

## JULY EXPENDITURES YEAR TO DATE FY27

| SA | GENERAL BASIC FUND                           | ORIGINAL BUDGET<br>7/1/2026 | BUDGET<br>ON 7/31/2026 | EXPENSES<br>ON 7/31/2026 | % CURRENT BUDGET<br>EXPENDED YTD | % ORIGINAL BUDGET<br>EXPENDED YTD |
|----|----------------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------------|-----------------------------------|
| 1  | Ambulance                                    | 12,389,255                  | 12,389,255             | 829,938                  | 6.7%                             | 6.7%                              |
| 1  | Attorney                                     | 3,174,055                   | 3,174,055              | 238,190                  | 7.5%                             | 7.5%                              |
| 9  | Attorney                                     | 2,517,210                   | 2,517,210              | 221,225                  | 8.8%                             | 8.8%                              |
| 9  | Auditor/Accounting                           | 1,882,983                   | 1,882,983              | 129,305                  | 6.9%                             | 6.9%                              |
| 3  | Public Health                                | 7,752,676                   | 7,752,676              | 571,934                  | 7.4%                             | 7.4%                              |
| 3  | Board of Supervisors - Guidelink             | 586,654                     | 586,654                | 16,093                   | 2.7%                             | 2.7%                              |
| 6  | Board of Supervisors - Historic Preservation | 7,000                       | 7,000                  | 0                        | 0.0%                             | 0.0%                              |
| 9  | Board of Supervisors                         | 2,480,402                   | 2,480,402              | 151,297                  | 6.1%                             | 6.1%                              |
| 9  | Human Resources                              | 1,366,313                   | 1,366,313              | 94,542                   | 6.9%                             | 6.9%                              |
| 9  | Information Technology                       | 3,739,230                   | 3,739,230              | 261,092                  | 7.0%                             | 7.0%                              |
| 1  | Sheriff                                      | 18,663,149                  | 18,663,149             | 1,283,907                | 6.9%                             | 6.9%                              |
| 9  | Sheriff-recruiting/advertising               | 7,500                       | 7,500                  | 0                        | 0.0%                             | 0.0%                              |
| 1  | Medical Examiner                             | 1,664,797                   | 1,664,797              | 101,733                  | 6.1%                             | 6.1%                              |
| 8  | Recorder                                     | 997,518                     | 997,518                | 73,374                   | 7.4%                             | 7.4%                              |
| 3  | SEATS                                        | 6,513,040                   | 6,513,040              | 480,261                  | 7.4%                             | 7.4%                              |
| 8  | Treasurer                                    | 1,529,433                   | 1,529,433              | 112,883                  | 7.4%                             | 7.4%                              |
| 9  | Treasurer                                    | 615,010                     | 615,010                | 41,327                   | 6.7%                             | 6.7%                              |
| 9  | Finance                                      | 1,597,288                   | 1,597,288              | 53,435                   | 3.3%                             | 3.3%                              |
| 9  | Physical Plant                               | 2,322,430                   | 2,322,430              | 178,341                  | 7.7%                             | 7.7%                              |
| 3  | Central Services                             | 0                           | 0                      | 0                        | #DIV/0!                          | #DIV/0!                           |
| 6  | Central Services                             | 0                           | 0                      | 0                        | #DIV/0!                          | #DIV/0!                           |
| 8  | Central Services                             | 0                           | 0                      | 3,041                    | #DIV/0!                          | #DIV/0!                           |
| 9  | Central Services                             | 0                           | 0                      | 371                      | #DIV/0!                          | #DIV/0!                           |
| 6  | Planning, Development & Sustainability       | 2,088,615                   | 2,088,615              | 137,183                  | 6.6%                             | 6.6%                              |
| 1  | Block Grants                                 | 6,140,128                   | 6,140,128              | 150,000                  | 2.4%                             | 2.4%                              |
| 3  | Block Grants                                 | 2,427,539                   | 2,427,539              | 536                      | 0.0%                             | 0.0%                              |
| 6  | Block Grants                                 | 597,795                     | 597,795                | 0                        | 0.0%                             | 0.0%                              |
| 6  | Conservation                                 | 4,332,651                   | 4,332,651              | 340,370                  | 7.9%                             | 7.9%                              |
| 00 | County Farm                                  | 353,303                     | 353,303                | 352                      | 0.1%                             | 0.1%                              |
| 02 | County Farm                                  | 165,660                     | 165,660                | 0                        | 0.0%                             | 0.0%                              |
| 3  | Guide Link                                   | 0                           | 0                      | 0                        | #DIV/0!                          | #DIV/0!                           |
| 3  | Substance Abuse                              | 65,157                      | 65,157                 | 110                      | 0.2%                             | 0.2%                              |
| 9  | Targeted Case Management                     | 485,831                     | 485,831                | 39,600                   | 8.2%                             | 8.2%                              |
| 9  | MHDS Administrative Services                 | 307,562                     | 307,562                | 42,002                   | 13.7%                            | 13.7%                             |
| 3  | Social Services                              | 3,774,130                   | 3,774,130              | 182,419                  | 4.8%                             | 4.8%                              |
| 3  | Veterans Affairs                             | 293,885                     | 293,885                | 15,466                   | 5.3%                             | 5.3%                              |
| 1  | Juvenile Crime Prevention                    | 0                           | 0                      | 0                        | #DIV/0!                          | #DIV/0!                           |
|    |                                              | 90,838,199                  | 90,838,199             | 5,750,327                | 6.3%                             | 6.3%                              |

## GENERAL SUPPLEMENTAL FUND

|   |                         |           |           |           |       |       |
|---|-------------------------|-----------|-----------|-----------|-------|-------|
| 9 | Insurance               | 2,028,100 | 2,028,100 | 1,453,436 | 71.7% | 71.7% |
| 1 | Juvenile Justice        | 778,475   | 778,475   | 115,920   | 14.9% | 14.9% |
| 1 | Court Services/Attorney | 250,750   | 250,750   | 4,927     | 2.0%  | 2.0%  |
| 9 | Court Services/Attorney | 4,100     | 4,100     | 275       | 6.7%  | 6.7%  |
| 8 | Auditor/Elections       | 1,665,215 | 1,665,215 | 71,716    | 4.3%  | 4.3%  |
| 1 | Court Services/Sheriff  | 44,200    | 44,200    | 0         | 0.0%  | 0.0%  |
|   |                         | 4,770,840 | 4,770,840 | 1,646,274 | 34.5% | 34.5% |

## RURAL BASIC FUND

|   |              |           |           |        |      |      |
|---|--------------|-----------|-----------|--------|------|------|
| 1 | Block Grants | 143,532   | 143,532   | 9,816  | 6.8% | 6.8% |
| 1 | Block Grants | 16,413    | 16,413    | 0      | 0.0% | 0.0% |
| 6 | Block Grants | 1,577,486 | 1,577,486 | 5,795  | 0.4% | 0.4% |
| 6 | Block Grants | 160,677   | 160,677   | 11,802 | 7.3% | 7.3% |
|   |              | 1,898,108 | 1,898,108 | 27,413 | 1.4% | 1.4% |

## SPECIAL REVENUE FUNDS

|      |                               |            |            |         |         |         |
|------|-------------------------------|------------|------------|---------|---------|---------|
| 0    | REAP                          | 80,000     | 80,000     | 37,529  | 46.9%   | 46.9%   |
| 3    | LG Opioid Abatement           | 700,000    | 700,000    | 1,196   | 0.2%    | 0.2%    |
| 0220 | ARPA                          | 0          | 0          | 0       | #DIV/0! | #DIV/0! |
| 1    | ARPA                          | 0          | 0          | 0       | #DIV/0! | #DIV/0! |
| 3    | ARPA                          | 0          | 0          | 0       | #DIV/0! | #DIV/0! |
| 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       | 0          | 0          | 0       | #DIV/0! | #DIV/0! |
| 1    | Standard Allowance ARPA       | 480,129    | 480,129    | 25,491  | 5.3%    | 5.3%    |
| 3    | Standard Allowance ARPA       | 189,000    | 189,000    | 19,449  | 10.3%   | 10.3%   |
| 6    | Standard Allowance ARPA       | 0          | 0          | 0       | #DIV/0! | #DIV/0! |
| 7    | Standard Allowance ARPA       | 0          | 0          | 0       | #DIV/0! | #DIV/0! |
| 9    | Standard Allowance ARPA       | 0          | 0          | 0       | #DIV/0! | #DIV/0! |
| 0    | Secondary Roads               | 12,037,900 | 12,037,900 | 18,805  | 0.2%    | 0.2%    |
| 7    | Secondary Roads               | 12,745,675 | 12,745,675 | 608,826 | 4.8%    | 4.8%    |
| 1    | Law Enforcement Proceeds      | 200,000    | 200,000    | 0       | 0.0%    | 0.0%    |
| 1    | Prosecutor Forfeiture         | 9,500      | 9,500      | 0       | 0.0%    | 0.0%    |
| 0    | Conservation Trust            | 759,186    | 759,186    | 3,440   | 0.5%    | 0.5%    |
| 0    | Conservation Bond             | 6,100,000  | 6,100,000  | 52,004  | 0.9%    | 0.9%    |
| 8    | Recorder's Records Management | 79,750     | 79,750     | 0       | 0.0%    | 0.0%    |
|      |                               | 33,381,140 | 33,381,140 | 766,740 | 2.3%    | 2.3%    |

## DEBT SERVICE FUND

|   |                 |            |            |   |      |      |
|---|-----------------|------------|------------|---|------|------|
| 0 | 65 Debt Service | 22,740,071 | 22,740,071 | 0 | 0.0% | 0.0% |
|   |                 | 22,740,071 | 22,740,071 | 0 | 0.0% | 0.0% |

## CAPITAL PROJECTS FUNDS

|   |                         |            |            |           |       |       |
|---|-------------------------|------------|------------|-----------|-------|-------|
| 0 | 40 Technology           | 3,153,627  | 3,153,627  | 584,640   | 18.5% | 18.5% |
| 0 | 44 Capital Expenditures | 4,113,130  | 4,113,130  | 460,111   | 11.2% | 11.2% |
| 0 | 81 Energy Reinvestment  | 69,000     | 69,000     | 0         | 0.0%  | 0.0%  |
| 0 | 85 Capital Projects     | 3,895,160  | 3,895,160  | 474,132   | 12.2% | 12.2% |
|   |                         | 11,230,917 | 11,230,917 | 1,518,883 | 13.5% | 13.5% |

EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH JULY, 2026:

8.3%

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)

NOTES

<MISALLOCATED PAYROLL DEDUCTIONS  
<MISALLOCATED PAYROLL DEDUCTIONS

<Most premiums due in July

<Conservation related project costs

<Numerous SW licensing contracts due in July