

MONTHLY BUDGET EXPENDITURES - FY 2026

	TOTAL EXPENDITURES	BUDGET	% EXPENDED	UNEXPENDED
DEPARTMENT/FUND	YTD			YTD
Assessor	\$244,342.53	\$412,843.00	59.19%	\$168,500.47
Auditor	\$209,265.23	\$360,360.00	58.07%	\$151,094.77
Building	\$117,599.37	\$251,277.00	46.80%	\$133,677.63
Civil Defense	\$14,501.25	\$38,450.00	37.71%	\$23,948.75
Commissioners	\$139,483.92	\$215,020.00	64.87%	\$75,536.08
Coroner	\$29,724.64	\$48,320.00	61.52%	\$18,595.36
Election	\$46,318.63	\$109,809.00	42.18%	\$63,490.37
Extension	\$111,562.10	\$186,975.00	59.67%	\$75,412.90
Search & Rescue	\$7,713.79	\$30,100.00	25.63%	\$22,386.21
Sundry	\$254,456.07	\$630,085.00	40.38%	\$375,628.93
Treasurer	\$133,116.79	\$229,775.00	57.93%	\$96,658.21
County Assistance	\$13,931.92	\$37,000.00	37.65%	\$23,068.08
Jail Medical	\$2,203.00	\$25,000.00	8.81%	\$22,797.00
Planning & Zoning	\$90,579.51	\$191,123.00	47.39%	\$100,543.49
Current Exp Subtotal	\$1,414,798.75	\$2,766,137.00		\$1,351,338.25

Dispatch	\$296,961.64	\$455,150.00	65.24%	\$158,188.36
Jail	\$115,954.57	\$315,000.00	36.81%	\$199,045.43
Juvenile Corrections	\$287,849.28	\$451,893.00	63.70%	\$164,043.72
Sheriff	\$1,165,797.81	\$1,979,398.00	58.90%	\$813,600.19
Prosecuting Attorney	\$211,303.40	\$409,245.00	51.63%	\$197,941.60
911.00	\$66,229.76	\$450,000.00	14.72%	\$383,770.24
County Justice Subtotal	\$2,144,096.46	\$4,060,686.00		\$1,916,589.54

Debt Service Fund	\$64,453.06	\$146,525.00	43.99%	\$82,071.94
Airport	\$159,073.88	\$182,152.00	87.33%	\$23,078.12
Ambulance	\$278,251.65	\$730,855.00	38.07%	\$452,603.35
District Court	\$248,132.03	\$415,943.00	59.66%	\$167,810.97
Drug Court	\$9,152.85	\$20,000.00	45.76%	\$10,847.15
District Health	\$149,204.77	\$200,035.00	74.59%	\$50,830.23
Historical Society	\$32.19	\$1,500.00	2.15%	\$1,467.81
Capital Project Fund	\$1,027,940.24	\$2,250,000.00	45.69%	\$1,222,059.76
Drug Enforcement	\$2,099.00	\$3,000.00	69.97%	\$901.00
Range Improvement	\$0.00	\$1,200.00	0.00%	\$1,200.00
Revaluation	\$148,164.19	\$351,662.00	42.13%	\$203,497.81
Road and Bridge	\$1,629,327.74	\$3,301,277.00	49.35%	\$1,671,949.26
Tort Insurance	\$232,339.00	\$242,339.00	95.87%	\$10,000.00
Snowmobile	\$0.00	\$3,000.00	0.00%	\$3,000.00
Solid Waste	\$933,659.11	\$2,065,954.00	45.19%	\$1,132,294.89
Special Highway	\$0.00	\$50,000.00	0.00%	\$50,000.00
War Memorial	\$323.35	\$2,500.00	12.93%	\$2,176.65
Waterways	\$4,164.28	\$15,600.00	26.69%	\$11,435.72
Weed Control	\$114,283.26	\$452,883.00	25.23%	\$338,599.74
Boat Inspection	\$36,015.75	\$190,000.00	18.96%	\$153,984.25
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	\$1,046,492.96	\$1,788,000.00	58.53%	\$741,507.04
Court Facilities	\$473.30	\$5,000.00	9.47%	\$4,526.70
Cannery	\$29,320.32	\$39,600.00	74.04%	\$10,279.68
Abatement District	\$135,576.29	\$294,023.00	46.11%	\$158,446.71
Fair Operation	\$25,250.74	\$117,193.00	21.55%	\$91,942.26
Fair Building	\$3,694.91	\$5,000.00	73.90%	\$1,305.09
Parking Lot	\$587.96	\$2,000.00	29.40%	\$1,412.04
Extension Programs	\$2,266.13	\$5,000.00	45.32%	\$2,733.87
4-H	\$15,580.70	\$30,250.00	51.51%	\$14,669.30
Election Consolidation	\$52,018.32	\$77,800.00	66.86%	\$25,781.68
Total	\$6,347,877.98	\$12,991,791.00		\$6,643,913.02

	\$9,906,773.19	\$19,818,614.00	49.99%	\$9,911,840.81
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MONTHLY BUDGET REVENUES - FY 2026

DEPARTMENT/FUND	TOTAL REVENUES	BUDGET	% RECEIVED	UNEXPENDED
	YTD			YTD
Taxes	\$403,658.86	\$943,558.00	42.78%	\$539,899.14
Beer Licenses	\$2,587.50	\$2,900.00	89.22%	\$312.50
Building Permits	\$50,024.45	\$80,000.00	62.53%	\$29,975.55
Ag Permit	\$1,600.00	\$2,500.00	64.00%	\$900.00
Mechanical Permit	\$5,615.00	\$10,000.00	56.15%	\$4,385.00
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	\$766,377.53	\$1,000,000.00	76.64%	\$233,622.47
Liquor Apportionment	\$26,214.00	\$55,000.00	47.66%	\$28,786.00
Planning & Zoning	\$4,500.00	\$5,000.00	90.00%	\$500.00
Search and Rescue	\$6,760.00	\$0.00		\$6,760.00
Recorder's Fees	\$49,107.82	\$80,000.00	61.38%	\$30,892.18
Assessor's Monthly Rev	\$69,626.50	\$160,000.00	43.52%	\$90,373.50
Imaging Fees	\$1,575.60	\$3,000.00	52.52%	\$1,424.40
Rent Extension Room	\$600.00	\$750.00	80.00%	\$150.00
Rent Event Center	\$7,130.00	\$0.00		
Membership-Event Center	\$4,595.00	\$0.00		
One-Time Use-Event Center	\$1,472.00	\$0.00		
Miscellaneous-Event Center	\$5.00	\$0.00		
State Insurance Fund-Court	\$1,718.40	\$0.00		
Interest on Investments	\$447,455.92	\$250,000.00	178.98%	(\$197,455.92)
Indigency Reimbursement	\$8,926.04	\$20,000.00	44.63%	\$11,073.96
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	\$80.00			
Returned Check Fee	\$80.00	\$200.00	40.00%	\$120.00
Shooting Range Donations	\$2,157.00	\$1,500.00	143.80%	(\$657.00)
Misc. Revenue	\$3,583.46	\$15,000.00	23.89%	\$11,416.54
Misc. Revenue - Extension	\$754.78	\$500.00	150.96%	(\$254.78)
Curr Exp Subtotal	\$1,871,341.28	\$2,664,508.00		\$793,166.72

County Justice Taxes	\$2,076,267.40	\$3,210,714.00	64.67%	\$1,134,446.60
Dispatch	\$15,690.03	\$68,530.00	22.90%	\$52,839.97
Jail	\$15,940.00	\$0.00		\$5,250.00
Juvenile Corrections	\$44,121.24	\$84,075.00	52.48%	\$39,953.76
Sheriff	\$99,616.34	\$218,926.00	45.50%	\$119,309.66
Prosecuting Attorney	\$21,464.58	\$38,441.00	55.84%	\$16,976.42
911.00	\$45,348.44	\$460,000.00	9.86%	\$414,651.56
County Justice Subtotal	\$2,318,448.03	\$4,080,686.00		\$1,762,237.97

Debt Service Fund	\$157,427.91	\$146,525.00	107.44%	(\$10,902.91)
Airport	\$283,526.43	\$182,152.00	155.65%	(\$101,374.43)
Ambulance	\$283,526.43	\$730,855.00	38.79%	\$447,328.57
District Court	\$237,140.74	\$425,943.00	55.67%	\$188,802.26
Drug Court	\$5,189.00	\$10,000.00	51.89%	\$4,811.00
District Health	\$134,505.57	\$200,035.00	67.24%	\$65,529.43
Historical Society	\$1,038.21	\$1,500.00	69.21%	\$461.79
Capital Project Fund	\$73,744.00	\$250,000.00	29.50%	\$176,256.00
Drug Enforcement	\$21.37	\$3,000.00	0.71%	\$2,978.63
Range Improvement	\$0.00	\$1,200.00	0.00%	\$1,200.00
Revaluation	\$242,973.71	\$351,662.00	69.09%	\$108,688.29
Road and Bridge	\$1,961,507.82	\$3,156,277.00	62.15%	\$1,194,769.18
Tort Insurance	\$167,146.03	\$242,339.00	68.97%	\$75,192.97
Snowmobile	\$0.00	\$3,000.00	0.00%	\$3,000.00
Solid Waste	\$1,409,621.64	\$2,065,954.00	68.23%	\$656,332.36
Special Highway	\$34,645.97	\$50,000.00	69.29%	\$15,354.03
War Memorial	\$1,730.82	\$2,500.00	69.23%	\$769.18
Waterways	\$13,556.14	\$15,600.00	86.90%	\$2,043.86
Weed Control	\$184,298.07	\$452,883.00	40.69%	\$268,584.93
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	\$330.00	\$1,000.00	33.00%	\$670.00
Health Insurance	\$1,598,108.41	\$1,788,000.00	89.38%	\$189,891.59
Court Facilities	\$2,600.00	\$5,000.00	52.00%	\$2,400.00
Cannery	\$23,246.94	\$39,600.00	58.70%	\$16,353.06
Abatement District	\$202,512.71	\$294,381.00	68.79%	\$91,868.29
Fair Operation	\$64,302.59	\$117,193.00	54.87%	\$52,890.41
Fair Building	\$3,463.60	\$5,000.00	69.27%	\$1,536.40
Parking Lot	\$0.00	\$2,000.00	0.00%	\$2,000.00
Extension Programs	\$1,140.99	\$5,000.00	22.82%	\$3,859.01
4-H	\$19,998.54	\$30,250.00	66.11%	\$10,251.46
Election Consolidation	\$40,138.50	\$77,800.00	51.59%	\$37,661.50
				\$0.00
Total	\$7,147,579.05	\$10,847,149.00		\$3,699,569.95

	\$11,337,368.36	\$17,592,343.00	64.44%	\$6,254,974.64
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