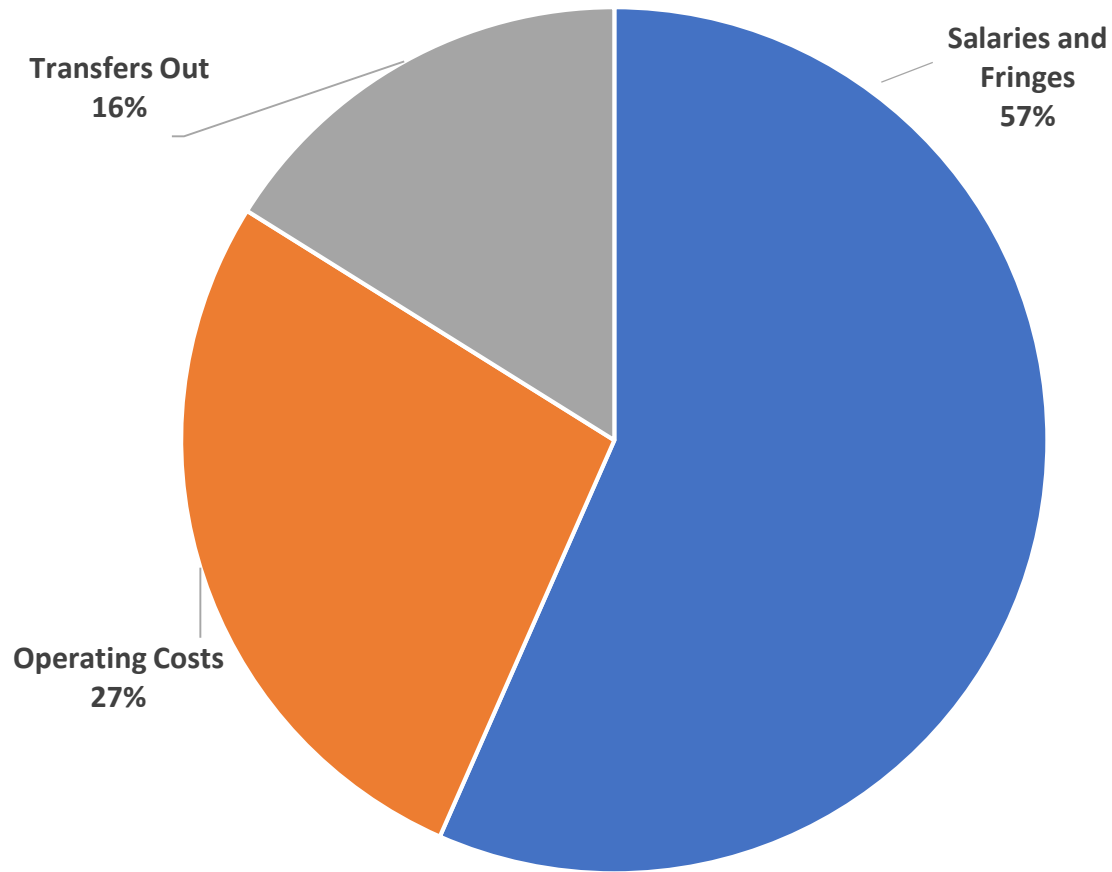
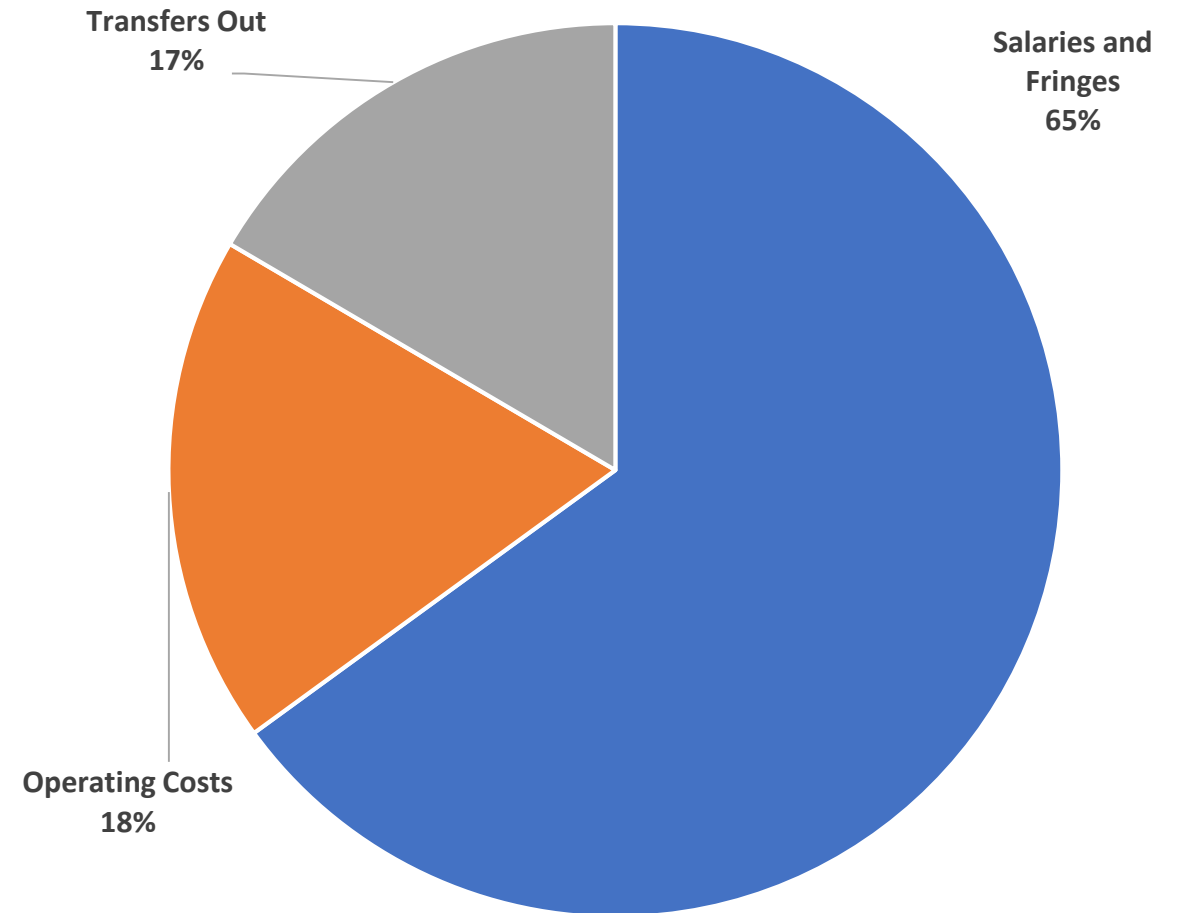

Preliminary Expenditures for Fiscal Year September 30, 2026 Budget

General Fund Expenditures

FY 2025 Amended Budget
\$136,725,135

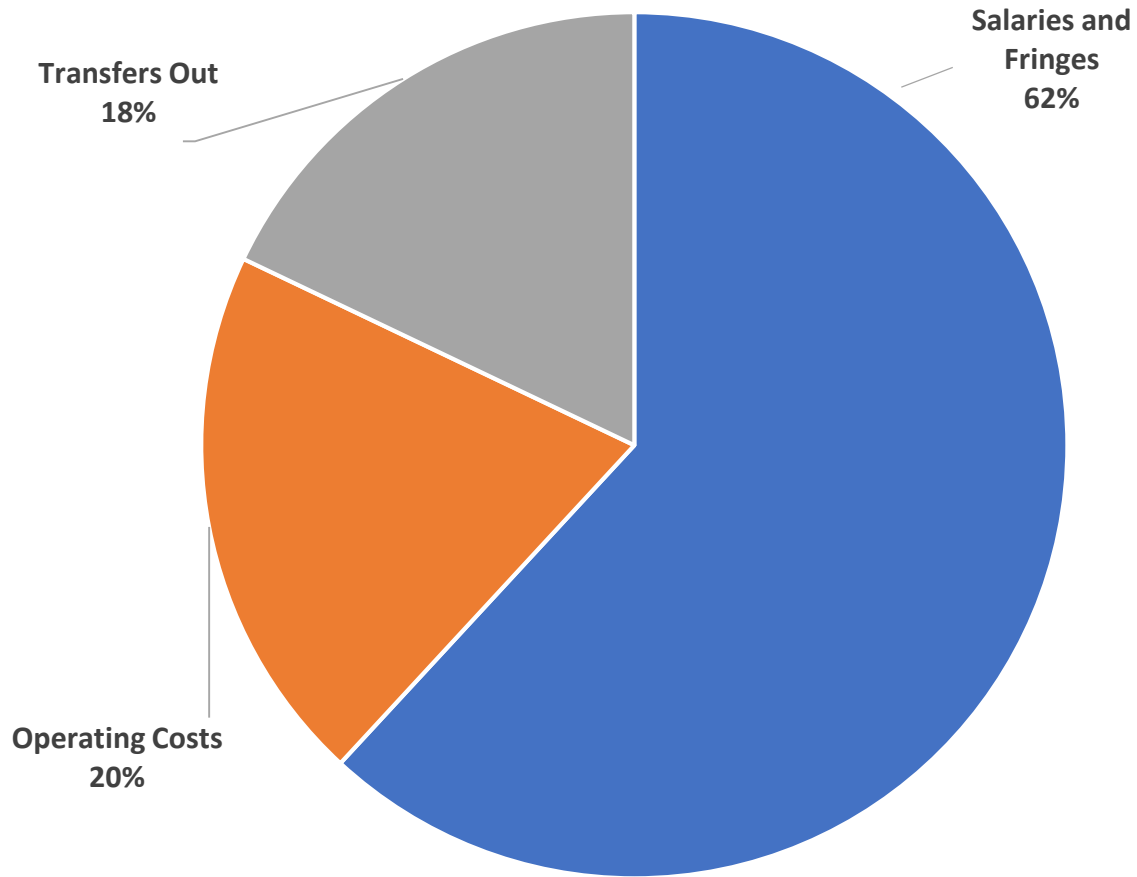


FY 2026 –After Department Requests
\$126,129,364

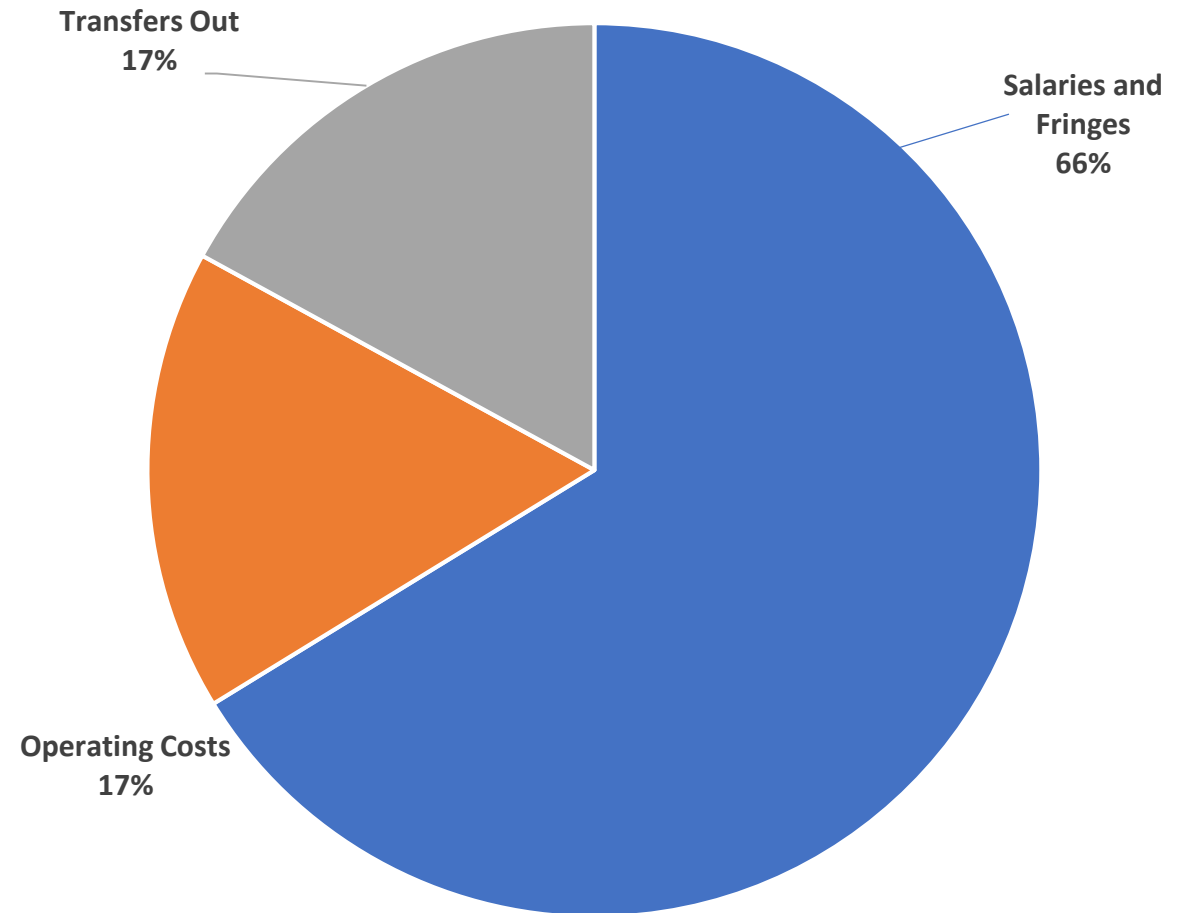


General Fund Expenditures-Excluding ARPA

FY 2025 Amended Budget
\$122,948,491



FY 2026 –After Department Requests
\$122,592,430



General Fund Expenditures by Department

Department	Amended Budget 2025	Department Request 2026	Total Change	Non-personnel Change
Administration	\$1,605,303	\$1,426,620	\$(178,683)	\$(121,580)
Facilities and Operations	7,733,757	6,620,094	(1,113,663)	(1,506,675)
Clerk	1,592,232	1,540,112	(52,120)	(69,276)
Courts	20,053,511	20,358,398	304,887	(991,171)
Corporation Counsel	410,615	420,874	10,259	(9,829)
Drain Commissioner	1,765,279	2,031,228	265,949	1,856
Equalization	1,025,408	1,064,404	38,996	(13,465)
Fiscal Services	2,273,937	2,338,477	64,540	16,625
GIS	438,872	450,774	11,902	3,728
Human Resources	1,246,043	1,174,496	(71,547)	(94,874)

General Fund Expenditures by Department

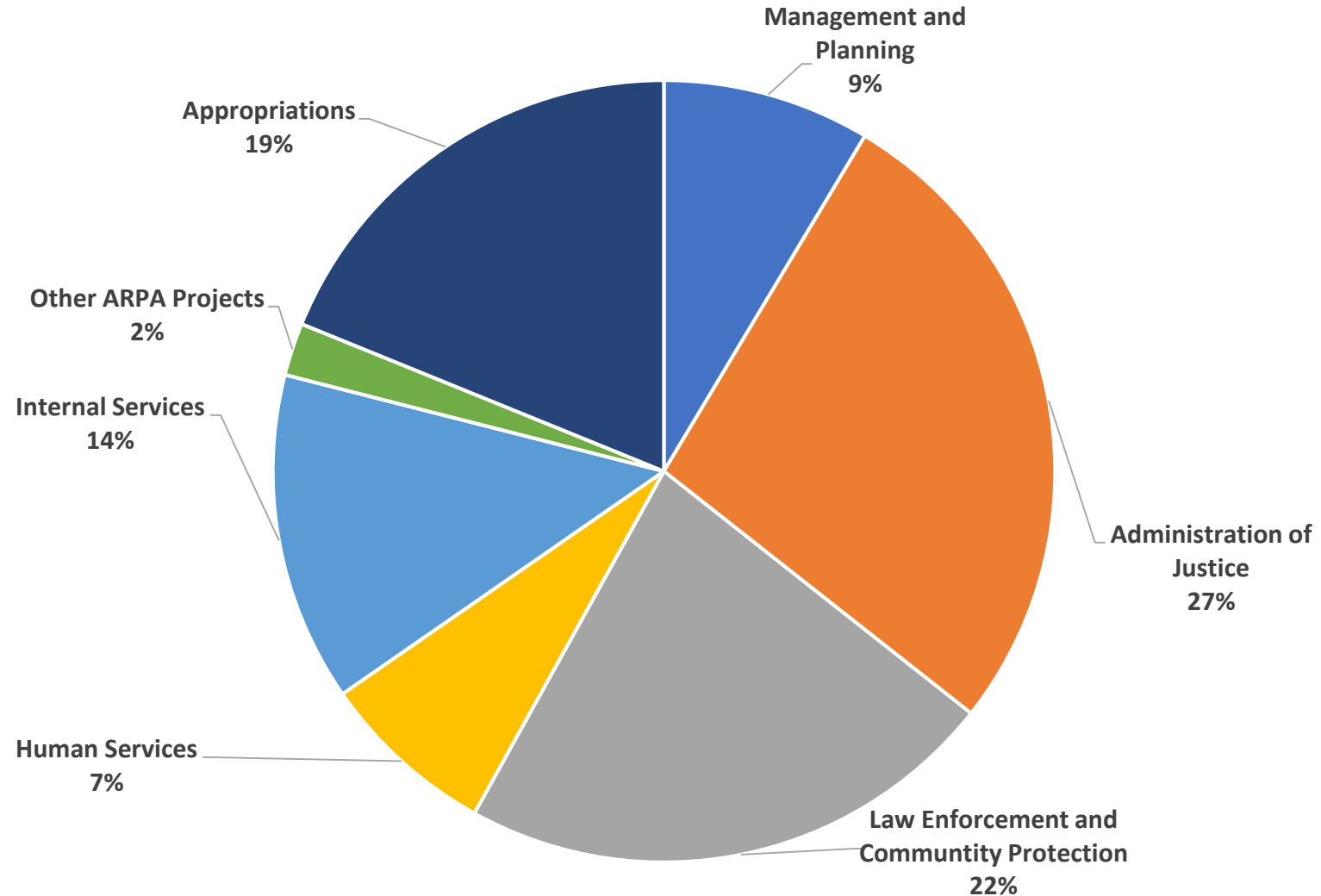
Department	Amended Budget 2025	Department Request 2026	Total Change	Non-personnel Change
Information Technology	\$5,758,227	\$6,618,875	\$860,648	\$752,448
Medical Examiner	2,604,687	2,322,997	(281,690)	(397,688)
Prosecutor	7,005,200	7,208,149	202,949	30,305
Register of Deeds	582,821	580,697	(2,124)	2,332
Sheriff	27,754,510	27,838,702	84,192	(2,337,336)
Treasurer	1,534,535	1,613,691	79,156	(20,027)
ARPA	13,776,644	3,536,934	(10,239,710)	(9,686,388)
Required Pension Contributions	6,503,070	6,487,067	(16,003)	-

General Fund Expenditures by Department

Department	Amended Budget 2025	Department Request 2026	Total Change	Non-personnel Change
OPEB Contributions	9,934,337	10,109,083	174,746	-
Other	1,093,844	1,507,044	413,200	413,200
Transfers Out	22,032,303	20,880,648	(1,151,655)	(1,151,655)
Total	\$136,725,135	\$126,129,364	\$(10,595,771)	\$(15,179,470)

General Fund Expenditures-By Function

FY 2026 –After Department Requests
\$126,129,364



Current Budget Projection

Total Estimated Revenue	\$ 126,051,862
Total Estimated Expenditures	126,129,364
Current Shortfall	(77,502)

Note: The budget is still balanced as long as there is available fund balance to cover the shortfall, which is the case.

Next Steps

- Fiscal Services is still reviewing
- Meetings have been held with each department
- Proposed budget will be presented to the Finance Committee on August 13th
- Final budget will be presented at the Board meeting on August 20th