

Fund #	Fund	FY26 Revenues	FY26 Expenses	%	FY26 Projected Difference
1000	COUNTY GENERAL	\$ 16,622,770.00	\$ 14,871,689.00	89%	\$ 1,751,081.21
1001	GENERAL RESERVE FUND	\$ 1,931,696.00	\$ 1,725,000.00	89%	\$ 206,696.19
1003	COUNTY GENERAL INVESTMENTS #2	\$ 5,634,775.00	\$ 5,000,000.00	89%	\$ 634,775.00
1004	COUNTY GENERAL INVESTMENTS	\$ 5,936,114.00	\$ 5,000,000.00	84%	\$ 936,114.00
1800	ANIMAL CONTROL FUND	\$ 371,900.00	\$ 204,303.00	55%	\$ 167,597.09
1803	AVIATION RESERVE FUND	\$ 92,525.00	\$ -	0%	\$ 92,525.00
1805	EMPLOYEE LIABILITY FUND	\$ 1,010,000.00	\$ 497,790.00	49%	\$ 512,210.00
1900	E-WASTE GRANT FUND	\$ 4,539.00	\$ 4,539.00	100%	\$ -
2000	ROAD AND BRIDGE	\$ 6,130,000.00	\$ 5,515,140.00	90%	\$ 614,859.72
2003	ADD'L MOTOR FUEL TAX (Act 416 of 2019)	\$ 294,500.00	\$ 260,000.00	88%	\$ 34,500.00
3000	TREASURER'S AUTOMATION FUND	\$ 357,000.00	\$ 88,000.00	25%	\$ 269,000.00
3001	COLLECTOR'S AUTOMATION FUND	\$ 1,000,250.00	\$ 476,000.00	48%	\$ 524,250.00
3002	CIRCUIT COURT AUTOMATION FUND	\$ 276,225.00	\$ 50,000.00	18%	\$ 226,225.00
3004	ASSESSOR'S AMENDMENT NO. 79 FUND	\$ 124,200.00	\$ 60,000.00	48%	\$ 64,200.00
3006	RECORDER'S COST FUND	\$ 1,164,700.00	\$ 447,578.00	38%	\$ 717,122.11
3008	BAXTER COUNTY LIBRARY	\$ 1,122,600.00	\$ 966,000.00	86%	\$ 156,600.00
3010	COUNTY CLERK'S COST FUND	\$ 6,627.00	\$ 300.00	5%	\$ 6,327.00
3012	CHILD SUPPORT COST FUND	\$ 53,430.00	\$ 9,500.00	18%	\$ 43,930.00
3016	BREATHALYZER FUND	\$ 12,380.00	\$ 5,000.00	40%	\$ 7,380.00
3017	SPECIAL JAIL FEES	\$ 88,900.00	\$ 7,000.00	8%	\$ 81,900.00
3018	COUNTY DETENTION FACILITY FUND (\$20 BOOKING ADMIN)	\$ 20,400.00	\$ 5,000.00	25%	\$ 15,400.00
3019	BOATING SAFETY FUND	\$ 90,120.00	\$ 40,747.00	45%	\$ 49,373.50
3020	EMERGENCY 911 FUND	\$ 1,009,300.00	\$ 878,977.00	87%	\$ 130,323.33
3024	PUBLIC DEFENDER FUND	\$ 92,230.00	\$ 82,942.00	90%	\$ 9,287.58
3028	DRUG COURT FUND	\$ 9,253.00	\$ 6,000.00	65%	\$ 3,253.00
3031	JUVENILE PROBATION FEES	\$ 143,690.00	\$ 82,001.00	57%	\$ 61,688.75
3037	AIRPORT FUND	\$ 466,800.00	\$ 139,480.00	30%	\$ 327,320.00
3039	CIRCUIT CLERKS COMMISSIONER'S FEE FUND	\$ 21,105.00	\$ 7,500.00	36%	\$ 13,605.00
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$ 20,620.00	\$ 10,000.00	48%	\$ 10,620.00
3045	DISTRICT COURT DWI FUND	\$ 2,500.00	\$ 1,800.00	72%	\$ 700.00
3048	ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$ 13,199.00	\$ 13,199.00	100%	\$ -
3400	SHERIFF'S PROJECTS	\$ 44,950.00	\$ 40,455.00	90%	\$ 4,494.99
3401	JAIL MAINTENANCE & OPERATION FUND	\$ 3,775,000.00	\$ 3,394,026.00	90%	\$ 380,973.99
3410	DRUG ENFORCEMENT FUND	\$ 17,750.00	\$ 1,000.00	6%	\$ 16,750.00
3411	K-9 FUND	\$ 24,300.00	\$ 16,000.00	66%	\$ 8,300.00
3505	BJA/DOJ FY21 14TH JUD. DRUG COURT FUND	\$ 90,000.00	\$ 69,500.00	77%	\$ 20,500.00
3507	CASEY HOUSE RESTORATION GRANT FUND	\$ 96,000.00	\$ 96,000.00	100%	\$ -
3508	BAXTER COUNTY FED DWI COURT FUND	\$ 15,000.00	\$ 15,000.00	100%	\$ -
3512	CLARKKRIDGE VOLUNTEER FIRE DEPT ARK RURAL COMMUNITY GRANT	\$ 14,009.00	\$ 14,009.00	100%	\$ -
3537	AIRPORT GRANT FUND	\$ 71,000.00	\$ 71,000.00	100%	\$ -
4800	ECONOMIC DEVELOPMENT CAPITAL PROJECTS FUND	\$ 50,040.00	\$ 50,000.00	100%	\$ 40.35
4801	CORONERS BUILDING FUND	\$ 730,379.00	\$ -	0%	\$ 730,379.31
6009	LAW LIBRARY	\$ 22,390.00	\$ -	0%	\$ 22,390.00
	Totals	\$ 49,075,166.00	\$ 40,222,475.00	82%	\$ 8,852,692.11