

AUGUST EXPENDITURES YEAR TO DATE FY27

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2026	BUDGET ON 9/30/2026	EXPENSES ON 9/30/2026	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Ambulance	12,389,255	12,389,255	2,770,010	22.4%	22.4%	
1	Attorney	3,174,055	3,178,295	817,243	25.7%	25.7%	
6	Attorney	0	2,500	0	0.0%	#DIV/0!	NEW AMENDMENT ITEM-IMMATERIAL
9	Attorney	2,517,210	2,519,267	724,296	28.8%	28.8%	
6	Auditor/Accounting	200	200	0	0.0%	0.0%	APIARY SERVICES-IMMATERIAL
8	Auditor/Accounting	8,050	8,050	1,137	14.1%	14.1%	TOWNSHIP OFFICIALS-IMMATERIAL
9	Auditor/Accounting	1,874,733	1,874,733	491,551	26.2%	26.2%	
3	Public Health	7,752,676	7,760,928	2,023,190	26.1%	26.1%	
3	Board of Supervisors - Guidelink	586,654	586,654	6,896	1.2%	1.2%	BILLING LAG?
6	Board of Supervisors - Historic Preservation	7,000	4,500	250	5.6%	3.6%	HISTORIC PRESERVATION-IMMATERIAL
9	Board of Supervisors	2,480,402	2,498,402	691,497	27.7%	27.9%	
9	Human Resources	1,366,313	1,368,500	324,216	23.7%	23.7%	
9	Information Technology	3,739,230	3,739,984	914,953	24.5%	24.5%	
1	Sheriff	18,663,149	18,663,149	4,728,852	25.3%	25.3%	
9	Sheriff-recruiting/advertising	7,500	8,166	124	1.5%	1.7%	SHERIFF RECRUITING COSTS-IMMATERIAL
1	Medical Examiner	1,664,797	1,667,691	356,132	21.4%	21.4%	
8	Recorder	997,518	998,185	264,125	26.5%	26.5%	
3	SEATS	6,513,040	6,516,285	1,648,412	25.3%	25.3%	
8	Treasurer	1,529,433	1,534,456	393,651	25.7%	25.7%	
9	Treasurer	615,010	615,677	186,205	30.2%	30.3%	
9	Finance	1,597,288	1,597,288	201,464	12.6%	12.6%	OPEN POSITIONS/MERIT/RETIREMENT BUDGETS
9	Physical Plant	2,322,430	2,328,649	650,137	27.9%	28.0%	
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	486,627	23.3%	23.3%	
1	Block Grants	6,140,128	6,140,128	2,969,478	48.4%	48.4%	FIRST HALF PAYMENT TO EMA/JECC
3	Block Grants	2,427,539	2,427,539	488,129	20.1%	20.1%	
6	Block Grants	597,795	597,795	0	0.0%	0.0%	NO GRANTS YTD FOR ECON DEV
6	Conservation	4,332,651	4,338,655	1,049,066	24.2%	24.2%	
00	County Farm	353,303	356,665	61,829	17.3%	17.5%	
02	County Farm	165,660	345,660	2,732	0.8%	1.6%	HCPF - LOW CAPITAL ACTIVITY
3	Guide Link	0	0	0	#DIV/0!	#DIV/0!	
3	Substance Abuse	65,157	65,157	12,654	19.4%	19.4%	
9	Targeted Case Management	485,831	485,831	137,545	28.3%	28.3%	
9	MHDS Administrative Services	307,562	307,562	42,002	13.7%	13.7%	PERSONNEL COSTS ONLY
3	Social Services	3,309,630	3,312,476	659,345	19.9%	19.9%	
3	Veterans Affairs	293,885	293,885	48,799	16.6%	16.6%	
1	Juvenile Crime Prevention	464,500	464,500	43,023	9.3%	9.3%	PREVENTION PROGRAMS
		90,838,199	91,085,282	23,198,983	25.5%	25.5%	

GENERAL SUPPLEMENTAL FUND

9	Insurance	2,028,100	2,028,100	1,704,607	84.0%	84.0%	<MOST PREMIUMS DUE IN JULY
1	Juvenile Justice	778,475	778,475	254,044	32.6%	32.6%	
1	Court Services/Attorney	250,750	250,750	19,392	7.7%	7.7%	MOSTLY PROFESSIONAL SERVICES
9	Court Services/Attorney	4,100	4,100	295	7.2%	7.2%	TRAINING & SUPPLIES-IMMATERIAL
8	Auditor/Elections	1,665,215	1,667,774	358,321	21.5%	21.5%	
1	Court Services/Sheriff	44,200	44,200	168	0.4%	0.4%	MILEAGE
		4,770,840	4,773,399	2,336,827	49.0%	49.0%	

RURAL BASIC FUND

1	Block Grants	143,532	143,532	35,517	24.7%	24.7%	
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%	SOME SOLID WASTE ACTIVITY
6	Block Grants	160,677	160,677	41,079	25.6%	25.6%	
		1,898,108	1,898,108	109,558	5.8%	5.8%	

SPECIAL REVENUE FUNDS

0 REAP	80,000	80,000	44,043	55.1%	55.1%	<CONSERVATION PROJECTS
3 LG Opioid Abatement	700,000	700,000	5,139	0.7%	0.7%	NARCAN & CPR TRAINING
0220 ARPA	0	0	0	#DIV/0!	#DIV/0!	
1 ARPA	0	0	0	#DIV/0!	#DIV/0!	
3 ARPA	0	30,000	14,143	47.1%	#DIV/0!	COMMUNITY FOOD & FARM & DOULA PROGRAMS
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	80,945	16.9%	16.9%	
3 Standard Allowance ARPA	189,000	273,246	279,565	102.3%	147.9%	<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	1,376,132	11.4%	11.4%	MORSE RD./HMA RESURFACING
7 Secondary Roads	12,745,675	12,745,675	2,587,071	20.3%	20.3%	
1 Law Enforcement Proceeds	200,000	200,000	3,180	1.6%	1.6%	TRAINING & SUPPLIES
1 Prosecutor Forfeiture	9,500	9,500	0	0.0%	0.0%	NO ACTIVITY YTD
0 Conservation Trust	759,186	1,894,394	20,317	1.1%	2.7%	CRCWMB MONITORING/SHELTER
0 Conservation Bond	6,100,000	6,100,000	403,116	6.6%	6.6%	CC TRAIL/KP SHOWER
8 Recorder's Records Management	79,750	79,750	0	0.0%	0.0%	NO ACTIVITY YTD
	33,381,140	34,630,594	4,813,651	13.9%	14.4%	

DEBT SERVICE FUND

0 65 Debt Service	22,740,071	22,740,071	0	0.0%	0.0%	NO ACTIVITY YTD
	22,740,071	22,740,071	0	0.0%	0.0%	

CAPITAL PROJECTS FUNDS

0 40 Technology	3,153,627	3,290,627	908,866	27.6%	28.8%	
0 44 Capital Expenditures	4,113,130	5,601,820	1,084,628	19.4%	26.4%	
0 81 Energy Reinvestment	69,000	69,000	0	0.0%	0.0%	NO ACTIVITY YTD
0 85 Capital Projects	3,895,160	14,260,960	1,578,606	11.1%	40.5%	EMA BLDG, JAIL STABILIZATION, SPACE STUDY
	11,230,917	23,222,407	3,572,100	15.4%	31.8%	

EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH SEPTEMBER, 2026:

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)