**MAY EXPENDITURES YEAR TO DATE FY26**

| SA | GENERAL BASIC FUND | ORIGINAL BUDGET 7/1/2025 | BUDGET ON 05/31/2026 | EXPENSES ON 05/31/2026 | % CURRENT BUDGET EXPENDED YTD | % ORIGINAL BUDGET EXPENDED YTD | NOTES |
|---|---|---|---|---|---|---|---|
| 1 | Ambulance | 10,353,330 | 10,939,369 | 9,955,420 | 91.0% | 96.2% | |
| 1 | Attorney | 3,353,699 | 3,353,699 | 2,634,374 | 78.6% | 78.6% | |
| 9 | Attorney | 2,034,332 | 2,097,712 | 1,861,860 | 88.8% | 91.5% | |
| 9 | Auditor/Accounting | 1,802,307 | 1,802,307 | 1,570,247 | 87.1% | 87.1% | |
| 3 | Public Health | 7,160,033 | 7,338,133 | 6,752,209 | 92.0% | 94.3% | |
| 3 | Board of Supervisors - Local Foods | 290,965 | 310,965 | 277,769 | 89.3% | 95.5% | |
| 9 | Board of Supervisors | 2,179,499 | 2,207,499 | 1,814,563 | 82.2% | 83.3% | |
| 9 | Human Resources | 842,329 | 842,329 | 709,054 | 84.2% | 84.2% | |
| 9 | Information Technology | 3,110,475 | 3,110,475 | 2,764,147 | 88.9% | 88.9% | |
| 1 | Sheriff | 17,598,311 | 17,598,311 | 15,002,958 | 85.3% | 85.3% | |
| 1 | Medical Examiner | 1,647,811 | 1,647,811 | 1,420,206 | 86.2% | 86.2% | |
| 8 | Recorder | 915,680 | 960,680 | 848,165 | 88.3% | 92.6% | |
| 3 | SEATS | 5,878,076 | 5,878,076 | 5,094,290 | 86.7% | 86.7% | |
| 8 | Treasurer | 1,478,433 | 1,478,433 | 1,281,896 | 86.7% | 86.7% | |
| 9 | Treasurer | 593,157 | 613,157 | 516,416 | 84.2% | 87.1% | |
| 9 | Finance | 592,890 | 602,890 | 523,837 | 86.9% | 88.4% | |
| 9 | Physical Plant | 2,645,238 | 2,645,238 | 2,203,376 | 83.3% | 83.3% | |
| 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 | 3,998 | 49.1% | 49.1% | |
| 9 | Central Services | 2,379,240 | 2,066,046 | 1,239,276 | 60.0% | 52.1% | |
| 6 | Planning, Development & Sustainability | 2,058,096 | 2,145,096 | 1,655,203 | 77.2% | 80.4% | |
| 1 | Block Grants | 5,459,640 | 5,679,640 | 3,416,839 | 60.2% | 62.6% | |
| 3 | Block Grants | 2,687,539 | 2,787,339 | 2,474,260 | 88.8% | 92.1% | |
| 6 | Block Grants | 582,795 | 602,795 | 427,345 | 70.9% | 73.3% | |
| 6 | Conservation | 4,360,221 | 4,360,221 | 3,295,577 | 75.6% | 75.6% | |
| 00 | County Farm | 78,000 | 78,000 | 25,811 | 33.1% | 33.1% | |
| 02 | County Farm | 933,500 | 1,224,980 | 161,370 | 13.2% | 17.3% | |
| 3 | Guide Link | 1,093,795 | 1,093,795 | 240,528 | 22.0% | 22.0% | |
| 3 | Substance Abuse | 50,532 | 65,157 | 47,858 | 73.5% | 94.7% | |
| 9 | Targeted Case Management | 479,444 | 481,444 | 421,794 | 87.6% | 88.0% | |
| 9 | MHDS Administrative Services | 301,349 | 576,380 | 479,946 | 83.3% | 159.3% | |
| 3 | Social Services | 3,533,207 | 3,533,207 | 2,601,340 | 73.6% | 73.6% | |
| 3 | Veterans Affairs | 303,226 | 303,226 | 200,312 | 66.1% | 66.1% | |
| 1 | Juvenile Crime Prevention | 389,500 | 505,675 | 401,568 | 79.4% | 103.1% | |
| | | **87,185,649** | **88,949,085** | **72,324,678** | **81.3%** | **83.0%** | |
| | **GENERAL SUPPLEMENTAL FUND** | | | | | | |
| 9 | Insurance | 1,911,600 | 2,228,100 | 1,965,307 | 88.2% | 102.8% | |
| 1 | Juvenile Justice | 794,475 | 869,475 | 790,734 | 90.9% | 99.5% | |
| 1 | Court Services/Attorney | 250,750 | 250,750 | 103,812 | 41.4% | 41.4% | |
| 9 | Court Services/Attorney | 4,100 | 4,100 | 35 | 0.9% | 0.9% | |
| 8 | Auditor/Elections | 1,639,498 | 1,639,498 | 1,006,993 | 61.4% | 61.4% | |
| 1 | Court Services/Sheriff | 44,200 | 44,200 | 10,642 | 24.1% | 24.1% | |
| | | **4,644,623** | **5,036,123** | **3,877,523** | **77.0%** | **83.5%** | |
| | **RURAL BASIC FUND** | | | | | | |
| 1 | Block Grants | 140,665 | 145,665 | 130,759 | 89.8% | 93.0% | |
| 6 | Block Grants | 1,686,813 | 1,693,813 | 1,559,496 | 92.1% | 92.5% | |
| | | **1,827,478** | **1,839,478** | **1,690,255** | **91.9%** | **92.5%** | |
| | **SPECIAL REVENUE FUNDS** | | | | | | |
| 0 | REAP | 77,000 | 77,000 | 44,821 | 58.2% | 58.2% | |
| 3 | LG Opioid Abatement | 740,000 | 740,000 | 191,502 | 25.9% | 25.9% | |
| 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 | 673,547 | 46.5% | 46.5% | |
| 1 | Standard Allowance ARPA | 880,000 | 880,000 | 352,850 | 40.1% | 40.1% | |
| 3 | Standard Allowance ARPA | 2,065,000 | 2,065,000 | 1,945,173 | 94.2% | 94.2% | |
| 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 | 2,022,580 | 15.6% | 16.5% | |
| 7 | Secondary Roads | 12,780,694 | 12,780,694 | 11,058,072 | 86.5% | 86.5% | |
| 1 | Law Enforcement Proceeds | 200,000 | 200,000 | 18,154 | 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 | 852,365 | 28.9% | 112.3% | |
| 0 | Conservation Bond | 6,450,000 | 5,950,000 | 3,188,735 | 53.6% | 49.4% | |
| 8 | Recorder's Records Management | 36,000 | 51,000 | 45,021 | 88.3% | 125.1% | |
| | | **40,814,461** | **43,215,647** | **20,721,001** | **47.9%** | **50.8%** | |
| | **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 | 2,800,895 | 72.9% | 97.8% | |
| 0 | 44 Capital Expenditures | 4,506,099 | 6,746,206 | 3,988,987 | 59.1% | 88.5% | |
| 0 | 81 Energy Reinvestment | 88,000 | 88,000 | 24,834 | 28.2% | 28.2% | |
| 0 | 85 Capital Projects | 4,677,255 | 16,898,522 | 2,962,281 | 17.5% | 63.3% | |
| | | **12,135,545** | **27,572,419** | **9,776,997** | **35.5%** | **80.6%** | |
| | **EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH MAY, 2026:** | | | | **91.7%** | | |

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)