SEPTEMBER EXPENDITURES YEAR TO DATE FY26

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 09/30/2025	EXPENSES ON 09/30/2025	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Ambulance	10,353,330	10,353,330	2,414,870	23.3%	23.3%	
1	Attorney	3,353,699	3,353,699	628,001	18.7%	18.7%	
9	Attorney	2,034,332	2,034,332	493,505	24.3%	24.3%	
9	Auditor/Accounting	1,802,307	1,802,307	416,265	23.1%	23.1%	
3	Public Health	7,160,033	7,160,033	1,703,252	23.8%	23.8%	
3	Board of Supervisors	290,965	290,965	63,817	21.9%	21.9%	
9	Board of Supervisors	2,179,499	2,179,499	468,435	21.5%	21.5%	
9	Human Resources	842,329	842,329	175,367	20.8%	20.8%	
9	Information Technology	3,110,475	3,110,475	659,819	21.2%	21.2%	
1	Sheriff	17,598,311	17,598,311	3,764,519	21.4%	21.4%	
1	Medical Examiner	1,647,811	1,647,811	324,004	19.7%	19.7%	
8	Recorder	915,680	915,680	212,520	23.2%	23.2%	
3	SEATS	5,878,076	5,878,076	1,257,441	21.4%	21.4%	
8	Treasurer	1,478,433	1,478,433	323,357	21.9%	21.9%	
9	Treasurer	593,157	593,157	156,711	26.4%	26.4%	
9	Finance	592,890	592,890	123,387	20.8%	20.8%	
9	Physical Plant	2,645,238	2,645,238	543,550	20.5%	20.5%	
3	Central Services	1,800	1,800	0	0.0%	0.0%	NO ACTIVITY YTD
6	Central Services	9,050	9,050	376	4.2%	4.2%	SMALL HISTORIC PRESERVATION COSTS
8	Central Services	8,150	8,150	676	8.3%	8.3%	SOME TOWNSHIP OFFICIAL COSTS
9	Central Services	2,379,240	2,379,240	288,337	12.1%	12.1%	BOND ATTY FEES & ARBITRAGE, MW1 LEASE, FLEX SPENDING
6	Planning, Development & Sustainability	2,058,096	2,058,096	414,553	20.1%	20.1%	
1	Block Grants	5,459,640	5,459,640	143,138	2.6%	2.6%	LARGER PAYMENTS COMING IN OCTOBER
3	Block Grants	2,687,539	2,687,539	533,391	19.8%	19.8%	
6	Block Grants	582,795	582,795	51,519	8.8%	8.8%	MANY GRANTS UNPAID YTD
6	Conservation	4,360,221	4,360,221	953,965	21.9%	21.9%	
00	County Farm	78,000	78,000	7,019	9.0%	9.0%	MOSTLY UTILITIES COSTS
02	County Farm	933,500	933,500	553,472	59.3%	59.3%	
3	Guide Link	1,093,795	1,093,795	34,897	3.2%	3.2%	PAYMENT FOR JUNE SERVICES ONLY
3	Substance Abuse	50,532	50,532	9,052	17.9%	17.9%	
9	Targeted Case Management	479,400	479,400	107,887	22.5%	22.5%	
9	MHDS Administrative Services	301,349	301,349	190,463	63.2%	63.2%	DAP PROGRM COSTS CURRENTLY UNBUDGETED
3	Social Services	3,533,207	3,533,207	709,810	20.1%	20.1%	
3	Veterans Affairs	303,226	303,226	40,229	13.3%	13.3%	SERVICES TO VETERANS COSTS @ ~10% YTD
1	Juvenile Crime Prevention	389,500	389,500	95,151	24.4%	24.4%	
		87,185,605	**87,185,605**	**17,862,755**	**20.5%**	**20.5%**	

SA	GENERAL SUPPLEMENTAL FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 09/30/2025	EXPENSES ON 09/30/2025	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
	Block Grants	0	0	0	0.0%	0.0%	
9	Insurance	1,911,600	1,911,600	1,574,991	82.4%	82.4%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
1	Juvenile Justice	794,475	794,475	179,234	22.6%	22.6%	
1	Court Services/Attorney	250,750	250,750	17,657	7.0%	7.0%	SOME COURT RELATED COSTS
9	Court Services/Attorney	4,100	4,100	0	0.0%	0.0%	NO COSTS YTD
8	Auditor/Elections	1,639,498	1,639,498	171,959	10.5%	10.5%	LARGELY JUST PERSONNEL COSTS
1	Court Services/Sheriff	44,200	44,200	407	0.9%	0.9%	TRANSPORT COSTS
		4,644,623	**4,644,623**	**1,944,248**	**41.9%**	**41.9%**	

SA	RURAL BASIC FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 09/30/2025	EXPENSES ON 09/30/2025	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Block Grants	140,665	140,665	44,698	31.8%	31.8%	
6	Block Grants	1,686,813	1,686,813	407,382	24.2%	24.2%	
		1,827,478	**1,827,478**	**452,080**	**24.7%**	**24.7%**	

SA	SPECIAL REVENUE FUNDS	ORIGINAL BUDGET 7/1/2025	BUDGET ON 09/30/2025	EXPENSES ON 09/30/2025	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
0	REAP	77,000	77,000	35,191	45.7%	45.7%	~$27K EQUIPMENT PURCHASES
3	LG Opioid Abatement	740,000	740,000	0	0.0%	0.0%	NO COSTS YTD
0220	ARPA	155,750	155,750	0	0.0%	0.0%	NO COSTS YTD
1	ARPA	0	0	0	#DIV/0!	#DIV/0!	
3	ARPA	418,431	418,431	14,255	3.4%	3.4%	MOSTLY WAGE THEFT PROGRAM COSTS
6	ARPA	0	0	0	#DIV/0!	#DIV/0!	
7	ARPA	0	0	0	#DIV/0!	#DIV/0!	
9	ARPA	0	0	0	#DIV/0!	#DIV/0!	
0220	Standard Allowance ARPA	1,450,000	1,450,000	115,657	8.0%	0.0%	NON-PROFIT FACILITY IMPROVEMENTS PROGRAM
1	Standard Allowance ARPA	880,000	880,000	124,276	14.1%	0.0%	MOSTLY WAGES
3	Standard Allowance ARPA	2,065,000	2,065,000	423,381	20.5%	0.0%	
6	Standard Allowance ARPA	450,000	450,000	0	0.0%	0.0%	NO COSTS YTD
7	Standard Allowance ARPA	90,000	90,000	21,630	24.0%	0.0%	
9	Standard Allowance ARPA	2,000,000	2,000,000	0	0.0%	0.0%	NO COSTS YTD
0	Secondary Roads	12,252,900	12,252,900	4,830	0.0%	0.0%	NO COSTS YTD
7	Secondary Roads	12,780,694	12,780,694	3,042,743	23.8%	23.8%	
1	Law Enforcement Proceeds	200,000	200,000	1,434	0.7%	0.7%	SMALL EQUIPMENT PURCHASE
1	Prosecutor Forfeiture	9,500	9,500	9,021	95.0%	95.0%	EDUCATION/TRAINING COSTS
0	Conservation Trust	759,186	759,186	643,108	84.7%	84.7%	LARGELY CONSTRUCTION PROJECT COSTS OF ~$600K
0	Conservation Bond	6,450,000	6,450,000	1,123,342	17.4%	17.4%	
8	Recorder's Records Management	36,000	36,000	0	0.0%	0.0%	NO COSTS YTD
		40,814,461	**40,814,461**	**5,558,868**	**13.6%**	**13.6%**	

SA	DEBT SERVICE FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 09/30/2025	EXPENSES ON 09/30/2025	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
0	65 Debt Service	19,847,890	19,847,890	0	0.0%	0.0%	
		19,847,890	**19,847,890**	**0**	**0.0%**	**0.0%**	

SA	CAPITAL PROJECTS FUNDS	ORIGINAL BUDGET 7/1/2025	BUDGET ON 09/30/2025	EXPENSES ON 09/30/2025	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
0	40 Technology	2,864,191	2,864,191	1,107,800	38.7%	38.7%	CENTRAL TECHNOLOGY COSTS ~$736K
0	44 Capital Expenditures	4,506,099	4,506,099	1,831,317	40.6%	40.6%	JECC EQUIPMENT COSTS ~$976K
0	81 Energy Reinvestment	88,000	88,000	6,400	7.3%	7.3%	SMALL EQUIPMENT PURCHASE
0	85 Capital Projects	4,677,255	4,677,255	413,496	8.8%	8.8%	MOST PROJECTS NOT UNDERWAY
		12,135,545	**12,135,545**	**3,359,013**	**27.7%**	**27.7%**	

EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH SEPTEMBER, 2025: 25.0%

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)