

DECEMBER REVENUES YEAR TO DATE FY25

Dept	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 12/31/2024	REVENUES ON 12/31/2024	% CURRENT BUDGET RECEIVED YTD	% ORIGINAL BUDGET RECEIVED YTD	
01	Ambulance	7,250,500	7,562,500	3,722,046	49.2%	51.3%	
02	Attorney	583,400	583,400	291,881	50.0%	50.0%	
03	Auditor/Accounting	61,600	61,600	16,823	27.3%	27.3%	FISCAL AGENT FEES LAGGING
04	Public Health	3,030,015	3,030,015	1,557,792	51.4%	51.4%	
05	Board of Supervisors	800	800	80	10.0%	10.0%	FIREWORKS PERMITS
06	Human Resources	5,100	0	0	0.0%	0.0%	RECEIVED NEAR YEAR END
07	Information Technology	54,200	54,200	56	0.1%	0.1%	RECEIVED NEAR YEAR END
08	Sheriff	1,364,736	1,421,168	740,986	52.1%	54.3%	
10	Medical Examiner	298,990	298,990	149,622	50.0%	50.0%	
11	Recorder	947,115	947,115	476,205	50.3%	50.3%	
12	SEATS	3,112,976	3,112,976	1,624,371	52.2%	52.2%	
14	Treasurer (SA 8)	1,259,900	1,259,900	698,013	55.4%	55.4%	
14	Treasurer (SA 9)	217,720	217,720	3,428	1.6%	1.6%	TAX SALES NEAR YEAR END
17	Physical Plant	24,100	24,100	6,435	26.7%	26.7%	NO MORE ECR REIMB
18	Central Services (TAXES & CREDITS)	35,348,632	35,348,632	19,360,717	54.8%	54.8%	
18	Central Services	18,131,030	18,131,030	17,466,467	96.3%	96.3%	
19	Planning, Development & Sustainability	379,260	379,260	264,012	69.6%	69.6%	
20	General Basic Grants	17,000	517,000	516,410	99.9%	3037.7%	
24	Conservation	223,600	223,600	125,571	56.2%	56.2%	
25	County Farm	27,500	27,500	9,768	35.5%	35.5%	MOSTLY PRODUCE SALES
26	Guide Link	0	122,790	33,946	27.6%	0.0%	PROJECT BRAVE GRANT REVENUES
41	Substance Abuse	0	0	0			
42	Targeted Case Management (TCM)	501,919	501,919	184,819	36.8%	36.8%	TCM REIMB LAGGING
43	MHDS Administrative Services	1,074,203	1,074,203	758,786	70.6%	70.6%	
45	Human Services	279,546	279,546	152,122	54.4%	54.4%	
50	Veterans Affairs	10,000	10,000	100,000	100.0%	100.0%	
54	Juvenile Crime Prevention	25,000	25,000	10,996	44.0%	44.0%	
		74,228,842	75,220,064	48,181,353	64.1%	64.9%	
GENERAL SUPPLEMENTAL FUND							
21	Block Grants (UECC Debt Service)	15,819,541	15,819,541	9,103,429	57.5%	0.0%	
22	Insurance	100,000	100,000	52,566	52.6%	52.6%	
27	Juvenile Justice	0	0	0	N/A		
28	Court Services/Attorney	4,500	4,500	3,973	88.3%	88.3%	
33	Auditor/Elections	625	625	458	73.3%	73.3%	
47	Court Services/Sheriff	0	0	0	N/A		
		15,924,666	15,924,666	9,160,425	57.5%	57.5%	
RURAL BASIC FUND							
23	Block Grants	7,420,820	7,420,820	4,169,202	56.2%	56.2%	
		7,420,820	7,420,820	4,169,202	56.2%	56.2%	
SPECIAL REVENUE FUNDS							
32	REAP	31,976	31,976	51,667	161.6%	161.6%	
34	LG Opioid Abatement	239,334	239,334	381,158	159.3%	159.3%	
35	ARPA	1,100,000	1,190,000	5,286	0.4%	0.5%	INTEREST NO LONGER CREDITED HERE
37	Standard Allowance ARPA	0	0	375,980	N/A	0.0%	
49	Secondary Roads	6,882,078	6,882,078	4,330,789	62.9%	62.9%	
68	Law Enforcement Proceeds	200,000	200,000	9,418	4.7%	4.7%	STATE/FED FORFEITURES & INTEREST
69	Prosecutor Forfeiture	0	0	2,642		0.0%	
82	Conservation Trust	1,275,979	1,275,979	158,635	12.4%	12.4%	NO GRANT REVENUES YTD (\$763,000 BUDGETED)
83	Conservation Bond	0	0	0	N/A		
87	Recorder's Records Management	26,600	26,600	15,918	59.8%	59.8%	
		9,755,967	9,845,967	5,331,492	54.1%	54.6%	
DEBT SERVICE FUND							
65	Debt Service	17,384,947	17,384,947	9,257,624	53.3%	53.3%	
		17,384,947	17,384,947	9,257,624	53.3%	53.3%	
CAPITAL PROJECTS FUNDS							
40	Technology	213,000	232,000	162,876	70.2%	76.5%	
44	Capital Expenditures	250,500	250,500	38,833	15.5%	15.5%	INTEREST NO LONGER CREDITED TO THIS FUND
81	Energy Reinvestment	0	0	0	N/A	0.0%	
85	Capital Projects	135,000	1,179,000	1,089,068	92.4%	806.7%	
		598,500	1,661,500	1,290,777	77.7%	215.7%	
PERMANENT TRUST FUND:							
86	CRC Wetland Mitigation Bank Trust	7,780	7,780	2,237	28.8%	28.8%	SOME CREDIT SALES & INTEREST
		7,780	7,780	2,237	28.8%	28.8%	
EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH DECEMBER, 2024:					50.0%		
FAVORABLE BUDGET VARIANCE (+10%)							
UNFAVORABLE BUDGET VARIANCE (-10%)							