

MONTHLY BUDGET EXPENDITURES - FY 2025

June 75% of the Fiscal Year

	TOTAL EXPENDITURES	BUDGET	% EXPENDED	UNEXPENDED
DEPARMENT/FUND	YTD			YTD
Assessor	\$322,268.68	\$409,076.00	78.78%	\$86,807.32
Auditor	\$271,907.13	\$339,790.00	80.02%	\$67,882.87
Building	\$179,656.22	\$256,200.00	70.12%	\$76,543.78
Civil Defense	\$21,406.85	\$35,266.00	60.70%	\$13,859.15
Commissioners	\$167,829.10	\$209,316.00	80.18%	\$41,486.90
Coroner	\$32,277.84	\$47,246.00	68.32%	\$14,968.16
Election	\$73,517.82	\$102,759.00	71.54%	\$29,241.18
Extension	\$137,617.30	\$179,130.00	76.83%	\$41,512.70
Search & Rescue	\$13,526.17	\$13,500.00	100.19%	(\$26.17)
Sundry	\$589,069.81	\$457,674.00	128.71%	(\$131,395.81)
Treasurer	\$164,159.05	\$221,108.00	74.24%	\$56,948.95
County Assistance	\$19,767.73	\$37,000.00	53.43%	\$17,232.27
Jail Medical	\$18,681.51	\$14,000.00	133.44%	(\$4,681.51)
Public Defender	\$0.00	\$4,000.00	0.00%	\$4,000.00
Planning & Zoning	\$166,427.96	\$155,585.00	106.97%	(\$10,842.96)
Current Exp Subtotal	\$2,178,113.17	\$2,481,650.00		\$303,536.83

Dispatch	\$375,665.23	\$428,620.00	87.65%	\$52,954.77
Jail	\$160,015.84	\$315,000.00	50.80%	\$154,984.16
Juvenile Corrections	\$349,292.19	\$443,190.00	78.81%	\$93,897.81
Sheriff	\$1,073,219.64	\$1,420,594.00	75.55%	\$347,374.36
Prosecuting Attorney	\$279,514.91	\$387,855.00	72.07%	\$108,340.09
911.00	\$117,891.53	\$210,000.00	56.14%	\$92,108.47
County Justice Subtotal	\$2,355,599.34	\$3,205,259.00		\$849,659.66

Debt Service Fund	\$39,812.50	\$144,125.00	27.62%	\$104,312.50
Courthouse Bond	\$2,621,004.30	\$3,220,000.00	81.40%	\$598,995.70
Airport	\$189,517.43	\$180,352.00	105.08%	(\$9,165.43)
Ambulance	\$405,657.03	\$763,703.00	53.12%	\$358,045.97
District Court	\$318,934.24	\$403,007.00	79.14%	\$84,072.76
Drug Court	\$10,911.70	\$20,000.00	54.56%	\$9,088.30
District Health	\$147,774.82	\$197,001.00	75.01%	\$49,226.18
Historical Society	\$549.38	\$1,500.00	36.63%	\$950.62
Capital Project Fund	\$1,277,013.64	\$250,000.00	510.81%	(\$1,027,013.64)
Drug Enforcement	\$143.92	\$3,000.00	4.80%	\$2,856.08
Range Improvement	\$0.00	\$1,200.00	0.00%	\$1,200.00
Revaluation	\$235,194.24	\$321,882.00	73.07%	\$86,687.76
Road and Bridge	\$2,145,979.32	\$2,857,999.00	75.09%	\$712,019.68
Tort Insurance	\$219,403.00	\$229,195.00	95.73%	\$9,792.00
Snowmobile	\$0.00	\$3,000.00	0.00%	\$3,000.00
Solid Waste	\$1,189,220.27	\$1,950,647.00	60.97%	\$761,426.73
Special Highway	\$0.00	\$50,000.00	0.00%	\$50,000.00
War Memorial	\$969.75	\$2,500.00	38.79%	\$1,530.25
Waterways	\$4,891.96	\$15,600.00	31.36%	\$10,708.04
Weed Control	\$285,447.46	\$451,678.00	63.20%	\$166,230.54
Boat Inspection	\$74,232.93	\$175,000.00	42.42%	\$100,767.07
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	\$1,457,425.47	\$1,709,899.00	85.23%	\$252,473.53
Court Facilities	\$1,727.24	\$5,000.00	34.54%	\$3,272.76
Cannery	\$9,734.75	\$39,600.00	24.58%	\$29,865.25
Abatement District	\$178,119.86	\$283,373.00	62.86%	\$105,253.15
Fair Operation	\$53,698.25	\$112,743.00	47.63%	\$59,044.75
Fair Building	\$3,376.89	\$5,000.00	67.54%	\$1,623.11
Parking Lot	\$779.84	\$2,000.00	38.99%	\$1,220.16
Extension Programs	\$4,071.62	\$6,250.00	65.15%	\$2,178.38
4-H	\$15,787.62	\$28,250.00	55.89%	\$12,462.38
Election Consolidation	\$37,933.66	\$39,973.04	94.90%	\$2,039.38
Total	\$10,929,313.09	\$13,474,977.04		\$2,545,663.96

\$15,463,025.60	\$19,161,886.04	80.70%	\$3,698,860.44
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MONTHLY BUDGET REVENUES - FY 2025				
June 75% of the Fiscal Year				
DEPARMENT/FUND	TOTAL REVENUES	BUDGET	% RECEIVED	UNEXPENDED
	YTD			YTD
Taxes	\$1,183,409.92	\$1,133,368.00	104.42%	(\$50,041.92)
Beer Licenses	\$2,925.00	\$2,800.00	104.46%	(\$125.00)
Building Permits	\$105,202.95	\$80,000.00	131.50%	(\$25,202.95)
Ag Permit	\$3,650.00	\$2,500.00	146.00%	(\$1,150.00)
Mechanical Permit	\$17,028.79	\$10,000.00	170.29%	(\$7,028.79)
Clifton City Insp. Reimb.	\$4,614.33	\$3,000.00	153.81%	(\$1,614.33)
Franklin City Insp. Reimb.	\$2,350.92	\$6,000.00	39.18%	\$3,649.08
Preston City Insp. Reimb.	\$2,936.93	\$0.00		(\$2,936.93)
Weston City Insp. Reimb	\$1,462.80	\$5,000.00	29.26%	\$3,537.20
Sales Tax	\$1,084,146.01	\$950,000.00	114.12%	(\$134,146.01)
Liquor Apportionment	\$52,496.00	\$55,000.00	95.45%	\$2,504.00
Planning & Zoning	\$5,150.00	\$5,000.00	103.00%	(\$150.00)
Recorder's Fees	\$61,432.85	\$80,000.00	76.79%	\$18,567.15
Assessor's Monthly Rev	\$119,647.75	\$160,000.00	74.78%	\$40,352.25
Imaging Fees	\$2,157.90	\$3,000.00	71.93%	\$842.10
Rent Extension Room	\$750.00	\$750.00	100.00%	\$0.00
Public Defender Court Fees	\$317.00	\$0.00		(\$317.00)
Interest on Investments	\$647,613.37	\$200,000.00	323.81%	(\$447,613.37)
Indigency Reimbursement	\$10,478.00	\$20,000.00	52.39%	\$9,522.00
Opiod Settlement	\$10,207.49	\$0.00		(\$10,207.49)
Civil Defense-Misc	\$512.10			
Civil Defense Grant	\$15,255.22	\$17,600.00	86.68%	\$2,344.78
Election Filing Fee	\$0.00			
Returned Check Fee	\$240.00	\$200.00	120.00%	(\$40.00)
Shooting Range Donations	\$1,975.00	\$1,500.00	131.67%	(\$475.00)
Misc. Revenue	\$14,539.15	\$15,000.00	96.93%	\$460.85
Misc. Revenue - Extension	\$379.94	\$500.00	75.99%	\$120.06
Curr Exp Subtotal	\$3,350,879.42	\$2,751,218.00		(\$599,661.42)
County Justice Taxes	\$2,593,830.51	\$2,609,791.00	99.39%	\$15,960.49
Dispatch	\$9,666.56	\$65,000.00	14.87%	\$55,333.44
Jail				\$0.00
Juvenile Corrections	\$60,612.58	\$84,074.00	72.09%	\$23,461.42
Sheriff	\$88,469.81	\$189,931.00	46.58%	\$101,461.19
Prosecuting Attorney	\$28,198.46	\$37,395.00	75.41%	\$9,196.54
911.00	\$161,666.52	\$210,000.00	76.98%	\$48,333.48
County Justice Subtotal	\$2,942,444.44	\$3,196,191.00		\$253,746.56
Debt Service Fund	\$142,958.51	\$144,125.00	99.19%	\$1,166.49
Courthouse Bond	\$27,186.10	\$120,000.00	22.66%	\$92,813.90
Airport	\$253,112.55	\$180,352.00	140.34%	(\$72,760.55)
Ambulance	\$633,431.28	\$763,703.00	82.94%	\$130,271.72
District Court	\$352,143.55	\$443,007.00	79.49%	\$90,863.45
Drug Court	\$7,332.49	\$10,000.00	73.32%	\$2,667.51
District Health	\$189,232.63	\$167,001.00	113.31%	(\$22,231.63)
Historical Society	\$1,492.26	\$1,500.00	99.48%	\$7.74
Capital Project Fund	\$3,448,134.78	\$250,000.00	1379.25%	(\$3,198,134.78)
Drug Enforcement	\$0.00	\$3,000.00	0.00%	\$3,000.00
Range Improvement	\$1,131.80	\$1,200.00	94.32%	\$68.20
Revaluation	\$320,239.17	\$321,882.00	99.49%	\$1,642.83
Road and Bridge	\$2,087,900.18	\$2,857,999.00	73.05%	\$770,098.82
Tort Insurance	\$228,378.93	\$229,195.00	99.64%	\$816.07
Snowmobile	\$3,000.00	\$3,000.00	100.00%	\$0.00
Solid Waste	\$1,944,029.04	\$1,950,647.00	99.66%	\$6,617.96
Special Highway	\$49,805.31	\$50,000.00	99.61%	\$194.69
War Memorial	\$2,485.61	\$2,500.00	99.42%	\$14.39
Waterways	\$11,656.27	\$15,600.00	74.72%	\$3,943.73
Weed Control	\$349,597.37	\$451,678.00	77.40%	\$102,080.63
Boat Inspection	\$113,069.35	\$626,678.00	18.04%	\$513,608.65
Board of Guardians	\$500.00	\$500.00	100.00%	\$0.00
DUI interlock	\$390.00	\$1,000.00	39.00%	\$610.00
Health Insurance	\$1,701,423.79	\$1,709,899.00	99.50%	\$8,475.21
Court Facilities	\$3,518.55	\$5,000.00	70.37%	\$1,481.45
Cannery	\$35,171.24	\$39,600.00	88.82%	\$4,428.76
Abatement District	\$277,865.46	\$279,702.00	99.34%	\$1,836.54
Fair Operation	\$88,477.57	\$112,743.00	78.48%	\$24,265.43
Fair Building	\$4,980.76	\$5,000.00	99.62%	\$19.24
Parking Lot	\$2,000.00	\$2,000.00	100.00%	\$0.00
Extension Programs	\$2,588.59	\$6,250.00	41.42%	\$3,661.41
4-H	\$22,436.50	\$28,250.00	79.42%	\$5,813.50
Election Consolidation	\$59,406.57	\$77,800.00	76.36%	\$18,393.43
				\$0.00
Total	\$12,365,076.21	\$10,860,811.00		(\$1,504,265.21)
	\$18,658,400.07	\$16,808,220.00	111.01%	(\$1,850,180.07)