MARCH EXPENDITURES YEAR TO DATE FY26

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 03/31/2026	EXPENSES ON 03/31/2026	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Ambulance	10,353,330	10,720,869	8,504,607	79.3%	82.1%	PERSONNEL @ 78% YTD, NON-PERSONNEL @ 93% YTD
1	Attorney	3,353,699	3,353,699	2,107,120	62.8%	62.8%	
9	Attorney	2,034,332	2,034,332	1,554,952	76.4%	76.4%	<NEEDS EVALUATION FOR AMENDMENT: PERSONNEL @ 79%
9	Auditor/Accounting	1,802,307	1,802,307	1,232,736	68.4%	68.4%	
3	Public Health	7,160,033	7,160,033	5,650,624	78.9%	78.9%	<NEEDS EVALUATION FOR AMENDMENT: PERSONNEL @ 77%
3	Board of Supervisors - Local Foods	290,965	290,965	219,159	75.3%	75.3%	
9	Board of Supervisors	2,179,499	2,179,499	1,527,148	70.1%	70.1%	
9	Human Resources	842,329	842,329	587,994	69.8%	69.8%	
9	Information Technology	3,110,475	3,110,475	2,270,977	73.0%	73.0%	
1	Sheriff	17,598,311	17,603,411	12,457,743	70.8%	70.8%	
1	Medical Examiner	1,647,811	1,647,811	1,207,562	73.3%	73.3%	
8	Recorder	915,680	900,680	709,721	78.8%	77.5%	
3	SEATS	5,878,076	5,878,076	4,340,419	73.8%	73.8%	
8	Treasurer	1,478,433	1,478,433	1,067,275	72.2%	72.2%	
9	Treasurer	593,157	593,157	435,431	73.4%	73.4%	
9	Finance	592,890	592,890	432,740	73.0%	73.0%	increase for possible early hire
9	Physical Plant	2,645,238	2,645,238	1,870,844	70.7%	70.7%	
3	Central Services	1,800	1,800	0	0.0%	0.0%	
6	Central Services	9,050	9,050	555	6.1%	6.1%	
8	Central Services	8,150	8,150	1,163	14.3%	14.3%	
9	Central Services	2,379,240	2,310,946	1,003,645	43.4%	42.2%	
6	Planning, Development & Sustainability	2,058,096	2,145,096	1,391,890	64.9%	67.6%	
1	Block Grants	5,459,640	5,459,640	3,416,838	62.6%	62.6%	
3	Block Grants	2,687,539	2,687,539	1,918,143	71.4%	71.4%	
6	Block Grants	582,795	597,795	323,864	54.2%	55.6%	
6	Conservation	4,360,221	4,360,221	3,177,589	72.9%	72.9%	
00	County Farm	78,000	78,000	20,699	26.5%	26.5%	
02	County Farm	933,500	524,980	179,874	34.3%	19.3%	
3	Guide Link	1,093,795	1,093,795	219,413	20.1%	20.1%	
3	Substance Abuse	50,532	65,157	37,608	57.7%	74.4%	
9	Targeted Case Management	479,444	479,444	347,933	72.6%	72.6%	
9	MHDS Administrative Services	301,349	576,380	439,995	76.3%	146.0%	
3	Social Services	3,533,207	3,533,207	2,230,932	63.1%	63.1%	
3	Veterans Affairs	303,226	303,226	166,849	55.0%	55.0%	
1	Juvenile Crime Prevention	389,500	505,675	335,725	66.4%	86.2%	
		87,185,649	**87,574,305**	**61,389,764**	**70.1%**	**70.4%**	
	GENERAL SUPPLEMENTAL FUND						
	Block Grants						
9	Insurance	1,911,600	2,028,100	1,939,487	95.6%	101.5%	<AMENDMENT LIKELY NECESSARY
1	Juvenile Justice	794,475	794,475	748,441	94.2%	94.2%	<recent accounting adjustment not reflected here
1	Court Services/Attorney	250,750	250,750	77,344	30.8%	30.8%	
9	Court Services/Attorney	4,100	4,100	35	0.9%	0.9%	
8	Auditor/Elections	1,639,498	1,639,498	848,879	51.8%	51.8%	
1	Court Services/Sheriff	44,200	44,200	10,267	23.2%	23.2%	
		4,644,623	**4,761,123**	**3,624,453**	**76.1%**	**78.0%**	
	RURAL BASIC FUND						
1	Block Grants	140,665	140,665	112,666	80.1%	80.1%	<AMENDMENT LIKELY NECESSARY
6	Block Grants	1,686,813	1,686,813	1,445,040	85.7%	85.7%	<AMENDMENT LIKELY NECESSARY
		1,827,478	**1,827,478**	**1,557,706**	**85.2%**	**85.2%**	
	SPECIAL REVENUE FUNDS						
0	REAP	77,000	77,000	45,599	59.2%	59.2%	
3	LG Opioid Abatement	740,000	740,000	152,861	20.7%	20.7%	
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	143,397	34.3%	34.3%	
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	599,840.42	41.4%	41.4%	
1	Standard Allowance ARPA	880,000	880,000	314,667	35.8%	35.8%	
3	Standard Allowance ARPA	2,065,000	2,065,000	1,056,842	51.2%	51.2%	
6	Standard Allowance ARPA	450,000	450,000	0	0.0%	0.0%	
7	Standard Allowance ARPA	90,000	90,000	65,486	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	796,462	6.1%	6.5%	
7	Secondary Roads	12,780,694	12,780,694	7,611,132	59.6%	59.6%	
1	Law Enforcement Proceeds	200,000	200,000	4,753	2.4%	2.4%	
1	Prosecutor Forfeiture	9,500	9,500	9,020	94.9%	94.9%	
0	Conservation Trust	759,186	1,259,186	757,429	60.2%	99.8%	
0	Conservation Bond	6,450,000	5,950,000	1,259,006	21.2%	19.5%	
8	Recorder's Records Management	36,000	51,000	1,953	3.8%	5.4%	
		40,814,461	**41,529,461**	**12,918,448**	**31.1%**	**31.7%**	
	DEBT SERVICE FUND						
0	65 Debt Service	19,847,890	21,247,890	15,413,938	72.5%	77.7%	June payment remains, expenses include April ST debt payment
		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	2,536,664	66.8%	88.6%	
0	44 Capital Expenditures	4,506,099	6,673,188	2,952,081	44.2%	65.5%	
0	81 Energy Reinvestment	88,000	88,000	7,537	8.6%	8.6%	
0	85 Capital Projects	4,677,255	16,294,622	454,010	2.8%	9.7%	
		12,135,545	**26,852,501**	**5,950,291**	**22.2%**	**49.0%**	
	EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH MARCH, 2026:				**75.0%**		

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)