

DECEMBER EXPENDITURES YEAR TO DATE FY25

SA GENERAL BASIC FUND	ORIGINAL BUDGET	BUDGET	EXPENSES	% CURRENT BUDGET	% ORIGINAL BUDGET	NOTES
	7/1/2024	ON 12/31/2024	ON 12/31/2024	EXPENDED YTD	EXPENDED YTD	
1 Ambulance	9,470,544	10,014,090	4,994,910	49.9%	52.7%	
1 Attorney	3,202,159	3,202,159	1,444,203	45.1%	45.1%	
9 Attorney	1,980,441	1,980,441	939,721	47.5%	47.5%	
9 Auditor/Accounting	1,614,197	1,762,647	797,647	45.3%	49.4%	
3 Public Health	6,509,493	6,515,146	3,272,196	50.2%	50.3%	
3 Board of Supervisors	298,311	298,311	129,367	43.4%	43.4%	
9 Board of Supervisors	2,030,446	2,025,296	924,339	45.6%	45.5%	
9 Human Resources	798,689	824,842	342,765	41.6%	42.9%	
9 Information Technology	2,869,000	2,878,095	1,306,245	45.4%	45.5%	
1 Sheriff	16,196,066	16,370,079	7,421,822	45.3%	45.8%	
1 Medical Examiner	1,542,802	1,552,843	676,945	43.6%	43.9%	
8 Recorder	941,614	941,614	446,107	47.4%	47.4%	
3 SEATS	5,670,945	5,670,945	2,515,010	44.3%	44.3%	
8 Treasurer	1,477,430	1,477,430	666,048	45.1%	45.1%	
9 Treasurer	596,475	596,475	310,062	52.0%	52.0%	
9 Finance	576,925	587,639	281,355	47.9%	48.8%	
9 Physical Plant	2,513,686	2,513,686	1,148,920	45.7%	45.7%	
3 Central Services	1,800	1,800	218	12.1%	12.1%	
6 Central Services	2,300	2,300	0	0.0%	0.0%	
8 Central Services	8,150	8,150	1,162	14.3%	14.3%	
9 Central Services	1,933,826	2,116,326	706,342	33.4%	36.5%	
6 Planning, Development & Sustainability	2,167,914	2,178,466	815,842	37.5%	37.6%	
1 Block Grants	4,983,737	4,983,737	2,580,768	51.8%	51.8%	
3 Block Grants	2,599,107	2,599,107	1,273,245	56.6%	49.0%	
6 Block Grants	779,865	1,559,389	631,549	40.5%	81.0%	
6 Conservation	4,309,321	4,309,321	1,915,400	44.4%	44.4%	
00 County Farm	66,500	73,500	10,842	14.8%	16.3%	
02 County Farm	1,113,500	2,274,480	135,710	6.0%	12.2%	
3 Guide Link	1,130,354	1,253,144	508,878	40.7%	45.1%	
3 Substance Abuse	51,150	51,150	19,030	37.2%	37.2%	
9 Targeted Case Management	501,919	501,919	209,676	41.8%	41.8%	
9 MHDS Administrative Services	1,074,203	1,074,203	450,096	41.9%	41.9%	
3 Social Services	3,045,854	3,068,641	1,161,346	37.8%	38.1%	
3 Veterans Affairs	294,253	294,253	90,424	30.7%	30.7%	
1 Juvenile Crime Prevention	354,500	428,500	150,026	35.0%	42.3%	
	82,707,476	85,641,729	38,279,216	44.7%	46.3%	
<b>GENERAL SUPPLEMENTAL FUND</b>						
Block Grants	0	0	0	0.0%	0.0%	
9 Insurance	1,647,100	1,647,100	1,529,254	92.8%	92.8%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
1 Juvenile Justice	741,475	741,475	324,091	43.7%	43.7%	
1 Court Services/Attorney	250,750	250,750	38,050	15.2%	15.2%	
9 Court Services/Attorney	4,100	4,100	0	0.0%	0.0%	
8 Auditor/Elections	1,567,729	1,567,729	1,019,976	65.1%	65.1%	GENERAL ELECTION IN NOVEMBER
1 Court Services/Sheriff	44,200	44,200	8,168	18.5%	18.5%	
	4,255,354	4,255,354	2,919,539	68.6%	68.6%	
<b>RURAL BASIC FUND</b>						
1 Block Grants	133,895	133,895	75,593	56.5%	56.5%	
6 Block Grants	1,567,401	1,569,695	777,725	49.5%	49.6%	
	1,701,296	1,703,590	853,318	50.1%	50.2%	
<b>SPECIAL REVENUE FUNDS</b>						
0 REAP	65,000	65,000	13,337	20.5%	20.5%	
3 LG Opioid Abatement	700,000	710,000	0	0.0%	0.0%	
0 ARPA	8,900,000	9,375,660	1,955,224	20.9%	22.0%	
1 ARPA	1,848,274	1,848,274	247,393	13.4%	13.4%	
3 ARPA	10,506,205	10,506,205	1,640,357	15.6%	15.6%	
6 ARPA	241,000	241,000	24,523	10.2%	10.2%	
7 ARPA	235,000	235,000	35,071	14.9%	14.9%	
9 ARPA	2,096,492	2,096,492	76,906	3.7%	3.7%	
0 Standard Allowance ARPA	0	3,977,030	160,077	4.0%	0.0%	
1 Standard Allowance ARPA	0	920,000	24,214	2.6%	0.0%	
3 Standard Allowance ARPA	0	3,080,000	1,024,947	33.3%	0.0%	
6 Standard Allowance ARPA	0	500,000	75,000	15.0%	0.0%	
7 Standard Allowance ARPA	0	420,938	292	0.1%	0.0%	
9 Standard Allowance ARPA	0	535,000	64,722	12.1%	0.0%	
0 Secondary Roads	9,847,777	9,847,777	486,135	4.9%	4.9%	
7 Secondary Roads	12,670,342	12,670,342	5,956,645	47.0%	47.0%	
1 Law Enforcement Proceeds	200,000	200,000	0	0.0%	0.0%	
1 Prosecutor Forfeiture	9,500	19,500	7,487	38.4%	78.8%	
0 Conservation Trust	3,472,075	3,472,075	250,002	7.2%	7.2%	
0 Conservation Bond	3,208,917	3,208,917	165,588	5.2%	5.2%	
8 Recorder's Records Management	55,000	55,000	0	0.0%	0.0%	
	54,055,582	63,984,210	12,207,921	19.1%	22.6%	
<b>DEBT SERVICE FUND</b>						
0 65 Debt Service	17,361,380	17,361,380	139,273	0.8%	0.8%	
	17,361,380	17,361,380	139,273	0.8%	0.8%	
<b>CAPITAL PROJECTS FUNDS</b>						
0 40 Technology	2,805,682	5,847,266	2,140,966	36.6%	76.3%	
0 44 Capital Expenditures	4,904,506	6,897,638	1,130,798	16.4%	23.1%	
0 81 Energy Reinvestment	145,000	145,000	9,305	6.4%	6.4%	
0 85 Capital Projects	1,876,400	14,890,400	2,331,959	15.7%	124.3%	
	9,731,588	27,780,304	5,613,028	20.2%	57.7%	
<b>EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH DECEMBER, 2024:</b>						
FAVORABLE BUDGET VARIANCE (-10%)				50.0%		
UNFAVORABLE BUDGET VARIANCE (+10%)						