JUNE EXPENDITURES YEAR TO DATE FY26

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 06/30/2026	EXPENSES ON 06/30/2026	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD
1	Ambulance	10,353,330	10,939,369	10,798,346	98.7%	104.3%
1	Attorney	3,353,699	3,353,699	2,873,588	85.7%	85.7%
9	Attorney	2,034,332	2,097,712	2,018,706	96.2%	99.2%
9	Auditor/Accounting	1,802,307	1,802,307	1,681,975	93.3%	93.3%
3	Public Health	7,160,033	7,338,133	7,378,550	100.6%	103.1%
3	Board of Supervisors - Local Foods	290,965	310,965	302,577	97.3%	104.0%
9	Board of Supervisors	2,179,499	2,207,499	1,951,174	88.4%	89.5%
9	Human Resources	842,329	842,329	771,104	91.5%	91.5%
9	Information Technology	3,110,475	3,110,475	3,018,819	97.1%	97.1%
1	Sheriff	17,598,311	17,598,311	16,591,986	94.3%	94.3%
1	Medical Examiner	1,647,811	1,647,811	1,550,025	94.1%	94.1%
8	Recorder	915,680	960,680	919,352	95.7%	100.4%
3	SEATS	5,878,076	5,878,076	5,527,961	94.0%	94.0%
8	Treasurer	1,478,433	1,478,433	1,390,870	94.1%	94.1%
9	Treasurer	593,157	613,157	559,912	91.3%	94.4%
9	Finance	592,890	602,890	571,130	94.7%	96.3%
9	Physical Plant	2,645,238	2,645,238	2,384,104	90.1%	90.1%
3	Central Services	1,800	1,800	310	17.2%	17.2%
6	Central Services	9,050	9,050	556	6.1%	6.1%
8	Central Services	8,150	8,150	4,536	55.7%	55.7%
9	Central Services	2,379,240	2,066,046	1,313,629	63.6%	55.2%
6	Planning, Development & Sustainability	2,058,096	2,145,096	1,785,883	83.3%	86.8%
1	Block Grants	5,459,640	5,679,640	5,459,640	96.1%	100.0%
3	Block Grants	2,687,539	2,787,339	2,608,589	93.6%	97.1%
6	Block Grants	582,795	602,795	504,865	83.8%	86.6%
6	Conservation	4,360,221	4,360,221	3,692,507	84.7%	84.7%
00	County Farm	78,000	78,000	28,351	36.3%	36.3%
02	County Farm	933,500	1,224,980	170,573	13.9%	18.3%
3	Guide Link	1,093,795	1,093,795	258,594	23.6%	23.6%
3	Substance Abuse	50,532	65,157	49,118	75.4%	97.2%
9	Targeted Case Management	479,444	481,444	458,900	95.3%	95.7%
9	MHDS Administrative Services	301,349	576,380	502,865	87.2%	166.9%
3	Social Services	3,533,207	3,533,207	2,817,173	79.7%	79.7%
3	Veterans Affairs	303,226	303,226	217,879	71.9%	71.9%
1	Juvenile Crime Prevention	389,500	505,675	441,408	87.3%	113.3%
		87,185,649	**88,949,085**	**80,605,555**	**90.6%**	**92.5%**
	GENERAL SUPPLEMENTAL FUND					
9	Insurance	1,911,600	2,228,100	2,169,987	97.4%	113.5%
1	Juvenile Justice	794,475	869,475	799,924	92.0%	100.7%
1	Court Services/Attorney	250,750	250,750	106,068	42.3%	42.3%
9	Court Services/Attorney	4,100	4,100	35	0.9%	0.9%
8	Auditor/Elections	1,639,498	1,639,498	1,275,621	77.8%	77.8%
1	Court Services/Sheriff	44,200	44,200	15,813	35.8%	35.8%
		4,644,623	**5,036,123**	**4,367,448**	**86.7%**	**94.0%**
	RURAL BASIC FUND					
1	Block Grants	140,665	145,665	141,466	97.1%	100.6%
6	Block Grants	1,686,813	1,693,813	1,576,318	93.1%	93.4%
		1,827,478	**1,839,478**	**1,717,784**	**93.4%**	**94.0%**
	SPECIAL REVENUE FUNDS					
0	REAP	77,000	77,000	51,002	66.2%	66.2%
3	LG Opioid Abatement	740,000	740,000	216,998	29.3%	29.3%
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	153,673	36.7%	36.7%
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	686,281	47.3%	47.3%
1	Standard Allowance ARPA	880,000	880,000	377,618	42.9%	42.9%
3	Standard Allowance ARPA	2,065,000	2,065,000	2,138,296	103.5%	103.5%
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	2,285,414	17.6%	18.7%
7	Secondary Roads	12,780,694	12,780,694	12,110,793	94.8%	94.8%
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	2,945,372	908,952	30.9%	119.7%
0	Conservation Bond	6,450,000	5,950,000	3,243,529	54.5%	50.3%
8	Recorder's Records Management	36,000	51,000	45,021	88.3%	125.1%
		40,814,461	**43,215,647**	**22,410,332**	**51.9%**	**54.9%**
	DEBT SERVICE FUND					
0	65 Debt Service	19,847,890	21,247,890	21,050,903	99.1%	106.1%
		19,847,890	**21,247,890**	**21,050,903**	**99.1%**	**106.1%**
	CAPITAL PROJECTS FUNDS					
0	40 Technology	2,864,191	3,839,691	2,919,133	76.0%	101.9%
0	44 Capital Expenditures	4,506,099	6,746,206	4,057,423	60.1%	90.0%
0	81 Energy Reinvestment	88,000	88,000	30,060	34.2%	34.2%
0	85 Capital Projects	4,677,255	16,898,522	3,419,810	20.2%	73.1%
		12,135,545	**27,572,419**	**10,426,426**	**37.8%**	**85.9%**
	EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH JUNE, 2026:				**100.0%**	

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)

NOTES