

TO: Scott Fitzpatrick  
State Auditor of Missouri  
P.O. Box 869  
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: MARSHA WOMBLE

County: IRON

Date: JANUARY 21, 2026

Comments and suggestions regarding 2026 budget forms:



IRON COUNTY  
2026 BUDGET MESSAGE

Now on this 21ST day of JANUARY, 2026, comes MARSHA WOMBLE, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2026 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The General Revenue Budget is based on an estimated assessed valuation of \$238,000,000 with an estimated levy of \$ .2863 on the \$100.00 assessed valuation. Iron County's surtax levy is \$.28. I estimate surtax revenue to be \$26,500 in the General Revenue Fund. I estimate the one-half cent County Sales Tax with required 50% rollback will generate \$560,000 of which \$280,000 will be put in General Revenue, and \$280,000 will be returned to the taxpayers. I also estimate the one-half cent County Sales Tax with no rollback will generate \$560,000. Our budget includes numerous grants. Estimated revenue including grants in GR is \$3,189,271. Estimated expenditures including grants and GR match are \$4,409,627. Estimated ending balance is \$830,647.

The Road and Bridge Fund is based on an estimated assessed valuation of \$238,000,000 with a tax levy of \$.3096 on the \$100.00 assessed valuation. Estimated revenue including grants in RDS is \$2,495,695. Estimated expenditures including grants and RDS match are \$2,713,100. Estimated ending balance is \$88,660.

Also, included is the SB40 Budget with an estimated assessed valuation of \$238,000,000 with a levy of \$.0999 on the \$100.00 assessed valuation.

MISSOURI STATE AUDITOR'S OFFICE

2026 COUNTY BUDGET FORMS

County:

IRON

IRON COUNTY  
 2026 BUDGET  
 TABLE OF CONTENTS

|   | <u>Page</u> |
|---|-------------|
| Budget Message  | 1           |
| Schedule of Expenditures of Federal Awards                          | 2           |
| Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt | 3           |
| Appropriation Order   | 4           |
| Summary of Budgets  | 5           |
| Summary of Prior Year Actual Amounts                                | 6           |
| <br>  |             |
| General Revenue Fund  |             |
| Summary   | 7           |
| Estimated Revenues  | 8-9         |
| Estimated Expenditures  | 10-21       |
| <br>  |             |
| Special Road and Bridge Fund  |             |
| Summary   | 22          |
| Estimated Revenues  | 23-24       |
| Estimated Expenditures  | 25-28       |
| <br>  |             |
| Assessment Fund   |             |
| Summary   | 29          |
| Estimated Revenues  | 30          |
| Estimated Expenditures  | 31          |
| <br>  |             |
| Law Enforcement Training Fund                                       |             |
| Summary   | 32          |
| Estimated Revenues  | -33         |
| Estimated Expenditures  | 34          |
| <br>  |             |
| Patf Fund   |             |
| Summary   | 35          |
| Estimated Revenues  | -36         |
| Estimated Expenditures  | 37          |
| <br>  |             |
| Cemetary Fund   |             |
| Summary   | 38          |
| Estimated Revenues  | -39         |
| Estimated Expenditures  | 40          |
| <br>  |             |
| Unclaimed Fees Fund   |             |
| Summary   | 41          |
| Estimated Revenues  | -42         |
| Estimated Expenditures  | 43          |
| <br>  |             |
| Prisoner Security Fund  |             |
| Summary   | 44          |
| Estimated Revenues  | -45         |
| Estimated Expenditures  | 46          |
| <br>  |             |
| Marriage Fund   |             |
| Summary   | 47          |
| Estimated Revenues  | -48         |
| Estimated Expenditures  | 49          |

IRON COUNTY  
 2026 BUDGET  
 TABLE OF CONTENTS

|                          | <u>Page</u> |
|--------------------------|-------------|
| Surplus Fund             |             |
| Summary                  | 50          |
| Estimated Revenues       | -51         |
| Estimated Expenditures   | 52          |
| Pa Delinquent Fund       |             |
| Summary                  | 53          |
| Estimated Revenues       | -54         |
| Estimated Expenditures   | 55          |
| Sheriff's Revolving Fund |             |
| Summary                  | 56          |
| Estimated Revenues       | -57         |
| Estimated Expenditures   | 58          |
| Opioid Settlement Fund   |             |
| Summary                  | 59          |
| Estimated Revenues       | -60         |
| Estimated Expenditures   | 61          |
| Special Election Fund    |             |
| Summary                  | 62          |
| Estimated Revenues       | -63         |
| Estimated Expenditures   | 64          |
| Election Services Fund   |             |
| Summary                  | 65          |
| Estimated Revenues       | -66         |
| Estimated Expenditures   | 67          |
| Record Preservation Fund |             |
| Summary                  | 68          |
| Estimated Revenues       | -69         |
| Estimated Expenditures   | 70          |
| Sheriff Civil Fund       |             |
| Summary                  | 71          |
| Estimated Revenues       | -72         |
| Estimated Expenditures   | 73          |
| Tax Maintenance Fund     |             |
| Summary                  | 74          |
| Estimated Revenues       | #VALUE!     |
| Estimated Expenditures   | 76          |
| Recorder's Tech Fund     |             |
| Summary                  | 77          |
| Estimated Revenues       | -78         |
| Estimated Expenditures   | 79          |

IRON COUNTY  
2026 BUDGET  
TABLE OF CONTENTS

|                              | <u>Page</u> |
|------------------------------|-------------|
| Pa Admin Fund                |             |
| Summary                      | 80          |
| Estimated Revenues           | -81         |
| Estimated Expenditures       | 82          |
| Lerf Fund                    |             |
| Summary                      | 83          |
| Estimated Revenues           | -84         |
| Estimated Expenditures       | 85          |
| Arpa Fund                    |             |
| Summary                      | 86          |
| Estimated Revenues           | -87         |
| Estimated Expenditures       | 88          |
| Dsssf Fund                   |             |
| Summary                      | 89          |
| Estimated Revenues           | -90         |
| Estimated Expenditures       | 91          |
| Courthouse Preservation Fund |             |
| Summary                      | 92          |
| Estimated Revenues           | -93         |
| Estimated Expenditures       | 94          |

IRON COUNTY  
 2026 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal<br>ALN  | Federal Grantor/Pass-Through Grantor/Program Title   | Pass-Through<br>Entity<br>Identifying<br>Number | Year Ended December 31, 2025        |  |
|---|--|---|-------------------------------------|--|
|   |  |   | Federal Share<br>of<br>Expenditures | County Match<br>Percentage<br>Required |
| <b>U. S. DEPARTMENT OF AGRICULTURE</b>                      |  |   |                                     |  |
| Passed through state:                                       |  |   |                                     |  |
| 10.557  | Department of Health and Senior Services -<br>Special Supplemental Nutrition Program<br>for Women, Infants, and Children           |   | \$                                  | %                                      |
| 10.559  | Summer Food Service Program for Children   |   |                                     |  |
| 10.665  | Office of Administration -<br>Schools and Roads - Grants to<br>States  |   |                                     |  |
| <br>  |  |   |                                     |  |
| <b>U.S. DEPARTMENT OF HOUSING AND URBAN<br/>DEVELOPMENT</b> |  |   |                                     |  |
| Passed through state:                                       |  |   |                                     |  |
| 14.228  | Department of Economic Development -<br>Community Development Block Grants/State's Program<br>and Non-Entitlement Grants in Hawaii |   |                                     |  |
| 14.231  | Department of Social Services -<br>Emergency Shelter Grants Program  |   |                                     |  |
| 15.226  | Payment in Lieu of Taxes   |   | 246,341.00                          |  |
| <br>  |  |   |                                     |  |
| <b>U.S. DEPARTMENT OF JUSTICE</b>                           |  |   |                                     |  |
| Direct programs:  |  |   |                                     |  |
| 16.710  | Public Safety Partnership and Community Policing Grants  |   |                                     |  |
| 16.922  | Equitable Sharing of Seized and Forfeited Property   |   |                                     |  |
| Passed through:   |  |   |                                     |  |
| 16.540  | State Department of Public Safety -<br>Juvenile Justice and Delinquency Prevention -<br>Allocation to States                       |   |                                     |  |
| 16.575  | Crime Victim Assistance  |   |                                     |  |
| 16.588  | Violence Against Women Formula Grants  |   |                                     |  |
| 16.738  | Edward Byrne Memorial Justice Assistance Grant<br>Program  |   | 9,302.64                            |  |
| 16.580  | Cape Girardeau County -<br>Edward Byrne Memorial State and Local Law<br>Enforcement Assistance Discretionary Grants Program        |   |                                     |  |
| 16  | Missouri Sheriffs' Association -<br>Domestic Cannabis Eradication/Suppression Program  |   | 1,935.00                            |  |

IRON COUNTY  
 2026 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal<br>ALN                                       | Federal Grantor/Pass-Through Grantor/Program Title   | Pass-Through<br>Entity<br>Identifying<br>Number | Year Ended December 31, 2025        |  |
|--|--|---|-------------------------------------|--|
|  |  |   | Federal Share<br>of<br>Expenditures | County Match<br>Percentage<br>Required |
| <b>U. S. DEPARTMENT OF TRANSPORTATION</b>            |  |   |                                     |  |
| Passed through state:                                |  |   |                                     |  |
| 20.205   | Highway and Transportation Commission -<br>Highway Planning and Construction<br>FLAP-078<br>TAP-9901 | BRO -<br>BRO -<br>BRO -<br>BRO -                | 5,703.23<br>7,873.93                |  |
| 20.600   | State and Community Highway Safety   |   |                                     |  |
| 20.601   | Alcohol Impaired Driving Countermeasures Incentive<br>Grants   |   |                                     |  |
| 20.607   | Alcohol Open Container Requirements  |   |                                     |  |
| 20.616   | National Priority Safety Programs  |   |                                     |  |
| Department of Public Safety -                        |  |   |                                     |  |
| 20.703   | Interagency Hazardous Materials Public<br>Sector Training and Planning Grants                        |   |                                     |  |
| 21.027   | AMERICAN RESCUE PLAN ACT-(JAIL RENOV.)   |   | 205,135.27                          |  |
| 21.032   | LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND   |   | 281,310.00                          |  |
| <b>GENERAL SERVICES ADMINISTRATION</b>               |  |   |                                     |  |
| Passed through state Office of Administration -      |  |   |                                     |  |
| 39.003   | Donation of Federal Surplus Personal Property  |   |                                     |  |
| Passed through the Office of Secretary of State -    |  |   |                                     |  |
| 39.011   | Election Reform Payments   |   |                                     |  |
| 66.039   | Diesel Emission Reduction Act (DERA)   |   | 32,375.00                           |  |
| <b>ELECTION ASSISTANCE COMMISSION</b>                |  |   |                                     |  |
| Passed through the Office of Secretary of State -    |  |   |                                     |  |
| 90.401   | Help America Vote Act Requirements Payments  |   | 11,750.00                           |  |
| <b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b> |  |   |                                     |  |
| Passed through state:                                |  |   |                                     |  |
| Department of Health and Senior Services -           |  |   |                                     |  |
| 93.268   | Immunization Grants  |   |                                     |  |
| Department of Social Services -                      |  |   |                                     |  |
| 93.563   | Child Support Enforcement  |   | 31,249.62                           |  |
| 93.569   | Community Services Block Grant   |   |                                     |  |

IRON COUNTY  
 2026 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal<br>ALN                                    | Federal Grantor/Pass-Through Grantor/Program Title   | Pass-Through<br>Entity<br>Identifying<br>Number | Year Ended December 31, 2025        |  |
|---|--|---|-------------------------------------|--|
|   |  |   | Federal Share<br>of<br>Expenditures | County Match<br>Percentage<br>Required |
| 93.575  | Department of Health and Senior Services -<br>Child Care and Development Block Grant   |   |                                     |  |
| 93.658  | Department of Social Services -<br>Foster Care - Title IV-E  |   |                                     |  |
| 93.919  | Department of Health and Senior Services -<br>Cooperative Agreements for State-Based<br>Comprehensive Breast and Cervical Cancer<br>Early Detection Programs |   |                                     |  |
| 93.940  | HIV Prevention Activities - Health Department Based  |   |                                     |  |
| 93.945  | Assistance Programs for Chronic Disease<br>Prevention and Control  |   |                                     |  |
| 93.991  | Preventive Health and Health Services Block Grant  |   |                                     |  |
| 93.994  | Maternal and Child Health Services<br>Block Grant to the States  |   |                                     |  |
| <b>U. S. DEPARTMENT OF HOMELAND SECURITY</b>      |  |   |                                     |  |
| Passed through State Department of Public Safety: |  |   |                                     |  |
| 97.036  | Disaster Grants - Public Assistance Grants<br>(Presidentially declared disasters)  |   |                                     |  |
| 97.042  | Emergency Management Performance Grants  |   |                                     |  |
| 97.067  | Homeland Security Grant Program  |   |                                     |  |
| Total Expenditures of Federal Awards              |  |   | \$                                  | <u><u>832,975.69</u></u>               |

N/A - Not applicable

IRON COUNTY  
 2026 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal<br>ALN | Federal Grantor and Program Title | Pass-Through<br>Grantor's<br>Number | Grant<br>Award<br>Amount |
|----------------|-----------------------------------|-------------------------------------|--------------------------|
|----------------|-----------------------------------|-------------------------------------|--------------------------|

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR  
 EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues  
 or Expenditures during the Year

\$ 0.00

If the county, or any other county official or board was awarded funding directly  
 from the federal government please indicate the DUNS number(s) below:

County  
 Other officials or boards:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DUNS  
UEI: U64KS8LUECN6

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



IRON COUNTY  
 2026 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2026 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 2nd day of January, 2026, and the 21st day of January, 2026, and that a public hearing was held on the 21st day of January, 2026, preceded by public notice set forth on the 10th day of January, 2026.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 21st day of January, 2026, as the revised and final budget for Iron County, Missouri, for the year 2026.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2026, as set forth in the approved column on the pages noted:

| Fund Name                     | Appropriated Amount | Page | through | Page |
|-------------------------------|---------------------|------|---------|------|
| GENERAL REVENUE FUND          | 4,091,627.00        | 10   |         | 21   |
| SPECIAL ROAD AND BRIDGE FUND  | 2,713,100.00        | 25   |         | 28   |
| ASSESSMENT FUND               | 274,280.00          | 31   |         | 31   |
| LAW ENFORCEMENT TRAINING FUND | 2,000.00            | 34   |         | 34   |
| PATF FUND                     | 3,000.00            | 37   |         | 37   |
| CEMETARY FUND                 | 1,800.00            | 40   |         | 40   |
| UNCLAIMED FEES FUND           | 1,500.00            | 43   |         | 43   |
| PRISONER SECURITY FUND        | 20,000.00           | 46   |         | 46   |
| MARRIAGE FUND                 | 400.00              | 49   |         | 49   |
| SURPLUS FUND                  | 85,000.00           | 52   |         | 52   |
| PA DELINQUENT FUND            | 750.00              | 55   |         | 55   |
| SHERIFF'S REVOLVING FUND      | 5,000.00            | 58   |         | 58   |
| OPIOD SETTLEMENT FUND         | 30,000.00           | 61   |         | 61   |
| SPECIAL ELECTION FUND         | 30,000.00           | 64   |         | 64   |
| ELECTION SERVICES FUND        | 15,000.00           | 67   |         | 67   |
| RECORD PRESERVATION FUND      | 6,000.00            | 70   |         | 70   |
| SHERIFF CIVIL FUND            | 10,500.00           | 73   |         | 73   |
| TAX MAINTENANCE FUND          | 50,000.00           | 76   |         | 76   |
| RECORDER'S TECH FUND          | 18,000.00           | 79   |         | 79   |
| PA ADMIN FUND                 | 6,000.00            | 82   |         | 82   |
| LERF FUND                     | 40,000.00           | 85   |         | 85   |
| ARPA FUND                     | 80,000.00           | 88   |         | 88   |
| DSSSF FUND                    | 5,000.00            | 91   |         | 91   |
| COURTHOUSE PRESERVATION FUND  | 0.00                | 94   |         | 94   |
|                               |                     |      |         |      |
|                               |                     |      |         |      |
|                               |                     |      |         |      |
|                               |                     |      |         |      |
|                               |                     |      |         |      |
|                               |                     |      |         |      |
|                               |                     |      |         |      |
|                               |                     |      |         |      |
|                               |                     |      |         |      |
|                               |                     |      |         |      |

IRON COUNTY  
 2026 BUDGET  
 APPROPRIATION ORDER

| Fund Name | Appropriated Amount | Page  | through | Page  |
|-----------|---------------------|-------|---------|-------|
|           |                     | _____ |         | _____ |
|           |                     | _____ |         | _____ |
|           |                     | _____ |         | _____ |
|           |                     | _____ |         | _____ |
|           |                     | _____ |         | _____ |
|           |                     | _____ |         | _____ |

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 21st day of January, 2026, file a certified copy of this order and judgment with Carol Hardy, County Treasurer of Iron County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



*Jim Scaggs*  
 \_\_\_\_\_  
 Jim Scaggs, Presiding Commissioner  
 Iron County, Missouri

\_\_\_\_\_  
 Dustin Hinkle,  
 Associate Commissioner Southern District

*Marsha Womble*  
 \_\_\_\_\_  
 Attest: (Marsha Womble, County Clerk)

*Joshua Campbell*  
 \_\_\_\_\_  
 Joshua Campbell,  
 Associate Commissioner Western District

IRON COUNTY  
2026 SUMMARY OF BUDGETS

|                                      | General<br>Revenue<br>Fund | Special<br>Road and<br>Bridge<br>Fund | Assessment<br>Fund  | Law<br>Enforcement<br>Training<br>Fund |
|--------------------------------------|----------------------------|---------------------------------------|---------------------|--|
| <b>NET CASH AVAILABLE FOR 2026</b>   | <b>2,582,586.01</b>        | <b>1,733,003.78</b>                   | <b>306,065.56</b>   | <b>2,049.85</b>                        |
| <b>Revenues, 2026</b>                |                            |                                       |                     |  |
| Property tax                         | 1,379,500.00               | 686,500.00                            | 693,000.00          | 0.00                                   |
| Sales tax                            | 1,120,000.00               | 1,120,000.00                          | 0.00                | 0.00                                   |
| Intergovernmental revenues           | 1,408,755.00               | 544,100.00                            | 618,395.00          | 246,260.00                             |
| Charges for services                 | 289,900.00                 | 289,900.00                            | 0.00                | 0.00                                   |
| Interest                             | 64,875.00                  | 45,000.00                             | 12,000.00           | 3,000.00                               |
| Other                                | 1,882,221.00               | 503,771.00                            | 1,172,300.00        | 2,000.00                               |
| Transfers in                         | 12,400.00                  | 0.00                                  | 0.00                | 12,400.00                              |
| <b>Total Revenues</b>                | <b>6,157,651.00</b>        | <b>3,189,271.00</b>                   | <b>2,495,695.00</b> | <b>263,660.00</b>                      |
| <b>TOTAL FUNDS AVAILABLE</b>         | <b>8,740,237.01</b>        | <b>4,922,274.78</b>                   | <b>2,801,760.56</b> | <b>373,593.97</b>                      |
| <b>Expenditures, 2026</b>            |                            |                                       |                     |  |
| County Commission                    | 137,500.00                 | 137,500.00                            |                     | 0.00                                   |
| County Clerk                         | 144,191.00                 | 144,191.00                            |                     | 0.00                                   |
| Elections                            | 129,200.00                 | 84,200.00                             |                     | 0.00                                   |
| Buildings and grounds                | 1,050,440.00               | 1,050,440.00                          |                     | 0.00                                   |
| Employee fringe benefits             | 532,500.00                 | 532,500.00                            |                     | 0.00                                   |
| County Treasurer                     | 62,231.00                  | 62,231.00                             |                     | 0.00                                   |
| County Collector                     | 186,891.00                 | 136,891.00                            |                     | 0.00                                   |
| Recorder of Deeds                    | 98,411.00                  | 74,411.00                             |                     | 0.00                                   |
| Circuit Clerk                        | 14,250.00                  | 14,250.00                             |                     | 0.00                                   |
| Court Administration                 | 19,055.00                  | 19,055.00                             |                     | 0.00                                   |
| Public Administrator                 | 68,661.00                  | 68,661.00                             |                     | 0.00                                   |
| Sheriff                              | 788,640.00                 | 751,140.00                            |                     | 2,000.00                               |
| Jail                                 | 269,250.00                 | 269,250.00                            |                     | 0.00                                   |
| Prosecuting Attorney                 | 335,005.00                 | 326,005.00                            |                     | 0.00                                   |
| Juvenile Officer                     | 46,575.00                  | 46,575.00                             |                     | 0.00                                   |
| County Coroner                       | 28,227.00                  | 28,227.00                             |                     | 0.00                                   |
| Health and welfare                   | 0.00                       | 0.00                                  |                     | 0.00                                   |
| Debt service                         | 0.00                       | 0.00                                  |                     | 0.00                                   |
| Transfers out                        | 12,400.00                  | 12,400.00                             | 0.00                | 0.00                                   |
| Emergency Fund                       | 75,000.00                  | 75,000.00                             |                     | 0.00                                   |
| Assessor                             | 274,280.00                 |                                       |                     | 274,280.00                             |
| Highways and roads                   | 2,713,100.00               |                                       | 2,713,100.00        | 0.00                                   |
| Other                                | 503,150.00                 | 258,700.00                            |                     | 0.00                                   |
| <b>Total Expenditures</b>            | <b>7,488,957.00</b>        | <b>4,091,627.00</b>                   | <b>2,713,100.00</b> | <b>274,280.00</b>                      |
| <b>ESTIMATED ENDING CASH BALANCE</b> | <b>1,251,280.01</b>        | <b>830,647.78</b>                     | <b>88,660.56</b>    | <b>99,313.97</b>                       |
| <b>OTHER NET RESOURCES AVAILABLE</b> | <b>0.00</b>                | <b>0.00</b>                           | <b>0.00</b>         | <b>0.00</b>                            |
| <b>ESTIMATED ENDING BALANCE</b>      | <b>1,251,280.01</b>        | <b>830,647.78</b>                     | <b>88,660.56</b>    | <b>99,313.97</b>                       |

IRON COUNTY  
2026 SUMMARY OF BUDGETS

|                                      | Patf<br>Fund | Cemetary<br>Fund | Unclaimed<br>Fees<br>Fund | Prisoner<br>Security<br>Fund | Marriage<br>Fund |
|--------------------------------------|--------------|------------------|---------------------------|------------------------------|------------------|
| NET CASH AVAILABLE FOR 2026          | 3,140.79     | 2,172.70         | 0.00                      | 10,214.17                    | 17.20            |
| Revenues, 2026                       |              |                  |                           |                              |                  |
| Property tax                         | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Sales tax                            | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Intergovernmental revenues           | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Charges for services                 | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Interest                             | 0.00         | 25.00            | 0.00                      | 0.00                         | 0.00             |
| Other                                | 1,000.00     | 400.00           | 1,500.00                  | 10,500.00                    | 400.00           |
| Transfers in                         | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Total Revenues                       | 1,000.00     | 425.00           | 1,500.00                  | 10,500.00                    | 400.00           |
| <br>TOTAL FUNDS AVAILABLE            | <br>4,140.79 | <br>2,597.70     | <br>1,500.00              | <br>20,714.17                | <br>417.20       |
| Expenditures, 2026                   |              |                  |                           |                              |                  |
| County Commission                    | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| County Clerk                         | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Elections                            | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Buildings and grounds                | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Employee fringe benefits             | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| County Treasurer                     | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| County Collector                     | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Recorder of Deeds                    | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Circuit Clerk                        | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Court Administration                 | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Public Administrator                 | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Sheriff                              | 0.00         | 0.00             | 0.00                      | 20,000.00                    | 0.00             |
| Jail                                 | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Prosecuting Attorney                 | 3,000.00     | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Juvenile Officer                     | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| County Coroner                       | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Health and welfare                   | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Debt service                         | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Transfers out                        | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Emergency Fund                       | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Assessor                             | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Highways and roads                   | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Other                                | 0.00         | 1,800.00         | 1,500.00                  | 0.00                         | 400.00           |
| Total Expenditures                   | 3,000.00     | 1,800.00         | 1,500.00                  | 20,000.00                    | 400.00           |
| <br>ESTIMATED ENDING CASH<br>BALANCE | <br>1,140.79 | <br>797.70       | <br>0.00                  | <br>714.17                   | <br>17.20        |
| OTHER NET RESOURCES<br>AVAILABLE     | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| <br>ESTIMATED ENDING BALANCE         | <br>1,140.79 | <br>797.70       | <br>0.00                  | <br>714.17                   | <br>17.20        |

IRON COUNTY  
2026 SUMMARY OF BUDGETS

|                                  | Surplus<br>Fund | Pa<br>Delinquent<br>Fund | Sheriff's<br>Revolving<br>Fund | Opiod<br>Settlement<br>Fund | Special<br>Election<br>Fund |
|----------------------------------|-----------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|
| NET CASH AVAILABLE FOR 2026      | 86,738.16       | 777.96                   | 5,150.43                       | 114,163.10                  | 6,374.50                    |
| Revenues, 2026                   |                 |                          |                                |                             |                             |
| Property tax                     | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Sales tax                        | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Intergovernmental revenues       | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Charges for services             | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Interest                         | 650.00          | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Other                            | 20,000.00       | 0.00                     | 4,500.00                       | 32,000.00                   | 30,000.00                   |
| Transfers in                     | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Total Revenues                   | 20,650.00       | 0.00                     | 4,500.00                       | 32,000.00                   | 30,000.00                   |
| TOTAL FUNDS AVAILABLE            | 107,388.16      | 777.96                   | 9,650.43                       | 146,163.10                  | 36,374.50                   |
| Expenditures, 2026               |                 |                          |                                |                             |                             |
| County Commission                | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| County Clerk                     | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Elections                        | 0.00            | 0.00                     | 0.00                           | 0.00                        | 30,000.00                   |
| Buildings and grounds            | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Employee fringe benefits         | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| County Treasurer                 | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| County Collector                 | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Recorder of Deeds                | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Circuit Clerk                    | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Court Administration             | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Public Administrator             | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Sheriff                          | 0.00            | 0.00                     | 5,000.00                       | 0.00                        | 0.00                        |
| Jail                             | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Prosecuting Attorney             | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Juvenile Officer                 | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| County Coroner                   | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Health and welfare               | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Debt service                     | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Transfers out                    | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Emergency Fund                   | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Assessor                         | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Highways and roads               | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| Other                            | 85,000.00       | 750.00                   | 0.00                           | 30,000.00                   | 0.00                        |
| Total Expenditures               | 85,000.00       | 750.00                   | 5,000.00                       | 30,000.00                   | 30,000.00                   |
| ESTIMATED ENDING CASH<br>BALANCE | 22,388.16       | 27.96                    | 4,650.43                       | 116,163.10                  | 6,374.50                    |
| OTHER NET RESOURCES<br>AVAILABLE | 0.00            | 0.00                     | 0.00                           | 0.00                        | 0.00                        |
| ESTIMATED ENDING BALANCE         | 22,388.16       | 27.96                    | 4,650.43                       | 116,163.10                  | 6,374.50                    |

IRON COUNTY  
2026 SUMMARY OF BUDGETS

|                                      | Election<br>Services<br>Fund | Record<br>Preservation<br>Fund | Sheriff<br>Civil<br>Fund | Tax<br>Maintenance<br>Fund | Recorder's<br>Tech<br>Fund |
|--------------------------------------|------------------------------|--------------------------------|--------------------------|----------------------------|----------------------------|
| NET CASH AVAILABLE FOR 2026          | 16,433.75                    | 11,212.95                      | 8,011.98                 | 29,720.51                  | 20,096.59                  |
| Revenues, 2026                       |                              |                                |                          |                            |                            |
| Property tax                         | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Sales tax                            | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Intergovernmental revenues           | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Charges for services                 | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Interest                             | 100.00                       | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Other                                | 6,000.00                     | 4,000.00                       | 10,500.00                | 22,000.00                  | 14,500.00                  |
| Transfers in                         | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Total Revenues                       | 6,100.00                     | 4,000.00                       | 10,500.00                | 22,000.00                  | 14,500.00                  |
| <br>TOTAL FUNDS AVAILABLE            | <br>22,533.75                | <br>15,212.95                  | <br>18,511.98            | <br>51,720.51              | <br>34,596.59              |
| Expenditures, 2026                   |                              |                                |                          |                            |                            |
| County Commission                    | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| County Clerk                         | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Elections                            | 15,000.00                    | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Buildings and grounds                | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Employee fringe benefits             | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| County Treasurer                     | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| County Collector                     | 0.00                         | 0.00                           | 0.00                     | 50,000.00                  | 0.00                       |
| Recorder of Deeds                    | 0.00                         | 6,000.00                       | 0.00                     | 0.00                       | 18,000.00                  |
| Circuit Clerk                        | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Court Administration                 | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Public Administrator                 | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Sheriff                              | 0.00                         | 0.00                           | 10,500.00                | 0.00                       | 0.00                       |
| Jail                                 | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Prosecuting Attorney                 | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Juvenile Officer                     | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| County Coroner                       | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Health and welfare                   | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Debt service                         | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Transfers out                        | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Emergency Fund                       | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Assessor                             | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Highways and roads                   | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Other                                | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Total Expenditures                   | 15,000.00                    | 6,000.00                       | 10,500.00                | 50,000.00                  | 18,000.00                  |
| <br>ESTIMATED ENDING CASH<br>BALANCE | <br>7,533.75                 | <br>9,212.95                   | <br>8,011.98             | <br>1,720.51               | <br>16,596.59              |
| OTHER NET RESOURCES<br>AVAILABLE     | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| <br>ESTIMATED ENDING BALANCE         | <br>7,533.75                 | <br>9,212.95                   | <br>8,011.98             | <br>1,720.51               | <br>16,596.59              |

IRON COUNTY  
2026 SUMMARY OF BUDGETS

|                                      | Pa<br>Admin<br>Fund | Lerf<br>Fund  | Arpa<br>Fund  | Dsssf<br>Fund | Courthouse<br>Preservation<br>Fund |
|--------------------------------------|---------------------|---------------|---------------|---------------|------------------------------------|
| NET CASH AVAILABLE FOR 2026          | 6,796.34            | 44,343.87     | 66,108.59     | 0.00          | 59.26                              |
| Revenues, 2026                       |                     |               |               |               |                                    |
| Property tax                         | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Sales tax                            | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Intergovernmental revenues           | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Charges for services                 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Interest                             | 100.00              | 0.00          | 4,000.00      | 0.00          | 0.00                               |
| Other                                | 1,150.00            | 30,000.00     | 10,000.00     | 5,000.00      | 0.00                               |
| Transfers in                         | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Total Revenues                       | 1,250.00            | 30,000.00     | 14,000.00     | 5,000.00      | 0.00                               |
| <br>TOTAL FUNDS AVAILABLE            | <br>8,046.34        | <br>74,343.87 | <br>80,108.59 | <br>5,000.00  | <br>59.26                          |
| Expenditures, 2026                   |                     |               |               |               |                                    |
| County Commission                    | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| County Clerk                         | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Elections                            | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Buildings and grounds                | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Employee fringe benefits             | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| County Treasurer                     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| County Collector                     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Recorder of Deeds                    | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Circuit Clerk                        | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Court Administration                 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Public Administrator                 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Sheriff                              | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Jail                                 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Prosecuting Attorney                 | 6,000.00            | 0.00          | 0.00          | 0.00          | 0.00                               |
| Juvenile Officer                     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| County Coroner                       | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Health and welfare                   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Debt service                         | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Transfers out                        | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Emergency Fund                       | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Assessor                             | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Highways and roads                   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| Other                                | 0.00                | 40,000.00     | 80,000.00     | 5,000.00      | 0.00                               |
| Total Expenditures                   | 6,000.00            | 40,000.00     | 80,000.00     | 5,000.00      | 0.00                               |
| <br>ESTIMATED ENDING CASH<br>BALANCE | <br>2,046.34        | <br>34,343.87 | <br>108.59    | <br>0.00      | <br>59.26                          |
| OTHER NET RESOURCES<br>AVAILABLE     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                               |
| <br>ESTIMATED ENDING BALANCE         | <br>2,046.34        | <br>34,343.87 | <br>108.59    | <br>0.00      | <br>59.26                          |

IRON COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

|                               | Total            | General<br>Revenue<br>Fund | Special<br>Road and<br>Bridge<br>Fund | Assessment<br>Fund | Law<br>Enforcement<br>Training<br>Fund |
|-------------------------------|------------------|----------------------------|---------------------------------------|--------------------|--|
| NET CASH AVAILABLE FOR 2025   | 2,953,546.98     | 1,877,146.54               | 314,143.81                            | 142,188.30         | 1,716.65                               |
| Revenues, 2025                |                  |                            |                                       |                    |  |
| Property tax                  | 1,377,410.58     | 666,514.45                 | 710,896.13                            |                    | 0.00                                   |
| Sales tax                     | 1,077,030.19     | 1,077,030.19               | 0.00                                  |                    | 0.00                                   |
| Intergovernmental revenues    | 1,218,939.77     | 393,694.44                 | 586,059.94                            | 239,185.39         | 0.00                                   |
| Charges for services          | 279,598.96       | 279,598.96                 | 0.00                                  | 0.00               | 0.00                                   |
| Interest                      | 112,612.91       | 83,351.57                  | 17,935.39                             | 2,735.57           | 31.20                                  |
| Other                         | 780,321.64       | 112,471.79                 | 456,680.96                            | 1,921.00           | 602.00                                 |
| Transfers in                  | 12,400.00        | 0.00                       | 0.00                                  | 12,400.00          | 0.00                                   |
| Total Revenues                | 4,858,314.05     | 2,612,661.40               | 1,771,572.42                          | 256,241.96         | 633.20                                 |
| <br>TOTAL FUNDS AVAILABLE     | <br>7,811,861.03 | <br>4,489,807.94           | <br>2,085,716.23                      | <br>398,430.26     | <br>2,349.85                           |
| Expenditures, 2025            |                  |                            |                                       |                    |  |
| County Commission             | 124,899.86       | 124,899.86                 |                                       |                    | 0.00                                   |
| County Clerk                  | 126,426.04       | 126,426.04                 |                                       |                    | 0.00                                   |
| Elections                     | 53,379.19        | 13,833.99                  |                                       |                    | 0.00                                   |
| Buildings and grounds         | 224,334.57       | 224,334.57                 |                                       |                    | 0.00                                   |
| Employee fringe benefits      | 442,677.94       | 442,677.94                 |                                       |                    | 0.00                                   |
| County Treasurer              | 58,380.17        | 58,380.17                  |                                       |                    | 0.00                                   |
| County Collector              | 134,612.09       | 125,493.54                 |                                       |                    | 0.00                                   |
| Recorder of Deeds             | 71,608.12        | 64,871.03                  |                                       |                    | 0.00                                   |
| Circuit Clerk                 | 6,100.16         | 6,100.16                   |                                       |                    | 0.00                                   |
| Court Administration          | 11,269.02        | 11,269.02                  |                                       |                    | 0.00                                   |
| Public Administrator          | 63,411.80        | 63,411.80                  |                                       |                    | 0.00                                   |
| Sheriff                       | 648,809.86       | 627,248.83                 |                                       |                    | 300.00                                 |
| Jail                          | 253,190.10       | 253,190.10                 |                                       |                    | 0.00                                   |
| Prosecuting Attorney          | 314,634.89       | 313,064.59                 |                                       |                    | 0.00                                   |
| Juvenile Officer              | 45,000.00        | 45,000.00                  |                                       |                    | 0.00                                   |
| County Coroner                | 26,246.39        | 26,246.39                  |                                       |                    | 0.00                                   |
| Health and welfare            | 0.00             | 0.00                       |                                       |                    | 0.00                                   |
| Debt service                  | 0.00             | 0.00                       |                                       |                    | 0.00                                   |
| Transfers out                 | 12,400.00        | 12,400.00                  | 0.00                                  | 0.00               | 0.00                                   |
| Emergency Fund                | 0.00             | 0.00                       |                                       |                    | 0.00                                   |
| Assessor                      | 288,496.29       |                            |                                       | 288,496.29         | 0.00                                   |
| Highways and roads            | 1,779,650.67     |                            | 1,779,650.67                          |                    | 0.00                                   |
| Other                         | 544,340.06       | 217,956.13                 |                                       |                    | 0.00                                   |
| Total Expenditures            | 5,229,867.22     | 2,756,804.16               | 1,779,650.67                          | 288,496.29         | 300.00                                 |
| <br>ADJUSTMENTS               | <br>592.20       | <br>0.00                   | <br>0.00                              | <br>0.00           | <br>0.00                               |
| <br>CASH AVAILABLE 12-31-2025 | <br>2,582,586.01 | <br>1,733,003.78           | <br>306,065.56                        | <br>109,933.97     | <br>2,049.85                           |

IRON COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

|                             | Patf<br>Fund | Cemetary<br>Fund | Unclaimed<br>Fees<br>Fund | Prisoner<br>Security<br>Fund | Marriage<br>Fund |
|-----------------------------|--------------|------------------|---------------------------|------------------------------|------------------|
| NET CASH AVAILABLE FOR 2025 | 2,698.23     | 2,136.94         | 0.00                      | 3,815.71                     | 348.20           |
| Revenues, 2025              |              |                  |                           |                              |                  |
| Property tax                | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Sales tax                   | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Intergovernmental revenues  | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Charges for services        | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Interest                    | 50.56        | 35.76            | 0.00                      | 94.45                        | 0.00             |
| Other                       | 758.30       | 0.00             | 0.00                      | 16,036.66                    | 317.00           |
| Transfers in                | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Total Revenues              | 808.86       | 35.76            | 0.00                      | 16,131.11                    | 317.00           |
| TOTAL FUNDS AVAILABLE       | 3,507.09     | 2,172.70         | 0.00                      | 19,946.82                    | 665.20           |
| Expenditures, 2025          |              |                  |                           |                              |                  |
| County Commission           | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| County Clerk                | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Elections                   | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Buildings and grounds       | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Employee fringe benefits    | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| County Treasurer            | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| County Collector            | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Recorder of Deeds           | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Circuit Clerk               | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Court Administration        | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Public Administrator        | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Sheriff                     | 0.00         | 0.00             | 0.00                      | 9,732.65                     | 0.00             |
| Jail                        | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Prosecuting Attorney        | 366.30       | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Juvenile Officer            | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| County Coroner              | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Health and welfare          | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Debt service                | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Transfers out               | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Emergency Fund              | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Assessor                    | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Highways and roads          | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| Other                       | 0.00         | 0.00             | 0.00                      | 0.00                         | 648.00           |
| Total Expenditures          | 366.30       | 0.00             | 0.00                      | 9,732.65                     | 648.00           |
| ADJUSTMENTS                 | 0.00         | 0.00             | 0.00                      | 0.00                         | 0.00             |
| CASH AVAILABLE 12-31-2025   | 3,140.79     | 2,172.70         | 0.00                      | 10,214.17                    | 17.20            |

IRON COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

|                               | Surplus<br>Fund | Pa<br>Delinquent<br>Fund | Sheriff's<br>Revolving<br>Fund | Opioid<br>Settlement<br>Fund | Special<br>Election<br>Fund |
|-------------------------------|-----------------|--------------------------|--------------------------------|------------------------------|-----------------------------|
| NET CASH AVAILABLE FOR 2025   | 132,430.61      | 765.15                   | 2,606.55                       | 90,547.36                    | 6,220.71                    |
| Revenues, 2025                |                 |                          |                                |                              |                             |
| Property tax                  | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Sales tax                     | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Intergovernmental revenues    | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Charges for services          | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Interest                      | 1,538.41        | 12.81                    | 55.68                          | 1,603.03                     | 82.97                       |
| Other                         | 13,194.44       | 0.00                     | 4,490.00                       | 47,012.71                    | 21,753.16                   |
| Transfers in                  | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Total Revenues                | 14,732.85       | 12.81                    | 4,545.68                       | 48,615.74                    | 21,836.13                   |
| <br>TOTAL FUNDS AVAILABLE     | <br>147,163.46  | <br>777.96               | <br>7,152.23                   | <br>139,163.10               | <br>28,056.84               |
| Expenditures, 2025            |                 |                          |                                |                              |                             |
| County Commission             | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| County Clerk                  | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Elections                     | 0.00            | 0.00                     | 0.00                           | 0.00                         | 21,682.34                   |
| Buildings and grounds         | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Employee fringe benefits      | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| County Treasurer              | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| County Collector              | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Recorder of Deeds             | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Circuit Clerk                 | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Court Administration          | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Public Administrator          | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Sheriff                       | 0.00            | 0.00                     | 2,001.80                       | 0.00                         | 0.00                        |
| Jail                          | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Prosecuting Attorney          | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Juvenile Officer              | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| County Coroner                | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Health and welfare            | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Debt service                  | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Transfers out                 | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Emergency Fund                | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Assessor                      | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Highways and roads            | 0.00            | 0.00                     | 0.00                           | 0.00                         | 0.00                        |
| Other                         | 60,425.30       | 0.00                     | 0.00                           | 25,000.00                    | 0.00                        |
| Total Expenditures            | 60,425.30       | 0.00                     | 2,001.80                       | 25,000.00                    | 21,682.34                   |
| <br>ADJUSTMENTS               | <br>0.00        | <br>0.00                 | <br>0.00                       | <br>0.00                     | <br>0.00                    |
| <br>CASH AVAILABLE 12-31-2025 | <br>86,738.16   | <br>777.96               | <br>5,150.43                   | <br>114,163.10               | <br>6,374.50                |

IRON COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

|                             | Election<br>Services<br>Fund | Record<br>Preservation<br>Fund | Sheriff<br>Civil<br>Fund | Tax<br>Maintenance<br>Fund | Recorder's<br>Tech<br>Fund |
|-----------------------------|------------------------------|--------------------------------|--------------------------|----------------------------|----------------------------|
| NET CASH AVAILABLE FOR 2025 | 25,610.30                    | 726.95                         | 8,942.24                 | 18,343.88                  | 12,189.86                  |
| Revenues, 2025              |                              |                                |                          |                            |                            |
| Property tax                | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Sales tax                   | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Intergovernmental revenues  | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Charges for services        | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Interest                    | 347.85                       | 0.00                           | 136.81                   | 0.00                       | 182.50                     |
| Other                       | 8,338.46                     | 10,486.00                      | 8,459.51                 | 19,902.98                  | 14,461.32                  |
| Transfers in                | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Total Revenues              | 8,686.31                     | 10,486.00                      | 8,596.32                 | 19,902.98                  | 14,643.82                  |
| <br>                        |                              |                                |                          |                            |                            |
| TOTAL FUNDS AVAILABLE       | 34,296.61                    | 11,212.95                      | 17,538.56                | 38,246.86                  | 26,833.68                  |
| Expenditures, 2025          |                              |                                |                          |                            |                            |
| County Commission           | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| County Clerk                | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Elections                   | 17,862.86                    | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Buildings and grounds       | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Employee fringe benefits    | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| County Treasurer            | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| County Collector            | 0.00                         | 0.00                           | 0.00                     | 9,118.55                   | 0.00                       |
| Recorder of Deeds           | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 6,737.09                   |
| Circuit Clerk               | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Court Administration        | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Public Administrator        | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Sheriff                     | 0.00                         | 0.00                           | 9,526.58                 | 0.00                       | 0.00                       |
| Jail                        | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Prosecuting Attorney        | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Juvenile Officer            | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| County Coroner              | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Health and welfare          | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Debt service                | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Transfers out               | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Emergency Fund              | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Assessor                    | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Highways and roads          | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Other                       | 0.00                         | 0.00                           | 0.00                     | 0.00                       | 0.00                       |
| Total Expenditures          | 17,862.86                    | 0.00                           | 9,526.58                 | 9,118.55                   | 6,737.09                   |
| <br>                        |                              |                                |                          |                            |                            |
| ADJUSTMENTS                 | 0.00                         | 0.00                           | 0.00                     | 592.20                     | 0.00                       |
| <br>                        |                              |                                |                          |                            |                            |
| CASH AVAILABLE 12-31-2025   | 16,433.75                    | 11,212.95                      | 8,011.98                 | 29,720.51                  | 20,096.59                  |

IRON COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

|                             | Pa<br>Admin<br>Fund | Lerf<br>Fund | Arpa<br>Fund | Dsssf<br>Fund | Courthouse<br>Preservation<br>Fund |
|-----------------------------|---------------------|--------------|--------------|---------------|------------------------------------|
| NET CASH AVAILABLE FOR 2025 | 6,615.52            | 43,618.94    | 258,303.12   | 0.00          | 2,431.41                           |
| Revenues, 2025              |                     |              |              |               |                                    |
| Property tax                | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Sales tax                   | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Intergovernmental revenues  | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Charges for services        | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Interest                    | 109.82              | 680.44       | 3,600.24     | 0.00          | 27.85                              |
| Other                       | 1,275.00            | 28,002.35    | 9,340.50     | 2,517.50      | 2,300.00                           |
| Transfers in                | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Total Revenues              | 1,384.82            | 28,682.79    | 12,940.74    | 2,517.50      | 2,327.85                           |
| <br>                        |                     |              |              |               |                                    |
| TOTAL FUNDS AVAILABLE       | 8,000.34            | 72,301.73    | 271,243.86   | 2,517.50      | 4,759.26                           |
| Expenditures, 2025          |                     |              |              |               |                                    |
| County Commission           | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| County Clerk                | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Elections                   | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Buildings and grounds       | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Employee fringe benefits    | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| County Treasurer            | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| County Collector            | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Recorder of Deeds           | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Circuit Clerk               | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Court Administration        | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Public Administrator        | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Sheriff                     | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Jail                        | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Prosecuting Attorney        | 1,204.00            | 0.00         | 0.00         | 0.00          | 0.00                               |
| Juvenile Officer            | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| County Coroner              | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Health and welfare          | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Debt service                | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Transfers out               | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Emergency Fund              | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Assessor                    | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Highways and roads          | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| Other                       | 0.00                | 27,957.86    | 205,135.27   | 2,517.50      | 4,700.00                           |
| Total Expenditures          | 1,204.00            | 27,957.86    | 205,135.27   | 2,517.50      | 4,700.00                           |
| <br>                        |                     |              |              |               |                                    |
| ADJUSTMENTS                 | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                               |
| <br>                        |                     |              |              |               |                                    |
| CASH AVAILABLE 12-31-2025   | 6,796.34            | 44,343.87    | 66,108.59    | 0.00          | 59.26                              |

IRON COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>1,733,003.78</u>         |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>1,733,003.78</u>         |
| 3. Estimated revenues for 2026   | <u>3,189,271.00</u>         |
| 4. Subtotal  | <u>4,922,274.78</u>         |
| 5. Deduct appropriations for 2026  | <u>4,091,627.00</u>         |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>830,647.78</u>           |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>830,647.78</u></u>    |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>1,877,146.54</u>         |
| Revenues - 2025                | <u>2,612,661.40</u>         |
| Expenditures - 2025            | <u>2,756,804.16</u>         |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>1,733,003.78</u></u>  |



IRON COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

|  | 2024<br>Actual | 2025<br>Actual | 2026<br>Estimated |
|--|----------------|----------------|-------------------|
| <b>4. CHARGES FOR SERVICES</b>         |                |                |                   |
| Collector commissions and fees 01-4110 | 184,563.31     | 163,300.29     | 165,000.00        |
| Sheriff's Fees 01-4170 & 01-4171       | 25,575.40      | 6,929.82       | 9,500.00          |
| County Clerk Fees 01-4180              | 16,204.71      | 13,764.80      | 14,000.00         |
| Associate Division Fees 01-4190        | 0.00           | 0.00           | 0.00              |
| Fine Collection Center 01-4195         | 0.00           | 0.00           | 0.00              |
| Prosecuting Attorney fees 01-4200      | 0.00           | 0.00           | 0.00              |
| Public Administration 01-4205          | 10,418.46      | 10,380.00      | 10,000.00         |
| City Collections Fees 01-4112          |                | 791.90         | 8,400.00          |
| Circuit Clerk Fees 01-4230             | 16,441.79      | 11,439.12      | 13,000.00         |
| Recorder of Deeds Fees 01-4235         | 40,603.87      | 39,039.53      | 38,000.00         |
| Statutory Recorders Fund 01-4237       | 28,042.00      | 33,008.00      | 32,000.00         |
| Criminal Bond Forfeiture 01-4325       | 0.00           | 945.50         | 0.00              |
| Total                                  | 321,849.54     | 279,598.96     | 289,900.00        |
| <b>5. INTEREST INCOME</b>              | 97,280.17      | 83,351.57      | 45,000.00         |
| <b>6. OTHER REVENUES</b>               |                |                |                   |
| IC Soil & Water Rent 01-4500           | 7,500.00       | 7,500.00       | 9,600.00          |
| Line of Credit 01-4770                 | 0.00           | 0.00           | 0.00              |
| Emergency Management 01-4357           | 5,514.37       | 0.00           | 4,000.00          |
| Grants-CH Preservation 01-4569         | 20,611.06      | 11,813.96      | 388,000.00        |
| Meth Grant                             | 0.00           | 0.00           | 0.00              |
| Child Support Grant 01-4391            | 21,580.79      | 47,010.98      | 52,000.00         |
| Victims Advocate Grant 01-4392         | 24,743.73      | 46,146.85      | 50,171.00         |
| Child Abuse Detective Grant 01-4393    | 66,074.02      | 0.00           | 0.00              |
| State Election Reimbursement 01-4380   | 20,527.97      | 0.00           | 0.00              |
|  |                |                |                   |
|  |                |                |                   |
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|  |                |                |                   |
|  |                |                |                   |
|  |                |                |                   |
| Total                                  | 166,551.94     | 112,471.79     | 503,771.00        |
| <b>7. TRANSFERS IN</b>                 |                |                |                   |
|  |                |                |                   |
|  |                |                |                   |
|  |                |                |                   |
|  |                |                |                   |
|  |                |                |                   |
|  |                |                |                   |
|  |                |                |                   |
| Total                                  | 0.00           | 0.00           | 0.00              |
| <b>8. GRAND TOTAL REVENUES</b>         | 3,374,736.32   | 2,612,661.40   | 3,189,271.00      |



















IRON COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

|                                     | Expenditures   |                | Appropriations   |                   |                  |
|-------------------------------------|----------------|----------------|------------------|-------------------|------------------|
|                                     | 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |
| Other                               |                |                |                  |                   |                  |
| 17. <u>OTHER GEN CO GOVERNMENT:</u> |                |                |                  |                   |                  |
| Miscellaneous                       | 10,523.06      | 26,400.00      | 31,250.00        | 15,000.00         | 15,000.00        |
| Vehicle Purchase                    | 56,061.57      | 0.00           | 0.00             | 0.00              | 0.00             |
| Postage                             | 20,834.51      | 16,916.02      | 20,000.00        | 20,000.00         | 22,000.00        |
| TIF-Ironton                         | 5,868.79       | 0.00           | 6,000.00         | 6,000.00          | 6,000.00         |
| Trash Service                       | 2,825.27       | 2,206.85       | 3,000.00         | 3,000.00          | 3,000.00         |
| Extension Council                   | 33,999.96      | 33,999.96      | 34,000.00        | 34,250.00         | 34,250.00        |
| Soil & Water                        | 1,250.00       | 1,750.00       | 3,500.00         | 3,950.00          | 3,950.00         |
| Publication                         | 5,488.28       | 4,484.82       | 7,000.00         | 7,000.00          | 7,000.00         |
| Inquest & Indigent                  | 29,823.00      | 20,549.00      | 20,000.00        | 25,000.00         | 20,000.00        |
| MAC                                 | 2,678.00       | 2,494.00       | 2,800.00         | 2,800.00          | 2,800.00         |
| SEMO Reg. Planning                  | 2,985.87       | 2,985.87       | 3,200.00         | 3,200.00          | 3,200.00         |
| Legal                               | 1,564.00       | 2,824.00       | 10,000.00        | 10,000.00         | 10,000.00        |
| Total                               | 173,902.31     | 114,610.52     | 140,750.00       | 130,200.00        | 127,200.00       |
| 18. <u>OTHER GEN CO GOVERNMENT:</u> |                |                |                  |                   |                  |
| Insurance & Bonds                   | 82,556.60      | 98,290.60      | 110,000.00       | 110,000.00        | 125,000.00       |
| GIS System                          | 0.00           | 0.00           | 0.00             | 0.00              | 0.00             |
| Emergency Management                | 5,017.25       | 5,055.01       | 6,500.00         | 6,500.00          | 6,500.00         |
| Line of Credit                      | 0.00           | 0.00           | 0.00             | 0.00              | 0.00             |
| Misc-Sheriff                        | 22,315.09      | 0.00           | 0.00             | 0.00              | 0.00             |
| Child Abuse Detective Grant         | 58,916.74      | 0.00           | 0.00             | 0.00              | 0.00             |
| Detective Expenses                  | 6,995.00       | 0.00           | 0.00             | 0.00              | 0.00             |
| Misc-Jail (Grant)                   | 161,507.26     | 0.00           | 0.00             | 0.00              | 0.00             |
| Total                               | 337,307.94     | 103,345.61     | 116,500.00       | 116,500.00        | 131,500.00       |
| 19. _____                           |                |                |                  |                   |                  |
| Total                               | 0.00           | 0.00           | 0.00             | 0.00              | 0.00             |



IRON COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

|  | Expenditures   |                | Appropriations   |                   |                  |
|--|----------------|----------------|------------------|-------------------|------------------|
|  | 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |
| HEALTH AND WELFARE   |                |                |                  |                   |                  |
| 21. Public Health and Welfare Services:  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
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|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
| TOTAL HEALTH AND WELFARE (21)  | 0.00           | 0.00           | 0.00             | 0.00              | 0.00             |
| DEBT SERVICE   |                |                |                  |                   |                  |
| 22.  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
| TOTAL DEBT SERVICE (22)  | 0.00           | 0.00           | 0.00             | 0.00              | 0.00             |
| TRANSFERS OUT  |                |                |                  |                   |                  |
| 23. To Assessment  | 12,400.00      | 12,400.00      | 12,400.00        | 12,400.00         | 12,400.00        |
| To Roads   | 0.00           | 0.00           | 100,000.00       | 0.00              | 0.00             |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
|  |                |                |                  |                   |                  |
| TOTAL TRANSFERS OUT (23)   | 12,400.00      | 12,400.00      | 112,400.00       | 12,400.00         | 12,400.00        |
| 24. EMERGENCY FUND - not less<br>than 3 percent of total<br>estimated revenues |                |                | 75,000.00        |                   | 75,000.00        |
| 25. GRAND TOTAL EXPENDITURES   | 3,157,869.78   | 2,756,804.16   |                  |                   |                  |
| 26. GRAND TOTAL APPROPRIATIONS   |                |                | 3,392,850.00     | 3,573,143.00      | 4,091,627.00     |

IRON COUNTY  
 2026 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>306,065.56</u>           |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>306,065.56</u>           |
| 3. Estimated revenues for 2026   | <u>2,495,695.00</u>         |
| 4. Subtotal  | <u>2,801,760.56</u>         |
| 5. Deduct appropriations for 2026  | <u>2,713,100.00</u>         |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>88,660.56</u>            |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>88,660.56</u></u>     |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>314,143.81</u>           |
| Revenues - 2025                | <u>1,771,572.42</u>         |
| Expenditures - 2025            | <u>1,779,650.67</u>         |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>306,065.56</u></u>    |



IRON COUNTY  
 2026 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

|                          | 2024<br>Actual | 2025<br>Actual | 2026<br>Estimated |
|--------------------------|----------------|----------------|-------------------|
| 4. CHARGES FOR SERVICES  |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
| Total                    | 0.00           | 0.00           | 0.00              |
| 5. INTEREST INCOME       | 45,894.38      | 17,935.39      | 12,000.00         |
| 6. OTHER REVENUES        |                |                |                   |
| Miscellaneous            | 0.00           | 74.00          | 300.00            |
| Reimbursements           | 72,442.92      | 13,953.84      | 12,000.00         |
| 80% Bridge Reimbursement | 426,391.52     | 48,752.79      | 0.00              |
| Flood Repair (SEMA PC)   | 0.00           | 26,968.64      | 0.00              |
| Flood Repair (FEMA)      | 213,636.91     | 0.00           | 70,000.00         |
| Line of Credit           |                | 0.00           | 0.00              |
| Grants                   | 73,375.00      | 48,626.71      | 790,000.00        |
| Mineral Receipts         | 288,993.59     | 318,304.98     | 300,000.00        |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
| Total                    | 1,074,839.94   | 456,680.96     | 1,172,300.00      |
| 7. TRANSFERS IN          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
|                          |                |                |                   |
| Total                    | 0.00           | 0.00           | 0.00              |
| 8. GRAND TOTAL REVENUES  | 2,490,063.11   | 1,771,572.42   | 2,495,695.00      |









IRON COUNTY  
 2026 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>109,933.97</u>           |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>109,933.97</u>           |
| 3. Estimated revenues for 2026   | <u>263,660.00</u>           |
| 4. Subtotal  | <u>373,593.97</u>           |
| 5. Deduct appropriations for 2026  | <u>274,280.00</u>           |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>99,313.97</u>            |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>99,313.97</u></u>     |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>142,188.30</u>           |
| Revenues - 2025                | <u>256,241.96</u>           |
| Expenditures - 2025            | <u>288,496.29</u>           |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>109,933.97</u></u>    |

IRON COUNTY  
 2026 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

|                               | 2024<br>Actual | 2025<br>Actual | 2026<br>Estimated |
|-------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX               | N/A            | N/A            | N/A               |
| 2. SALES TAX                  | N/A            | N/A            | N/A               |
| 3. INTERGOVERNMENTAL REVENUES |                |                |                   |
| State Reimbursements          | 27,591.92      | 38,153.35      | 41,260.00         |
| Collector's Withholdings      | 224,907.22     | 201,032.04     | 205,000.00        |
|                               |                |                |                   |
|                               |                |                |                   |
| Total                         | 252,499.14     | 239,185.39     | 246,260.00        |
| 4. CHARGES FOR SERVICES       |                |                |                   |
|                               |                |                |                   |
|                               |                |                |                   |
| Total                         | 0.00           | 0.00           | 0.00              |
| 5. INTEREST INCOME            | 3,643.46       | 2,735.57       | 3,000.00          |
| 6. OTHER REVENUES             |                |                |                   |
| Miscellaneous                 | 20.80          | 0.00           | 0.00              |
| Assessor's Map Sales          | 4,257.00       | 1,921.00       | 2,000.00          |
|                               |                |                |                   |
|                               |                |                |                   |
| Total                         | 4,277.80       | 1,921.00       | 2,000.00          |
| 7. TRANSFERS IN               |                |                |                   |
| From General Revenue          | 12,400.00      | 12,400.00      | 12,400.00         |
|                               |                |                |                   |
| Total                         | 12,400.00      | 12,400.00      | 12,400.00         |
| 8. GRAND TOTAL REVENUES       | 272,820.40     | 256,241.96     | 263,660.00        |



IRON COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>2,049.85</u>             |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>2,049.85</u>             |
| 3. Estimated revenues for 2026   | <u>700.00</u>               |
| 4. Subtotal  | <u>2,749.85</u>             |
| 5. Deduct appropriations for 2026  | <u>2,000.00</u>             |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>749.85</u>               |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>749.85</u></u>        |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>1,716.65</u>             |
| Revenues - 2025                | <u>633.20</u>               |
| Expenditures - 2025            | <u>300.00</u>               |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>2,049.85</u></u>      |



IRON COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

|                                 | Expenditures   |                | Appropriations   |                   |                  |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
|                                 | 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |
| <b>SUMMARY BY FUNCTION</b>      |                |                |                  |                   |                  |
| County Commission               |                |                |                  |                   |                  |
| County Clerk                    |                |                |                  |                   |                  |
| Elections                       |                |                |                  |                   |                  |
| Buildings and grounds           |                |                |                  |                   |                  |
| Employee fringe benefits        |                |                |                  |                   |                  |
| County Treasurer                |                |                |                  |                   |                  |
| County Collector                |                |                |                  |                   |                  |
| Recorder of Deeds               |                |                |                  |                   |                  |
| Circuit Clerk                   |                |                |                  |                   |                  |
| Court Administration            |                |                |                  |                   |                  |
| Public Administrator            |                |                |                  |                   |                  |
| Sheriff                         | 100.00         | 300.00         | 700.00           | 700.00            | 2,000.00         |
| Jail                            |                |                |                  |                   |                  |
| Prosecuting Attorney            |                |                |                  |                   |                  |
| Juvenile Officer                |                |                |                  |                   |                  |
| County Coroner                  |                |                |                  |                   |                  |
| Health and welfare              |                |                |                  |                   |                  |
| Debt service                    |                |                |                  |                   |                  |
| Transfers out                   |                |                |                  |                   |                  |
| Emergency Fund                  |                |                |                  |                   |                  |
| Assessor                        |                |                |                  |                   |                  |
| Highways and roads              |                |                |                  |                   |                  |
| Other                           |                |                |                  |                   |                  |
| Total                           | 100.00         | 300.00         | 700.00           | 700.00            | 2,000.00         |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>100.00</b>  | <b>300.00</b>  | <b>700.00</b>    | <b>700.00</b>     | <b>2,000.00</b>  |

**DETAIL OF EXPENDITURES**

|                             |        |        |        |        |          |
|-----------------------------|--------|--------|--------|--------|----------|
| 1. <u>LET Miscellaneous</u> | 100.00 | 300.00 | 700.00 | 700.00 | 2,000.00 |
|                             |        |        |        |        |          |
|                             |        |        |        |        |          |
|                             |        |        |        |        |          |
|                             |        |        |        |        |          |
|                             |        |        |        |        |          |
|                             |        |        |        |        |          |
|                             |        |        |        |        |          |
|                             |        |        |        |        |          |
|                             |        |        |        |        |          |
| Total                       | 100.00 | 300.00 | 700.00 | 700.00 | 2,000.00 |

IRON COUNTY  
 2026 BUDGET  
 PATF FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>3,140.79</u>             |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>3,140.79</u>             |
| 3. Estimated revenues for 2026   | <u>1,000.00</u>             |
| 4. Subtotal  | <u>4,140.79</u>             |
| 5. Deduct appropriations for 2026  | <u>3,000.00</u>             |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>1,140.79</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>1,140.79</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>2,698.23</u>             |
| Revenues - 2025                | <u>808.86</u>               |
| Expenditures - 2025            | <u>366.30</u>               |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>3,140.79</u></u>      |





IRON COUNTY  
 2026 BUDGET  
 CEMETARY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>2,172.70</u>             |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>2,172.70</u>             |
| 3. Estimated revenues for 2026   | <u>425.00</u>               |
| 4. Subtotal  | <u>2,597.70</u>             |
| 5. Deduct appropriations for 2026  | <u>1,800.00</u>             |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>797.70</u>               |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>797.70</u></u>        |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>2,136.94</u>             |
| Revenues - 2025                | <u>35.76</u>                |
| Expenditures - 2025            | <u>0.00</u>                 |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>2,172.70</u></u>      |



IRON COUNTY  
 2026 BUDGET  
 CEMETARY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

|                                 | Expenditures   |                | Appropriations   |                   |                  |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
|                                 | 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |
| <b>SUMMARY BY FUNCTION</b>      |                |                |                  |                   |                  |
| County Commission               |                |                |                  |                   |                  |
| County Clerk                    |                |                |                  |                   |                  |
| Elections                       |                |                |                  |                   |                  |
| Buildings and grounds           |                |                |                  |                   |                  |
| Employee fringe benefits        |                |                |                  |                   |                  |
| County Treasurer                |                |                |                  |                   |                  |
| County Collector                |                |                |                  |                   |                  |
| Recorder of Deeds               |                |                |                  |                   |                  |
| Circuit Clerk                   |                |                |                  |                   |                  |
| Court Administration            |                |                |                  |                   |                  |
| Public Administrator            |                |                |                  |                   |                  |
| Sheriff                         |                |                |                  |                   |                  |
| Jail                            |                |                |                  |                   |                  |
| Prosecuting Attorney            |                |                |                  |                   |                  |
| Juvenile Officer                |                |                |                  |                   |                  |
| County Coroner                  |                |                |                  |                   |                  |
| Health and welfare              |                |                |                  |                   |                  |
| Debt service                    |                |                |                  |                   |                  |
| Transfers out                   |                |                |                  |                   |                  |
| Emergency Fund                  |                |                |                  |                   |                  |
| Assessor                        |                |                |                  |                   |                  |
| Highways and roads              |                |                |                  |                   |                  |
| Other                           | 0.00           | 0.00           | 2,000.00         | 1,800.00          | 1,800.00         |
| Total                           | 0.00           | 0.00           | 2,000.00         | 1,800.00          | 1,800.00         |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>0.00</b>    | <b>0.00</b>    | <b>2,000.00</b>  | <b>1,800.00</b>   | <b>1,800.00</b>  |

**DETAIL OF EXPENDITURES**

**1. CEMETARY FUND**

|               |             |             |                 |                 |                 |
|---------------|-------------|-------------|-----------------|-----------------|-----------------|
| Miscellaneous | 0.00        | 0.00        | 2,000.00        | 1,800.00        | 1,800.00        |
|               |             |             |                 |                 |                 |
|               |             |             |                 |                 |                 |
|               |             |             |                 |                 |                 |
|               |             |             |                 |                 |                 |
|               |             |             |                 |                 |                 |
|               |             |             |                 |                 |                 |
|               |             |             |                 |                 |                 |
|               |             |             |                 |                 |                 |
|               |             |             |                 |                 |                 |
| <b>Total</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,000.00</b> | <b>1,800.00</b> | <b>1,800.00</b> |

IRON COUNTY  
 2026 BUDGET  
 UNCLAIMED FEES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                    |
|--|--------------------|
| 1. Cash Available, December 31, 2025   | <u>0.00</u>        |
| (a) Less outstanding warrants  | <u>          </u>  |
| 2. Net cash available, December 31, 2025   | <u>0.00</u>        |
| 3. Estimated revenues for 2026   | <u>1,500.00</u>    |
| 4. Subtotal  | <u>1,500.00</u>    |
| 5. Deduct appropriations for 2026  | <u>1,500.00</u>    |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>0.00</u>        |
| 7. Other Net Resources Available   | <u>          </u>  |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

|                                |                    |
|--------------------------------|--------------------|
| Cash Available 12-31-2024      | <u>0.00</u>        |
| Revenues - 2025                | <u>0.00</u>        |
| Expenditures - 2025            | <u>0.00</u>        |
| Adjustments:                   |                    |
| Change in outstanding warrants | <u>          </u>  |
| Other                          | <u>          </u>  |
| Total                          | <u>0.00</u>        |
| Cash Available 12-31-2025      | <u><u>0.00</u></u> |





IRON COUNTY  
 2026 BUDGET  
 PRISONER SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>10,214.17</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>10,214.17</u>            |
| 3. Estimated revenues for 2026   | <u>10,500.00</u>            |
| 4. Subtotal  | <u>20,714.17</u>            |
| 5. Deduct appropriations for 2026  | <u>20,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>714.17</u>               |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>714.17</u></u>        |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>3,815.71</u>             |
| Revenues - 2025                | <u>16,131.11</u>            |
| Expenditures - 2025            | <u>9,732.65</u>             |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>10,214.17</u></u>     |



IRON COUNTY  
 2026 BUDGET  
 PRISONER SECURITY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures   |                | Appropriations   |                   |                  |
|----------------|----------------|------------------|-------------------|------------------|
| 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |

SUMMARY BY FUNCTION

|                          |          |          |           |           |
|--------------------------|----------|----------|-----------|-----------|
| County Commission        |          |          |           |           |
| County Clerk             |          |          |           |           |
| Elections                |          |          |           |           |
| Buildings and grounds    |          |          |           |           |
| Employee fringe benefits |          |          |           |           |
| County Treasurer         |          |          |           |           |
| County Collector         |          |          |           |           |
| Recorder of Deeds        |          |          |           |           |
| Circuit Clerk            |          |          |           |           |
| Court Administration     |          |          |           |           |
| Public Administrator     |          |          |           |           |
| Sheriff                  | 4,641.76 | 9,732.65 | 15,000.00 | 20,000.00 |
| Jail                     |          |          |           |           |
| Prosecuting Attorney     |          |          |           |           |
| Juvenile Officer         |          |          |           |           |
| County Coroner           |          |          |           |           |
| Health and welfare       |          |          |           |           |
| Debt service             |          |          |           |           |
| Transfers out            |          |          |           |           |
| Emergency Fund           |          |          |           |           |
| Assessor                 |          |          |           |           |
| Highways and roads       |          |          |           |           |
| Other                    |          |          |           |           |
| Total                    | 4,641.76 | 9,732.65 | 15,000.00 | 20,000.00 |
| GRAND TOTAL EXPENDITURES | 4,641.76 | 9,732.65 | 15,000.00 | 20,000.00 |

DETAIL OF EXPENDITURES

|                           |          |          |           |           |           |
|---------------------------|----------|----------|-----------|-----------|-----------|
| 1. PRISONER SECURITY FUND | 4,641.76 | 9,732.65 | 15,000.00 | 10,500.00 | 20,000.00 |
|                           |          |          |           |           |           |
|                           |          |          |           |           |           |
|                           |          |          |           |           |           |
|                           |          |          |           |           |           |
|                           |          |          |           |           |           |
|                           |          |          |           |           |           |
|                           |          |          |           |           |           |
|                           |          |          |           |           |           |
|                           |          |          |           |           |           |
| Total                     | 4,641.76 | 9,732.65 | 15,000.00 | 10,500.00 | 20,000.00 |

IRON COUNTY  
 2026 BUDGET  
 MARRIAGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                     |
|--|---------------------|
| 1. Cash Available, December 31, 2025   | <u>17.20</u>        |
| (a) Less outstanding warrants  | <u>          </u>   |
| 2. Net cash available, December 31, 2025   | <u>17.20</u>        |
| 3. Estimated revenues for 2026   | <u>400.00</u>       |
| 4. Subtotal  | <u>417.20</u>       |
| 5. Deduct appropriations for 2026  | <u>400.00</u>       |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>17.20</u>        |
| 7. Other Net Resources Available   | <u>          </u>   |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>17.20</u></u> |

CASH RECONCILIATION

|                                |                     |
|--------------------------------|---------------------|
| Cash Available 12-31-2024      | <u>348.20</u>       |
| Revenues - 2025                | <u>317.00</u>       |
| Expenditures - 2025            | <u>648.00</u>       |
| Adjustments:                   |                     |
| Change in outstanding warrants | <u>          </u>   |
| Other                          | <u>          </u>   |
| Total                          | <u>0.00</u>         |
| Cash Available 12-31-2025      | <u><u>17.20</u></u> |





IRON COUNTY  
 2026 BUDGET  
 SURPLUS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>86,738.16</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>86,738.16</u>            |
| 3. Estimated revenues for 2026   | <u>20,650.00</u>            |
| 4. Subtotal  | <u>107,388.16</u>           |
| 5. Deduct appropriations for 2026  | <u>85,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>22,388.16</u>            |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>22,388.16</u></u>     |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>132,430.61</u>           |
| Revenues - 2025                | <u>14,732.85</u>            |
| Expenditures - 2025            | <u>60,425.30</u>            |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>86,738.16</u></u>     |





IRON COUNTY  
 2026 BUDGET  
 PA DELINQUENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                     |
|--|---------------------|
| 1. Cash Available, December 31, 2025   | <u>777.96</u>       |
| (a) Less outstanding warrants  | <u>          </u>   |
| 2. Net cash available, December 31, 2025   | <u>777.96</u>       |
| 3. Estimated revenues for 2026   | <u>0.00</u>         |
| 4. Subtotal  | <u>777.96</u>       |
| 5. Deduct appropriations for 2026  | <u>750.00</u>       |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>27.96</u>        |
| 7. Other Net Resources Available   | <u>          </u>   |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>27.96</u></u> |

CASH RECONCILIATION

|                                |                      |
|--------------------------------|----------------------|
| Cash Available 12-31-2024      | <u>765.15</u>        |
| Revenues - 2025                | <u>12.81</u>         |
| Expenditures - 2025            | <u>0.00</u>          |
| Adjustments:                   |                      |
| Change in outstanding warrants | <u>          </u>    |
| Other                          | <u>          </u>    |
| Total                          | <u>0.00</u>          |
| Cash Available 12-31-2025      | <u><u>777.96</u></u> |



IRON COUNTY  
 2026 BUDGET  
 PA DELINQUENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

|                                 | Expenditures   |                | Appropriations   |                   |                  |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
|                                 | 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |
| <b>SUMMARY BY FUNCTION</b>      |                |                |                  |                   |                  |
| County Commission               |                |                |                  |                   |                  |
| County Clerk                    |                |                |                  |                   |                  |
| Elections                       |                |                |                  |                   |                  |
| Buildings and grounds           |                |                |                  |                   |                  |
| Employee fringe benefits        |                |                |                  |                   |                  |
| County Treasurer                |                |                |                  |                   |                  |
| County Collector                |                |                |                  |                   |                  |
| Recorder of Deeds               |                |                |                  |                   |                  |
| Circuit Clerk                   |                |                |                  |                   |                  |
| Court Administration            |                |                |                  |                   |                  |
| Public Administrator            |                |                |                  |                   |                  |
| Sheriff                         |                |                |                  |                   |                  |
| Jail                            |                |                |                  |                   |                  |
| Prosecuting Attorney            |                |                |                  |                   |                  |
| Juvenile Officer                |                |                |                  |                   |                  |
| County Coroner                  |                |                |                  |                   |                  |
| Health and welfare              |                |                |                  |                   |                  |
| Debt service                    |                |                |                  |                   |                  |
| Transfers out                   |                |                |                  |                   |                  |
| Emergency Fund                  |                |                |                  |                   |                  |
| Assessor                        |                |                |                  |                   |                  |
| Highways and roads              |                |                |                  |                   |                  |
| Other                           | 0.00           | 0.00           | 750.00           | 750.00            | 750.00           |
| Total                           | 0.00           | 0.00           | 750.00           | 750.00            | 750.00           |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>0.00</b>    | <b>0.00</b>    | <b>750.00</b>    | <b>750.00</b>     | <b>750.00</b>    |

**DETAIL OF EXPENDITURES**

|                              |             |             |               |               |               |
|------------------------------|-------------|-------------|---------------|---------------|---------------|
| <b>1. PA DELINQUENT FUND</b> | 0.00        | 0.00        | 750.00        | 750.00        | 750.00        |
|                              |             |             |               |               |               |
|                              |             |             |               |               |               |
|                              |             |             |               |               |               |
|                              |             |             |               |               |               |
|                              |             |             |               |               |               |
|                              |             |             |               |               |               |
|                              |             |             |               |               |               |
|                              |             |             |               |               |               |
|                              |             |             |               |               |               |
| <b>Total</b>                 | <b>0.00</b> | <b>0.00</b> | <b>750.00</b> | <b>750.00</b> | <b>750.00</b> |

IRON COUNTY  
 2026 BUDGET  
 SHERIFF'S REVOLVING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>5,150.43</u>             |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>5,150.43</u>             |
| 3. Estimated revenues for 2026   | <u>4,500.00</u>             |
| 4. Subtotal  | <u>9,650.43</u>             |
| 5. Deduct appropriations for 2026  | <u>5,000.00</u>             |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>4,650.43</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>4,650.43</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>2,606.55</u>             |
| Revenues - 2025                | <u>4,545.68</u>             |
| Expenditures - 2025            | <u>2,001.80</u>             |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>5,150.43</u></u>      |



IRON COUNTY  
 2026 BUDGET  
 SHERIFF'S REVOLVING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures   |                | Appropriations   |                   |                  |
|----------------|----------------|------------------|-------------------|------------------|
| 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |

SUMMARY BY FUNCTION

|                          |          |          |          |          |
|--------------------------|----------|----------|----------|----------|
| County Commission        |          |          |          |          |
| County Clerk             |          |          |          |          |
| Elections                |          |          |          |          |
| Buildings and grounds    |          |          |          |          |
| Employee fringe benefits |          |          |          |          |
| County Treasurer         |          |          |          |          |
| County Collector         |          |          |          |          |
| Recorder of Deeds        |          |          |          |          |
| Circuit Clerk            |          |          |          |          |
| Court Administration     |          |          |          |          |
| Public Administrator     |          |          |          |          |
| Sheriff                  | 1,712.00 | 2,001.80 | 5,000.00 | 5,000.00 |
| Jail                     |          |          |          |          |
| Prosecuting Attorney     |          |          |          |          |
| Juvenile Officer         |          |          |          |          |
| County Coroner           |          |          |          |          |
| Health and welfare       |          |          |          |          |
| Debt service             |          |          |          |          |
| Transfers out            |          |          |          |          |
| Emergency Fund           |          |          |          |          |
| Assessor                 |          |          |          |          |
| Highways and roads       |          |          |          |          |
| Other                    |          |          |          |          |
| Total                    | 1,712.00 | 2,001.80 | 5,000.00 | 5,000.00 |
| GRAND TOTAL EXPENDITURES | 1,712.00 | 2,001.80 | 5,000.00 | 5,000.00 |

DETAIL OF EXPENDITURES

|                             |          |          |          |          |          |
|-----------------------------|----------|----------|----------|----------|----------|
| 1. SHERIFF'S REVOLVING FUND | 1,712.00 | 2,001.80 | 5,000.00 | 5,000.00 | 5,000.00 |
|                             |          |          |          |          |          |
|                             |          |          |          |          |          |
|                             |          |          |          |          |          |
|                             |          |          |          |          |          |
|                             |          |          |          |          |          |
|                             |          |          |          |          |          |
|                             |          |          |          |          |          |
|                             |          |          |          |          |          |
|                             |          |          |          |          |          |
| Total                       | 1,712.00 | 2,001.80 | 5,000.00 | 5,000.00 | 5,000.00 |

IRON COUNTY  
 2026 BUDGET  
 OPIOD SETTLEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>114,163.10</u>           |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>114,163.10</u>           |
| 3. Estimated revenues for 2026   | <u>32,000.00</u>            |
| 4. Subtotal  | <u>146,163.10</u>           |
| 5. Deduct appropriations for 2026  | <u>30,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>116,163.10</u>           |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>116,163.10</u></u>    |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>90,547.36</u>            |
| Revenues - 2025                | <u>48,615.74</u>            |
| Expenditures - 2025            | <u>25,000.00</u>            |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>114,163.10</u></u>    |





IRON COUNTY  
 2026 BUDGET  
 SPECIAL ELECTION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>6,374.50</u>             |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>6,374.50</u>             |
| 3. Estimated revenues for 2026   | <u>30,000.00</u>            |
| 4. Subtotal  | <u>36,374.50</u>            |
| 5. Deduct appropriations for 2026  | <u>30,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>6,374.50</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>6,374.50</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>6,220.71</u>             |
| Revenues - 2025                | <u>21,836.13</u>            |
| Expenditures - 2025            | <u>21,682.34</u>            |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>6,374.50</u></u>      |





IRON COUNTY  
 2026 BUDGET  
 ELECTION SERVICES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>16,433.75</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>16,433.75</u>            |
| 3. Estimated revenues for 2026   | <u>6,100.00</u>             |
| 4. Subtotal  | <u>22,533.75</u>            |
| 5. Deduct appropriations for 2026  | <u>15,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>7,533.75</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>7,533.75</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>25,610.30</u>            |
| Revenues - 2025                | <u>8,686.31</u>             |
| Expenditures - 2025            | <u>17,862.86</u>            |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>16,433.75</u></u>     |





IRON COUNTY  
 2026 BUDGET  
 RECORD PRESERVATION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>11,212.95</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>11,212.95</u>            |
| 3. Estimated revenues for 2026   | <u>4,000.00</u>             |
| 4. Subtotal  | <u>15,212.95</u>            |
| 5. Deduct appropriations for 2026  | <u>6,000.00</u>             |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>9,212.95</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>9,212.95</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>726.95</u>               |
| Revenues - 2025                | <u>10,486.00</u>            |
| Expenditures - 2025            | <u>0.00</u>                 |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>11,212.95</u></u>     |



IRON COUNTY  
 2026 BUDGET  
 RECORD PRESERVATION FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures   |                | Appropriations   |                   |                  |
|----------------|----------------|------------------|-------------------|------------------|
| 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |

SUMMARY BY FUNCTION

|                          |          |      |           |          |
|--------------------------|----------|------|-----------|----------|
| County Commission        |          |      |           |          |
| County Clerk             |          |      |           |          |
| Elections                |          |      |           |          |
| Buildings and grounds    |          |      |           |          |
| Employee fringe benefits |          |      |           |          |
| County Treasurer         |          |      |           |          |
| County Collector         |          |      |           |          |
| Recorder of Deeds        | 8,000.00 | 0.00 | 10,585.00 | 6,000.00 |
| Circuit Clerk            |          |      |           |          |
| Court Administration     |          |      |           |          |
| Public Administrator     |          |      |           |          |
| Sheriff                  |          |      |           |          |
| Jail                     |          |      |           |          |
| Prosecuting Attorney     |          |      |           |          |
| Juvenile Officer         |          |      |           |          |
| County Coroner           |          |      |           |          |
| Health and welfare       |          |      |           |          |
| Debt service             |          |      |           |          |
| Transfers out            |          |      |           |          |
| Emergency Fund           |          |      |           |          |
| Assessor                 |          |      |           |          |
| Highways and roads       |          |      |           |          |
| Other                    |          |      |           |          |
| Total                    | 8,000.00 | 0.00 | 10,585.00 | 6,000.00 |
| GRAND TOTAL EXPENDITURES | 8,000.00 | 0.00 | 10,585.00 | 6,000.00 |

DETAIL OF EXPENDITURES

|                        |          |      |           |          |
|------------------------|----------|------|-----------|----------|
| 1. RECORD PRESERVATION |          |      |           |          |
| Microfilm & Storage    | 8,000.00 | 0.00 | 10,585.00 | 6,000.00 |
|                        |          |      |           |          |
|                        |          |      |           |          |
|                        |          |      |           |          |
|                        |          |      |           |          |
|                        |          |      |           |          |
|                        |          |      |           |          |
|                        |          |      |           |          |
|                        |          |      |           |          |
| Total                  | 8,000.00 | 0.00 | 10,585.00 | 6,000.00 |

IRON COUNTY  
 2026 BUDGET  
 SHERIFF CIVIL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>8,011.98</u>             |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>8,011.98</u>             |
| 3. Estimated revenues for 2026   | <u>10,500.00</u>            |
| 4. Subtotal  | <u>18,511.98</u>            |
| 5. Deduct appropriations for 2026  | <u>10,500.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>8,011.98</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>8,011.98</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>8,942.24</u>             |
| Revenues - 2025                | <u>8,596.32</u>             |
| Expenditures - 2025            | <u>9,526.58</u>             |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>8,011.98</u></u>      |



IRON COUNTY  
 2026 BUDGET  
 SHERIFF CIVIL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures   |                | Appropriations   |                   |                  |
|----------------|----------------|------------------|-------------------|------------------|
| 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |

SUMMARY BY FUNCTION

|                          |          |          |           |           |
|--------------------------|----------|----------|-----------|-----------|
| County Commission        |          |          |           |           |
| County Clerk             |          |          |           |           |
| Elections                |          |          |           |           |
| Buildings and grounds    |          |          |           |           |
| Employee fringe benefits |          |          |           |           |
| County Treasurer         |          |          |           |           |
| County Collector         |          |          |           |           |
| Recorder of Deeds        |          |          |           |           |
| Circuit Clerk            |          |          |           |           |
| Court Administration     |          |          |           |           |
| Public Administrator     |          |          |           |           |
| Sheriff                  | 6,500.00 | 9,526.58 | 15,000.00 | 10,500.00 |
| Jail                     |          |          |           |           |
| Prosecuting Attorney     |          |          |           |           |
| Juvenile Officer         |          |          |           |           |
| County Coroner           |          |          |           |           |
| Health and welfare       |          |          |           |           |
| Debt service             |          |          |           |           |
| Transfers out            |          |          |           |           |
| Emergency Fund           |          |          |           |           |
| Assessor                 |          |          |           |           |
| Highways and roads       |          |          |           |           |
| Other                    |          |          |           |           |
| Total                    | 6,500.00 | 9,526.58 | 15,000.00 | 10,500.00 |
| GRAND TOTAL EXPENDITURES | 6,500.00 | 9,526.58 | 15,000.00 | 10,500.00 |

DETAIL OF EXPENDITURES

|                    |          |          |           |           |
|--------------------|----------|----------|-----------|-----------|
| 1. SHERIFF'S CIVIL |          |          |           |           |
| Transfer Out       | 6,500.00 | 0.00     | 0.00      | 0.00      |
| Miscellaneous      | 0.00     | 9,526.58 | 15,000.00 | 10,500.00 |
|                    |          |          |           |           |
|                    |          |          |           |           |
|                    |          |          |           |           |
|                    |          |          |           |           |
|                    |          |          |           |           |
|                    |          |          |           |           |
|                    |          |          |           |           |
|                    |          |          |           |           |
| Total              | 6,500.00 | 9,526.58 | 15,000.00 | 10,500.00 |

IRON COUNTY  
 2026 BUDGET  
 TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>29,720.51</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>29,720.51</u>            |
| 3. Estimated revenues for 2026   | <u>22,000.00</u>            |
| 4. Subtotal  | <u>51,720.51</u>            |
| 5. Deduct appropriations for 2026  | <u>50,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>1,720.51</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>1,720.51</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>18,343.88</u>            |
| Revenues - 2025                | <u>19,902.98</u>            |
| Expenditures - 2025            | <u>9,118.55</u>             |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>592.20</u>               |
| Total                          | <u>592.20</u>               |
| Cash Available 12-31-2025      | <u><u>29,720.51</u></u>     |



IRON COUNTY  
 2026 BUDGET  
 TAX MAINTENANCE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

|                                 | Expenditures     |                 | Appropriations   |                   |                  |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|
|                                 | 2024<br>Actual   | 2025<br>Actual  | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |
| <b>SUMMARY BY FUNCTION</b>      |                  |                 |                  |                   |                  |
| County Commission               |                  |                 |                  |                   |                  |
| County Clerk                    |                  |                 |                  |                   |                  |
| Elections                       |                  |                 |                  |                   |                  |
| Buildings and grounds           |                  |                 |                  |                   |                  |
| Employee fringe benefits        |                  |                 |                  |                   |                  |
| County Treasurer                |                  |                 |                  |                   |                  |
| County Collector                | 10,214.01        | 9,118.55        | 38,302.42        | 50,000.00         | 50,000.00        |
| Recorder of Deeds               |                  |                 |                  |                   |                  |
| Circuit Clerk                   |                  |                 |                  |                   |                  |
| Court Administration            |                  |                 |                  |                   |                  |
| Public Administrator            |                  |                 |                  |                   |                  |
| Sheriff                         |                  |                 |                  |                   |                  |
| Jail                            |                  |                 |                  |                   |                  |
| Prosecuting Attorney            |                  |                 |                  |                   |                  |
| Juvenile Officer                |                  |                 |                  |                   |                  |
| County Coroner                  |                  |                 |                  |                   |                  |
| Health and welfare              |                  |                 |                  |                   |                  |
| Debt service                    |                  |                 |                  |                   |                  |
| Transfers out                   |                  |                 |                  |                   |                  |
| Emergency Fund                  |                  |                 |                  |                   |                  |
| Assessor                        |                  |                 |                  |                   |                  |
| Highways and roads              |                  |                 |                  |                   |                  |
| Other                           |                  |                 |                  |                   |                  |
| Total                           | 10,214.01        | 9,118.55        | 38,302.42        | 50,000.00         | 50,000.00        |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>10,214.01</b> | <b>9,118.55</b> | <b>38,302.42</b> | <b>50,000.00</b>  | <b>50,000.00</b> |

**DETAIL OF EXPENDITURES**

**I. TAX MAINTENANCE**

|              |                  |                 |                  |                  |                  |
|--------------|------------------|-----------------|------------------|------------------|------------------|
|              | 10,214.01        | 9,118.55        | 38,302.42        | 50,000.00        | 50,000.00        |
|              |                  |                 |                  |                  |                  |
|              |                  |                 |                  |                  |                  |
|              |                  |                 |                  |                  |                  |
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|              |                  |                 |                  |                  |                  |
|              |                  |                 |                  |                  |                  |
| <b>Total</b> | <b>10,214.01</b> | <b>9,118.55</b> | <b>38,302.42</b> | <b>50,000.00</b> | <b>50,000.00</b> |

IRON COUNTY  
 2026 BUDGET  
 RECORDER'S TECH FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>20,096.59</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>20,096.59</u>            |
| 3. Estimated revenues for 2026   | <u>14,500.00</u>            |
| 4. Subtotal  | <u>34,596.59</u>            |
| 5. Deduct appropriations for 2026  | <u>18,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>16,596.59</u>            |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>16,596.59</u></u>     |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>12,189.86</u>            |
| Revenues - 2025                | <u>14,643.82</u>            |
| Expenditures - 2025            | <u>6,737.09</u>             |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>20,096.59</u></u>     |



IRON COUNTY  
 2026 BUDGET  
 RECORDER'S TECH FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

|                                 | Expenditures    |                 | Appropriations   |                   |                  |
|---------------------------------|-----------------|-----------------|------------------|-------------------|------------------|
|                                 | 2024<br>Actual  | 2025<br>Actual  | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |
| <b>SUMMARY BY FUNCTION</b>      |                 |                 |                  |                   |                  |
| County Commission               |                 |                 |                  |                   |                  |
| County Clerk                    |                 |                 |                  |                   |                  |
| Elections                       |                 |                 |                  |                   |                  |
| Buildings and grounds           |                 |                 |                  |                   |                  |
| Employee fringe benefits        |                 |                 |                  |                   |                  |
| County Treasurer                |                 |                 |                  |                   |                  |
| County Collector                |                 |                 |                  |                   |                  |
| Recorder of Deeds               | 4,093.31        | 6,737.09        | 24,524.00        | 18,000.00         | 18,000.00        |
| Circuit Clerk                   |                 |                 |                  |                   |                  |
| Court Administration            |                 |                 |                  |                   |                  |
| Public Administrator            |                 |                 |                  |                   |                  |
| Sheriff                         |                 |                 |                  |                   |                  |
| Jail                            |                 |                 |                  |                   |                  |
| Prosecuting Attorney            |                 |                 |                  |                   |                  |
| Juvenile Officer                |                 |                 |                  |                   |                  |
| County Coroner                  |                 |                 |                  |                   |                  |
| Health and welfare              |                 |                 |                  |                   |                  |
| Debt service                    |                 |                 |                  |                   |                  |
| Transfers out                   |                 |                 |                  |                   |                  |
| Emergency Fund                  |                 |                 |                  |                   |                  |
| Assessor                        |                 |                 |                  |                   |                  |
| Highways and roads              |                 |                 |                  |                   |                  |
| Other                           |                 |                 |                  |                   |                  |
| Total                           | 4,093.31        | 6,737.09        | 24,524.00        | 18,000.00         | 18,000.00        |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>4,093.31</b> | <b>6,737.09</b> | <b>24,524.00</b> | <b>18,000.00</b>  | <b>18,000.00</b> |

**DETAIL OF EXPENDITURES**

**1. RECORDER'S TECHNICAL**

|                    |                 |                 |                  |                  |                  |
|--------------------|-----------------|-----------------|------------------|------------------|------------------|
| Miscellaneous Fees | 4,093.31        | 6,737.09        | 24,524.00        | 18,000.00        | 18,000.00        |
|                    |                 |                 |                  |                  |                  |
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|                    |                 |                 |                  |                  |                  |
|                    |                 |                 |                  |                  |                  |
| <b>Total</b>       | <b>4,093.31</b> | <b>6,737.09</b> | <b>24,524.00</b> | <b>18,000.00</b> | <b>18,000.00</b> |

IRON COUNTY  
 2026 BUDGET  
 PA ADMIN FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>6,796.34</u>             |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>6,796.34</u>             |
| 3. Estimated revenues for 2026   | <u>1,250.00</u>             |
| 4. Subtotal  | <u>8,046.34</u>             |
| 5. Deduct appropriations for 2026  | <u>6,000.00</u>             |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>2,046.34</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>2,046.34</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>6,615.52</u>             |
| Revenues - 2025                | <u>1,384.82</u>             |
| Expenditures - 2025            | <u>1,204.00</u>             |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>6,796.34</u></u>      |





IRON COUNTY  
 2026 BUDGET  
 LERF FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>44,343.87</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>44,343.87</u>            |
| 3. Estimated revenues for 2026   | <u>30,000.00</u>            |
| 4. Subtotal  | <u>74,343.87</u>            |
| 5. Deduct appropriations for 2026  | <u>40,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>34,343.87</u>            |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>34,343.87</u></u>     |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>43,618.94</u>            |
| Revenues - 2025                | <u>28,682.79</u>            |
| Expenditures - 2025            | <u>27,957.86</u>            |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>44,343.87</u></u>     |



IRON COUNTY  
 2026 BUDGET  
 LERF FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

|                                 | Expenditures     |                  | Appropriations   |                   |                  |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|
|                                 | 2024<br>Actual   | 2025<br>Actual   | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |
| <b>SUMMARY BY FUNCTION</b>      |                  |                  |                  |                   |                  |
| County Commission               |                  |                  |                  |                   |                  |
| County Clerk                    |                  |                  |                  |                   |                  |
| Elections                       |                  |                  |                  |                   |                  |
| Buildings and grounds           |                  |                  |                  |                   |                  |
| Employee fringe benefits        |                  |                  |                  |                   |                  |
| County Treasurer                |                  |                  |                  |                   |                  |
| County Collector                |                  |                  |                  |                   |                  |
| Recorder of Deeds               |                  |                  |                  |                   |                  |
| Circuit Clerk                   |                  |                  |                  |                   |                  |
| Court Administration            |                  |                  |                  |                   |                  |
| Public Administrator            |                  |                  |                  |                   |                  |
| Sheriff                         |                  |                  |                  |                   |                  |
| Jail                            |                  |                  |                  |                   |                  |
| Prosecuting Attorney            |                  |                  |                  |                   |                  |
| Juvenile Officer                |                  |                  |                  |                   |                  |
| County Coroner                  |                  |                  |                  |                   |                  |
| Health and welfare              |                  |                  |                  |                   |                  |
| Debt service                    |                  |                  |                  |                   |                  |
| Transfers out                   |                  |                  |                  |                   |                  |
| Emergency Fund                  |                  |                  |                  |                   |                  |
| Assessor                        |                  |                  |                  |                   |                  |
| Highways and roads              |                  |                  |                  |                   |                  |
| Other                           | 53,613.40        | 27,957.86        | 50,000.00        | 25,000.00         | 40,000.00        |
| Total                           | 53,613.40        | 27,957.86        | 50,000.00        | 25,000.00         | 40,000.00        |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>53,613.40</b> | <b>27,957.86</b> | <b>50,000.00</b> | <b>25,000.00</b>  | <b>40,000.00</b> |

**DETAIL OF EXPENDITURES**

|                |                  |                  |                  |                  |                  |
|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>1. LERF</b> |                  |                  |                  |                  |                  |
| Expenses       | 53,613.40        | 27,957.86        | 50,000.00        | 25,000.00        | 40,000.00        |
|                |                  |                  |                  |                  |                  |
|                |                  |                  |                  |                  |                  |
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|                |                  |                  |                  |                  |                  |
|                |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>53,613.40</b> | <b>27,957.86</b> | <b>50,000.00</b> | <b>25,000.00</b> | <b>40,000.00</b> |

IRON COUNTY  
 2026 BUDGET  
 ARPA FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2025   | <u>66,108.59</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2025   | <u>66,108.59</u>            |
| 3. Estimated revenues for 2026   | <u>14,000.00</u>            |
| 4. Subtotal  | <u>80,108.59</u>            |
| 5. Deduct appropriations for 2026  | <u>80,000.00</u>            |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>108.59</u>               |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>108.59</u></u>        |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2024      | <u>258,303.12</u>           |
| Revenues - 2025                | <u>12,940.74</u>            |
| Expenditures - 2025            | <u>205,135.27</u>           |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2025      | <u><u>66,108.59</u></u>     |



IRON COUNTY  
 2026 BUDGET  
 ARPA FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures   |                | Appropriations   |                   |                  |
|----------------|----------------|------------------|-------------------|------------------|
| 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |

SUMMARY BY FUNCTION

|                          |              |            |            |           |
|--------------------------|--------------|------------|------------|-----------|
| County Commission        |              |            |            |           |
| County Clerk             |              |            |            |           |
| Elections                |              |            |            |           |
| Buildings and grounds    |              |            |            |           |
| Employee fringe benefits |              |            |            |           |
| County Treasurer         |              |            |            |           |
| County Collector         |              |            |            |           |
| Recorder of Deeds        |              |            |            |           |
| Circuit Clerk            |              |            |            |           |
| Court Administration     |              |            |            |           |
| Public Administrator     |              |            |            |           |
| Sheriff                  |              |            |            |           |
| Jail                     |              |            |            |           |
| Prosecuting Attorney     |              |            |            |           |
| Juvenile Officer         |              |            |            |           |
| County Coroner           |              |            |            |           |
| Health and welfare       |              |            |            |           |
| Debt service             |              |            |            |           |
| Transfers out            |              |            |            |           |
| Emergency Fund           |              |            |            |           |
| Assessor                 |              |            |            |           |
| Highways and roads       |              |            |            |           |
| Other                    | 2,074,649.49 | 205,135.27 | 271,303.00 | 76,000.00 |
| Total                    | 2,074,649.49 | 205,135.27 | 271,303.00 | 80,000.00 |
| GRAND TOTAL EXPENDITURES | 2,074,649.49 | 205,135.27 | 271,303.00 | 80,000.00 |

DETAIL OF EXPENDITURES

1. ARPA EXPENSES

|       |              |            |            |           |           |
|-------|--------------|------------|------------|-----------|-----------|
|       | 2,074,649.49 | 205,135.27 | 271,303.00 | 76,000.00 | 80,000.00 |
|       |              |            |            |           |           |
|       |              |            |            |           |           |
|       |              |            |            |           |           |
|       |              |            |            |           |           |
|       |              |            |            |           |           |
|       |              |            |            |           |           |
|       |              |            |            |           |           |
|       |              |            |            |           |           |
|       |              |            |            |           |           |
| Total | 2,074,649.49 | 205,135.27 | 271,303.00 | 76,000.00 | 80,000.00 |

IRON COUNTY  
 2026 BUDGET  
 DSSSF FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                    |
|--|--------------------|
| 1. Cash Available, December 31, 2025   | <u>0.00</u>        |
| (a) Less outstanding warrants  | <u>          </u>  |
| 2. Net cash available, December 31, 2025   | <u>0.00</u>        |
| 3. Estimated revenues for 2026   | <u>5,000.00</u>    |
| 4. Subtotal  | <u>5,000.00</u>    |
| 5. Deduct appropriations for 2026  | <u>5,000.00</u>    |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>0.00</u>        |
| 7. Other Net Resources Available   | <u>          </u>  |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

|                                |                    |
|--------------------------------|--------------------|
| Cash Available 12-31-2024      | <u>0.00</u>        |
| Revenues - 2025                | <u>2,517.50</u>    |
| Expenditures - 2025            | <u>2,517.50</u>    |
| Adjustments:                   |                    |
| Change in outstanding warrants | <u>          </u>  |
| Other                          | <u>          </u>  |
| Total                          | <u>0.00</u>        |
| Cash Available 12-31-2025      | <u><u>0.00</u></u> |





IRON COUNTY  
 2026 BUDGET  
 COURTHOUSE PRESERVATION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                     |
|--|---------------------|
| 1. Cash Available, December 31, 2025   | <u>59.26</u>        |
| (a) Less outstanding warrants  | <u>          </u>   |
| 2. Net cash available, December 31, 2025   | <u>59.26</u>        |
| 3. Estimated revenues for 2026   | <u>0.00</u>         |
| 4. Subtotal  | <u>59.26</u>        |
| 5. Deduct appropriations for 2026  | <u>0.00</u>         |
| 6. Estimated ending cash balance, December 31, 2026                                      | <u>59.26</u>        |
| 7. Other Net Resources Available   | <u>          </u>   |
| 8. Estimated ending balance, December 31, 2026,<br>(After other net resources available) | <u><u>59.26</u></u> |

CASH RECONCILIATION

|                                |                     |
|--------------------------------|---------------------|
| Cash Available 12-31-2024      | <u>2,431.41</u>     |
| Revenues - 2025                | <u>2,327.85</u>     |
| Expenditures - 2025            | <u>4,700.00</u>     |
| Adjustments:                   |                     |
| Change in outstanding warrants | <u>          </u>   |
| Other                          | <u>          </u>   |
| Total                          | <u>0.00</u>         |
| Cash Available 12-31-2025      | <u><u>59.26</u></u> |



IRON COUNTY  
 2026 BUDGET  
 COURTHOUSE PRESERVATION FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

|  | Expenditures   |                | Appropriations   |                   |                  |
|--|----------------|----------------|------------------|-------------------|------------------|
|  | 2024<br>Actual | 2025<br>Actual | 2025<br>Approved | 2026<br>Requested | 2026<br>Approved |

SUMMARY BY FUNCTION

|                          |      |          |          |      |      |
|--------------------------|------|----------|----------|------|------|
| County Commission        |      |          |          |      |      |
| County Clerk             |      |          |          |      |      |
| Elections                |      |          |          |      |      |
| Buildings and grounds    |      |          |          |      |      |
| Employee fringe benefits |      |          |          |      |      |
| County Treasurer         |      |          |          |      |      |
| County Collector         |      |          |          |      |      |
| Recorder of Deeds        |      |          |          |      |      |
| Circuit Clerk            |      |          |          |      |      |
| Court Administration     |      |          |          |      |      |
| Public Administrator     |      |          |          |      |      |
| Sheriff                  |      |          |          |      |      |
| Jail                     |      |          |          |      |      |
| Prosecuting Attorney     |      |          |          |      |      |
| Juvenile Officer         |      |          |          |      |      |
| County Coroner           |      |          |          |      |      |
| Health and welfare       |      |          |          |      |      |
| Debt service             |      |          |          |      |      |
| Transfers out            |      |          |          |      |      |
| Emergency Fund           |      |          |          |      |      |
| Assessor                 |      |          |          |      |      |
| Highways and roads       |      |          |          |      |      |
| Other                    |      | 4,700.00 | 4,700.00 | 0.00 | 0.00 |
| Total                    | 0.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

|                        |      |          |          |      |      |
|------------------------|------|----------|----------|------|------|
| 1. EXPENSES            |      |          |          |      |      |
| Miscellaneous Expenses | 0.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00 |
|                        |      |          |          |      |      |
|                        |      |          |          |      |      |
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|                        |      |          |          |      |      |
|                        |      |          |          |      |      |
| Total                  | 0.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00 |