MONTHLY BUDGET EXPENDITURES - FY 2026

September 100% of the Fiscal Year

DEPARMENT/FUND	TOTAL EXPENDITURES YTD	BUDGET	% EXPENDED	UNEXPENDED YTD
Assessor	$399,840.93	$412,843.00	96.85%	$13,002.07
Auditor	$368,550.19	$360,360.00	102.27%	($8,190.19)
Building	$300,058.87	$251,277.00	119.41%	($48,781.87)
Civil Defense	$32,853.67	$38,450.00	85.45%	$5,596.33
Commissioners	$207,291.56	$215,020.00	96.41%	$7,728.44
Coroner	$36,771.47	$48,320.00	76.10%	$11,548.53
Election	$82,627.04	$109,809.00	75.25%	$27,181.96
Extension	$178,639.22	$186,975.00	95.54%	$8,335.78
Search & Rescue	$25,184.57	$30,100.00	83.67%	$4,915.43
Sundry	$624,349.71	$630,085.00	99.09%	$5,735.29
Treasurer	$219,169.92	$229,775.00	95.38%	$10,605.08
County Assistance	$34,299.84	$37,000.00	92.70%	$2,700.16
Jail Medical	$13,158.23	$25,000.00	52.63%	$11,841.77
Planning & Zoning	$170,331.74	$191,123.00	89.12%	$20,791.26
Current Exp Subtotal	**$2,693,126.96**	**$2,766,137.00**		**$73,010.04**
Dispatch	$480,558.33	$455,150.00	105.58%	($25,408.33)
Jail	$247,261.45	$315,000.00	78.50%	$67,738.55
Juvenile Corrections	$406,348.73	$451,893.00	89.92%	$45,544.27
Sheriff	$1,878,957.69	$1,979,398.00	94.93%	$100,440.31
Prosecuting Attorney	$385,904.27	$409,245.00	94.30%	$23,340.73
911.00	$138,160.48	$450,000.00	30.70%	$311,839.52
County Justice Subtotal	**$3,537,190.95**	**$4,060,686.00**		**$523,495.05**
Debt Service Fund	$146,575.00	$146,525.00	100.03%	($50.00)
Airport	$204,051.04	$182,152.00	112.02%	($21,899.04)
Ambulance	$762,457.60	$730,855.00	104.32%	($31,602.60)
District Court	$391,964.49	$415,943.00	94.24%	$23,978.51
Drug Court	$18,336.23	$20,000.00	91.68%	$1,663.77
District Health	$200,600.28	$200,035.00	100.28%	($565.28)
Historical Society	$2,009.04	$1,500.00	133.94%	($509.04)
Capital Project Fund	$1,404,164.84	$2,250,000.00	62.41%	$845,835.16
Drug Enforcement	$2,248.92	$3,000.00	74.96%	$751.08
Range Improvement	$0.00	$1,200.00	0.00%	$1,200.00
Revaluation	$299,062.07	$351,662.00	85.04%	$52,599.93
Road and Bridge	$2,989,673.63	$3,301,277.00	90.56%	$311,603.37
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	$1,592,240.52	$2,065,954.00	77.07%	$473,713.48
Special Highway	$0.00	$50,000.00	0.00%	$50,000.00
War Memorial	$2,989.00	$2,500.00	119.56%	($489.00)
Waterways	$10,844.35	$15,600.00	69.52%	$4,755.65
Weed Control	$395,980.46	$452,883.00	87.44%	$56,902.54
Boat Inspection	$168,778.59	$190,000.00	88.83%	$21,221.41
Board of Guardians	$405.53	$500.00	81.11%	$94.47
DUI interlock	$92.15	$1,000.00	9.22%	$907.85
Health Insurance	$2,232,885.92	$1,788,000.00	124.88%	($444,885.92)
Court Facilities	$1,692.14	$5,000.00	33.84%	$3,307.86
Cannery	$49,251.34	$39,600.00	124.37%	($9,651.34)
Abatement District	$279,889.84	$294,023.00	95.19%	$14,133.16
Fair Operation	$120,549.21	$117,193.00	102.86%	($3,356.21)
Fair Building	$352,419.01	$5,000.00	7048.38%	($347,419.01)
Parking Lot	$1,042.92	$2,000.00	52.15%	$957.08
Extension Programs	$3,819.57	$5,000.00	76.39%	$1,180.43
4-H	$28,214.97	$30,250.00	93.27%	$2,035.03
Election Consolidation	$69,402.41	$77,800.00	89.21%	$8,397.59
Total	**$11,963,980.07**	**$12,991,791.00**		**$1,027,810.93**
	$18,194,297.98	**$19,818,614.00**	91.80%	**$1,624,316.02**

MONTHLY BUDGET REVENUES - FY 2026

September 100% of the Fiscal Year

DEPARMENT/FUND	TOTAL REVENUES YTD	BUDGET	% RECEIVED	UNEXPENDED YTD
Taxes	$1,092,605.88	$943,558.00	115.80%	($149,047.88)
Beer Licenses	$3,762.50	$2,900.00	129.74%	($862.50)
Building Permits	$150,050.29	$80,000.00	187.56%	($70,050.29)
Ag Permit	$7,060.00	$2,500.00	282.40%	($4,560.00)
Mechanical Permit	$14,374.11	$10,000.00	143.74%	($4,374.11)
Clifton City Insp. Reimb.	$2,039.64	$3,000.00	67.99%	$960.36
Franklin City Insp. Reimb.	$21,918.03	$6,000.00	365.30%	($15,918.03)
Weston City Insp. Reimb	$538.74	$5,000.00	10.77%	$4,461.26
Sales Tax	$1,501,768.71	$1,000,000.00	150.18%	($501,768.71)
Liquor Apportionment	$64,112.00	$55,000.00	116.57%	($9,112.00)
Planning & Zoning	$18,550.00	$5,000.00	371.00%	($13,550.00)
Search and Rescue	$11,760.00	$0.00		$6,760.00
Recorder's Fees	$94,071.92	$80,000.00	117.59%	($14,071.92)
Assessor's Monthly Rev	$155,239.30	$160,000.00	97.02%	$4,760.70
Imaging Fees	$3,138.20	$3,000.00	104.61%	($138.20)
Rent Extension Room	$750.00	$750.00	100.00%	$0.00
Rent Event Center	$10,420.00	$0.00		
Membership-Event Center	$5,910.00	$0.00		
One-Time Use-Event Center	$2,494.50	$0.00		
Miscellaneous-Event Center	$5.00	$0.00		
State Insurance Fund-Court	$2,258.40	$0.00		
Interest on Investments	$875,406.49	$250,000.00	350.16%	($625,406.49)
Indigency Reimbursement	$16,608.49	$20,000.00	83.04%	$3,391.51
Opiod Settlement	$29,351.93			($29,351.93)
Civil Defense Grant	$17,182.21	$17,600.00	97.63%	$417.79
Search and Rescue Grant	$0.00	$3,000.00	0.00%	$3,000.00
Election Filing Fee	$80.00			
Returned Check Fee	$240.00	$200.00	120.00%	($40.00)
Shooting Range Donations	$4,606.00	$1,500.00	307.07%	($3,106.00)
Misc. Revenue	$20,000.53	$15,000.00	133.34%	($5,000.53)
Misc. Revenue - Extension	$1,063.86	$500.00	212.77%	($563.86)
Curr Exp Subtotal	**$4,127,366.73**	**$2,664,508.00**		**($1,462,858.73)**
County Justice Taxes	$3,195,801.69	$3,210,714.00	99.54%	$14,912.31
Dispatch	$69,376.00	$68,530.00	101.23%	($846.00)
Jail	$24,820.00	$0.00		$5,250.00
Juvenile Corrections	$94,771.55	$84,075.00	112.72%	($10,696.55)
Sheriff	$250,036.13	$218,926.00	114.21%	($31,110.13)
Prosecuting Attorney	$36,922.91	$38,441.00	96.05%	$1,518.09
911.00	$187,255.05	$460,000.00	40.71%	$272,744.95
County Justice Subtotal	**$3,858,983.33**	**$4,080,686.00**		**$221,702.67**
Debt Service Fund	$148,021.32	$146,525.00	101.02%	($1,496.32)
Airport	$205,780.42	$182,152.00	112.97%	($23,628.42)
Ambulance	$671,484.53	$730,855.00	91.88%	$59,370.47
District Court	$402,585.59	$425,943.00	94.52%	$23,357.41
Drug Court	$9,595.00	$10,000.00	95.95%	$405.00
District Health	$196,819.43	$200,035.00	98.39%	$3,215.57
Historical Society	$4,013.38	$1,500.00	267.56%	($2,513.38)
Capital Project Fund	$323,744.00	$250,000.00	129.50%	($73,744.00)
Drug Enforcement	$478.55	$3,000.00	15.95%	$2,521.45
Range Improvement	$2,683.20	$1,200.00	223.60%	($1,483.20)
Revaluation	$354,331.19	$351,662.00	100.76%	($2,669.19)
Road and Bridge	$3,730,511.08	$3,156,277.00	118.19%	($574,234.08)
Tort Insurance	$243,766.09	$242,339.00	100.59%	($1,427.09)
Snowmobile	$3,000.00	$3,000.00	100.00%	$0.00
Solid Waste	$2,150,741.48	$2,065,954.00	104.10%	($84,787.48)
Special Highway	$50,502.58	$50,000.00	101.01%	($502.58)
War Memorial	$2,522.56	$2,500.00	100.90%	($22.56)
Waterways	$29,326.72	$15,600.00	187.99%	($13,726.72)
Weed Control	$447,967.71	$452,883.00	98.91%	$4,915.29
Boat Inspection	$156,382.22	$190,000.00	82.31%	$33,617.78
Board of Guardians	$500.00	$500.00	100.00%	$0.00
DUI interlock	$510.00	$1,000.00	51.00%	$490.00
Health Insurance	$1,785,428.95	$1,788,000.00	99.86%	$2,571.05
Court Facilities	$4,920.00	$5,000.00	98.40%	$80.00
Cannery	$33,973.22	$39,600.00	85.79%	$5,626.78
Abatement District	$299,824.12	$294,381.00	101.85%	($5,443.12)
Fair Operation	$149,611.16	$117,193.00	127.66%	($32,418.16)
Fair Building	$39,424.83	$5,000.00	788.50%	($34,424.83)
Parking Lot	$2,000.00	$2,000.00	100.00%	$0.00
Extension Programs	$2,168.44	$5,000.00	43.37%	$2,831.56
4-H	$35,814.21	$30,250.00	118.39%	($5,564.21)
Election Consolidation	$80,306.92	$77,800.00	103.22%	($2,506.92)
				$0.00
Total	**$11,568,738.90**	**$10,847,149.00**		**($721,589.90)**
	$19,555,088.96	**$17,592,343.00**	111.16%	**($1,962,745.96)**