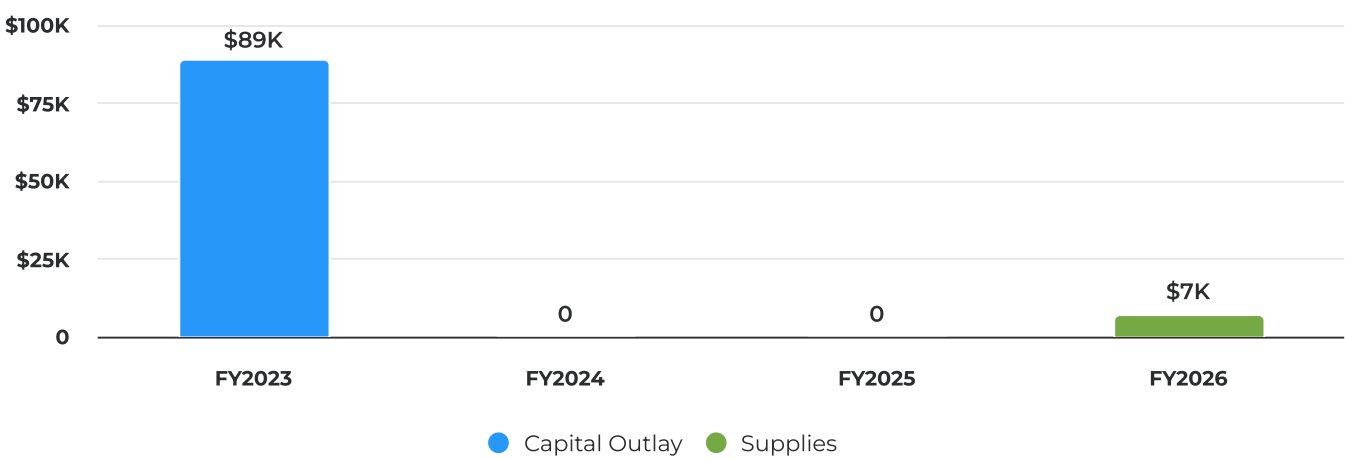


Expenditures by Department

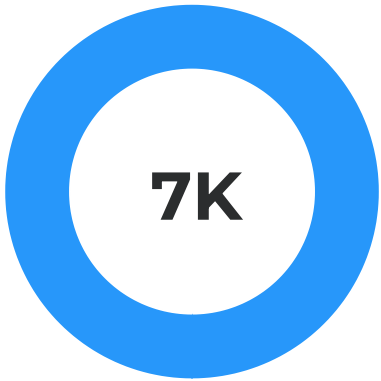
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Sheriff	\$7,000.00	\$7,000.00	-
Total Expenditures	\$7,000.00	\$7,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



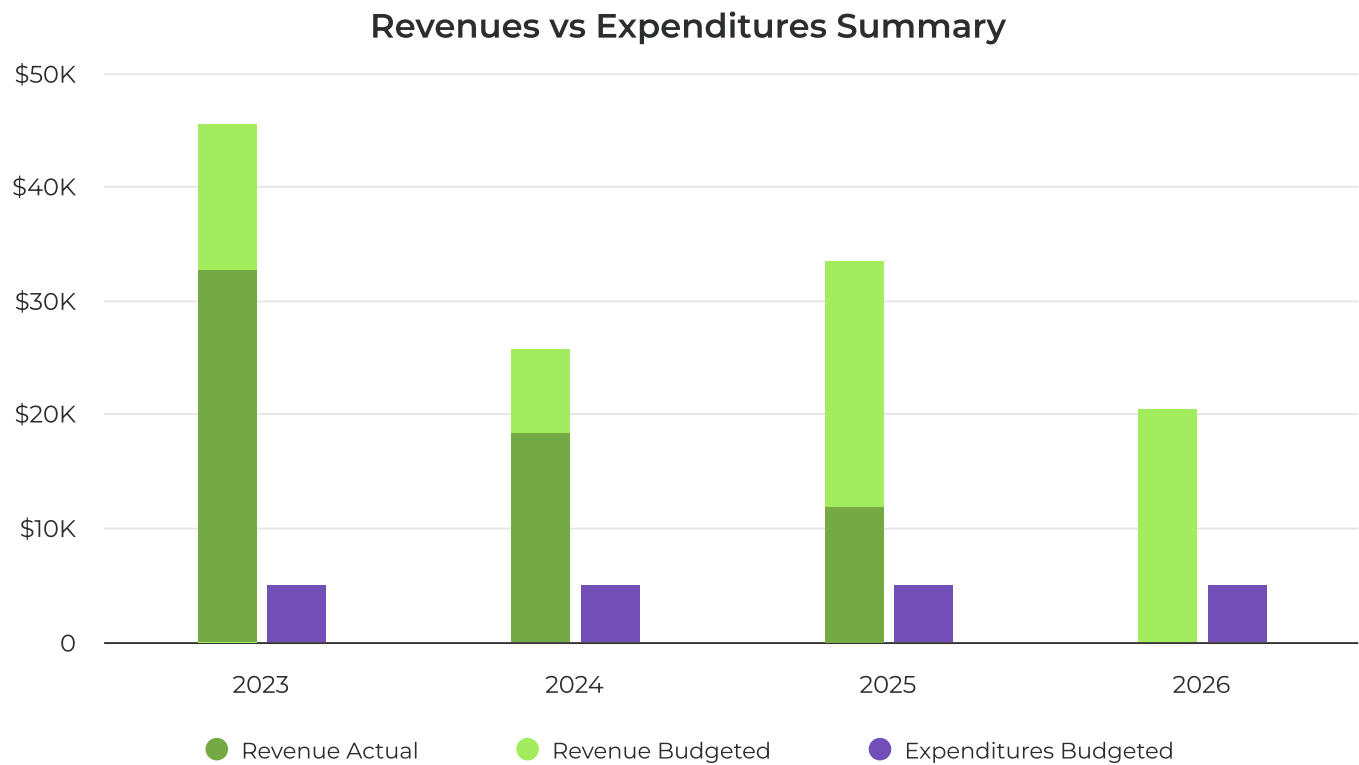
● Supplies **\$7,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$7,000.00	\$7,000.00	-
Total Expenditures	\$7,000.00	\$7,000.00	-

COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)

Summary



Comprehensive Fund Summary

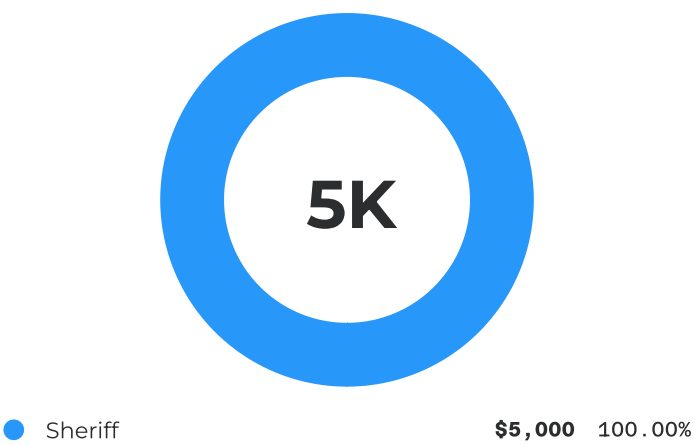
Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$17,000.00	\$6,000.00	-\$11,000.00
Cash Receipts	\$16,400.00	\$14,300.00	-\$2,100.00
Tax Apportionment - Distribution	\$170.00	\$100.00	-\$70.00
Total Revenues	\$33,570.00	\$20,400.00	-\$13,170.00
Expenditures			
Supplies	\$5,000.00	\$5,000.00	-
Total Expenditures	\$5,000.00	\$5,000.00	-
Total Revenues Less Expenditures	\$28,570.00	\$15,400.00	-\$13,170.00
Ending Fund Balance	\$28,570.00	\$15,400.00	-\$13,170.00



Expenditures by Department

FY26 Expenditures by Department

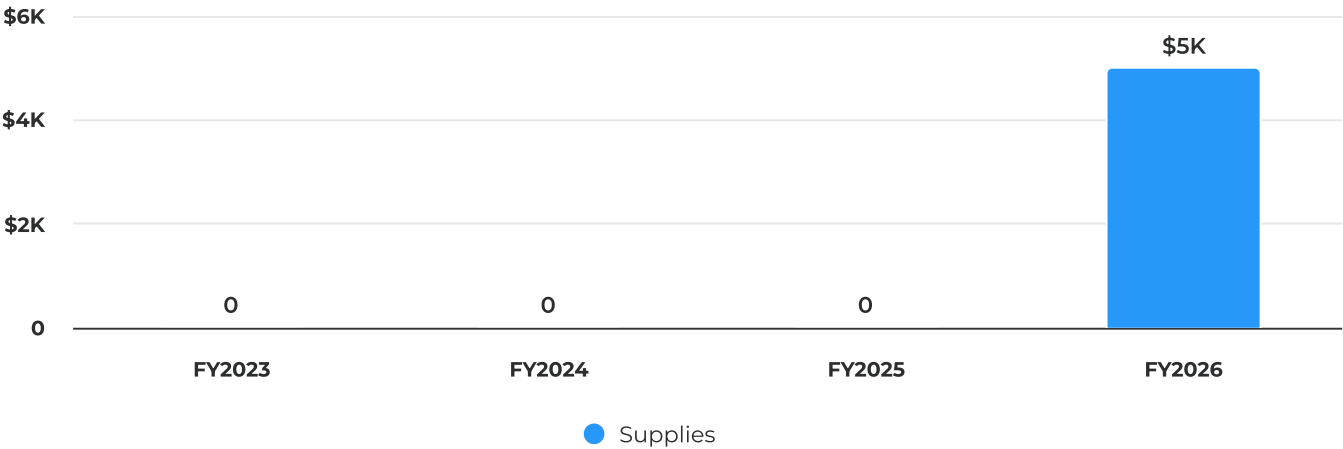


Expenditures by Department

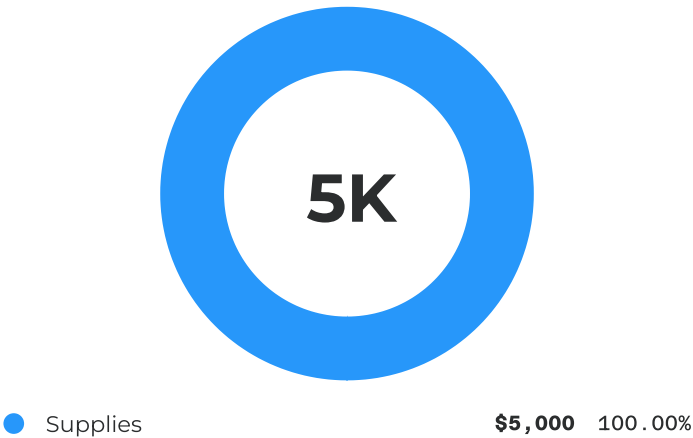
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Sheriff	\$5,000.00	\$5,000.00	-
Total Expenditures	\$5,000.00	\$5,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

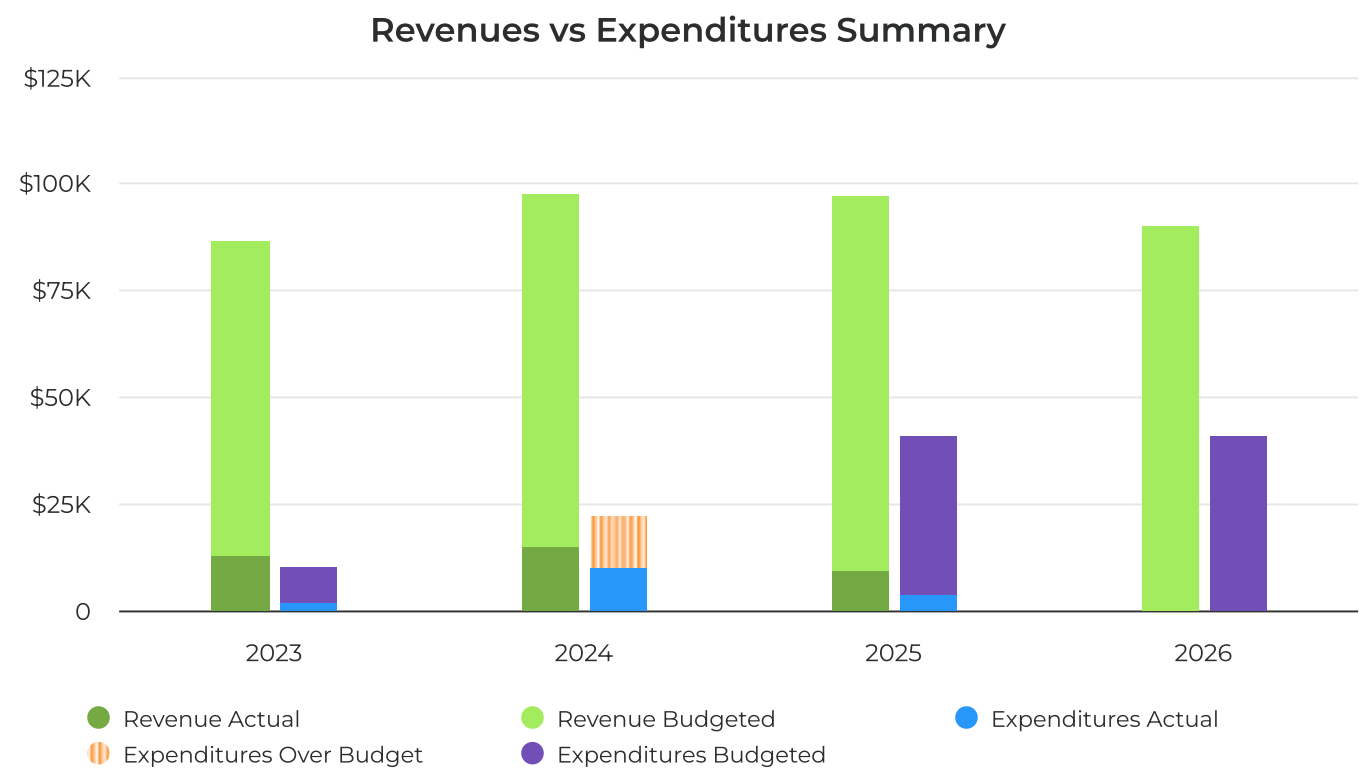


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$5,000.00	\$5,000.00	-
Total Expenditures	\$5,000.00	\$5,000.00	-

BOATING SAFETY FUND

Summary



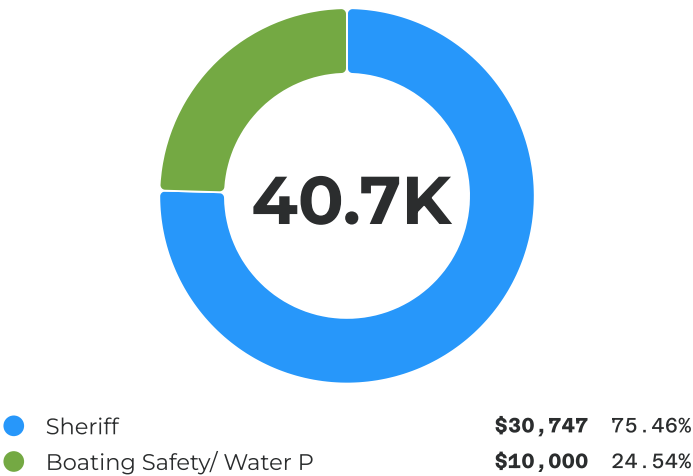
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$86,000.00	\$80,000.00	-\$6,000.00
Cash Receipts	\$11,000.00	\$10,000.00	-\$1,000.00
Tax Apportionment - Distribution	\$120.00	\$120.00	-
Total Revenues	\$97,120.00	\$90,120.00	-\$7,000.00
Expenditures			
Personnel Services	\$6,225.00	\$6,246.50	\$21.50
Supplies	\$30,000.00	\$30,000.00	-
Other Charges	\$4,500.00	\$4,500.00	-
Total Expenditures	\$40,725.00	\$40,746.50	\$21.50
Total Revenues Less Expenditures	\$56,395.00	\$49,373.50	-\$7,021.50
Ending Fund Balance	\$56,395.00	\$49,373.50	-\$7,021.50

Expenditures by Department

FY26 Expenditures by Department

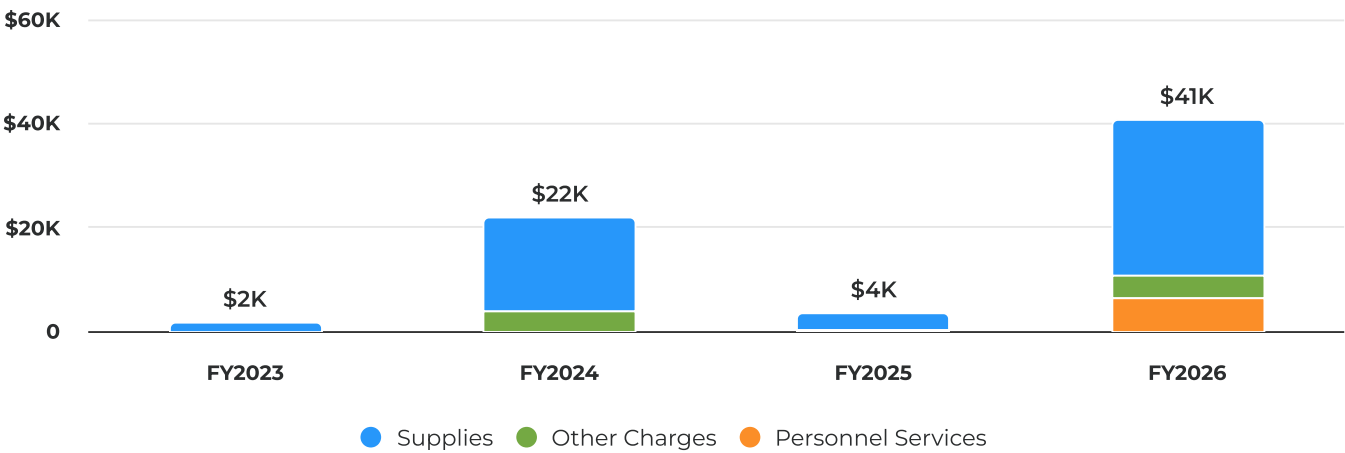


Expenditures by Department

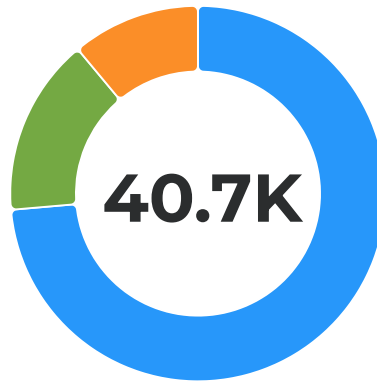
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Sheriff	\$30,725.00	\$30,746.50	\$21.50
Boating Safety/ Water P	\$10,000.00	\$10,000.00	-
Total Expenditures	\$40,725.00	\$40,746.50	\$21.50

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



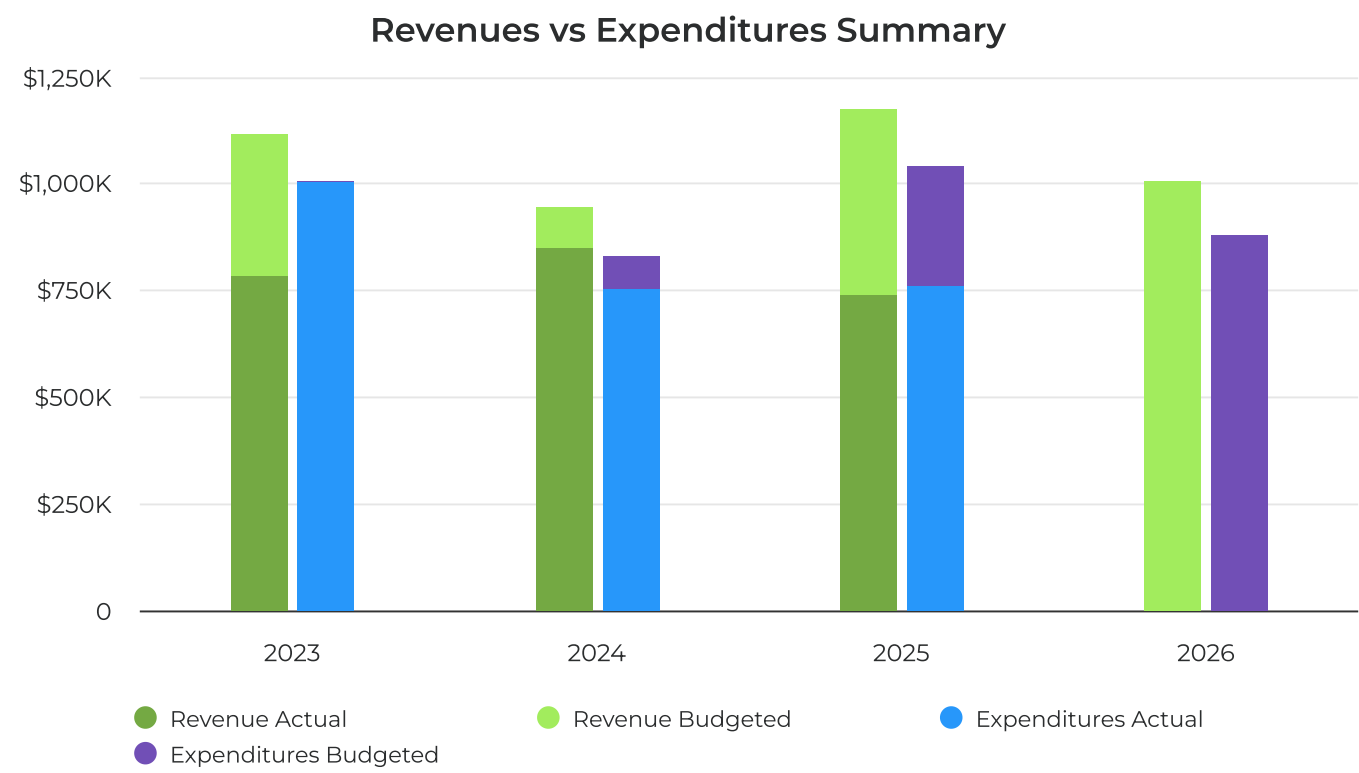
● Supplies	\$30,000	73.63%
● Personnel Services	\$6,247	15.33%
● Other Charges	\$4,500	11.04%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$6,225.00	\$6,246.50	\$21.50
Supplies	\$30,000.00	\$30,000.00	-
Other Charges	\$4,500.00	\$4,500.00	-
Total Expenditures	\$40,725.00	\$40,746.50	\$21.50

EMERGENCY 911 FUND

Summary



Comprehensive Fund Summary

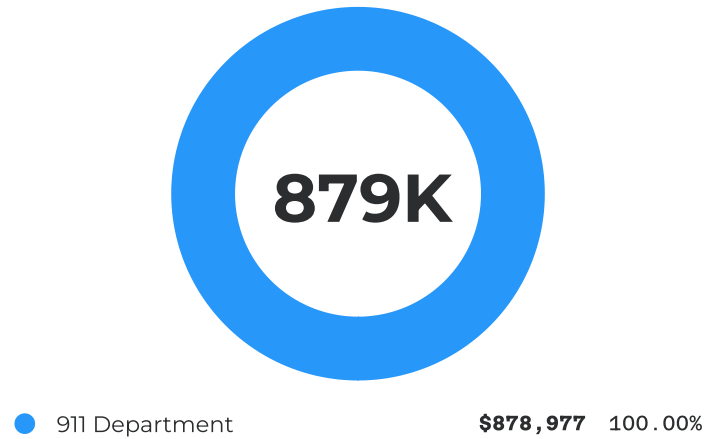
Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$100,000.00	\$68,500.00	-\$31,500.00
Cash Receipts	\$738,173.00	\$685,000.00	-\$53,173.00
Tax Apportionment - Distribution	\$6,000.00	\$5,800.00	-\$200.00
Transfers In	\$330,000.00	\$250,000.00	-\$80,000.00
Total Revenues	\$1,174,173.00	\$1,009,300.00	-\$164,873.00
Expenditures			
Personnel Services	\$703,486.68	\$704,351.67	\$864.99
Supplies	\$265,600.00	\$100,600.00	-\$165,000.00
Other Charges	\$73,625.00	\$74,025.00	\$400.00
Total Expenditures	\$1,042,711.68	\$878,976.67	-\$163,735.01
Total Revenues Less Expenditures	\$131,461.32	\$130,323.33	-\$1,137.99

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Ending Fund Balance	\$131,461.32	\$130,323.33	-\$1,137.99

Expenditures by Department

FY26 Expenditures by Department

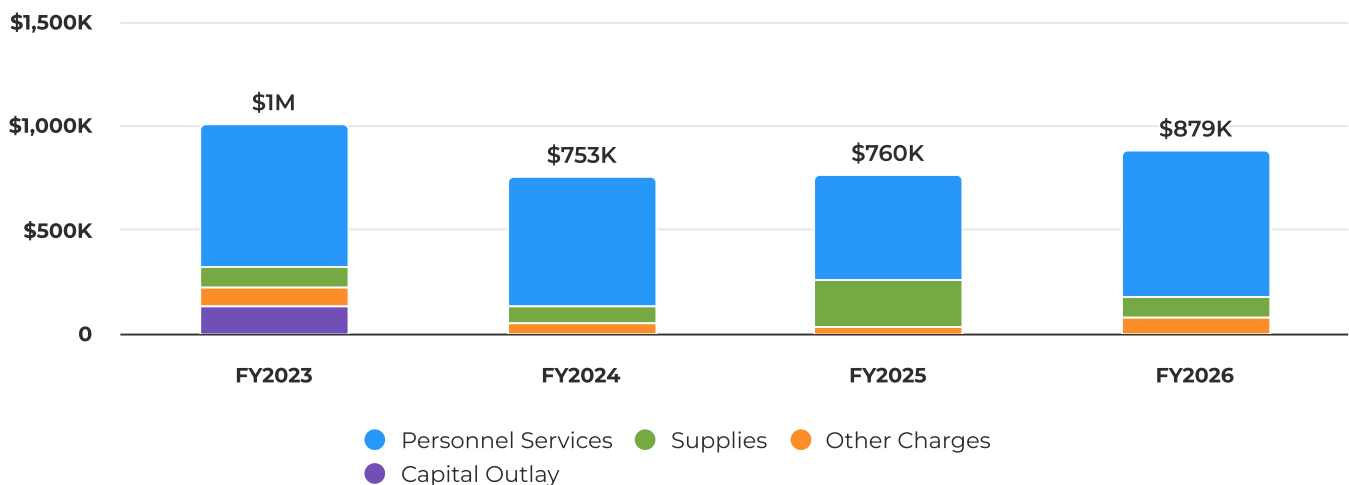


Expenditures by Department

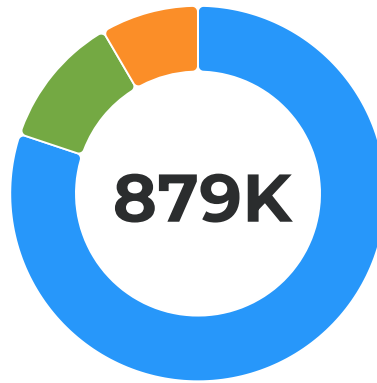
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
911 Department	\$1,042,711.68	\$878,976.67	-\$163,735.01
Total Expenditures	\$1,042,711.68	\$878,976.67	-\$163,735.01

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



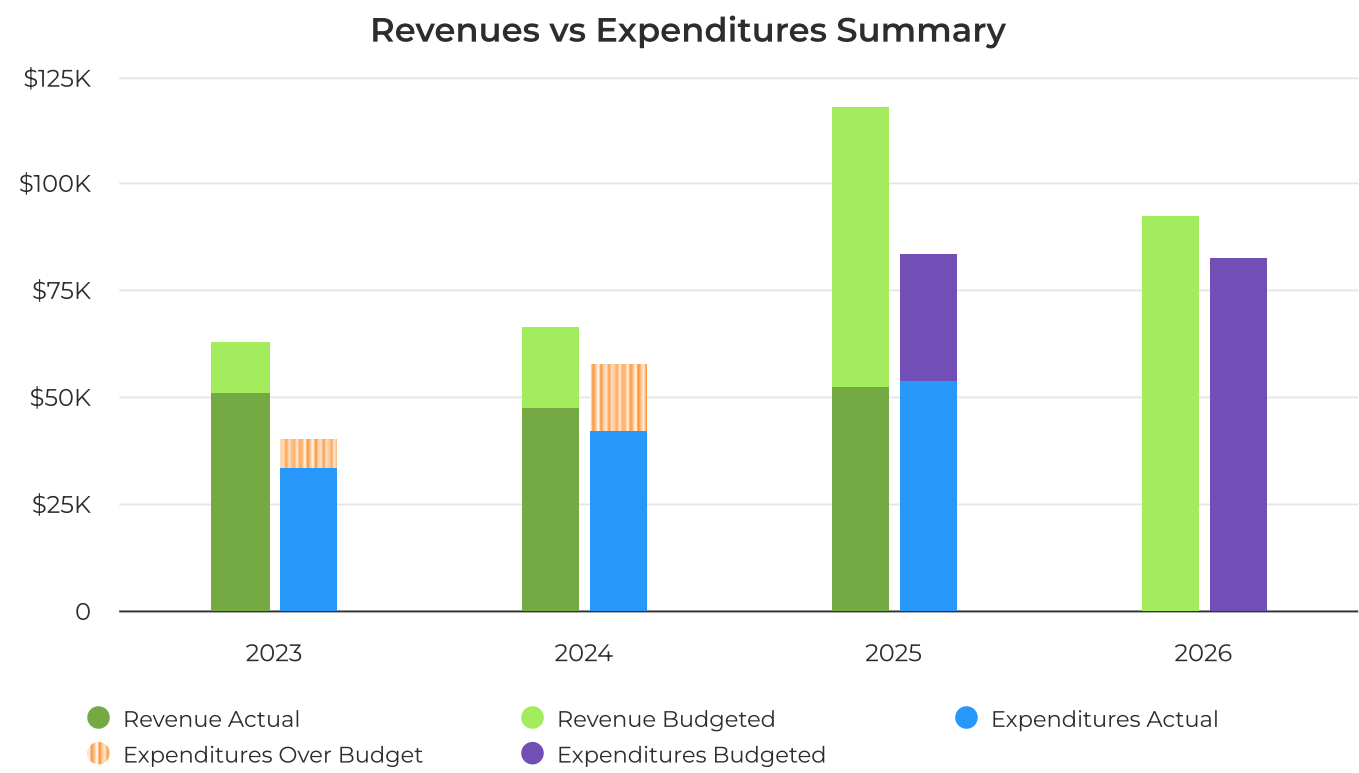
● Personnel Services	\$704,352	80.13%
● Supplies	\$100,600	11.45%
● Other Charges	\$74,025	8.42%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$703,486.68	\$704,351.67	\$864.99
Supplies	\$265,600.00	\$100,600.00	-\$165,000.00
Other Charges	\$73,625.00	\$74,025.00	\$400.00
Total Expenditures	\$1,042,711.68	\$878,976.67	-\$163,735.01

PUBLIC DEFENDER FUND

Summary



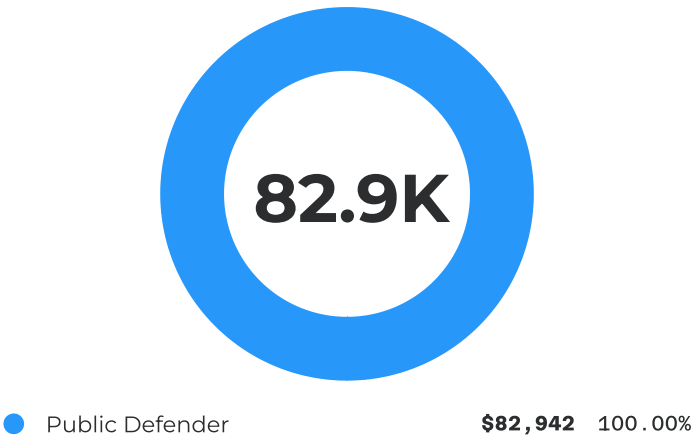
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$60,000.00	\$35,000.00	-\$25,000.00
Cash Receipts	\$32,987.00	\$33,400.00	\$413.00
Tax Apportionment - Distribution	\$25,030.00	\$23,830.00	-\$1,200.00
Total Revenues	\$118,017.00	\$92,230.00	-\$25,787.00
Expenditures			
Personnel Services	\$60,090.07	\$59,569.42	-\$520.65
Supplies	\$8,800.00	\$8,800.00	-
Other Charges	\$14,773.00	\$14,573.00	-\$200.00
Total Expenditures	\$83,663.07	\$82,942.42	-\$720.65
Total Revenues Less Expenditures	\$34,353.93	\$9,287.58	-\$25,066.35
Ending Fund Balance	\$34,353.93	\$9,287.58	-\$25,066.35

Expenditures by Department

FY26 Expenditures by Department

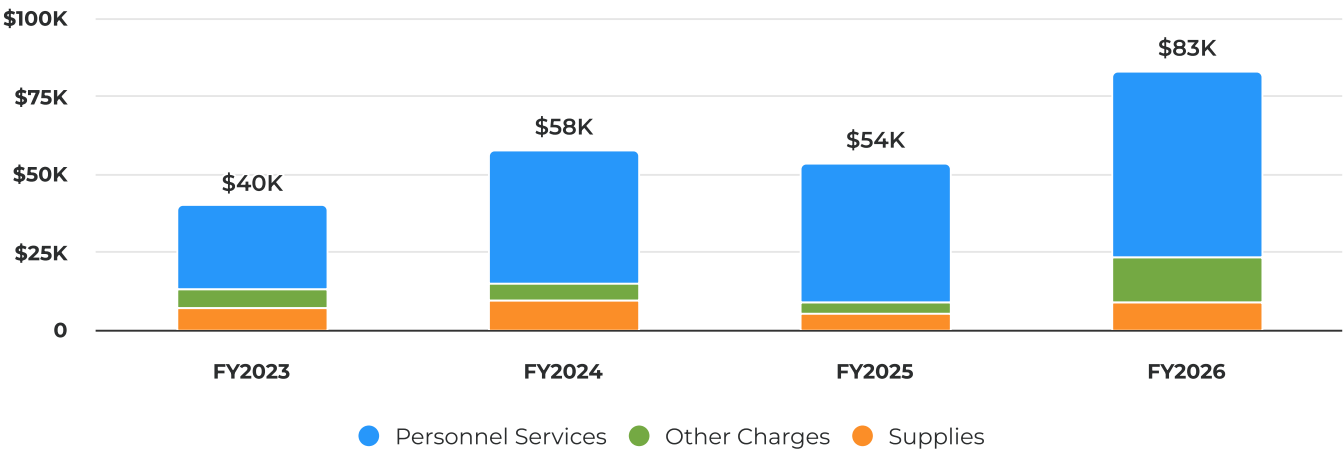


Expenditures by Department

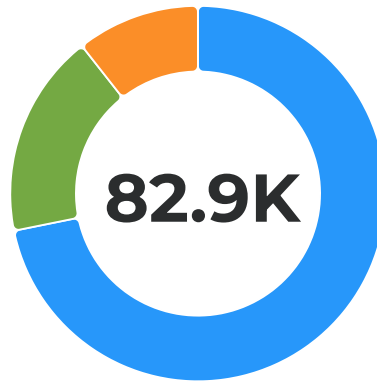
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Public Defender	\$83,663.07	\$82,942.42	-\$720.65
Total Expenditures	\$83,663.07	\$82,942.42	-\$720.65

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



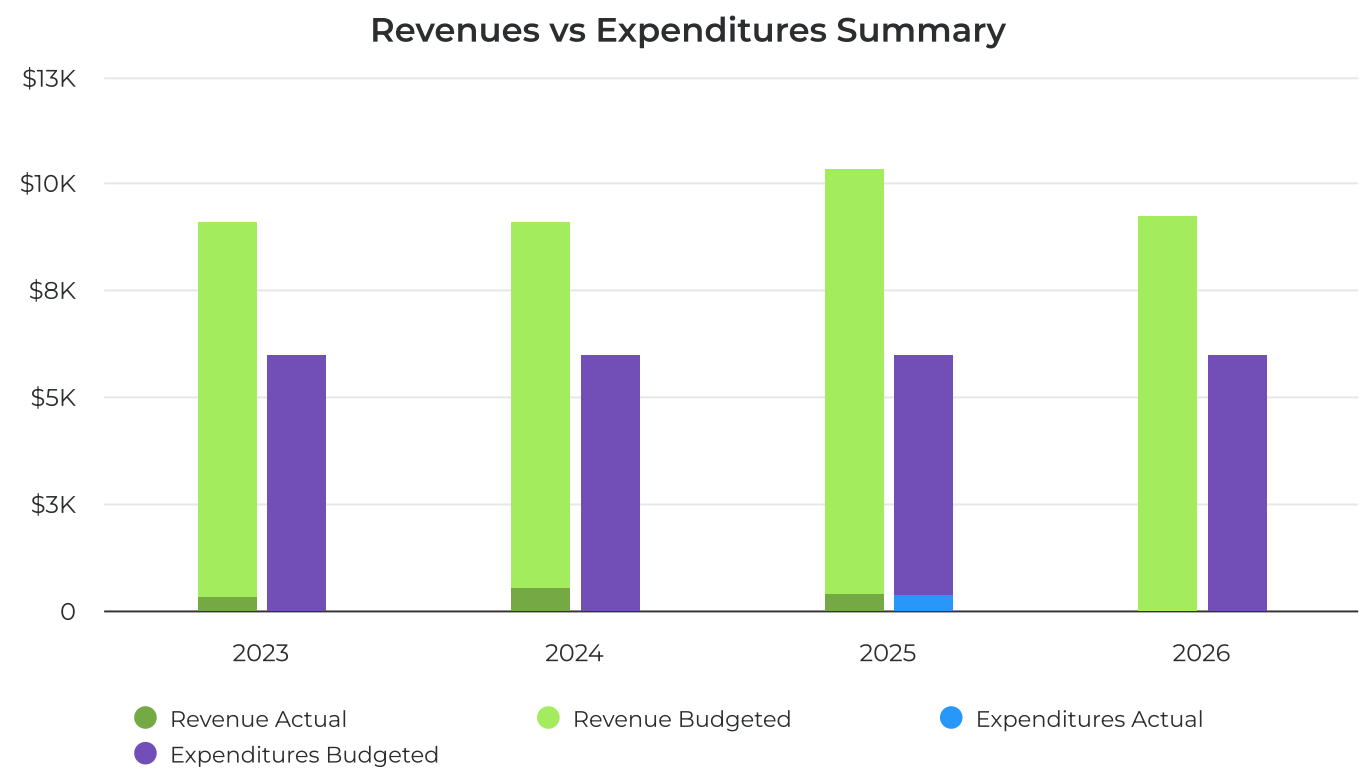
● Personnel Services	\$59,569	71.82%
● Other Charges	\$14,573	17.57%
● Supplies	\$8,800	10.61%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$60,090.07	\$59,569.42	-\$520.65
Supplies	\$8,800.00	\$8,800.00	-
Other Charges	\$14,773.00	\$14,573.00	-\$200.00
Total Expenditures	\$83,663.07	\$82,942.42	-\$720.65

DRUG COURT FUND

Summary



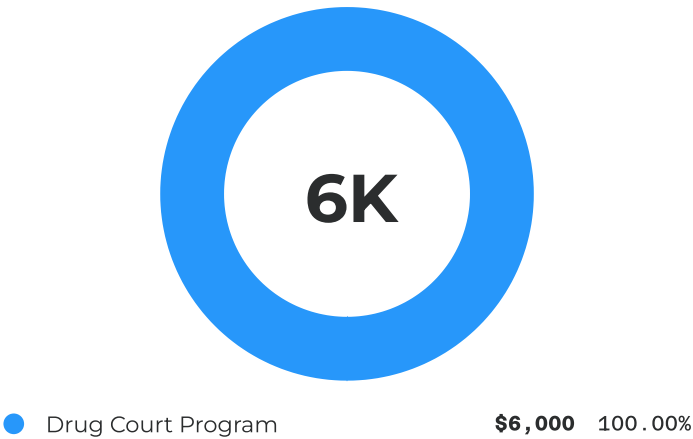
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$10,000.00	\$9,000.00	-\$1,000.00
Cash Receipts	\$325.00	\$250.00	-\$75.00
Tax Apportionment - Distribution	\$2.00	\$3.00	\$1.00
Total Revenues	\$10,327.00	\$9,253.00	-\$1,074.00
Expenditures			
Supplies	\$2,500.00	\$2,500.00	-
Other Charges	\$3,500.00	\$3,500.00	-
Total Expenditures	\$6,000.00	\$6,000.00	-
Total Revenues Less Expenditures	\$4,327.00	\$3,253.00	-\$1,074.00
Ending Fund Balance	\$4,327.00	\$3,253.00	-\$1,074.00

Expenditures by Department

FY26 Expenditures by Department

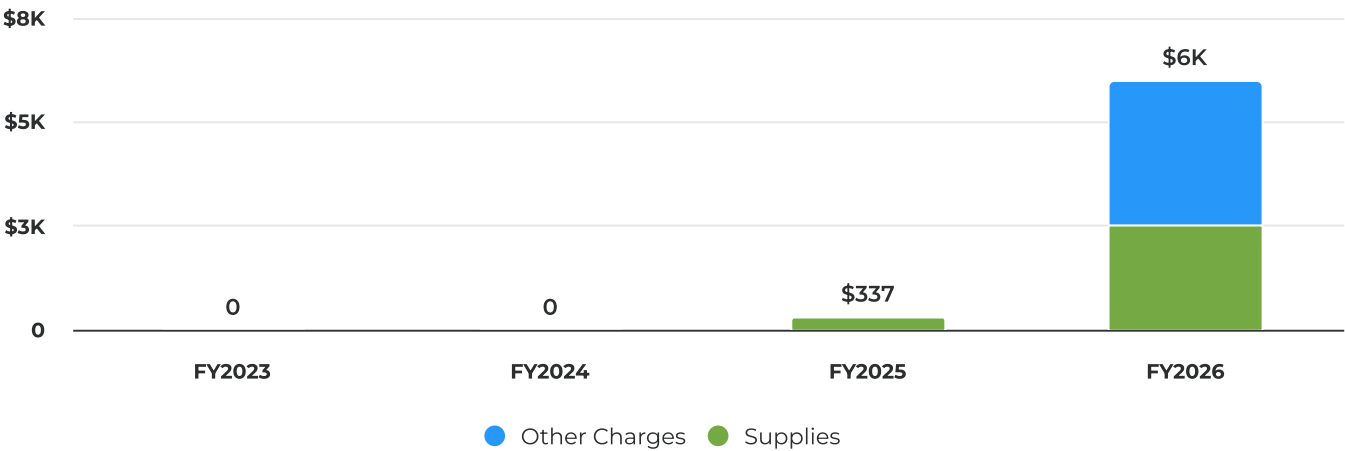


Expenditures by Department

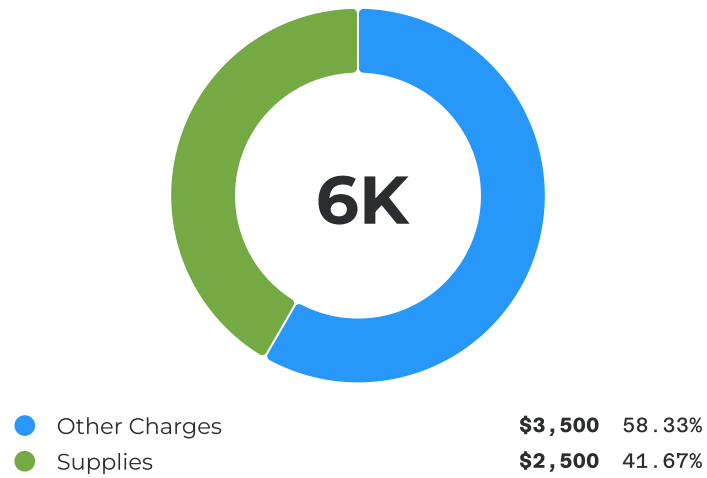
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Drug Court Program	\$6,000.00	\$6,000.00	-
Total Expenditures	\$6,000.00	\$6,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

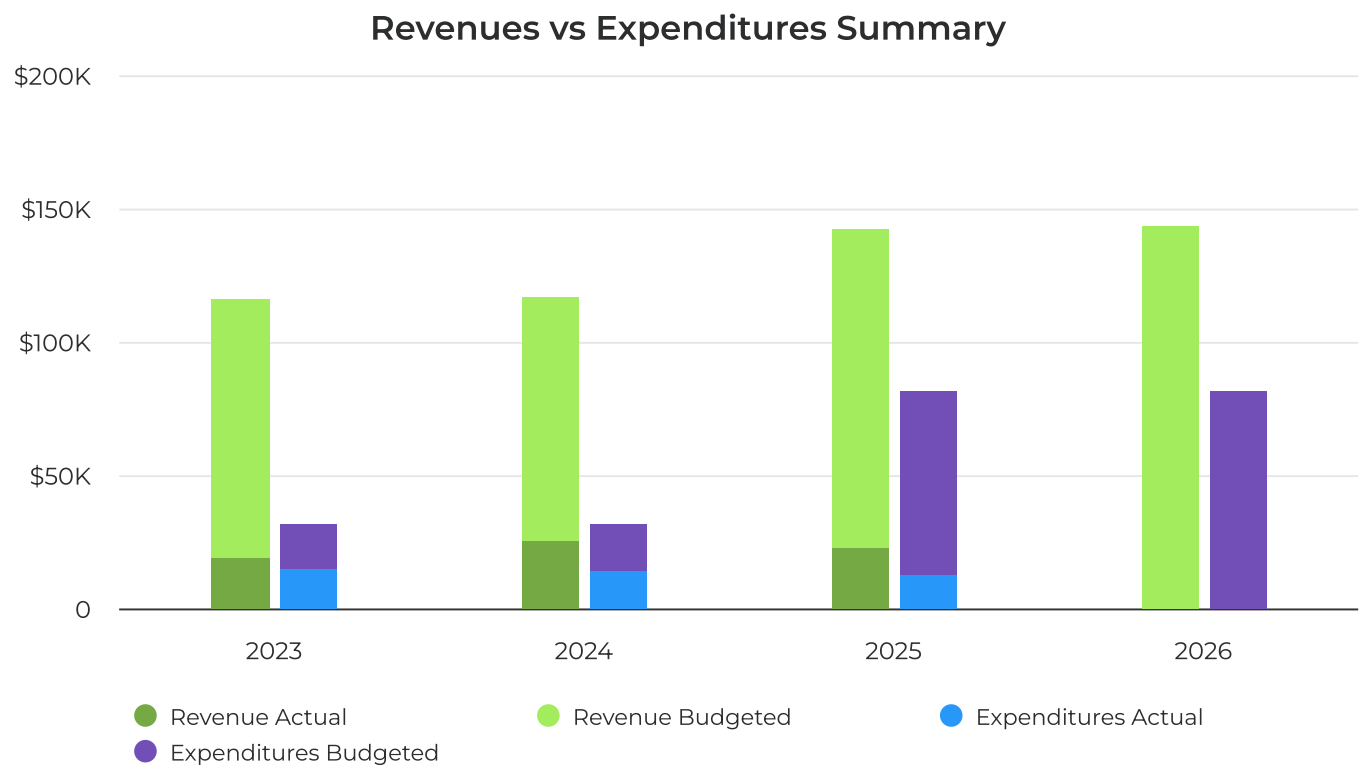


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$2,500.00	\$2,500.00	-
Other Charges	\$3,500.00	\$3,500.00	-
Total Expenditures	\$6,000.00	\$6,000.00	-

JUVENILE PROBATION FEES

Summary



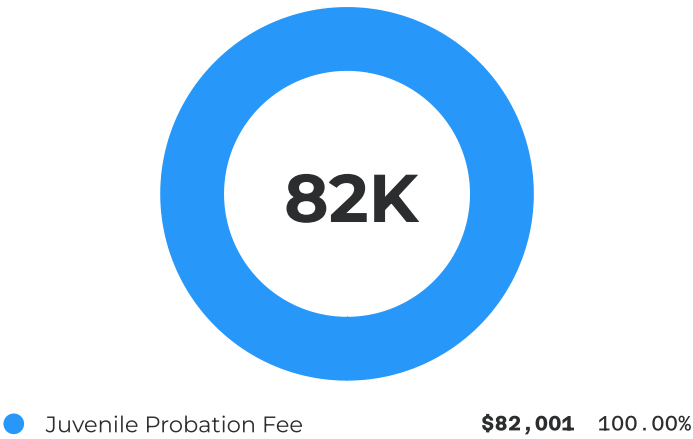
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$125,000.00	\$125,000.00	-
Cash Receipts	\$17,000.00	\$18,500.00	\$1,500.00
Tax Apportionment - Distribution	\$160.00	\$190.00	\$30.00
Total Revenues	\$142,160.00	\$143,690.00	\$1,530.00
Expenditures			
Personnel Services	\$81,116.30	\$81,237.25	\$120.95
Supplies	\$764.00	\$764.00	-
Total Expenditures	\$81,880.30	\$82,001.25	\$120.95
Total Revenues Less Expenditures	\$60,279.70	\$61,688.75	\$1,409.05
Ending Fund Balance	\$60,279.70	\$61,688.75	\$1,409.05

Expenditures by Department

FY26 Expenditures by Department

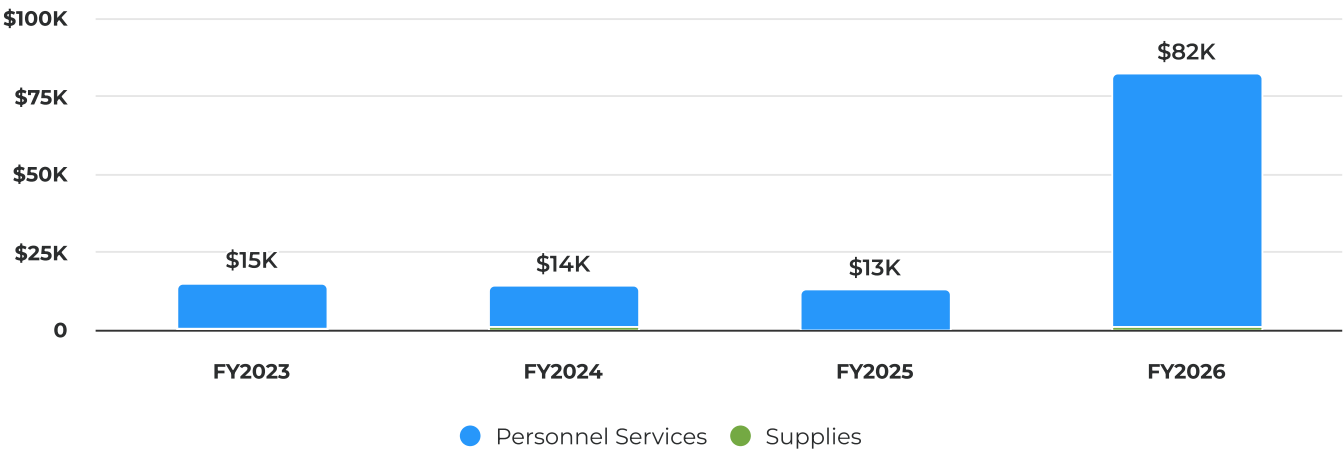


Expenditures by Department

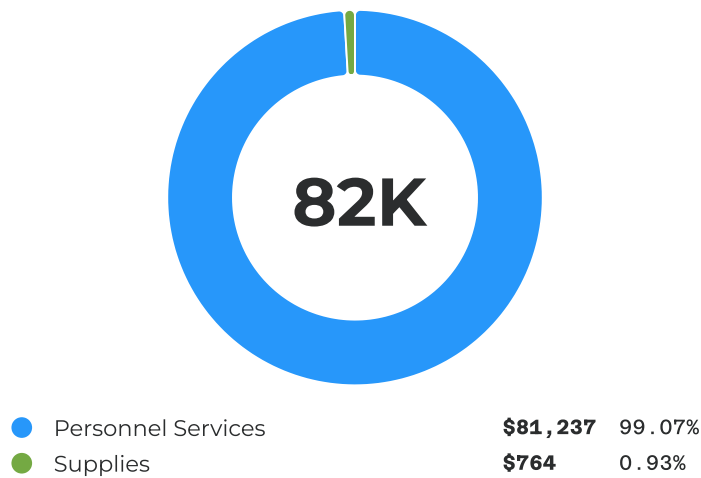
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Juvenile Probation Fee	\$81,880.30	\$82,001.25	\$120.95
Total Expenditures	\$81,880.30	\$82,001.25	\$120.95

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

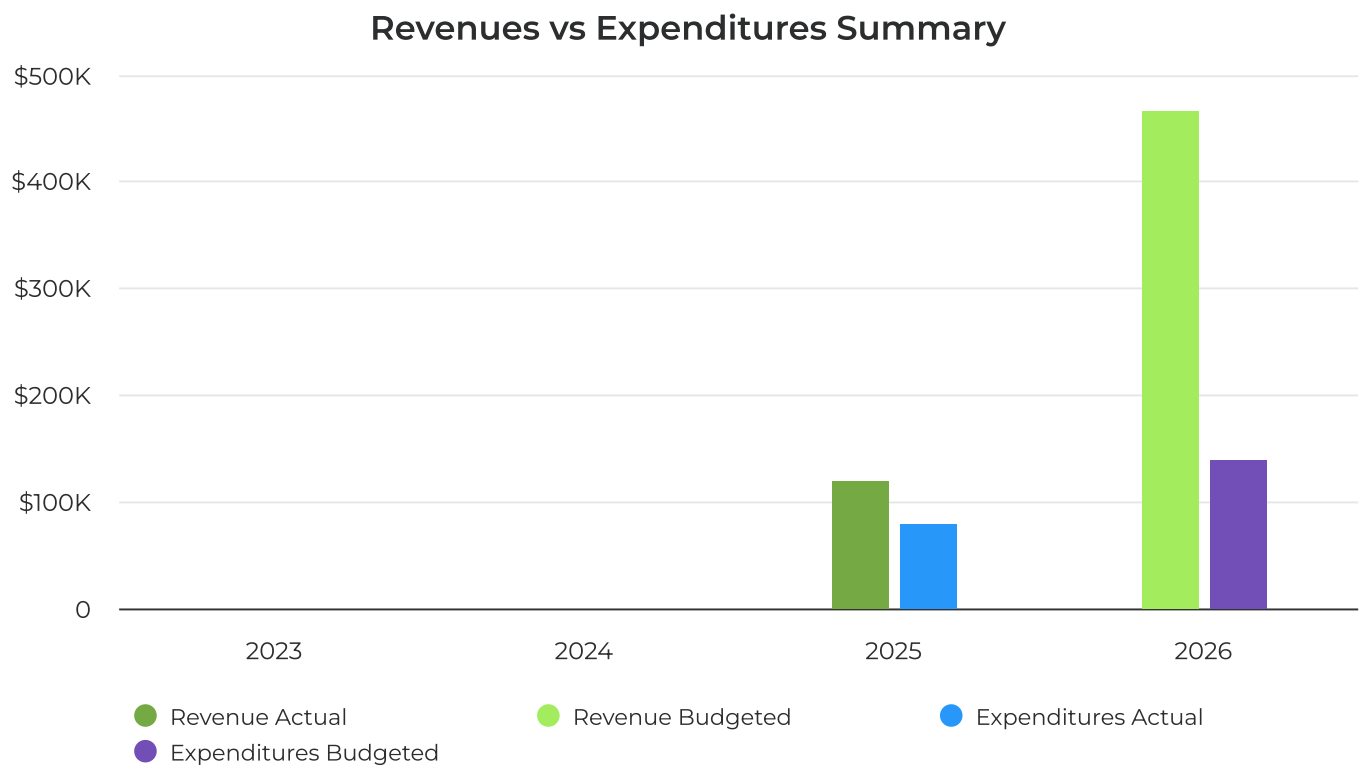


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$81,116.30	\$81,237.25	\$120.95
Supplies	\$764.00	\$764.00	-
Total Expenditures	\$81,880.30	\$82,001.25	\$120.95

AIRPORT FUND

Summary



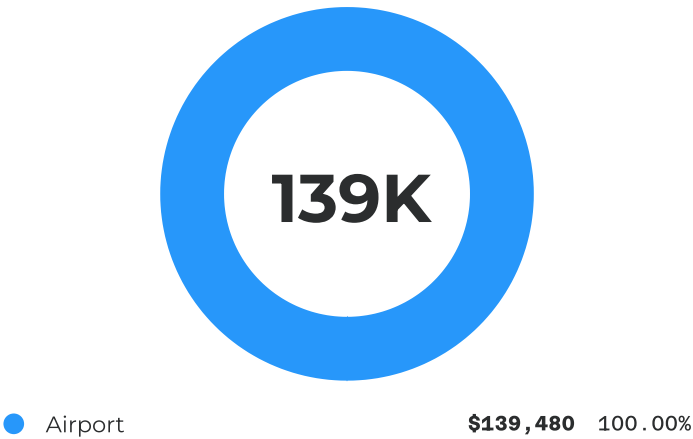
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	-	\$310,000.00	\$310,000.00
Cash Receipts	\$150,000.00	\$156,800.00	\$6,800.00
Total Revenues	\$150,000.00	\$466,800.00	\$316,800.00
Expenditures			
Supplies	\$53,500.00	\$53,500.00	-
Other Charges	\$61,500.00	\$65,980.00	\$4,480.00
Capital Outlay	\$20,000.00	\$20,000.00	-
Total Expenditures	\$135,000.00	\$139,480.00	\$4,480.00
Total Revenues Less Expenditures	\$15,000.00	\$327,320.00	\$312,320.00
Ending Fund Balance	\$15,000.00	\$327,320.00	\$312,320.00

Expenditures by Department

FY26 Expenditures by Department

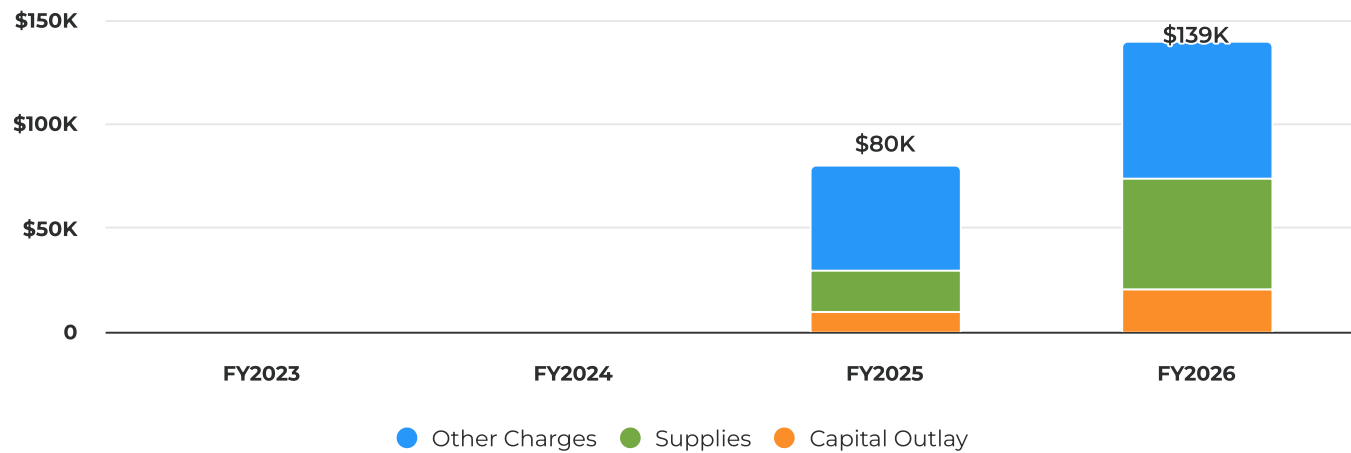


Expenditures by Department

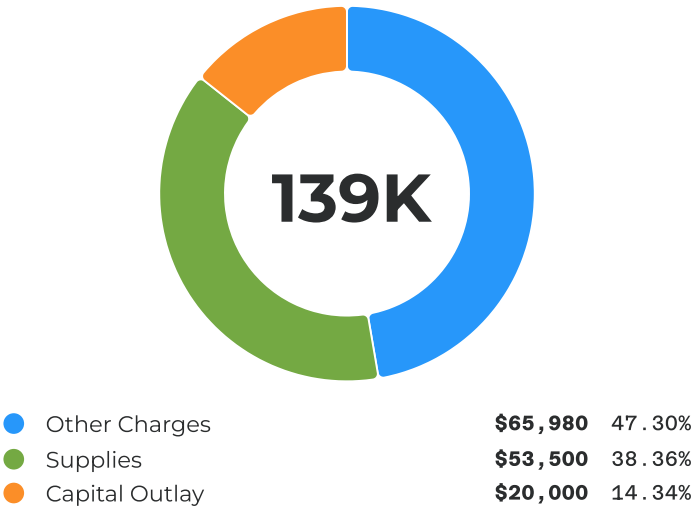
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Airport	\$135,000.00	\$139,480.00	\$4,480.00
Total Expenditures	\$135,000.00	\$139,480.00	\$4,480.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

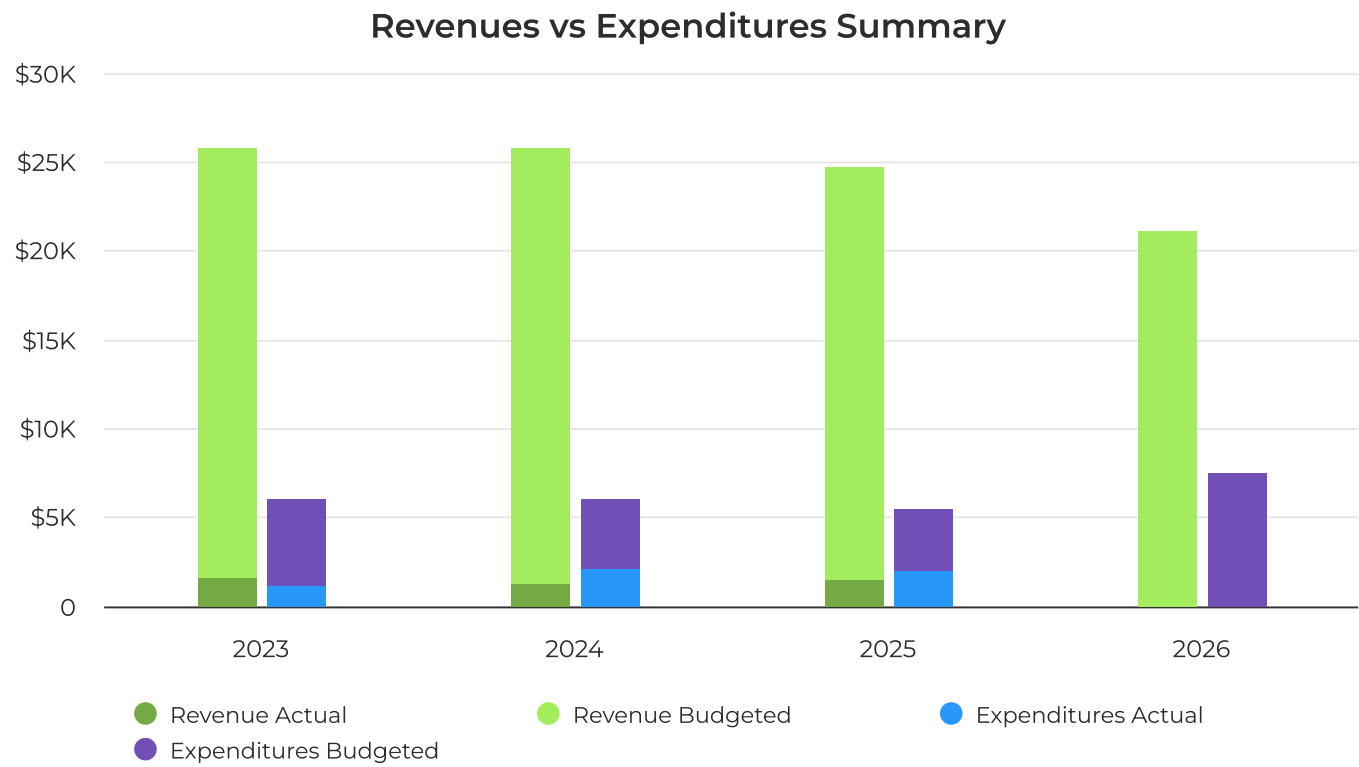


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$53,500.00	\$53,500.00	-
Other Charges	\$61,500.00	\$65,980.00	\$4,480.00
Capital Outlay	\$20,000.00	\$20,000.00	-
Total Expenditures	\$135,000.00	\$139,480.00	\$4,480.00

CIRCUIT CLERKS COMMISSIONER'S FEE FUND

Summary



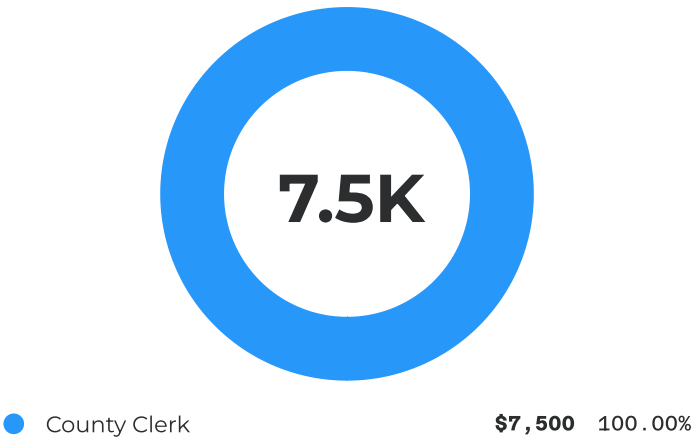
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$24,000.00	\$20,000.00	-\$4,000.00
Cash Receipts	\$750.00	\$1,100.00	\$350.00
Tax Apportionment - Distribution	\$10.00	\$5.00	-\$5.00
Total Revenues	\$24,760.00	\$21,105.00	-\$3,655.00
Expenditures			
Other Charges	\$5,500.00	\$7,500.00	\$2,000.00
Total Expenditures	\$5,500.00	\$7,500.00	\$2,000.00
Total Revenues Less Expenditures	\$19,260.00	\$13,605.00	-\$5,655.00
Ending Fund Balance	\$19,260.00	\$13,605.00	-\$5,655.00

Expenditures by Department

FY26 Expenditures by Department

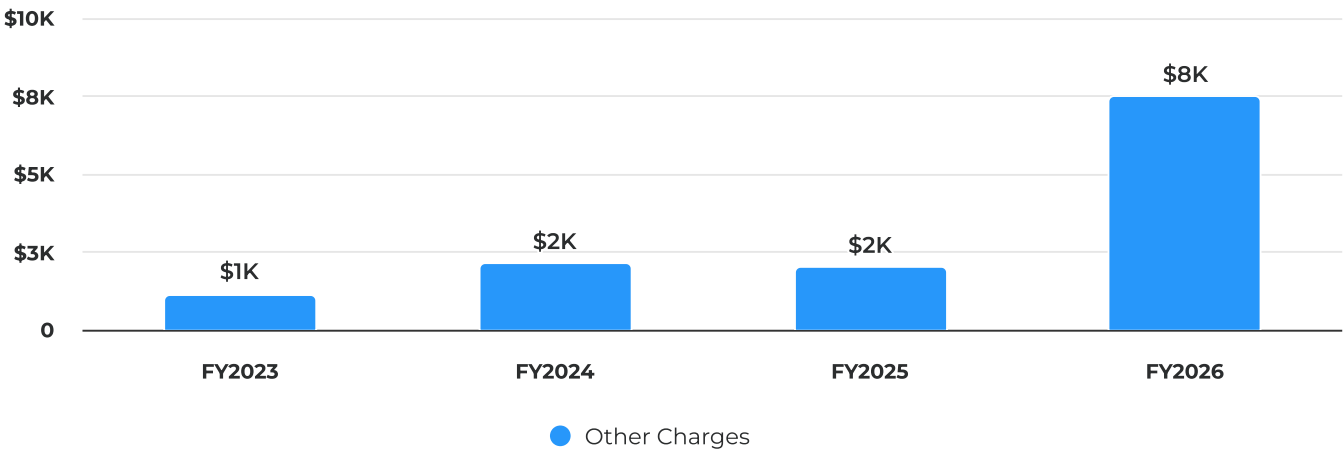


Expenditures by Department

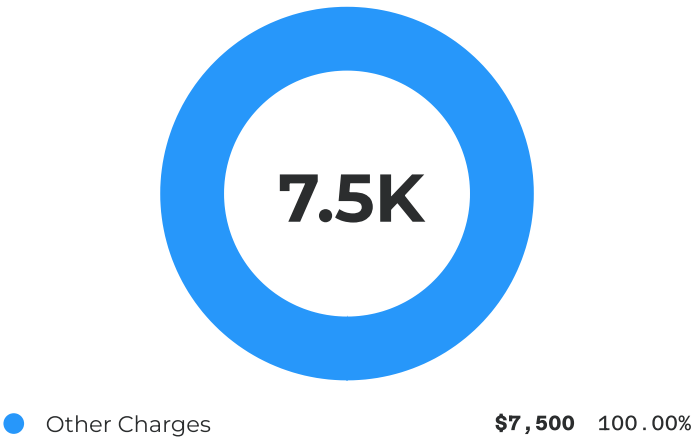
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Clerk	\$5,500.00	\$7,500.00	\$2,000.00
Total Expenditures	\$5,500.00	\$7,500.00	\$2,000.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

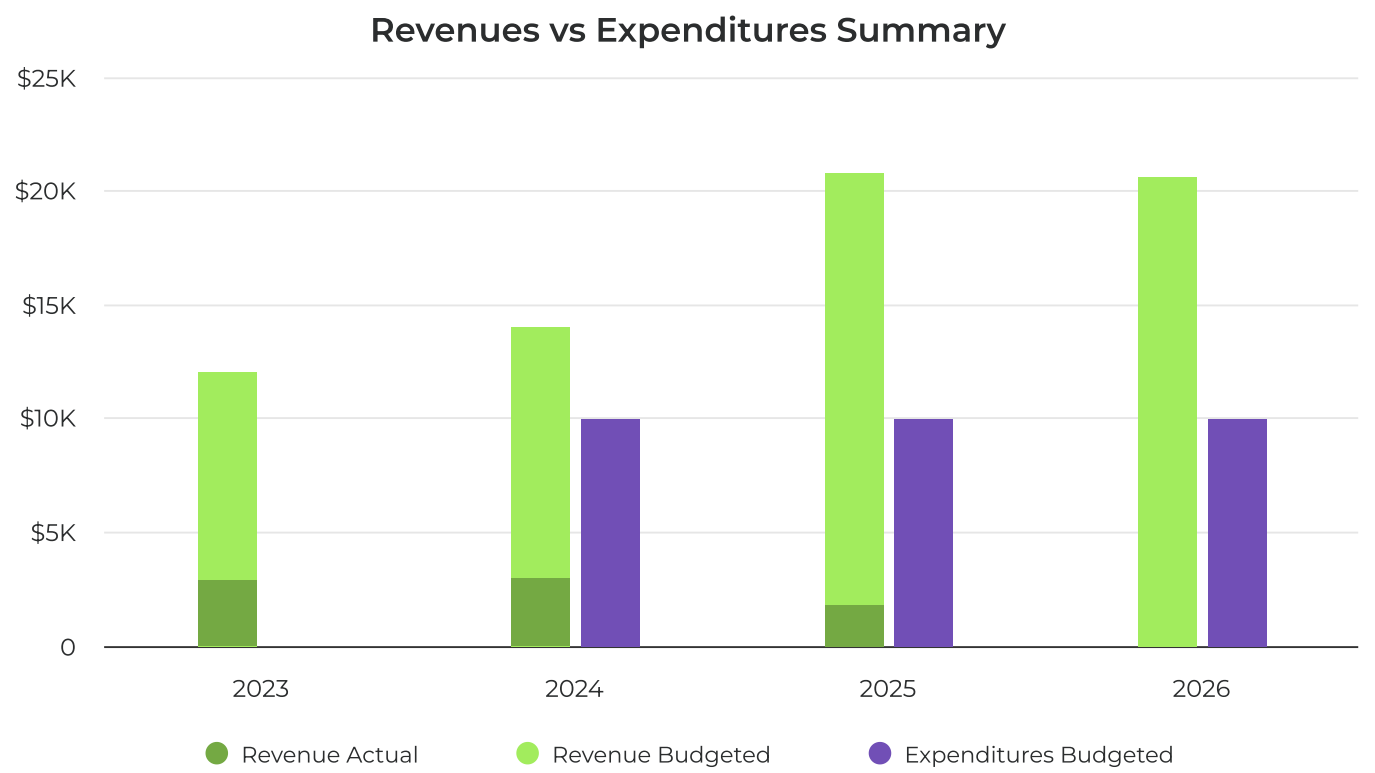


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Other Charges	\$5,500.00	\$7,500.00	\$2,000.00
Total Expenditures	\$5,500.00	\$7,500.00	\$2,000.00

ASSESSOR'S LATE ASSESSMENT FEE FUND

Summary



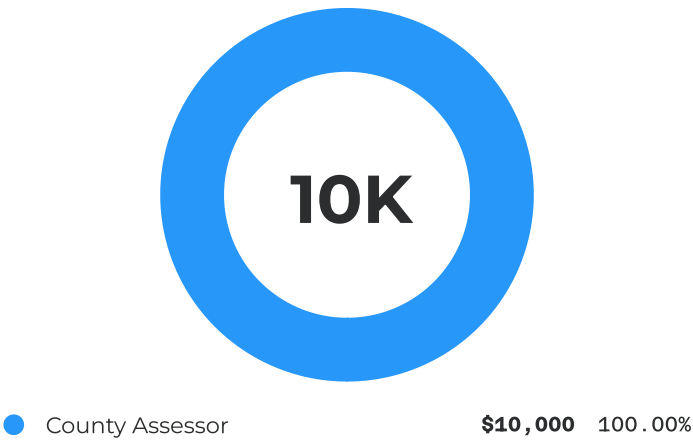
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$17,000.00	\$18,000.00	\$1,000.00
Cash Receipts	\$300.00	\$600.00	\$300.00
Tax Apportionment - Distribution	\$3,525.00	\$2,020.00	-\$1,505.00
Total Revenues	\$20,825.00	\$20,620.00	-\$205.00
Expenditures			
Capital Outlay	\$10,000.00	\$10,000.00	-
Total Expenditures	\$10,000.00	\$10,000.00	-
Total Revenues Less Expenditures	\$10,825.00	\$10,620.00	-\$205.00
Ending Fund Balance	\$10,825.00	\$10,620.00	-\$205.00

Expenditures by Department

FY26 Expenditures by Department

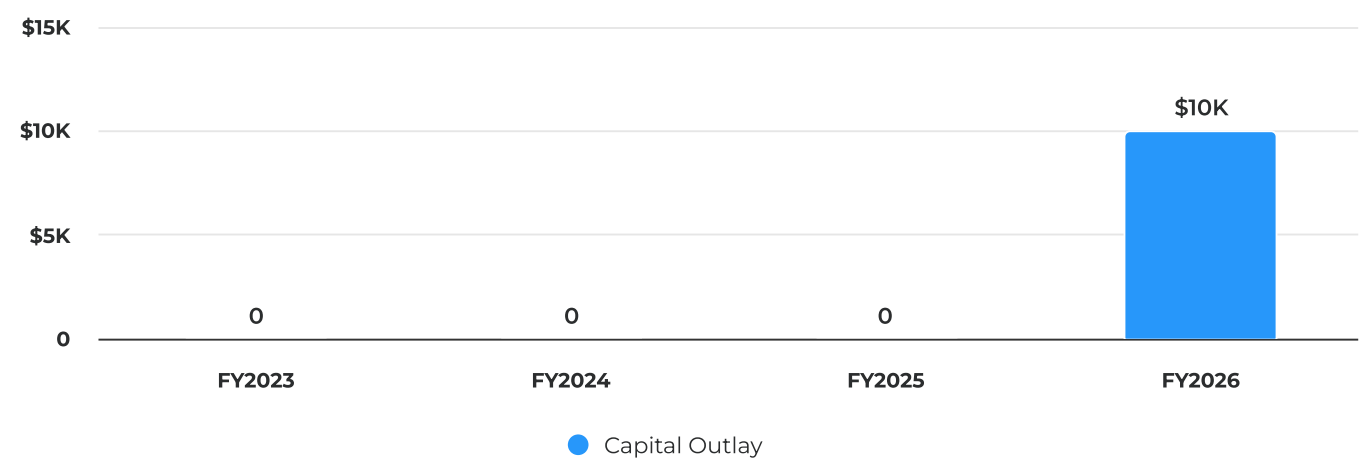


Expenditures by Department

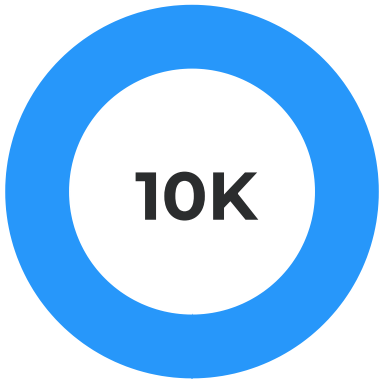
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Assessor	\$10,000.00	\$10,000.00	-
Total Expenditures	\$10,000.00	\$10,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



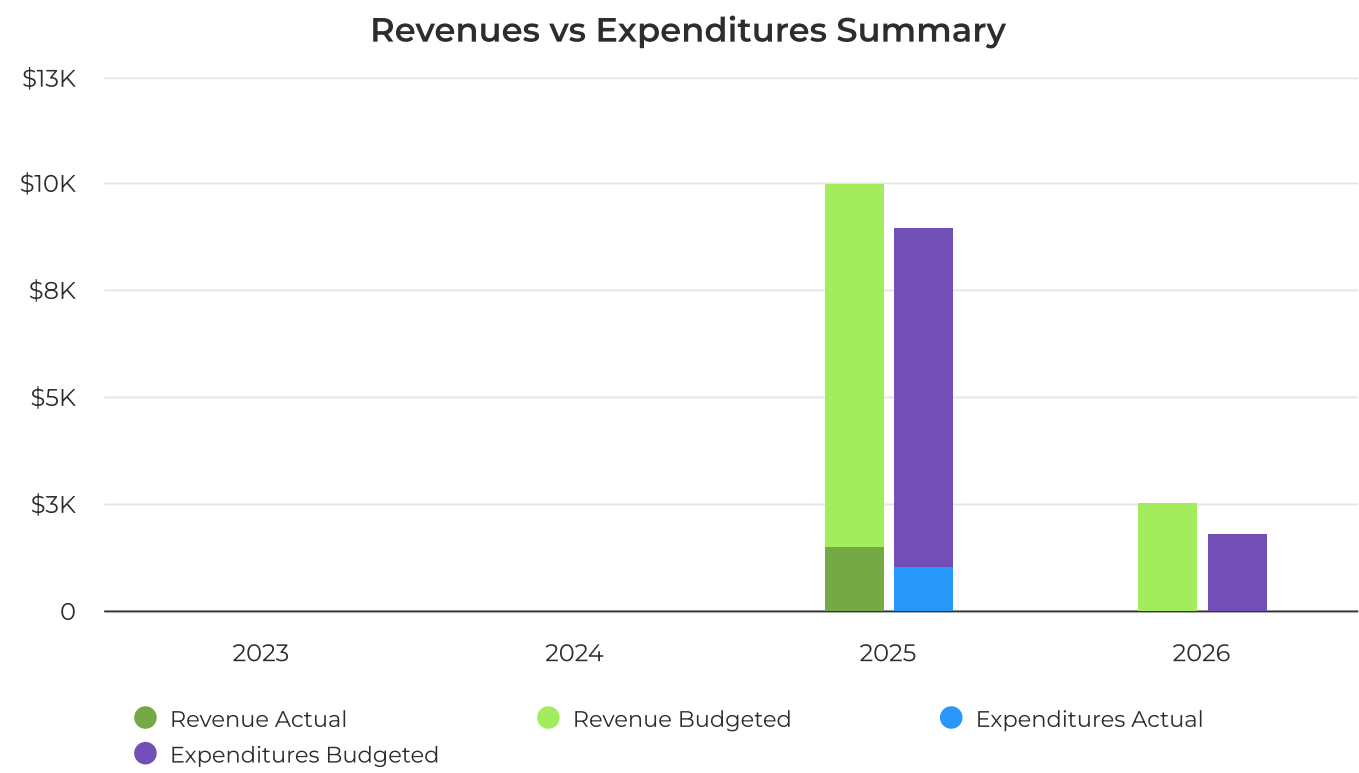
● Capital Outlay **\$10,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Capital Outlay	\$10,000.00	\$10,000.00	-
Total Expenditures	\$10,000.00	\$10,000.00	-

DISTRICT COURT DWI FUND

Summary



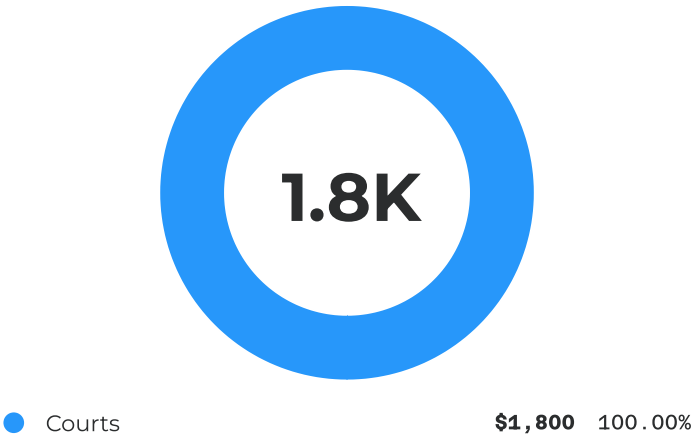
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	-	\$500.00	-
Cash Receipts	\$10,000.00	\$2,000.00	-\$8,000.00
Total Revenues	\$10,000.00	\$2,500.00	-\$7,500.00
Expenditures			
Supplies	\$4,000.00	\$1,000.00	-\$3,000.00
Other Charges	\$5,000.00	\$800.00	-\$4,200.00
Total Expenditures	\$9,000.00	\$1,800.00	-\$7,200.00
Total Revenues Less Expenditures	\$1,000.00	\$700.00	-\$300.00
Ending Fund Balance	\$1,000.00	\$700.00	-\$300.00

Expenditures by Department

FY26 Expenditures by Department

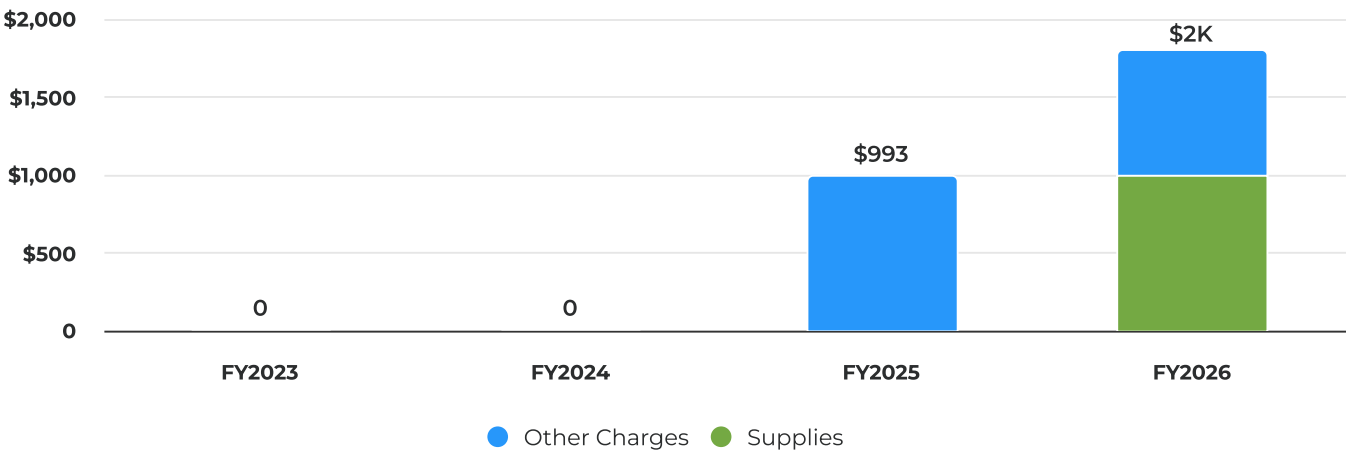


Expenditures by Department

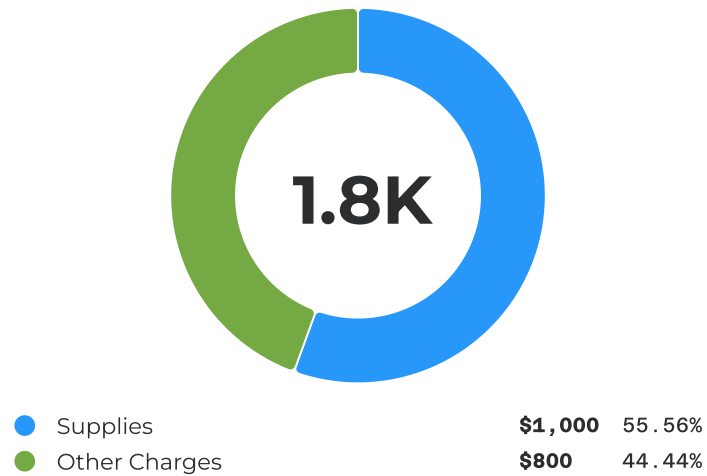
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Courts	\$9,000.00	\$1,800.00	-\$7,200.00
Total Expenditures	\$9,000.00	\$1,800.00	-\$7,200.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

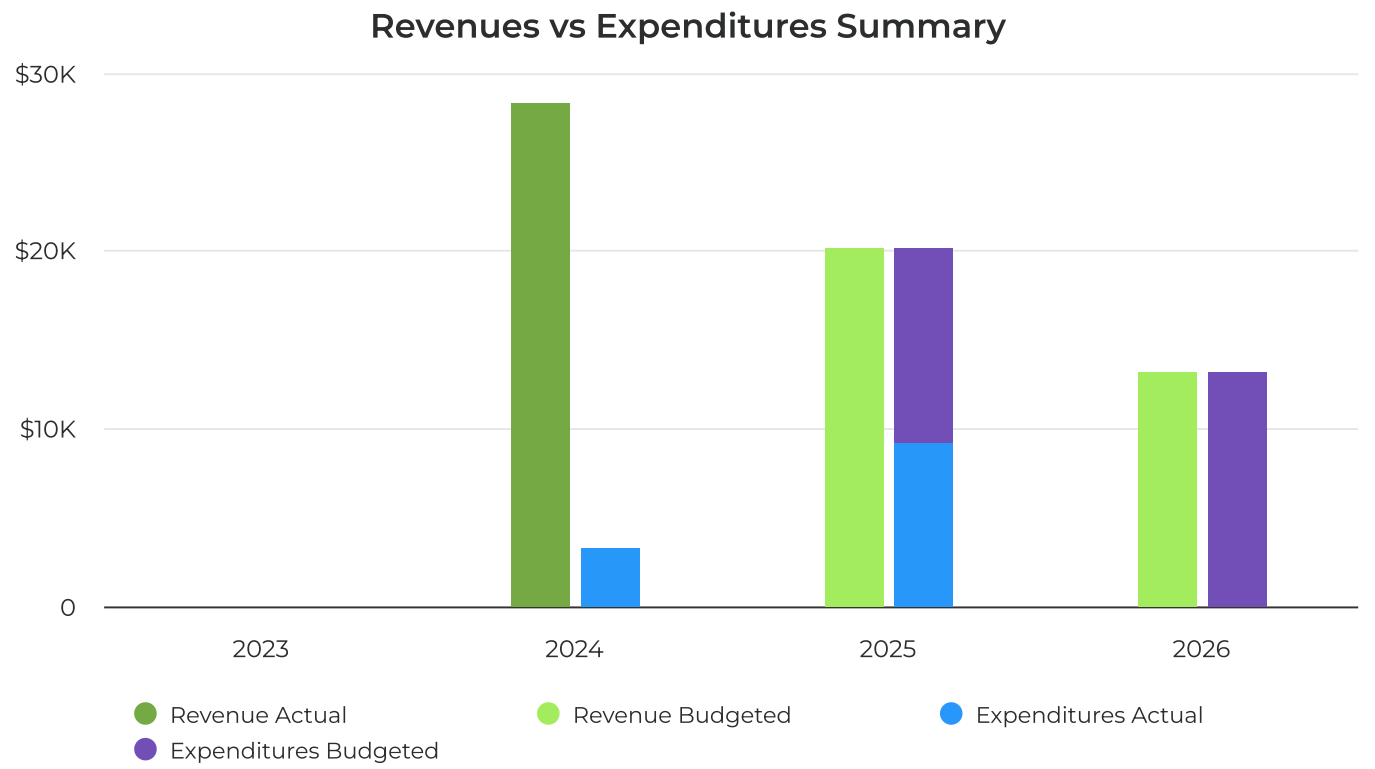


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$4,000.00	\$1,000.00	-\$3,000.00
Other Charges	\$5,000.00	\$800.00	-\$4,200.00
Total Expenditures	\$9,000.00	\$1,800.00	-\$7,200.00

ADULT DRUG COURT OPIOID SETTLEMENT FUND

Summary



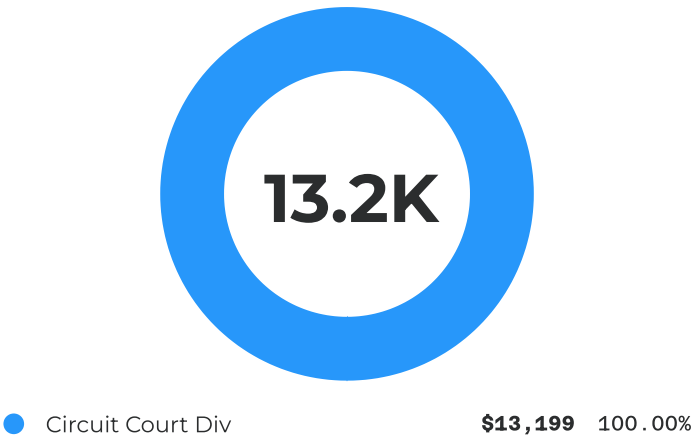
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$20,214.16	\$13,198.75	-\$7,015.41
Total Revenues	\$20,214.16	\$13,198.75	-\$7,015.41
Expenditures			
Supplies	\$1,014.95	\$2,984.59	\$1,969.64
Other Charges	\$19,199.21	\$10,214.16	-\$8,985.05
Total Expenditures	\$20,214.16	\$13,198.75	-\$7,015.41
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-

Expenditures by Department

FY26 Expenditures by Department

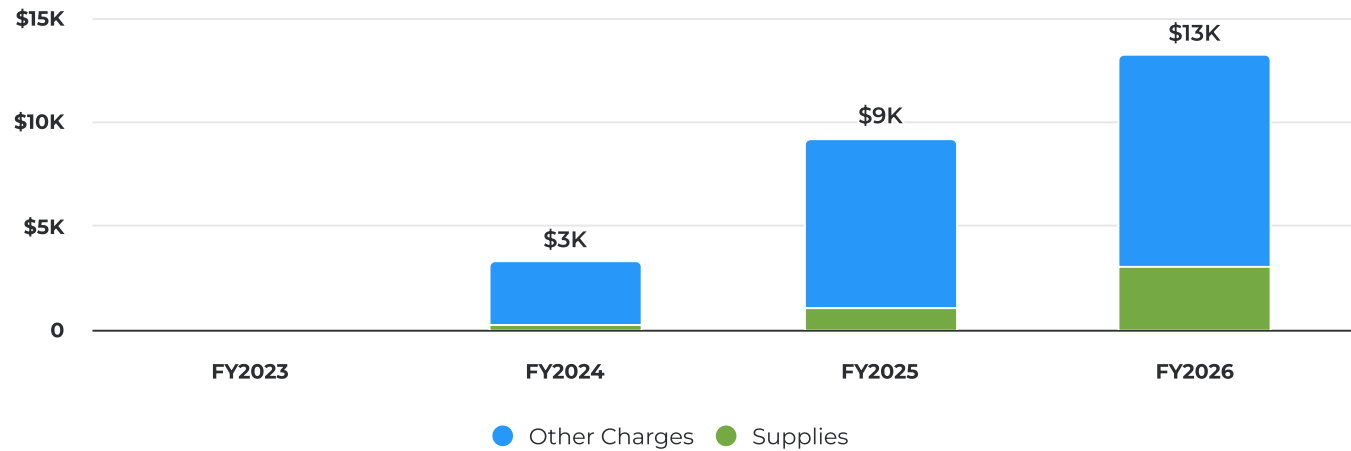


Expenditures by Department

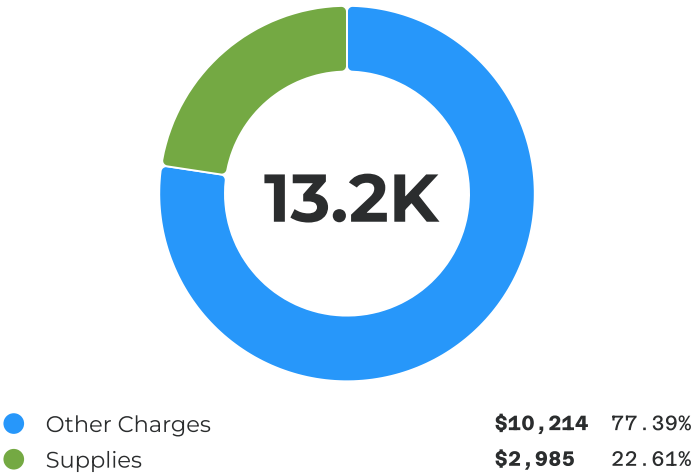
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Circuit Court Div	\$20,214.16	\$13,198.75	-\$7,015.41
Total Expenditures	\$20,214.16	\$13,198.75	-\$7,015.41

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

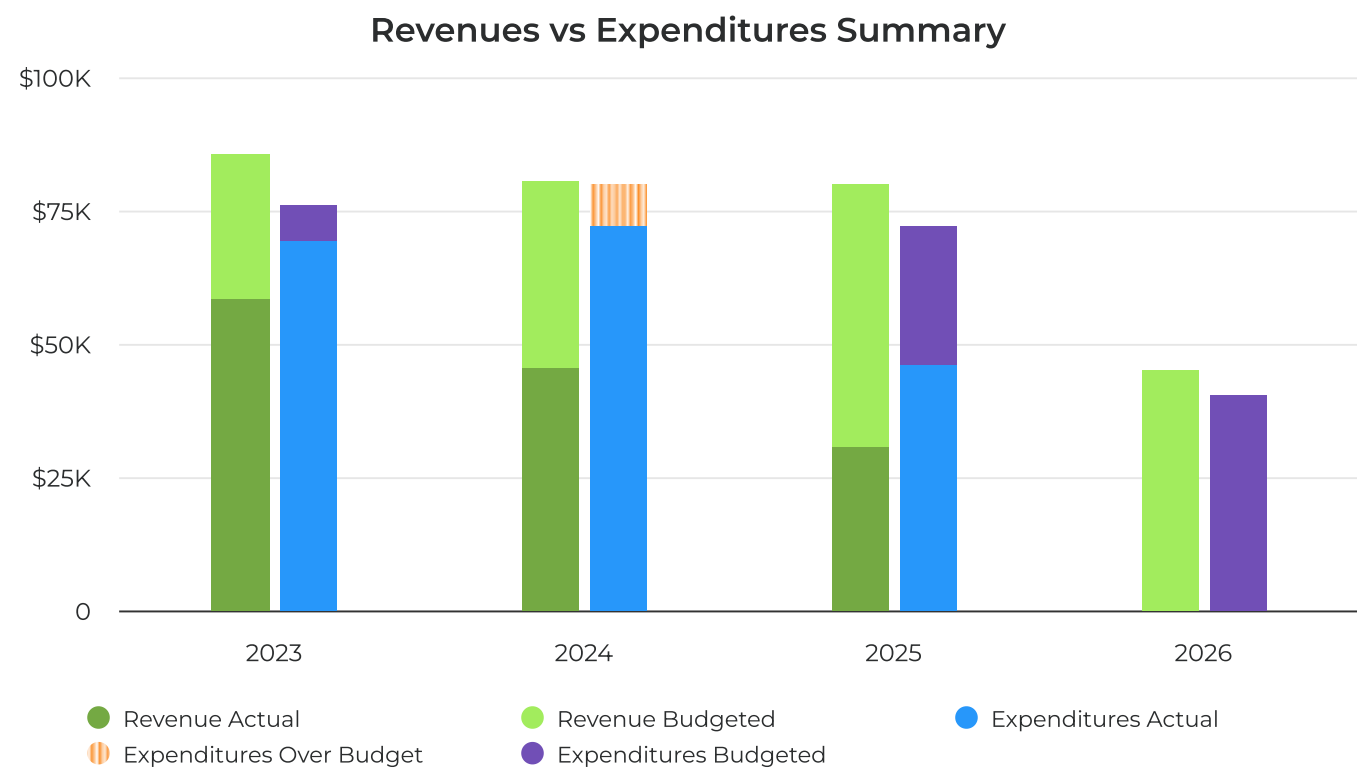


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$1,014.95	\$2,984.59	\$1,969.64
Other Charges	\$19,199.21	\$10,214.16	-\$8,985.05
Total Expenditures	\$20,214.16	\$13,198.75	-\$7,015.41

SHERIFF'S PROJECTS

Summary



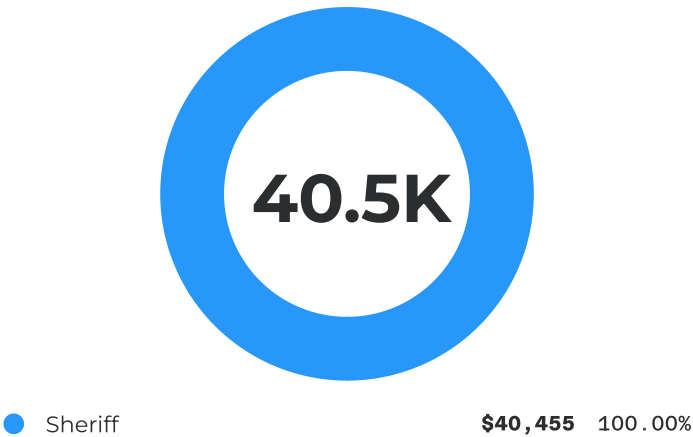
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$45,500.00	\$6,000.00	-\$39,500.00
Cash Receipts	\$34,200.00	\$38,600.00	\$4,400.00
Tax Apportionment - Distribution	\$390.00	\$350.00	-\$40.00
Total Revenues	\$80,090.00	\$44,950.00	-\$35,140.00
Expenditures			
Supplies	\$47,507.24	\$26,564.26	-\$20,942.98
Other Charges	\$53,867.57	\$13,890.75	-\$39,976.82
Total Expenditures	\$101,374.81	\$40,455.01	-\$60,919.80
Total Revenues Less Expenditures	-\$21,284.81	\$4,494.99	\$25,779.80
Ending Fund Balance	-\$21,284.81	\$4,494.99	\$25,779.80

Expenditures by Department

FY26 Expenditures by Department

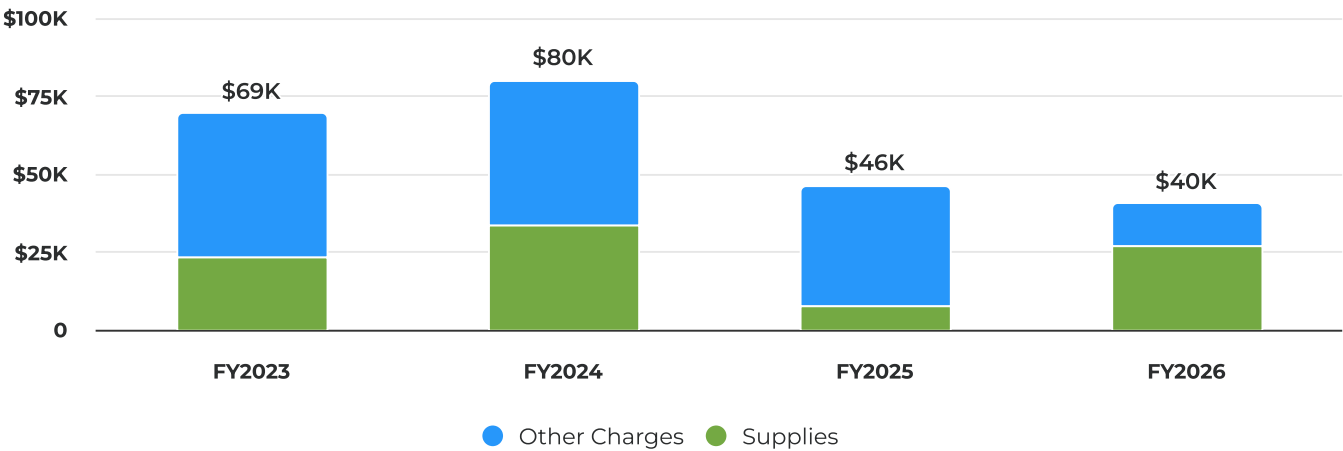


Expenditures by Department

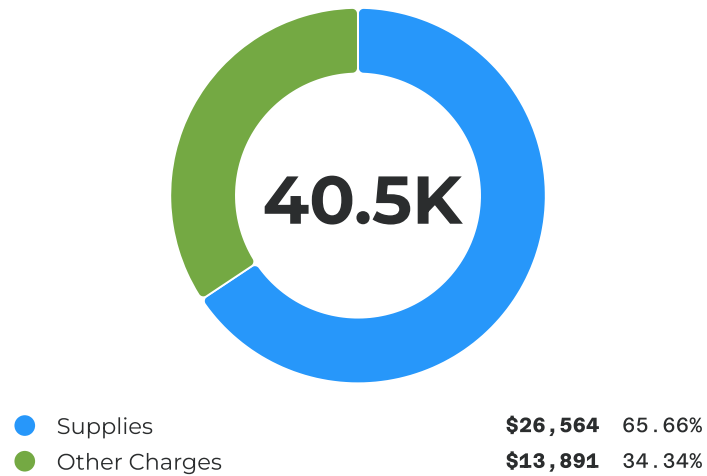
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Sheriff	\$101,374.81	\$40,455.01	-\$60,919.80
Total Expenditures	\$101,374.81	\$40,455.01	-\$60,919.80

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

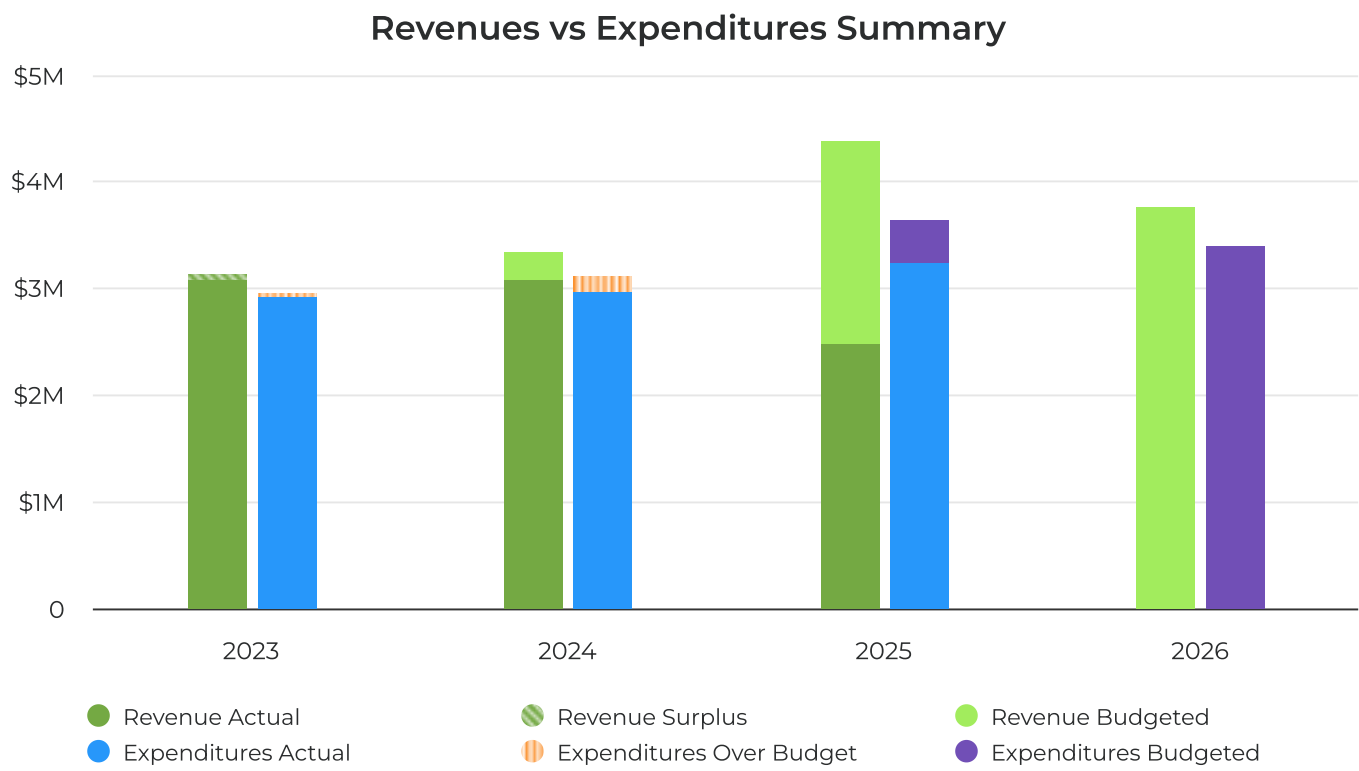


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$47,507.24	\$26,564.26	-\$20,942.98
Other Charges	\$53,867.57	\$13,890.75	-\$39,976.82
Total Expenditures	\$101,374.81	\$40,455.01	-\$60,919.80

JAIL MAINTENANCE & OPERATION FUND

Summary



Comprehensive Fund Summary

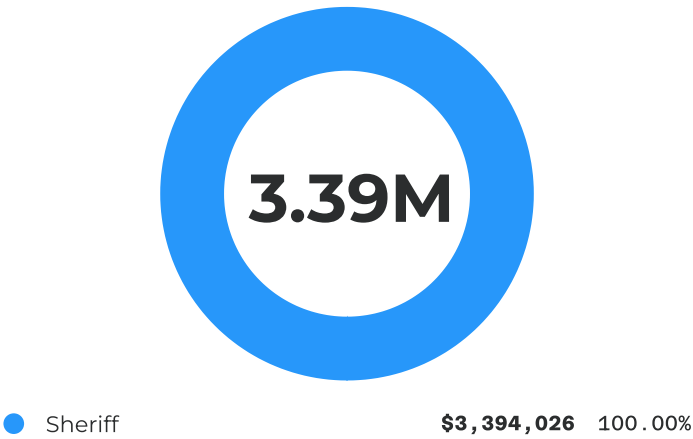
Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$1,500,000.00	\$800,000.00	-\$700,000.00
Cash Receipts	\$2,860,000.00	\$2,950,000.00	\$90,000.00
Tax Apportionment - Distribution	\$25,000.00	\$25,000.00	-
Total Revenues	\$4,385,000.00	\$3,775,000.00	-\$610,000.00
Expenditures			
Personnel Services	\$2,468,117.69	\$2,478,726.01	\$10,608.32
Supplies	\$492,135.69	\$461,000.00	-\$31,135.69
Other Charges	\$523,304.18	\$389,300.00	-\$134,004.18
Capital Outlay	\$610,500.00	\$65,000.00	-\$545,500.00
Total Expenditures	\$4,094,057.56	\$3,394,026.01	-\$700,031.55
Total Revenues Less Expenditures	\$290,942.44	\$380,973.99	\$90,031.55

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Ending Fund Balance	\$290,942.44	\$380,973.99	\$90,031.55

Expenditures by Department

FY26 Expenditures by Department

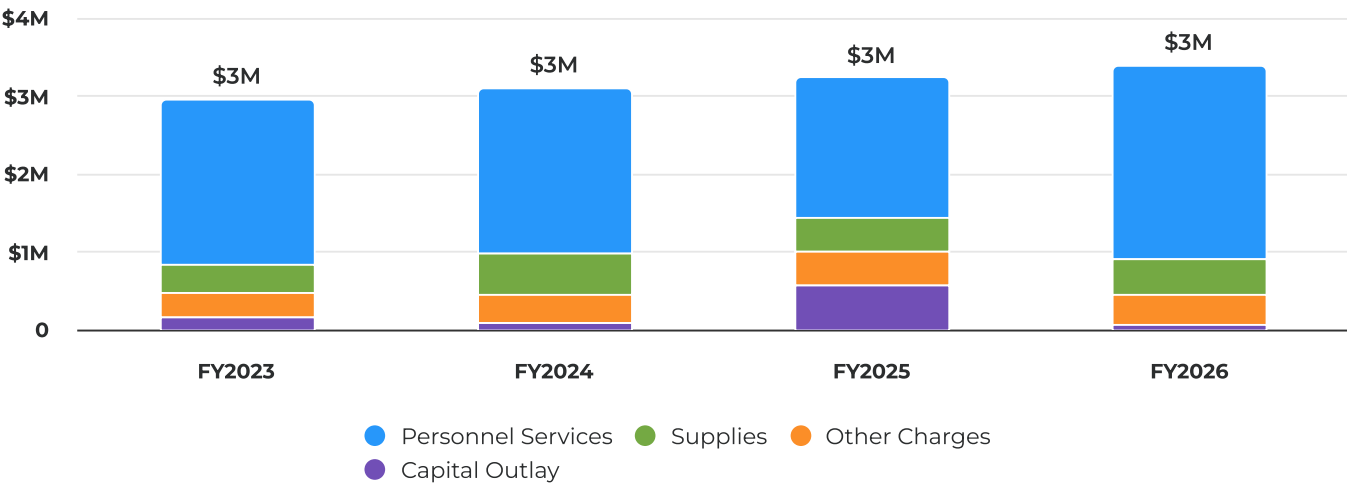


Expenditures by Department

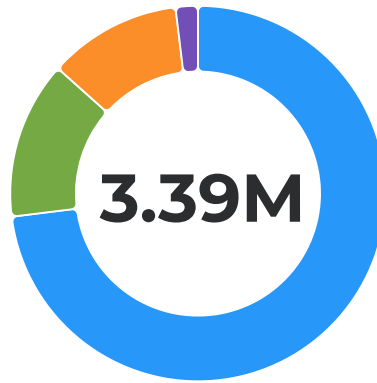
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Sheriff	\$4,094,057.56	\$3,394,026.01	-\$700,031.55
Total Expenditures	\$4,094,057.56	\$3,394,026.01	-\$700,031.55

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



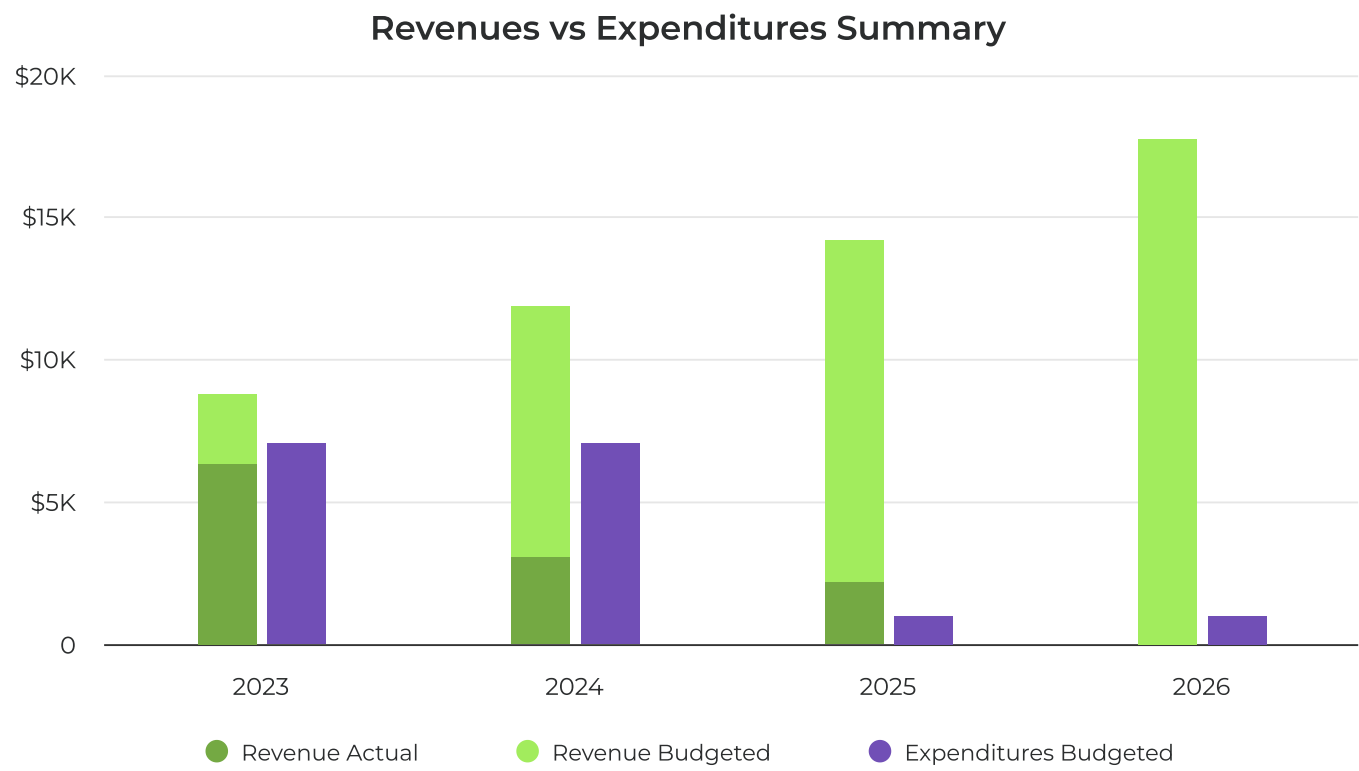
● Personnel Services	\$2,478,726	73.03%
● Supplies	\$461,000	13.58%
● Other Charges	\$389,300	11.47%
● Capital Outlay	\$65,000	1.92%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$2,468,117.69	\$2,478,726.01	\$10,608.32
Supplies	\$492,135.69	\$461,000.00	-\$31,135.69
Other Charges	\$523,304.18	\$389,300.00	-\$134,004.18
Capital Outlay	\$610,500.00	\$65,000.00	-\$545,500.00
Total Expenditures	\$4,094,057.56	\$3,394,026.01	-\$700,031.55

DRUG ENFORCEMENT FUND

Summary



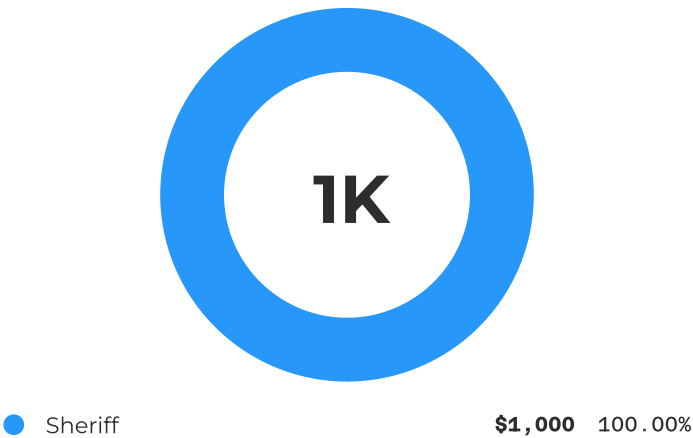
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$12,500.00	\$16,000.00	\$3,500.00
Cash Receipts	\$1,700.00	\$1,750.00	\$50.00
Total Revenues	\$14,200.00	\$17,750.00	\$3,550.00
Expenditures			
Supplies	\$1,000.00	\$1,000.00	-
Total Expenditures	\$1,000.00	\$1,000.00	-
Total Revenues Less Expenditures	\$13,200.00	\$16,750.00	\$3,550.00
Ending Fund Balance	\$13,200.00	\$16,750.00	\$3,550.00

Expenditures by Department

FY26 Expenditures by Department

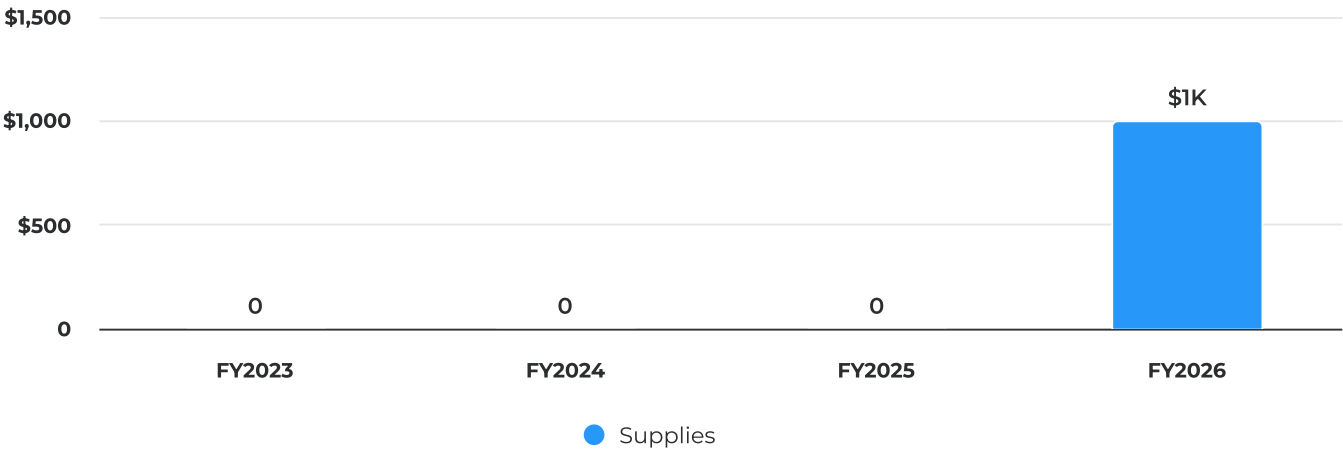


Expenditures by Department

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Sheriff	\$1,000.00	\$1,000.00	-
Total Expenditures	\$1,000.00	\$1,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



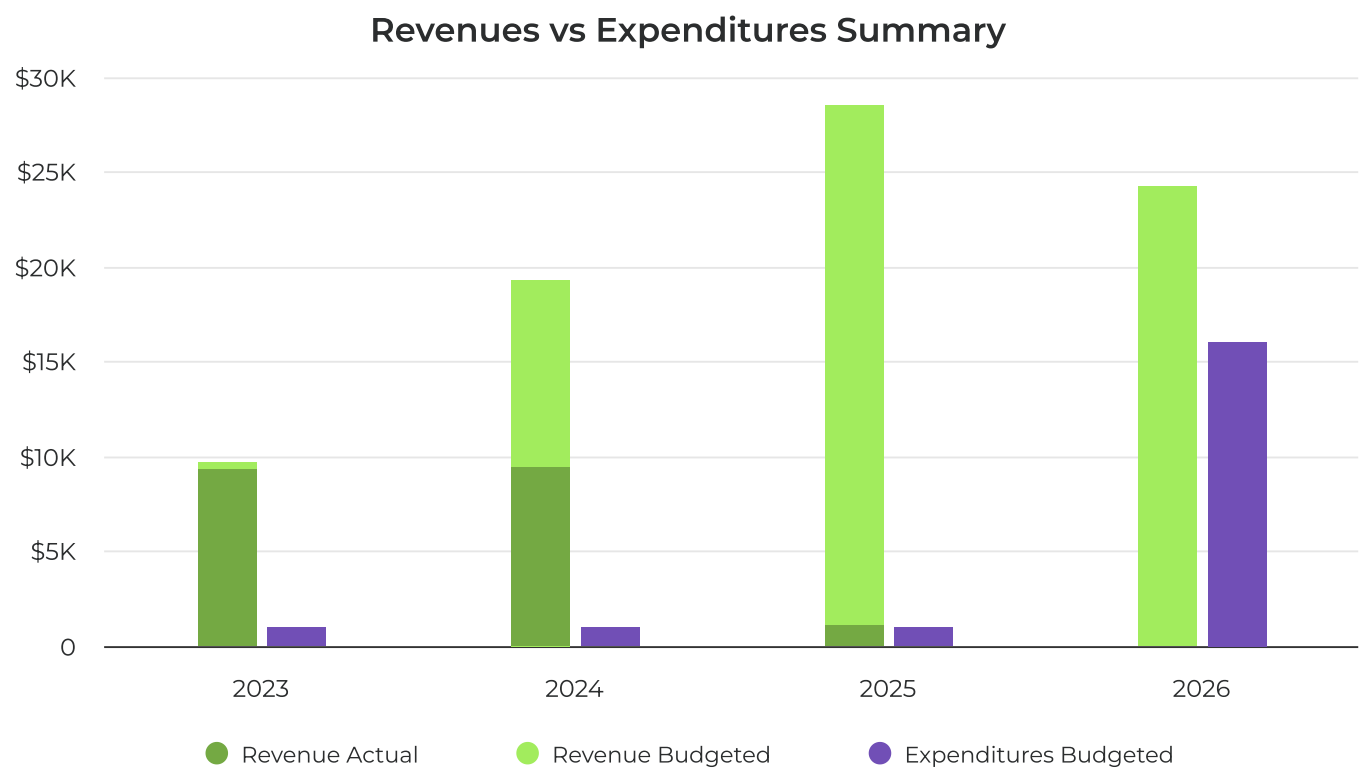
● Supplies **\$1,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$1,000.00	\$1,000.00	-
Total Expenditures	\$1,000.00	\$1,000.00	-

K-9 FUND

Summary



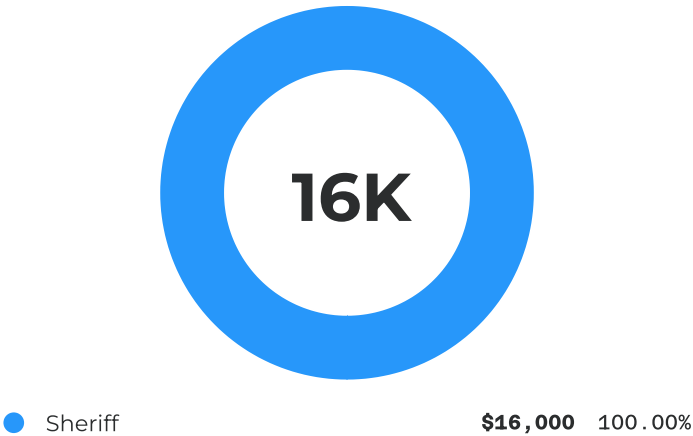
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$19,500.00	\$15,000.00	-\$4,500.00
Cash Receipts	\$9,000.00	\$9,300.00	\$300.00
Total Revenues	\$28,500.00	\$24,300.00	-\$4,200.00
Expenditures			
Supplies	\$1,000.00	\$15,000.00	\$14,000.00
Capital Outlay	-	\$1,000.00	\$1,000.00
Total Expenditures	\$1,000.00	\$16,000.00	\$15,000.00
Total Revenues Less Expenditures	\$27,500.00	\$8,300.00	-\$19,200.00
Ending Fund Balance	\$27,500.00	\$8,300.00	-\$19,200.00

Expenditures by Department

FY26 Expenditures by Department

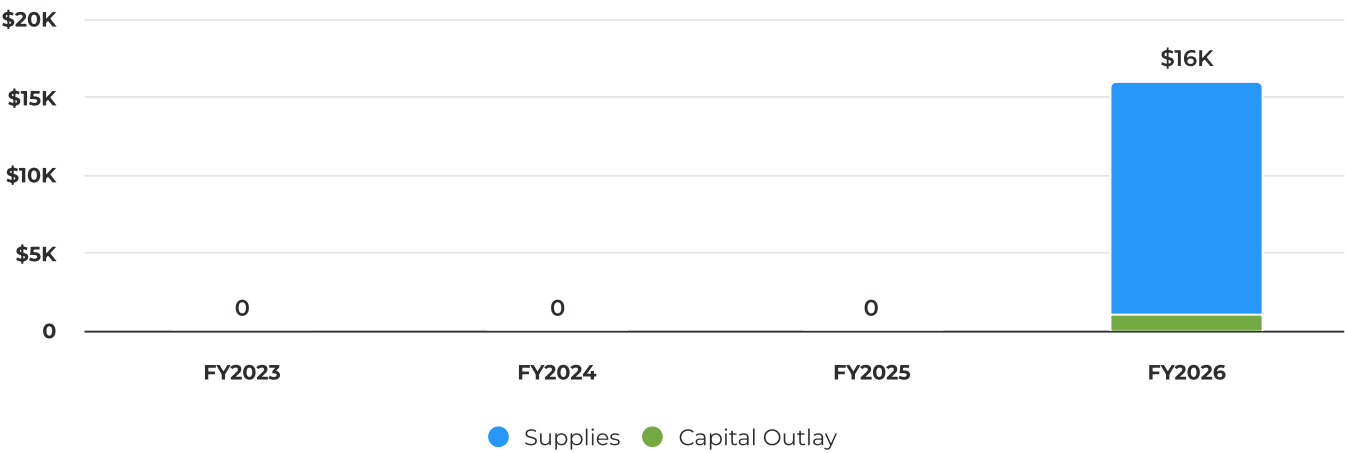


Expenditures by Department

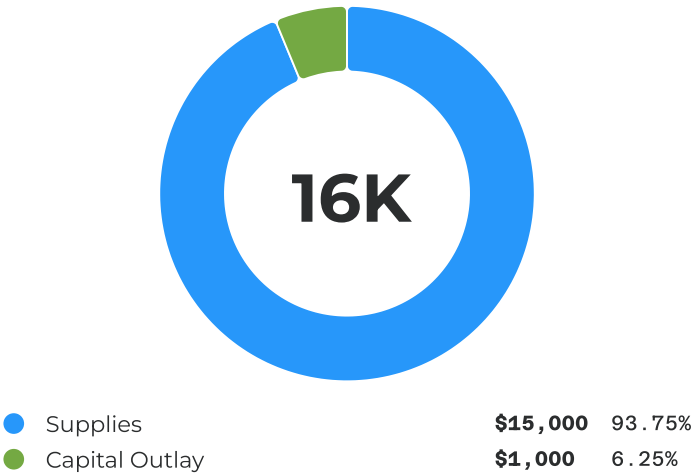
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Sheriff	\$1,000.00	\$16,000.00	\$15,000.00
Total Expenditures	\$1,000.00	\$16,000.00	\$15,000.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

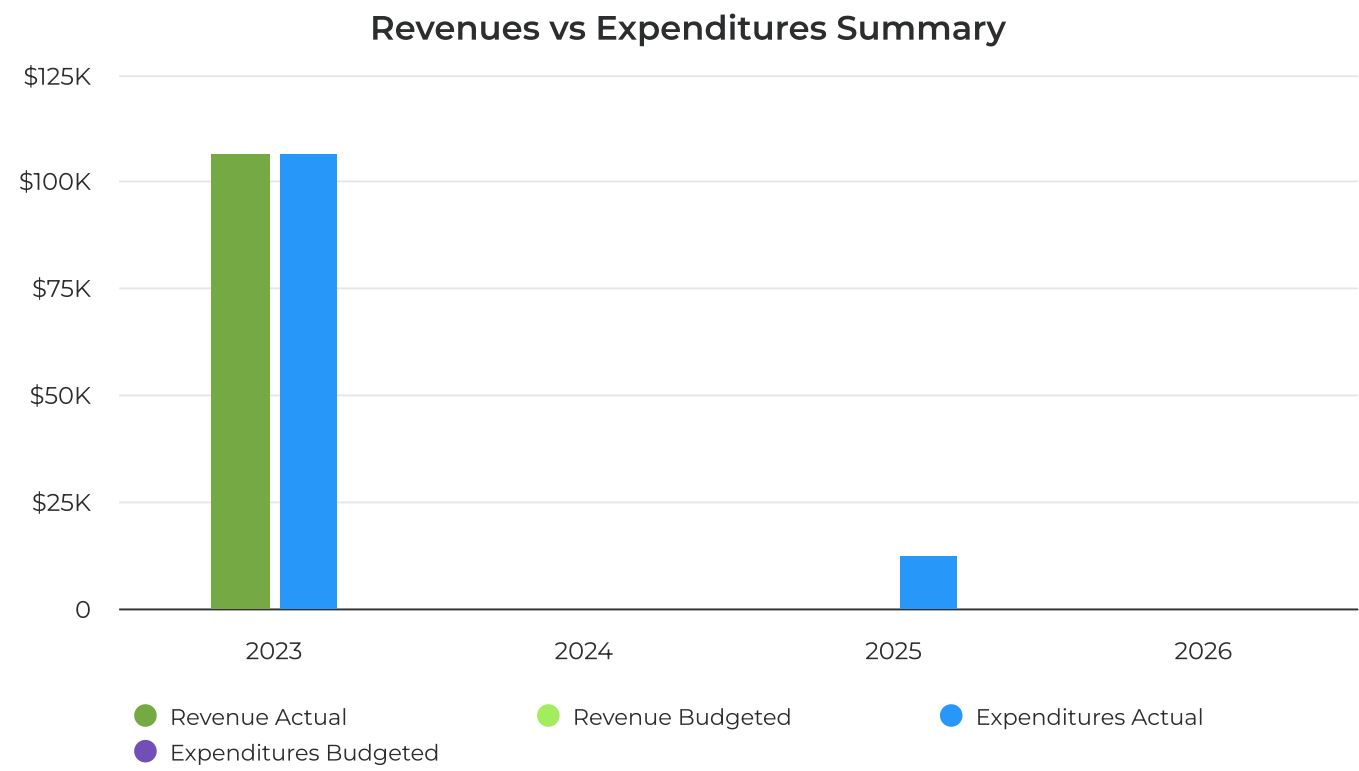


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Supplies	\$1,000.00	\$15,000.00	\$14,000.00
Capital Outlay	-	\$1,000.00	\$1,000.00
Total Expenditures	\$1,000.00	\$16,000.00	\$15,000.00

ECRASH/ECITE SYSTEM GRANT BXSO

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-

Expenditures by Department

FY26 Expenditures by Department



 No data available

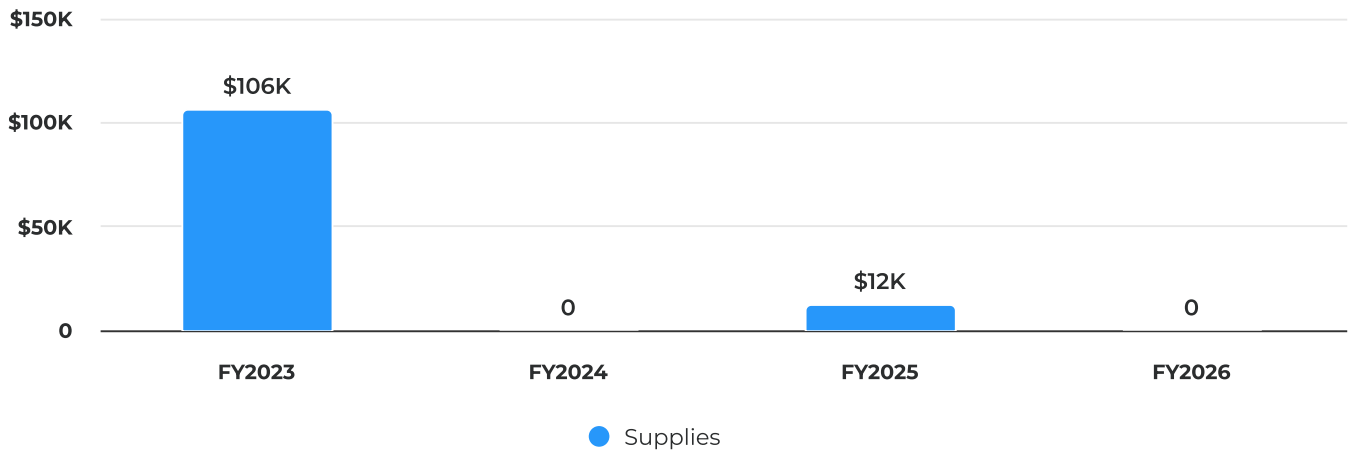
Expenditures by Department



 No data available

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



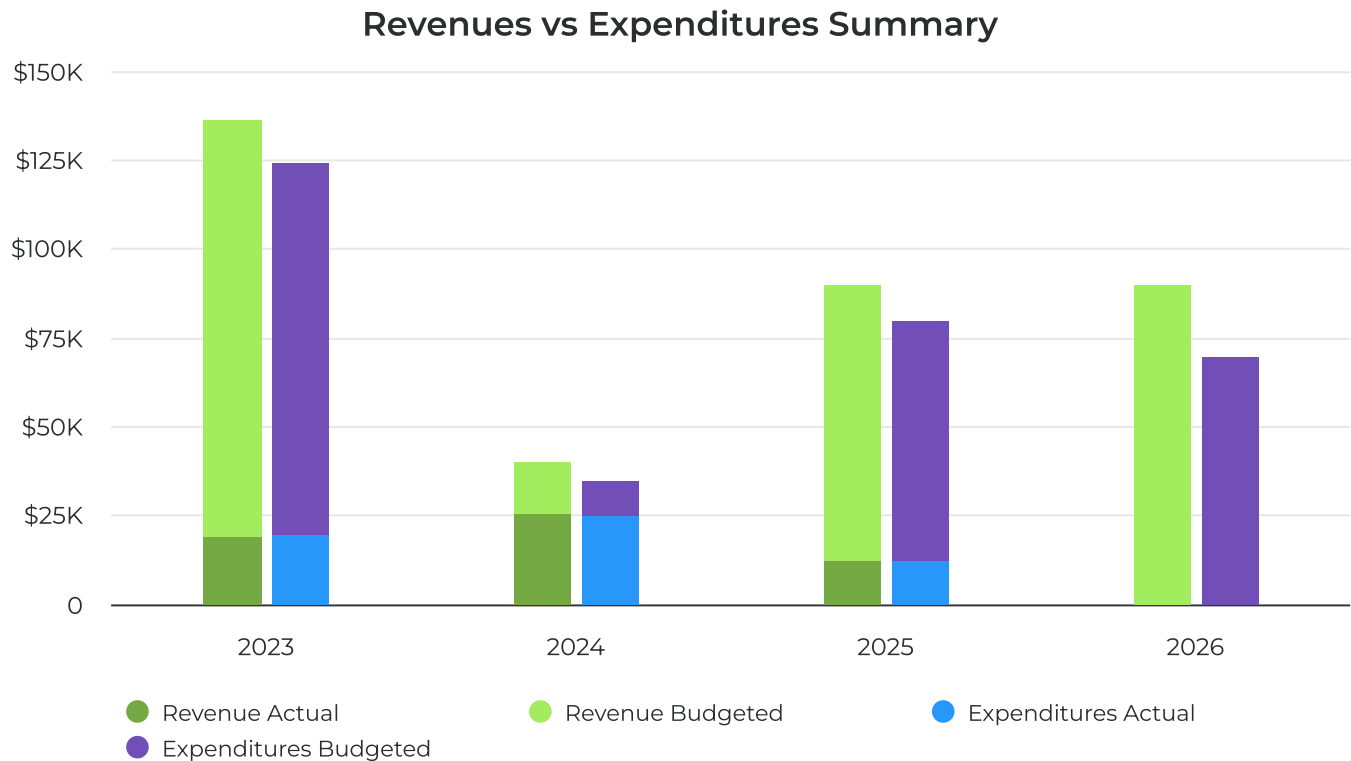
No data available

Expenditures by Object Summary 1

! No data available

BJA/DOJ FY21 14TH JUD. DRUG COURT FUND

Summary



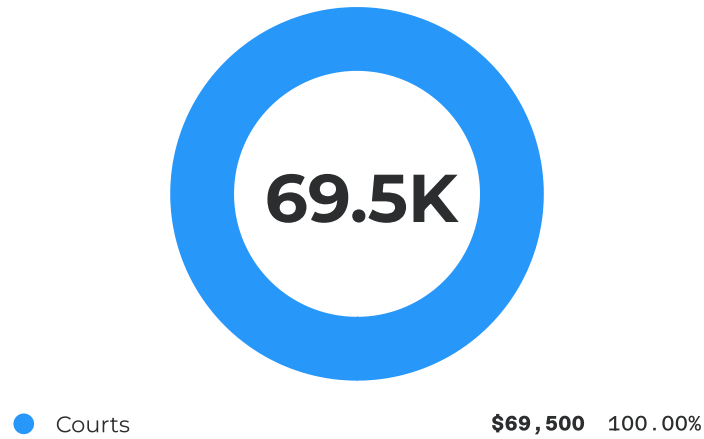
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Cash Receipts	\$90,000.00	\$90,000.00	-
Total Revenues	\$90,000.00	\$90,000.00	-
Expenditures			
Personnel Services	\$44,550.00	\$20,000.00	-\$24,550.00
Supplies	\$400.00	\$2,500.00	\$2,100.00
Other Charges	\$34,565.00	\$47,000.00	\$12,435.00
Total Expenditures	\$79,515.00	\$69,500.00	-\$10,015.00
Total Revenues Less Expenditures	\$10,485.00	\$20,500.00	\$10,015.00
Ending Fund Balance	\$10,485.00	\$20,500.00	\$10,015.00

Expenditures by Department

FY26 Expenditures by Department

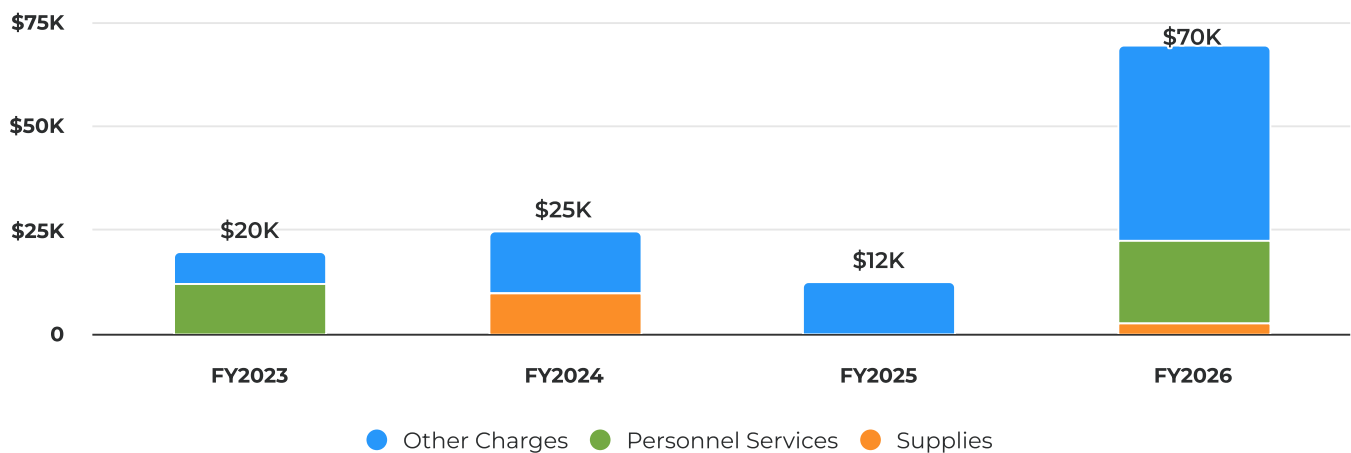


Expenditures by Department

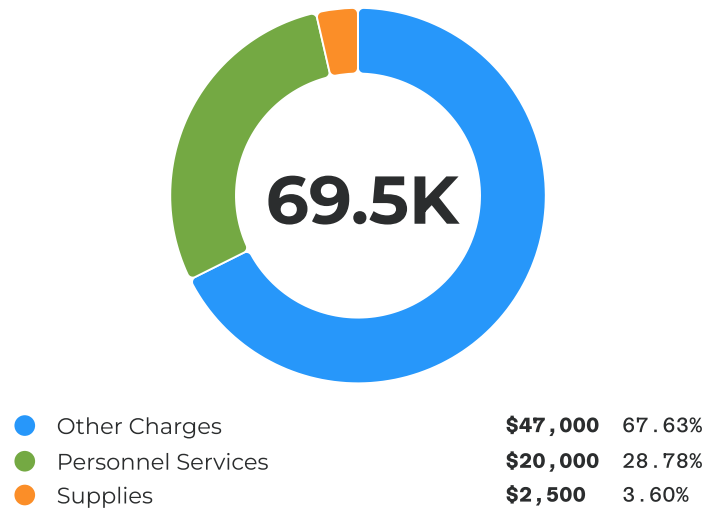
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Courts	\$79,515.00	\$69,500.00	-\$10,015.00
Total Expenditures	\$79,515.00	\$69,500.00	-\$10,015.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

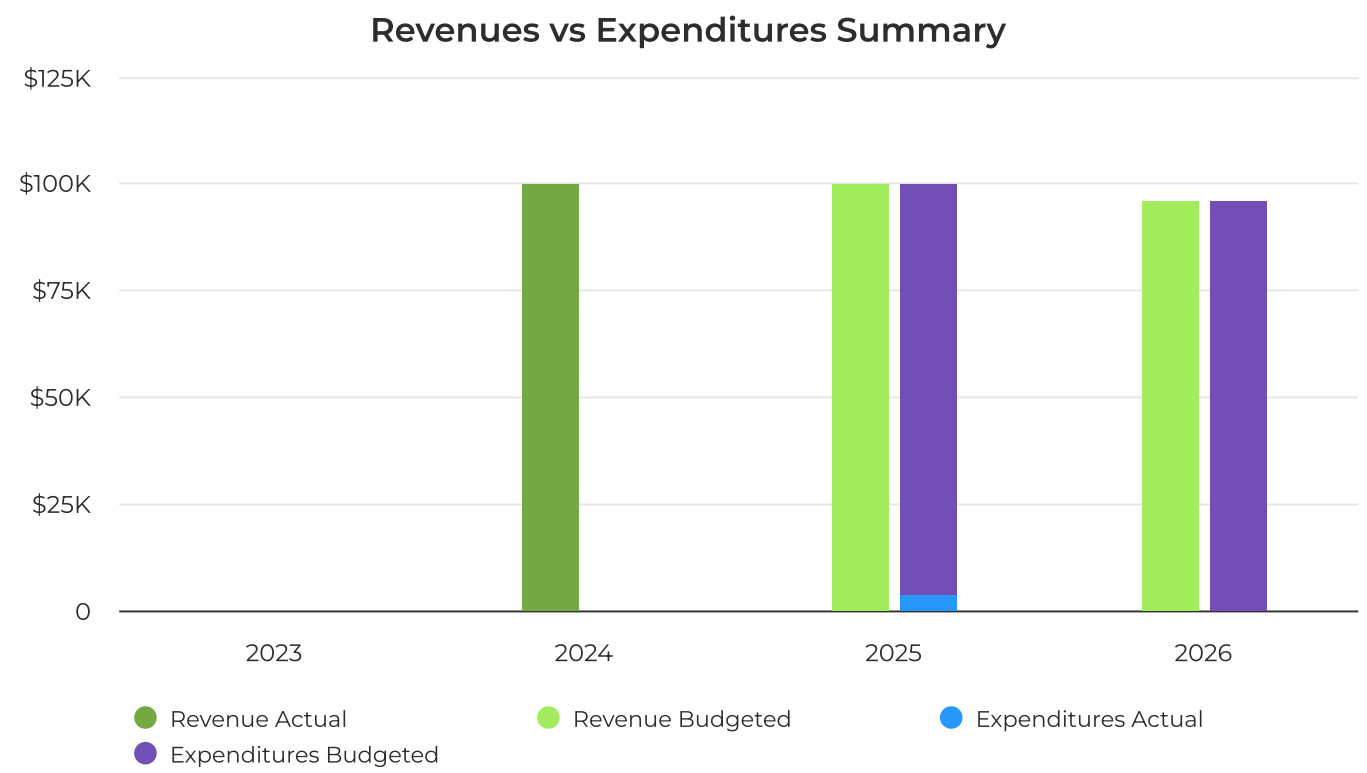


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Personnel Services	\$44,550.00	\$20,000.00	-\$24,550.00
Supplies	\$400.00	\$2,500.00	\$2,100.00
Other Charges	\$34,565.00	\$47,000.00	\$12,435.00
Total Expenditures	\$79,515.00	\$69,500.00	-\$10,015.00

CASEY HOUSE RESTORATION GRANT FUND

Summary



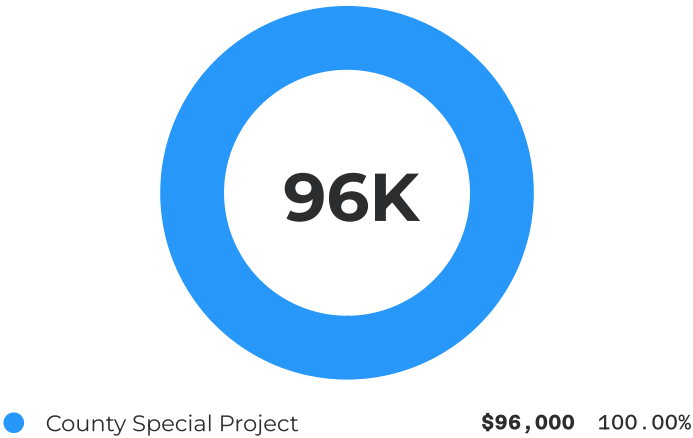
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$100,000.00	\$96,000.00	-\$4,000.00
Total Revenues	\$100,000.00	\$96,000.00	-\$4,000.00
Expenditures			
Other Charges	\$100,000.00	\$96,000.00	-\$4,000.00
Total Expenditures	\$100,000.00	\$96,000.00	-\$4,000.00
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-

Expenditures by Department

FY26 Expenditures by Department

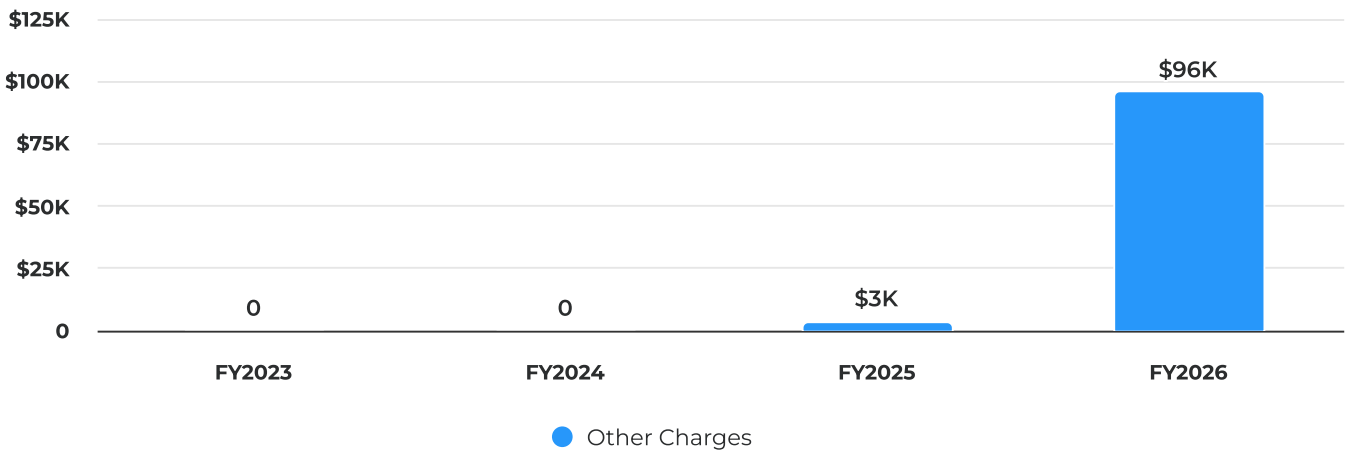


Expenditures by Department

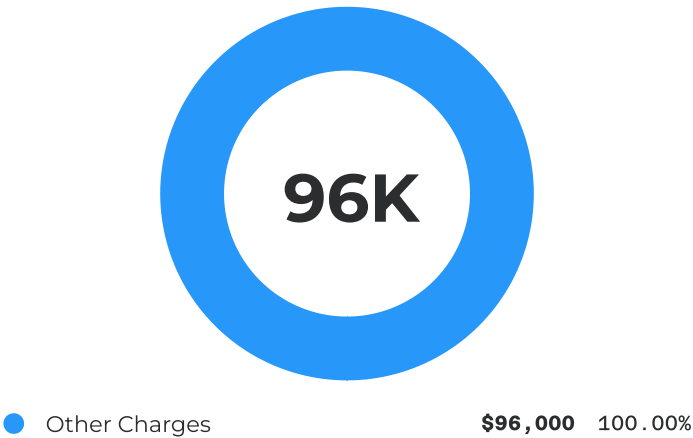
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Special Project	\$100,000.00	\$96,000.00	-\$4,000.00
Total Expenditures	\$100,000.00	\$96,000.00	-\$4,000.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

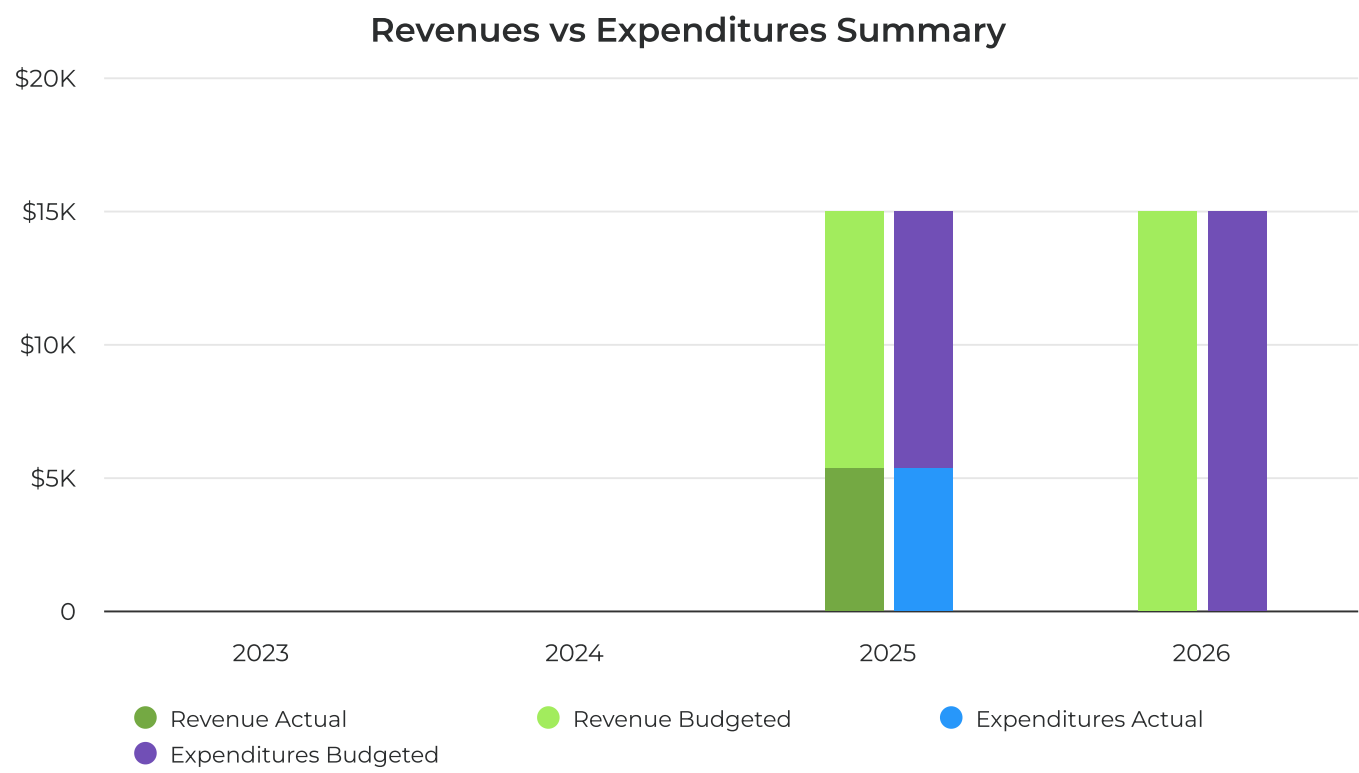


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Other Charges	\$100,000.00	\$96,000.00	-\$4,000.00
Total Expenditures	\$100,000.00	\$96,000.00	-\$4,000.00

BAXTER COUNTY FED DWI COURT FUND

Summary



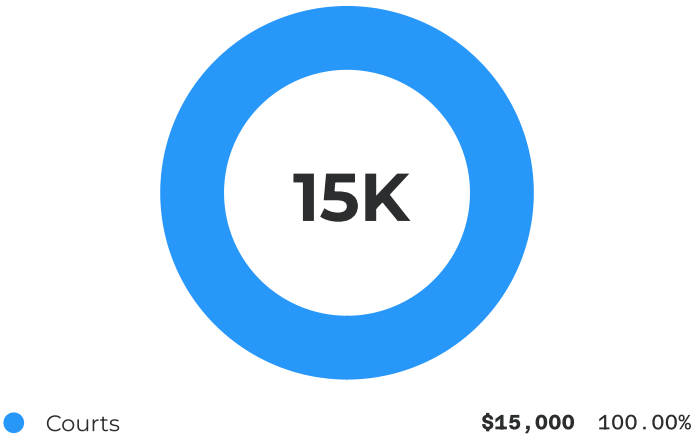
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Cash Receipts	\$15,000.00	\$15,000.00	-
Total Revenues	\$15,000.00	\$15,000.00	-
Expenditures			
Other Charges	\$15,000.00	\$15,000.00	-
Total Expenditures	\$15,000.00	\$15,000.00	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-

Expenditures by Department

FY26 Expenditures by Department

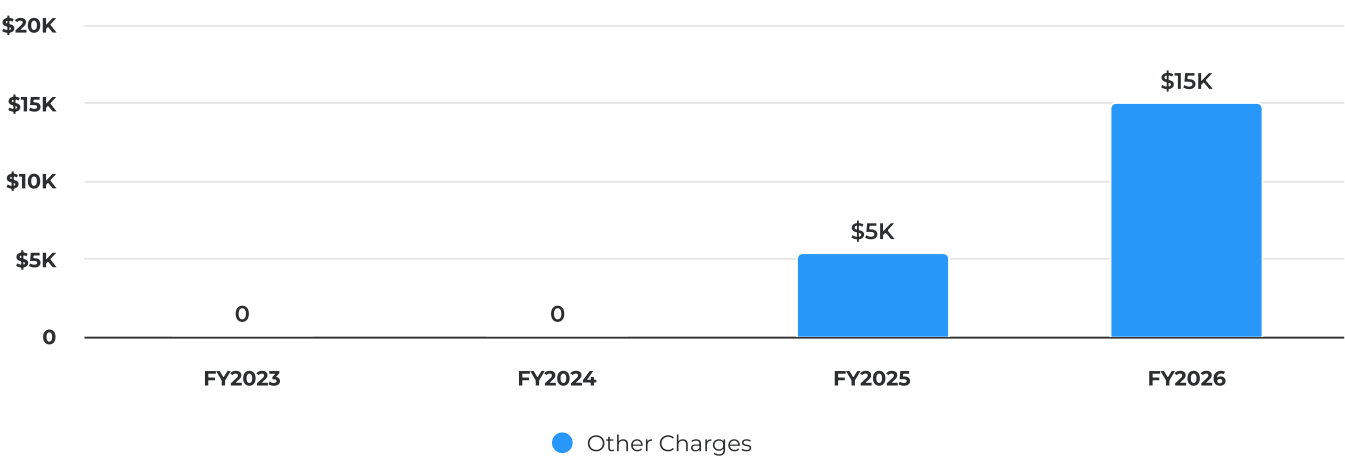


Expenditures by Department

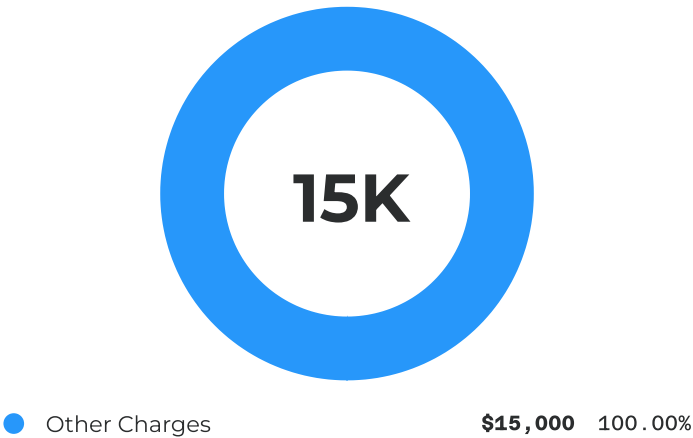
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Courts	\$15,000.00	\$15,000.00	-
Total Expenditures	\$15,000.00	\$15,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

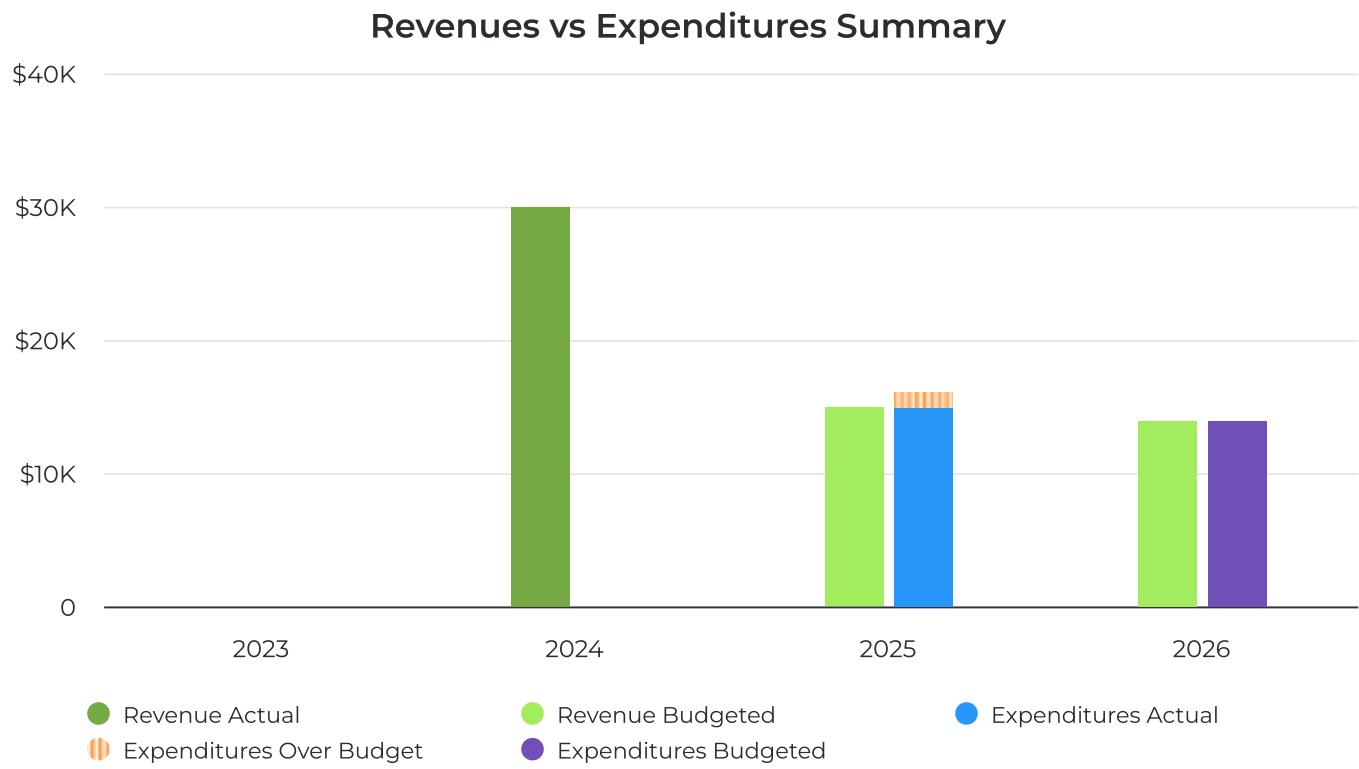


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Other Charges	\$15,000.00	\$15,000.00	-
Total Expenditures	\$15,000.00	\$15,000.00	-

CLARKRIDGE VOLUNTEER FIRE DEPT ARK RURAL COMMUNITY GRANT

Summary



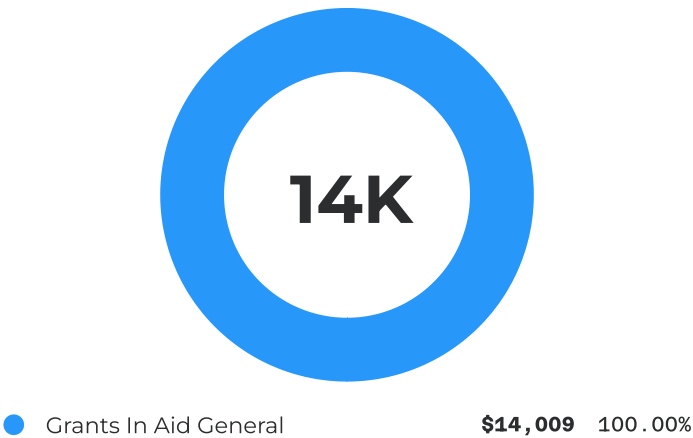
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	\$15,000.00	\$14,009.30	-\$990.70
Total Revenues	\$15,000.00	\$14,009.30	-\$990.70
Expenditures			
Other Charges	\$30,000.00	\$14,009.30	-\$15,990.70
Total Expenditures	\$30,000.00	\$14,009.30	-\$15,990.70
Total Revenues Less Expenditures	-\$15,000.00	-	\$15,000.00
Ending Fund Balance	-\$15,000.00	-	\$15,000.00

Expenditures by Department

FY26 Expenditures by Department

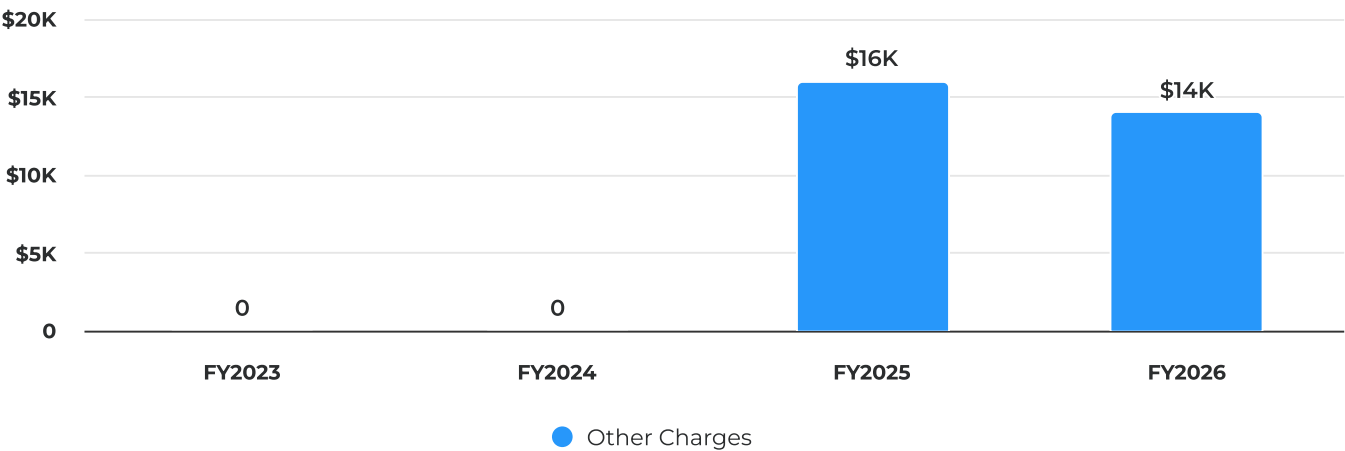


Expenditures by Department

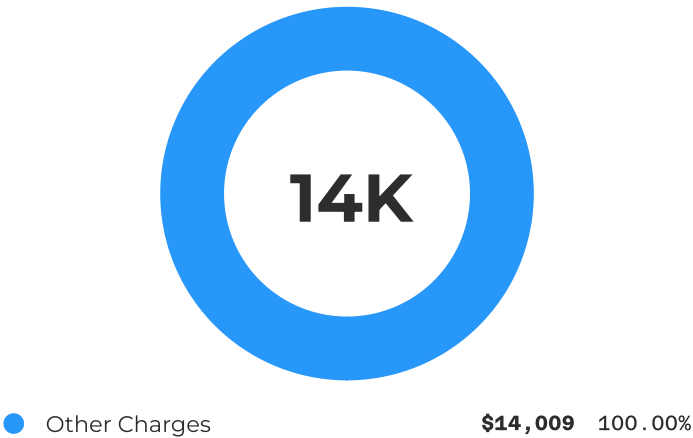
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Grants In Aid General	\$30,000.00	\$14,009.30	-\$15,990.70
Total Expenditures	\$30,000.00	\$14,009.30	-\$15,990.70

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

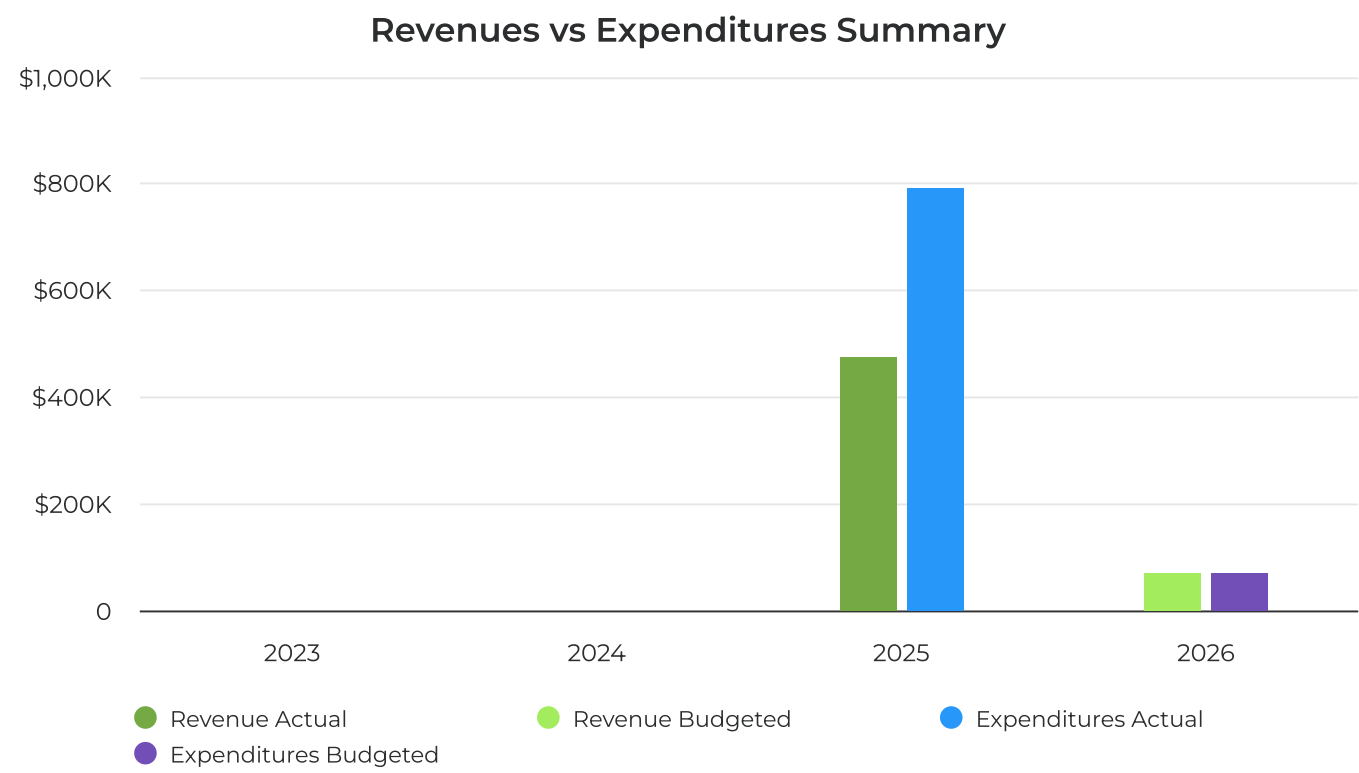


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Other Charges	\$30,000.00	\$14,009.30	-\$15,990.70
Total Expenditures	\$30,000.00	\$14,009.30	-\$15,990.70

AIRPORT GRANT FUND

Summary



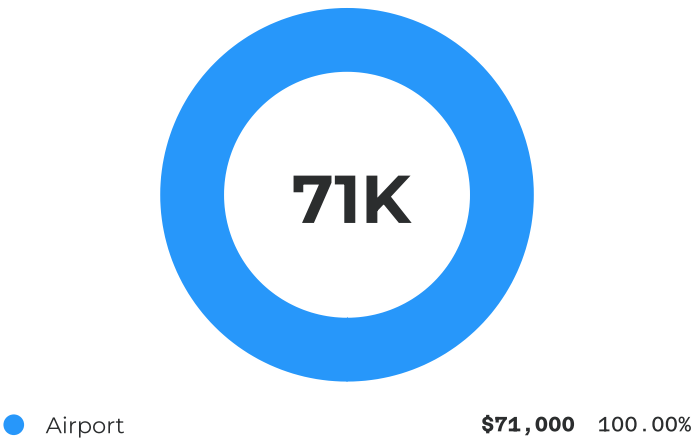
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Cash Receipts	\$1,368,000.00	\$71,000.00	-\$1,297,000.00
Total Revenues	\$1,368,000.00	\$71,000.00	-\$1,297,000.00
Expenditures			
Other Charges	\$1,372,300.00	\$71,000.00	-\$1,301,300.00
Total Expenditures	\$1,372,300.00	\$71,000.00	-\$1,301,300.00
Total Revenues Less Expenditures	-\$4,300.00	-	\$4,300.00
Ending Fund Balance	-\$4,300.00	-	\$4,300.00

Expenditures by Department

FY26 Expenditures by Department

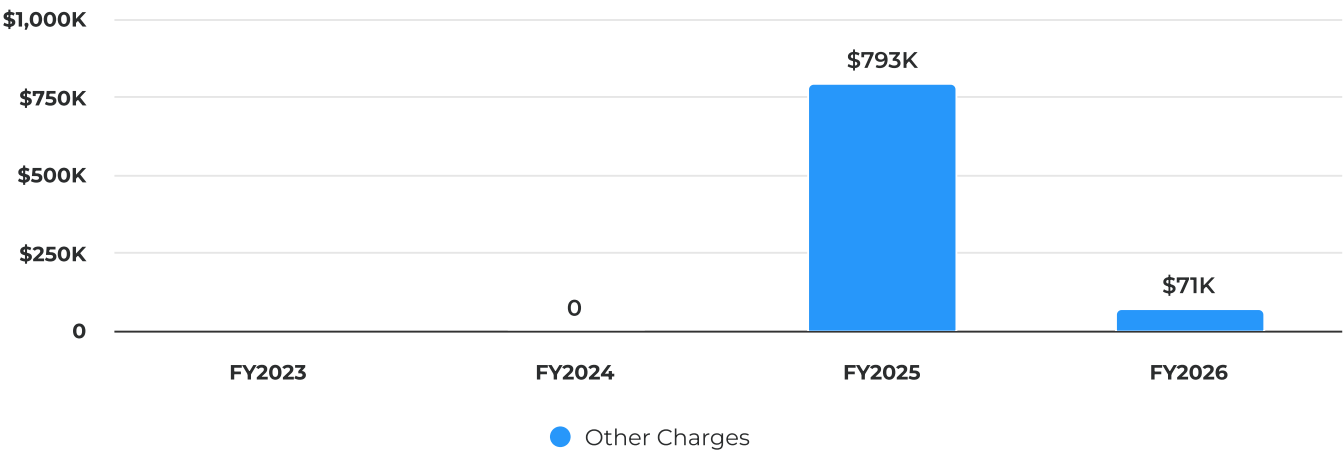


Expenditures by Department

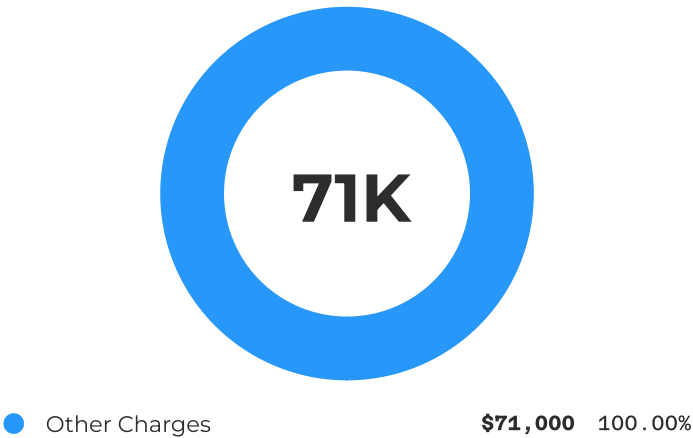
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Airport	\$1,372,300.00	\$71,000.00	-\$1,301,300.00
Total Expenditures	\$1,372,300.00	\$71,000.00	-\$1,301,300.00

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1

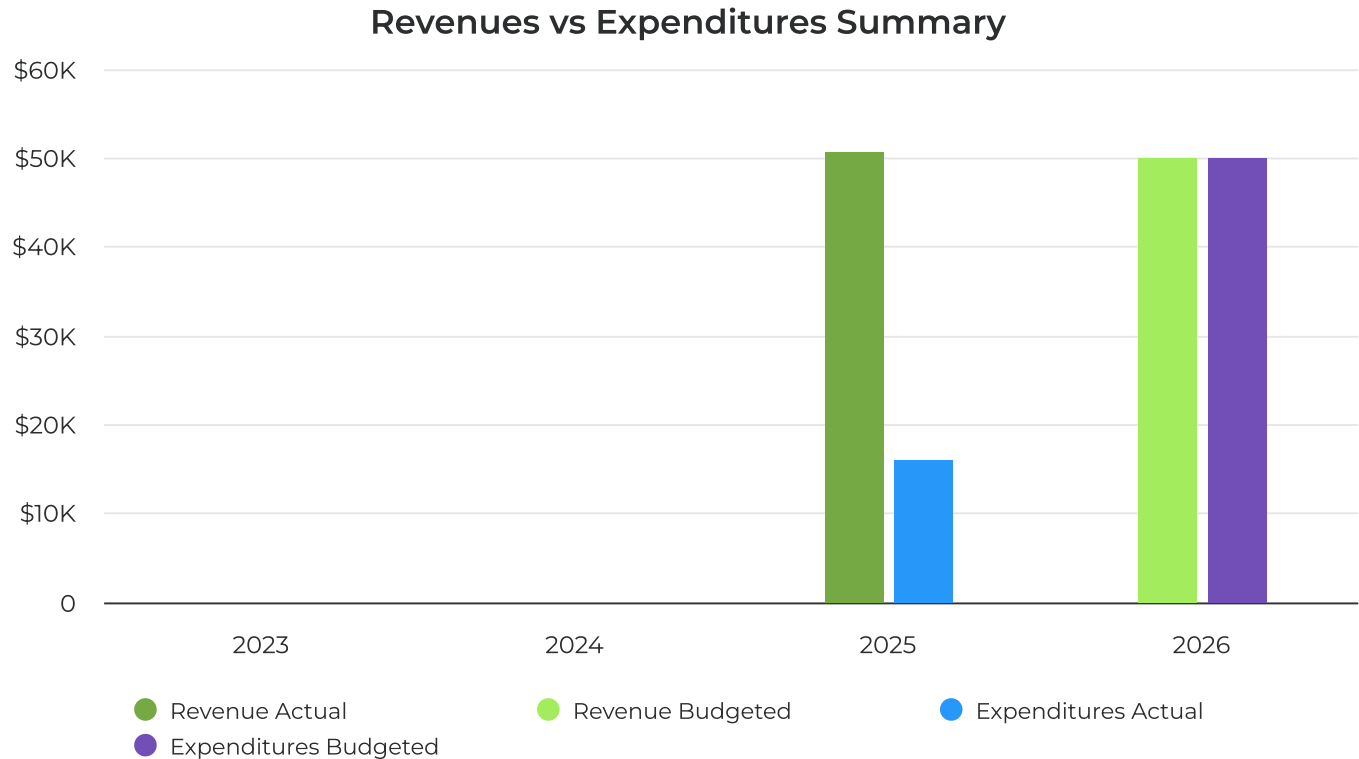


Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Other Charges	\$1,372,300.00	\$71,000.00	-\$1,301,300.00
Total Expenditures	\$1,372,300.00	\$71,000.00	-\$1,301,300.00

ECONOMIC DEVELOPMENT CAPITAL PROJECTS FUND

Summary



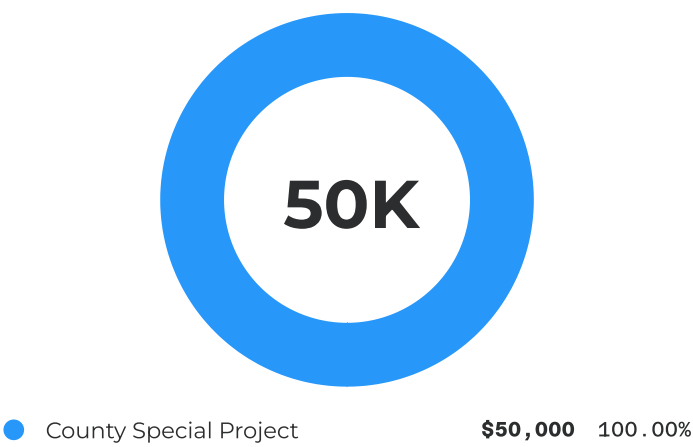
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	-	\$34,787.35	\$34,787.35
Cash Receipts	-	\$1,800.00	\$1,800.00
Transfers In	-	\$13,453.00	\$13,453.00
Total Revenues	-	\$50,040.35	\$50,040.35
Expenditures			
Capital Outlay	\$50,000.00	\$50,000.00	-
Total Expenditures	\$50,000.00	\$50,000.00	-
Total Revenues Less Expenditures	-\$50,000.00	\$40.35	\$50,040.35
Ending Fund Balance	-\$50,000.00	\$40.35	\$50,040.35

Expenditures by Department

FY26 Expenditures by Department

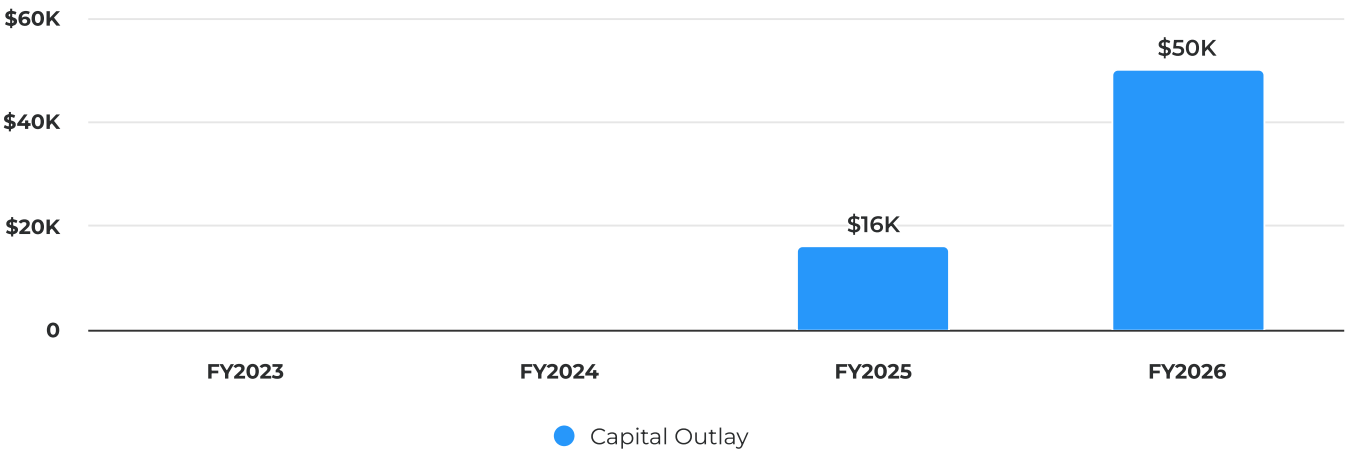


Expenditures by Department

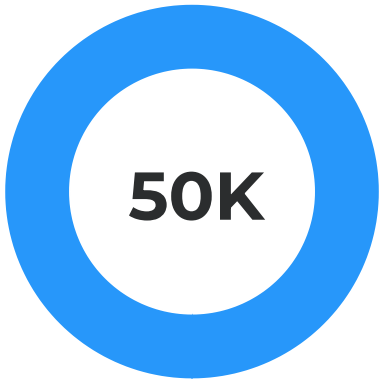
Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Special Project	\$50,000.00	\$50,000.00	-
Total Expenditures	\$50,000.00	\$50,000.00	-

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



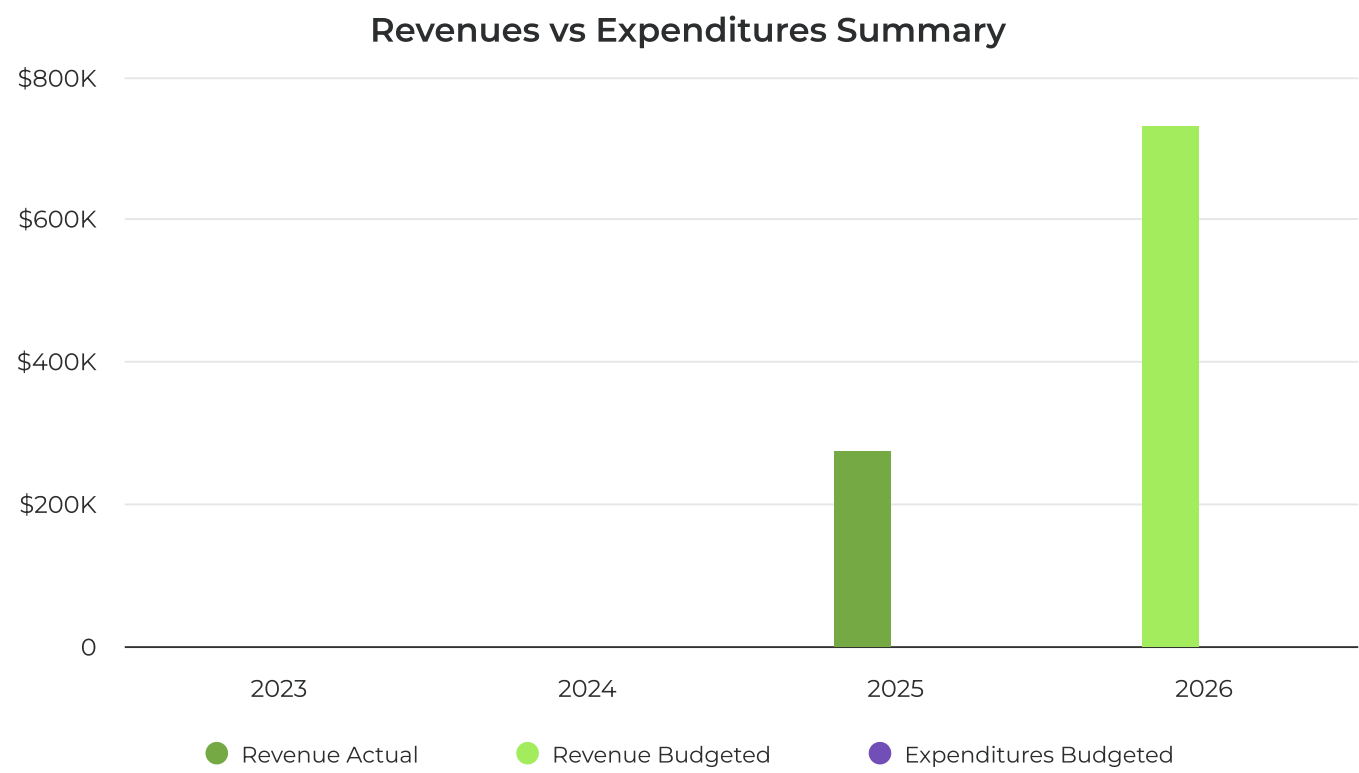
● Capital Outlay **\$50,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Capital Outlay	\$50,000.00	\$50,000.00	-
Total Expenditures	\$50,000.00	\$50,000.00	-

CORONERS BUILDING FUND

Summary



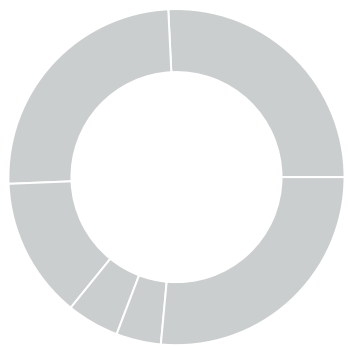
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Misc	-	\$515,379.31	\$515,379.31
Cash Receipts	-	\$215,000.00	\$215,000.00
Total Revenues	-	\$730,379.31	\$730,379.31
Expenditures			
Other Charges	\$274,010.00	-	-\$274,010.00
Total Expenditures	\$274,010.00	-	-\$274,010.00
Total Revenues Less Expenditures	-\$274,010.00	\$730,379.31	\$1,004,389.31
Ending Fund Balance	-\$274,010.00	\$730,379.31	\$1,004,389.31

Expenditures by Department

FY26 Expenditures by Department



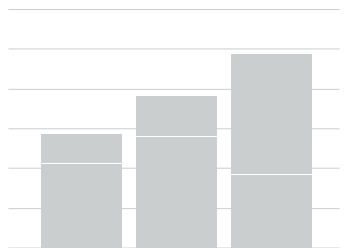
No data available

Expenditures by Department

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
County Buildings & Gro	\$274,010.00	-	-\$274,010.00
Total Expenditures	\$274,010.00	-	-\$274,010.00

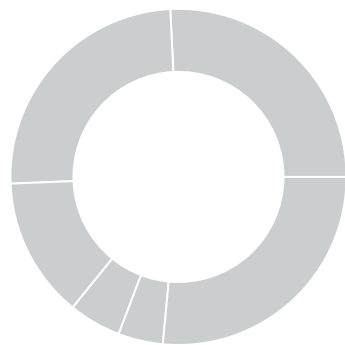
Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



No data available

FY26 Expenditures by Object Summary 1



No data available

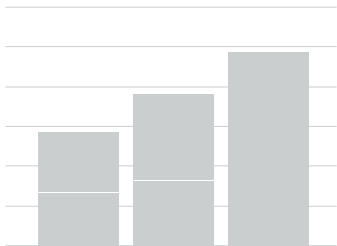
Expenditures by Object Summary 1

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Other Charges	\$274,010.00	-	-\$274,010.00
Total Expenditures	\$274,010.00	-	-\$274,010.00

ANNEX BUILDING FUND

Summary

Revenues vs Expenditures Summary



 No data available

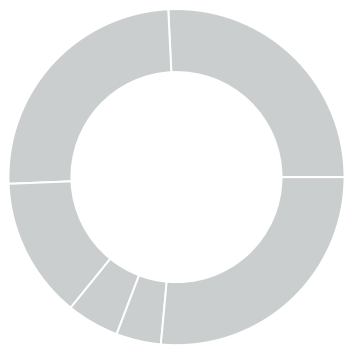
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Amended	FY 2026 Budgeted	FY 2025 Amended vs. FY 2026 Budgeted (\$ Change)
Beginning Fund Balance	-	-	-
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-

Expenditures by Department

FY26 Expenditures by Department



No data available

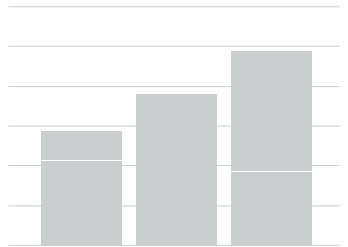
Expenditures by Department



No data available

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



No data available

FY 2026 | Baxter



! No data available

! No data available