APRIL EXPENDITURES YEAR TO DATE FY26

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 04/30/2026	EXPENSES ON 04/30/2026	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Ambulance	10,353,330	10,720,869	9,225,111	86.0%	89.1%	<AMENDMENT FOR $218,000
1	Attorney	3,353,699	3,353,699	2,404,004	71.7%	71.7%	
9	Attorney	2,034,332	2,034,332	1,712,890	84.2%	84.2%	<AMENDMENT FOR $63,380
9	Auditor/Accounting	1,802,307	1,802,307	1,457,645	80.9%	80.9%	
3	Public Health	7,160,033	7,160,033	6,219,810	86.9%	86.9%	<AMENDMENT FOR $178,100
3	Board of Supervisors - Local Foods	290,965	290,965	254,314	87.4%	87.4%	<AMENDMENT FOR $20,000
9	Board of Supervisors	2,179,499	2,179,499	1,677,126	77.0%	77.0%	
9	Human Resources	842,329	842,329	647,646	76.9%	76.9%	
9	Information Technology	3,110,475	3,110,475	2,535,159	81.5%	81.5%	
1	Sheriff	17,598,311	17,598,311	13,738,491	78.1%	78.1%	
1	Medical Examiner	1,647,811	1,647,811	1,327,821	80.6%	80.6%	
8	Recorder	915,680	900,680	782,302	86.9%	85.4%	<AMENDMENT FOR $60,000
3	SEATS	5,878,076	5,878,076	4,711,133	80.1%	80.1%	
8	Treasurer	1,478,433	1,478,433	1,177,783	79.7%	79.7%	
9	Treasurer	593,157	593,157	477,959	80.6%	80.6%	
9	Finance	592,890	592,890	478,334	80.7%	80.7%	
9	Physical Plant	2,645,238	2,645,238	2,040,833	77.2%	77.2%	
3	Central Services	1,800	1,800	0	0.0%	0.0%	
6	Central Services	9,050	9,050	556	6.1%	6.1%	
8	Central Services	8,150	8,150	3,742	45.9%	45.9%	
9	Central Services	2,379,240	2,310,946	1,147,547	49.7%	48.2%	
6	Planning, Development & Sustainability	2,058,096	2,145,096	1,522,255	71.0%	74.0%	
1	Block Grants	5,459,640	5,459,640	3,416,839	62.6%	62.6%	
3	Block Grants	2,687,539	2,687,539	2,423,460	90.2%	90.2%	<AMENDMENT FOR $99,800
6	Block Grants	582,795	597,795	378,972	63.4%	65.0%	
6	Conservation	4,360,221	4,360,221	3,027,503	69.4%	69.4%	
00	County Farm	78,000	78,000	21,114	27.1%	27.1%	
02	County Farm	933,500	1,224,980	150,995	12.3%	16.2%	
3	Guide Link	1,093,795	1,093,795	240,528	22.0%	22.0%	
3	Substance Abuse	50,532	65,157	43,600	66.9%	86.3%	
9	Targeted Case Management	479,444	479,444	385,460	80.4%	80.4%	
9	MHDS Administrative Services	301,349	576,380	458,160	79.5%	152.0%	
3	Social Services	3,533,207	3,533,207	2,431,497	68.8%	68.8%	
3	Veterans Affairs	303,226	303,226	184,629	60.9%	60.9%	
1	Juvenile Crime Prevention	389,500	505,675	373,202	73.8%	95.8%	
		87,185,649	**88,269,205**	**67,078,420**	**76.0%**	**76.9%**	
	GENERAL SUPPLEMENTAL FUND						
9	Insurance	1,911,600	2,028,100	1,961,374	96.7%	102.6%	<AMENDMENT FOR $200,000
1	Juvenile Justice	794,475	794,475	753,759	94.9%	94.9%	<AMENDMENT FOR $75,000
1	Court Services/Attorney	250,750	250,750	88,313	35.2%	35.2%	
9	Court Services/Attorney	4,100	4,100	35	0.9%	0.9%	
8	Auditor/Elections	1,639,498	1,639,498	913,337	55.7%	55.7%	
1	Court Services/Sheriff	44,200	44,200	10,290	23.3%	23.3%	
		4,644,623	**4,761,123**	**3,727,108**	**78.3%**	**80.2%**	
	RURAL BASIC FUND						
1	Block Grants	140,665	140,665	121,858	86.6%	86.6%	<AMENDMENT FOR $5,000
6	Block Grants	1,686,813	1,686,813	1,465,083	86.9%	86.9%	<AMENDMENT FOR $7,000
		1,827,478	**1,827,478**	**1,586,941**	**86.8%**	**86.8%**	
	SPECIAL REVENUE FUNDS						
0	REAP	77,000	77,000	36,607	47.5%	47.5%	
3	LG Opioid Abatement	740,000	740,000	174,480	23.6%	23.6%	
0220	ARPA	155,750	155,750	100,000	64.2%	64.2%	
1	ARPA	0	0	0	#DIV/0!	#DIV/0!	
3	ARPA	418,431	418,431	151,491	36.2%	36.2%	
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	673,547	46.5%	46.5%	
1	Standard Allowance ARPA	880,000	880,000	330,152	37.5%	37.5%	
3	Standard Allowance ARPA	2,065,000	2,065,000	1,307,259	63.3%	63.3%	
6	Standard Allowance ARPA	450,000	450,000	0	0.0%	0.0%	
7	Standard Allowance ARPA	90,000	90,000	65,487	72.8%	72.8%	
9	Standard Allowance ARPA	2,000,000	2,000,000	0	0.0%	0.0%	
0	Secondary Roads	12,252,900	12,952,900	1,699,170	13.1%	13.9%	
7	Secondary Roads	12,780,694	12,780,694	9,308,404	72.8%	72.8%	
1	Law Enforcement Proceeds	200,000	200,000	18,247	9.1%	9.1%	
1	Prosecutor Forfeiture	9,500	9,500	9,021	95.0%	95.0%	
0	Conservation Trust	759,186	1,259,186	834,580	66.3%	109.9%	
0	Conservation Bond	6,450,000	5,950,000	3,132,903	52.7%	48.6%	
8	Recorder's Records Management	36,000	51,000	45,704	89.6%	127.0%	
		40,814,461	**41,529,461**	**17,887,052**	**43.1%**	**43.8%**	
	DEBT SERVICE FUND						
0	65 Debt Service	19,847,890	21,247,890	15,413,938	72.5%	77.7%	
		19,847,890	**21,247,890**	**15,413,938**	**72.5%**	**77.7%**	
	CAPITAL PROJECTS FUNDS						
0	40 Technology	2,864,191	3,796,691	2,694,116	71.0%	94.1%	<AMENDMENT FOR $43,000
0	44 Capital Expenditures	4,506,099	6,673,188	3,447,474	51.7%	76.5%	
0	81 Energy Reinvestment	88,000	88,000	10,346	11.8%	11.8%	
0	85 Capital Projects	4,677,255	16,294,622	2,474,251	15.2%	52.9%	
		12,135,545	**26,852,501**	**8,626,187**	**32.1%**	**71.1%**	
	EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH APRIL, 2026:				**83.3%**		

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)