

AUGUST REVENUES YEAR TO DATE FY24

		ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET	% ORIGINAL BUDGET	
		7/1/2024	ON 8/31/2024	ON 8/31/2024	RECEIVED YTD	RECEIVED YTD	
GENERAL BASIC FUND							
01 01	Ambulance	7,250,500	7,562,500	821,687	10.9%	11.3%	
01 02	Attorney	583,400	583,400	118,866	20.4%	20.4%	
01 03	Auditor/Accounting	61,600	61,600	12,886	20.9%	20.9%	
01 04	Public Health	3,030,015	3,030,015	535,572	17.7%	17.7%	
01 05	Board of Supervisors	800	800	0	0.0%	0.0%	IMMATERIAL-FIREWORKS PERMITS
01 06	Human Resources	5,100	5,100	0	0.0%	0.0%	FEEES COLLECTED AT FY END
01 07	Information Technology	54,200	54,200	0	0.0%	0.0%	FEEES COLLECTED AT FY END
01 08	Sheriff	1,364,736	1,421,168	218,556	15.4%	16.0%	
01 10	Medical Examiner	298,990	298,990	53,609	17.9%	17.9%	
01 11	Recorder	947,115	947,115	182,126	19.2%	19.2%	
01 12	SEATS	3,112,976	3,112,976	136,171	4.4%	4.4%	NO CONTRACT PAYMENTS RECEIVED
01 14	Treasurer (SA 8)	1,259,900	1,259,900	223,698	17.8%	17.8%	
01 14	Treasurer (SA 9)	217,720	217,720	685	0.3%	0.3%	TAX SALES FEES COME IN AT YEAR END
01 17	Physical Plant	24,100	24,100	2,805	11.6%	11.6%	
01 18	Central Services (TAXES & CREDITS)	35,348,632	35,348,632	2,219,971	6.3%	6.3%	FIRST HALF TAXES DUE IN SEPTEMBER
01 18	Central Services	18,131,030	18,131,030	2,219,971	12.2%	12.2%	
01 19	Planning, Development & Sustainability	379,260	379,260	107,203	28.3%	28.3%	
01 20	General Basic Grants	17,000	517,000	513,910	99.4%	3023.0%	
01 24	Conservation	223,600	223,600	48,722	21.8%	21.8%	
01 25	County Farm	27,500	27,500	6,953	25.3%	25.3%	
01 26	Guide Link	0	122,790	0	0.0%	0.0%	GRANT NOT YET RECEIVED
01 41	Substance Abuse	0	0	0	0.0%	0.0%	
01 42	Targeted Case Management (TCM)	501,919	501,919	28,409	5.9%	5.9%	REIMBURSEMENTS LAGGING
01 43	MHDS Administrative Services	1,074,203	1,074,203	268,551	25.0%	25.0%	
01 45	Human Services	279,546	279,546	42,838	15.3%	15.3%	
01 50	Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%	
01 54	Juvenile Crime Prevention	25,000	25,000	5,675	22.7%	22.7%	
		74,228,842	75,220,064	7,779,863	10.3%	10.5%	
GENERAL SUPPLEMENTAL FUND							
02 21	Block Grants (JECC Debt Service)	15,819,541	15,819,541	676,884	4.3%	0.0%	FIRST HALF TAXES DUE IN SEPTEMBER
02 22	Insurance	100,000	100,000	16,821	16.8%	16.8%	
02 27	Juvenile Justice	0	0	0	0.0%	0.0%	
02 28	Court Services/Attorney	4,500	4,500	1,552	34.5%	34.5%	
02 33	Auditor/Elections	625	625	90	14.4%	14.4%	
02 47	Court Services/Sheriff	0	0	0	0.0%	0.0%	
		15,924,666	15,924,666	695,347	4.4%	4.4%	
RURAL BASIC FUND							
03 23	Block Grants	7,420,820	7,420,820	396,883	5.3%	5.3%	FIRST HALF TAXES DUE IN SEPTEMBER
		7,420,820	7,420,820	396,883	5.3%	5.3%	
SPECIAL REVENUE FUNDS							
09 32	REAP	31,976	31,976	3,128	9.8%	9.8%	
34 34	LG Opioid Abatement	239,334	239,334	254,085	106.2%	106.2%	
35 35	ARPA	1,100,000	1,100,000	2,054	0.2%	0.2%	INTEREST REVENUE NOW CREDITED TO ARPA-SA FUND
37 37	Standard Allowance ARPA	0	0	146,222	0.0%	0.0%	
05 49	Secondary Roads	6,882,078	6,882,078	1,185,146	17.2%	17.2%	
08 68	Law Enforcement Proceeds	200,000	200,000	8,368	4.2%	4.2%	SOME FORFEITED PROPERTY RECEIVED
17 69	Prosecutor Forfeiture	0	0	1,598	0.0%	0.0%	
21 82	Conservation Trust	1,275,979	1,275,979	31,818	2.5%	2.5%	NO GRANTS RECEIVED
22 83	Conservation Bond	0	0	0	0.0%	0.0%	
26 87	Recorder's Records Management	26,600	26,600	6,047	22.7%	22.7%	
		9,755,967	9,755,967	1,638,466	16.8%	16.8%	
DEBT SERVICE FUND							
40 65	Debt Service	17,384,947	17,384,947	780,731	4.5%	4.5%	FIRST HALF TAXES DUE IN SEPTEMBER
		17,384,947	17,384,947	780,731	4.5%	4.5%	
CAPITAL PROJECTS FUNDS							
06 40	Technology	213,000	232,000	40,882	17.6%	19.2%	
07 44	Capital Expenditures	250,500	250,500	38,833	15.5%	15.5%	
20 81	Energy Reinvestment	0	0	0	0.0%	0.0%	
30 85	Capital Projects	135,000	1,179,000	45,068	3.8%	33.4%	BOND PROCEEDS COME IN DECEMBER
		598,500	1,661,500	124,783	7.5%	20.8%	
PERMANENT TRUST FUND:							
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	563	7.2%	7.2%	
		7,780	7,780	563	7.2%	7.2%	
EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH AUGUST, 2024:					16.7%		
FAVORABLE BUDGET VARIANCE (+10%)							
UNFAVORABLE BUDGET VARIANCE (-10%)							