AUGUST EXPENDITURES YEAR TO DATE FY27

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2026	BUDGET ON 8/31/2026	EXPENSES ON 8/31/2026	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Ambulance	12,389,255	12,389,255	1,952,903	15.8%	15.8%	
1	Attorney	3,174,055	3,174,055	585,511	18.4%	18.4%	
9	Attorney	2,517,210	2,517,210	542,563	21.6%	21.6%	
9	Auditor/Accounting	1,882,983	1,882,983	344,628	18.3%	18.3%	
3	Public Health	7,752,676	7,752,676	1,353,855	17.5%	17.5%	
3	Board of Supervisors - Guidelink	586,654	586,654	0	0.0%	0.0%	
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	526,327	21.2%	21.2%	
9	Human Resources	1,366,313	1,366,313	228,812	16.7%	16.7%	
9	Information Technology	3,739,230	3,739,230	653,838	17.5%	17.5%	
1	Sheriff	18,663,149	18,663,149	3,330,722	17.8%	17.8%	
9	Sheriff-recruiting/advertising	7,500	7,500	42	0.6%	0.6%	
1	Medical Examiner	1,664,797	1,664,797	258,221	15.5%	15.5%	
8	Recorder	997,518	997,518	184,290	18.5%	18.5%	
3	SEATS	6,513,040	6,513,040	1,197,001	18.4%	18.4%	
8	Treasurer	1,529,433	1,529,433	280,076	18.3%	18.3%	
9	Treasurer	615,010	615,010	144,590	23.5%	23.5%	
9	Finance	1,597,288	1,597,288	163,230	10.2%	10.2%	
9	Physical Plant	2,322,430	2,322,430	457,315	19.7%	19.7%	
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	0	#DIV/0!	#DIV/0!	
9	Central Services	0	0	3,413	#DIV/0!	#DIV/0!	<PAYROLL DEDUCTIONS TO BE CORRECTED
6	Planning, Development & Sustainability	2,088,615	2,088,615	348,917	16.7%	16.7%	
1	Block Grants	6,140,128	6,140,128	150,000	2.4%	2.4%	
3	Block Grants	2,427,539	2,427,539	477,441	19.7%	19.7%	
6	Block Grants	597,795	597,795	0	0.0%	0.0%	
6	Conservation	4,332,651	4,332,651	768,461	17.7%	17.7%	
00	County Farm	353,303	353,303	44,520	12.6%	12.6%	
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	5,005	7.7%	7.7%	
9	Targeted Case Management	485,831	485,831	98,164	20.2%	20.2%	
9	MHDS Administrative Services	307,562	307,562	42,002	13.7%	13.7%	
3	Social Services	3,774,130	3,774,130	480,690	12.7%	12.7%	
3	Veterans Affairs	293,885	293,885	35,933	12.2%	12.2%	
1	Juvenile Crime Prevention	0	0	0	#DIV/0!	#DIV/0!	
		90,838,199	**90,838,199**	**14,658,470**	**16.1%**	**16.1%**	
	GENERAL SUPPLEMENTAL FUND						
9	Insurance	2,028,100	2,028,100	1,625,043	80.1%	80.1%	<MOST PREMIUMS DUE IN JULY
1	Juvenile Justice	778,475	778,475	115,920	14.9%	14.9%	
1	Court Services/Attorney	250,750	250,750	11,040	4.4%	4.4%	
9	Court Services/Attorney	4,100	4,100	275	6.7%	6.7%	
8	Auditor/Elections	1,665,215	1,665,215	167,022	10.0%	10.0%	
1	Court Services/Sheriff	44,200	44,200	124	0.3%	0.3%	
		4,770,840	**4,770,840**	**1,919,424**	**40.2%**	**40.2%**	
	RURAL BASIC FUND						
1	Block Grants	143,532	143,532	25,240	17.6%	17.6%	
1	Block Grants	16,413	16,413	16,413	100.0%	100.0%	<ANNUAL ALLOCATION COMPLETED
6	Block Grants	1,577,486	1,577,486	16,549	1.0%	1.0%	
6	Block Grants	160,677	160,677	11,802	7.3%	7.3%	
		1,898,108	**1,898,108**	**70,004**	**3.7%**	**3.7%**	
	SPECIAL REVENUE FUNDS						
0	REAP	80,000	80,000	39,544	49.4%	49.4%	<CONSERVATION PROJECTS

3	LG Opioid Abatement	700,000	700,000	3,999	0.6%	0.6%	
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	47,859	10.0%	10.0%	
3	Standard Allowance ARPA	189,000	189,000	130,462	69.0%	69.0%	**<MOSTLY HOUSING REHAB PROG PAYMENTS**
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	1,167,489	9.7%	9.7%	
7	Secondary Roads	12,745,675	12,745,675	1,880,718	14.8%	14.8%	
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	7,535	1.0%	1.0%	
0	Conservation Bond	6,100,000	6,100,000	237,895	3.9%	3.9%	
8	Recorder's Records Management	79,750	79,750	0	0.0%	0.0%	
		33,381,140	**33,381,140**	**3,515,501**	**10.5%**	**10.5%**	
	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	735,332	23.3%	23.3%	
0	44 Capital Expenditures	4,113,130	4,113,130	715,999	17.4%	17.4%	
0	81 Energy Reinvestment	69,000	69,000	0	0.0%	0.0%	
0	85 Capital Projects	3,895,160	3,895,160	563,826	14.5%	14.5%	
		11,230,917	**11,230,917**	**2,015,157**	**17.9%**	**17.9%**	
	EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH AUGUST, 2026:				**16.7%**	**16.7%**	

FAVORABLE BUDGET VARIANCE (-10%)
UNFAVORABLE BUDGET VARIANCE (+10%)