

MONTHLY BUDGET EXPENDITURES - FY 2026

December 25% of the Fiscal Year

DEPARTMENT/FUND	TOTAL EXPENDITURES YTD	BUDGET	% EXPENDED	UNEXPENDED YTD
Assessor	\$71,777.07	\$412,843.00	17.39%	\$341,065.93
Auditor	\$72,345.56	\$360,360.00	20.08%	\$288,014.44
Building	\$49,306.82	\$251,277.00	19.62%	\$201,970.18
Civil Defense	\$6,212.14	\$38,450.00	16.16%	\$32,237.86
Commissioners	\$42,858.48	\$215,020.00	19.93%	\$172,161.52
Coroner	\$6,108.71	\$48,320.00	12.64%	\$42,211.29
Election	\$17,111.95	\$109,809.00	15.58%	\$92,697.05
Extension	\$31,849.47	\$186,975.00	17.03%	\$155,125.53
Search & Rescue	\$3,637.27	\$30,100.00	12.08%	\$26,462.73
Sundry	\$196,516.21	\$630,085.00	31.19%	\$433,568.79
Treasurer	\$50,477.75	\$229,775.00	21.97%	\$179,297.25
County Assistance	\$6,634.60	\$37,000.00	17.93%	\$30,365.40
Jail Medical	\$1,427.96	\$25,000.00	5.71%	\$23,572.04
Planning & Zoning	\$33,513.31	\$191,123.00	17.53%	\$157,609.69
Current Exp Subtotal	\$589,777.30	\$2,766,137.00		\$2,176,359.70

Dispatch	\$92,238.30	\$455,150.00	20.27%	\$362,911.70
Jail	\$57,642.04	\$315,000.00	18.30%	\$257,357.96
Juvenile Corrections	\$110,408.83	\$451,893.00	24.43%	\$341,484.17
Sheriff	\$563,514.64	\$1,979,398.00	28.47%	\$1,415,883.36
Prosecuting Attorney	\$74,533.53	\$409,245.00	18.21%	\$334,711.47
911.00	\$29,654.46	\$450,000.00	6.59%	\$420,345.54
County Justice Subtotal	\$927,991.80	\$4,060,686.00		\$3,132,694.20

Debt Service Fund	\$0.00	\$146,525.00	0.00%	\$146,525.00
Airport	\$120,312.14	\$182,152.00	66.05%	\$61,839.86
Ambulance	\$169,175.24	\$730,855.00	23.15%	\$561,679.76
District Court	\$77,679.77	\$415,943.00	18.68%	\$338,263.23
Drug Court	\$4,093.29	\$20,000.00	20.47%	\$15,906.71
District Health	\$99,050.93	\$200,035.00	49.52%	\$100,984.07
Historical Society	\$9.00	\$1,500.00	0.60%	\$1,491.00
Capital Project Fund	\$816,864.86	\$2,250,000.00	36.31%	\$1,433,135.14
Drug Enforcement	\$1,200.00	\$3,000.00	40.00%	\$1,800.00
Range Improvement	\$0.00	\$1,200.00	0.00%	\$1,200.00
Revaluation	\$49,657.75	\$351,662.00	14.12%	\$302,004.25
Road and Bridge	\$831,947.58	\$3,301,277.00	25.20%	\$2,469,329.42
Tort Insurance	\$116,169.50	\$242,339.00	47.94%	\$126,169.50
Snowmobile	\$0.00	\$3,000.00	0.00%	\$3,000.00
Solid Waste	\$451,954.17	\$2,065,954.00	21.88%	\$1,613,999.83
Special Highway	\$0.00	\$50,000.00	0.00%	\$50,000.00
War Memorial	\$326.95	\$2,500.00	13.08%	\$2,173.05
Waterways	\$217.58	\$15,600.00	1.39%	\$15,382.42
Weed Control	\$31,445.05	\$452,883.00	6.94%	\$421,437.95
Boat Inspection	\$63,669.88	\$190,000.00	33.51%	\$126,330.12
Board of Guardians	\$0.00	\$500.00	0.00%	\$500.00
DUI interlock	\$0.00	\$1,000.00	0.00%	\$1,000.00
Health Insurance	\$531,349.45	\$1,788,000.00	29.72%	\$1,256,650.55
Court Facilities	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cannery	\$29,281.65	\$39,600.00	73.94%	\$10,318.35
Abatement District	\$33,937.62	\$294,023.00	11.54%	\$260,085.38
Fair Operation	\$12,663.53	\$117,193.00	10.81%	\$104,529.47
Fair Building	\$0.00	\$5,000.00	0.00%	\$5,000.00
Parking Lot	\$319.29	\$2,000.00	15.96%	\$1,680.71
Extension Programs	\$352.98	\$5,000.00	7.06%	\$4,647.02
4-H	\$8,277.40	\$30,250.00	27.36%	\$21,972.60
Election Consolidation	\$30,509.77	\$77,800.00	39.22%	\$47,290.23
Total	\$3,480,465.38	\$12,991,791.00		\$9,511,325.62

	\$4,998,234.48	\$19,818,614.00	25.22%	\$14,820,379.52
--	-----------------------	------------------------	--------	------------------------

MONTHLY BUDGET REVENUES - FY 2026

December 25% of the Fiscal Year

DEPARTMENT/FUND	TOTAL REVENUES	BUDGET	% RECEIVED	UNEXPENDED
	YTD			YTD
Taxes	\$367,165.42	\$943,558.00	38.91%	\$576,392.58
Beer Licenses	\$2,587.50	\$2,900.00	89.22%	\$312.50
Building Permits	\$26,086.20	\$80,000.00	32.61%	\$53,913.80
Ag Permit	\$800.00	\$2,500.00	32.00%	\$1,700.00
Mechanical Permit	\$3,130.00	\$10,000.00	31.30%	\$6,870.00
Clifton City Insp. Reimb.	\$0.00	\$3,000.00	0.00%	\$3,000.00
Franklin City Insp. Reimb.	\$5,136.42	\$6,000.00	85.61%	\$863.58
Weston City Insp. Reimb	\$0.00	\$5,000.00	0.00%	\$5,000.00
Sales Tax	\$391,494.30	\$1,000,000.00	39.15%	\$608,505.70
Liquor Apportionment	\$13,107.00	\$55,000.00	23.83%	\$41,893.00
Planning & Zoning	\$2,550.00	\$5,000.00	51.00%	\$2,450.00
Search and Rescue	\$6,760.00	\$0.00		\$6,760.00
Recorder's Fees	\$22,968.82	\$80,000.00	28.71%	\$57,031.18
Assessor's Monthly Rev	\$33,751.40	\$160,000.00	21.09%	\$126,248.60
Imaging Fees	\$541.55	\$3,000.00	18.05%	\$2,458.45
Rent Extension Room	\$350.00	\$750.00	46.67%	\$400.00
Rent Event Center	\$820.00	\$0.00		\$820.00
Membership-Event Center	\$545.00	\$0.00		\$545.00
One-Time Use-Event Center	\$70.00			\$70.00
State Insurance Fund-Court	\$874.40	\$0.00		
Interest on Investments	\$219,585.18	\$250,000.00	87.83%	\$30,414.82
Indigency Reimbursement	\$4,950.01	\$20,000.00	24.75%	\$15,049.99
Opiod Settlement				\$0.00
Civil Defense Grant	\$0.00	\$17,600.00	0.00%	\$17,600.00
Search and Rescue Grant	\$0.00	\$3,000.00	0.00%	\$3,000.00
Election Filing Fee				
Returned Check Fee	\$60.00	\$200.00	30.00%	\$140.00
Shooting Range Donations	\$759.00	\$1,500.00	50.60%	\$741.00
Misc. Revenue	\$1,740.37	\$15,000.00	11.60%	\$13,259.63
Misc. Revenue - Extension	\$523.84	\$500.00	104.77%	(\$23.84)
Curr Exp Subtotal	\$1,106,356.41	\$2,664,508.00		\$1,558,151.59

County Justice Taxes	\$1,996,572.30	\$3,210,714.00	62.18%	\$1,214,141.70
Dispatch	\$189.12	\$68,530.00	0.28%	\$68,340.88
Jail	\$5,250.00	\$0.00		\$5,250.00
Juvenile Corrections	\$21,853.16	\$84,075.00	25.99%	\$62,221.84
Sheriff	\$21,688.62	\$218,926.00	9.91%	\$197,237.38
Prosecuting Attorney	\$12,190.70	\$38,441.00	31.71%	\$26,250.30
911.00	\$44,075.94	\$460,000.00	9.58%	\$415,924.06
County Justice Subtotal	\$2,101,819.84	\$4,080,686.00		\$1,978,866.16

Debt Service Fund	\$98,847.76	\$146,525.00	67.46%	\$47,677.24
Airport	\$111,490.19	\$182,152.00	61.21%	\$70,661.81
Ambulance	\$167,933.66	\$730,855.00	22.98%	\$562,921.34
District Court	\$185,615.97	\$425,943.00	43.58%	\$240,327.03
Drug Court	\$1,703.00	\$10,000.00	17.03%	\$8,297.00
District Health	\$121,868.66	\$200,035.00	60.92%	\$78,166.34
Historical Society	\$997.67	\$1,500.00	66.51%	\$502.33
Capital Project Fund	\$63,139.00	\$250,000.00	25.26%	\$186,861.00
Drug Enforcement	\$0.00	\$3,000.00	0.00%	\$3,000.00
Range Improvement	\$0.00	\$1,200.00	0.00%	\$1,200.00
Revaluation	\$233,410.26	\$351,662.00	66.37%	\$118,251.74
Road and Bridge	\$1,149,431.51	\$3,156,277.00	36.42%	\$2,006,845.49
Tort Insurance	\$160,715.11	\$242,339.00	66.32%	\$81,623.89
Snowmobile	\$0.00	\$3,000.00	0.00%	\$3,000.00
Solid Waste	\$1,251,964.44	\$2,065,954.00	60.60%	\$813,989.56
Special Highway	\$33,294.60	\$50,000.00	66.59%	\$16,705.40
War Memorial	\$1,663.47	\$2,500.00	66.54%	\$836.53
Waterways	\$13,556.14	\$15,600.00	86.90%	\$2,043.86
Weed Control	\$177,969.31	\$452,883.00	39.30%	\$274,913.69
Boat Inspection	\$136.91	\$190,000.00	0.07%	\$189,863.09
Board of Guardians	\$0.00	\$500.00	0.00%	\$500.00
DUI interlock	\$90.00	\$1,000.00	9.00%	\$910.00
Health Insurance	\$82,393.24	\$1,788,000.00	4.61%	\$1,705,606.76
Court Facilities	\$1,400.00	\$5,000.00	28.00%	\$3,600.00
Cannery	\$22,845.32	\$39,600.00	57.69%	\$16,754.68
Abatement District	\$194,740.24	\$294,381.00	66.15%	\$99,640.76
Fair Operation	\$60,011.98	\$117,193.00	51.21%	\$57,181.02
Fair Building	\$3,328.72	\$5,000.00	66.57%	\$1,671.28
Parking Lot	\$0.00	\$2,000.00	0.00%	\$2,000.00
Extension Programs	\$301.65	\$5,000.00	6.03%	\$4,698.35
4-H	\$6,973.65	\$30,250.00	23.05%	\$23,276.35
Election Consolidation	\$20,069.25	\$77,800.00	25.80%	\$57,730.75
				\$0.00
Total	\$4,165,891.71	\$10,847,149.00		\$6,681,257.29

	\$7,374,067.96	\$17,592,343.00	41.92%	\$10,218,275.04
--	-----------------------	------------------------	--------	------------------------