		JULY REVENUES YEAR TO DATE FY24					
		OFNEDAL DAGIO FUND	ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET	% ORIGINAL BUDGET
		GENERAL BASIC FUND	7/1/2024	ON 7/31/2024	ON 7/31/2024	RECEIVED YTD	RECEIVED YTD
01 01	01 02	Ambulance Attorney	7,250,500 583,400	7,250,500 583,400	337,160 82,456	4.7% 14.1%	4.7% 14.1%
01	03	Auditor/Accounting	61,600	61,600	497	0.8%	0.8%
01	04	Public Health	3,030,015	3,030,015	221,435	7.3%	7.3%
01	05	Board of Supervisors	800	800	0	0.0%	0.0%
01	06	Human Resources	5,100	5,100	0	0.0%	0.0%
01	07	Information Technology	54,200	54,200	0	0.0%	0.0%
01	80	Sheriff	1,364,736	1,421,168	112,114	7.9%	8.2%
01	10	Medical Examiner	298,990	298,990	21,845	7.3%	7.3%
01	11	Recorder	947,115	947,115	90,604	9.6%	9.6%
01	12	SEATS	3,112,976	3,112,976	34,872	1.1%	1.1%
01 01	14 14	Treasurer (SA 8) Treasurer (SA 9)	1,259,900 217,720	1,259,900 217,720	115,373	9.2% 0.0%	9.2% 0.0%
01	17	Physical Plant	24,100	24,100	1,897	7.9%	7.9%
01	18	Central Services (TAXES & CREDITS)	35,348,632	35,348,632	81,638	0.2%	0.2%
01	18	Central Services	18,131,030	18,131,030	246,299	1.4%	1.4%
01	19	Planning, Development & Sustainability	379,260	379,260	39,041	10.3%	10.3%
01	20	General Basic Grants	17,000	517,000	500,000	96.7%	2941.2%
01	24	Conservation	223,600	223,600	31,740	14.2%	14.2%
01	25	County Farm	27,500	27,500	4,613	16.8%	16.8%
01	26	Guide Link	0	122,790	0	0.0%	#DIV/0!
01	41	Substance Abuse	504.040	0	0	#DIV/0!	#DIV/0!
01 01	42 43	Targeted Case Management (TCM) MHDS Administrative Services	501,919 1,074,203	501,919	28,060 268,551	5.6% 25.0%	5.6% 25.0%
01	45	Human Services	279,546	1,074,203 279,546	20,763	7.4%	7.4%
01	50	Veterans Affairs	10,000	10,000	20,700	0.0%	0.0%
01	54	Juvenile Crime Prevention	25,000	25,000	5,675	22.7%	22.7%
			74,228,842	74,908,064	2,244,633	3.0%	3.0%
00	24	GENERAL SUPPLEMENTAL FUND	15,819,541	45.040.544		0.00/	0.00/
02 02		Block Grants (JECC Debt Service) Insurance	100,000	15,819,541 100,000	0 12,689	0.0% 12.7%	0.0% 12.7%
02		Juvenile Justice	0	0	12,009	#DIV/0!	#DIV/0!
02		Court Services/Attorney	4,500	4,500	608	13.5%	13.5%
02		Auditor/Elections	625	625	0	0.0%	0.0%
02	47	Court Services/Sheriff	0	0	0	#DIV/0!	#DIV/0!
			15,924,666	15,924,666	13,297	0.1%	0.1%
		RURAL BASIC FUND					
03	23	Block Grants	7,420,820	7,420,820	0	0.0%	0.0%
			7,420,820	7,420,820	0	0.0%	0.0%
		SPECIAL REVENUE FUNDS					
09	32		21.250	04.070	1 100	1.00/	100/
34		REAP	31,976	31,976	1,486	4.6%	4.6%
25	34	REAP LG Opioid Abatement	239,334	239,334	5,410	2.3%	2.3%
35 37	34 35	REAP LG Opioid Abatement ARPA			5,410 1,495	2.3% 0.1%	2.3% 0.1%
37	34 35 37	REAP LG Opioid Abatement ARPA Standard Allowance ARPA	239,334 1,100,000 0	239,334 1,100,000 0	5,410 1,495 70,537	2.3% 0.1% #DIV/0!	2.3% 0.1% 0.0%
	34 35 37 <b>49</b>	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads	239,334 1,100,000 0 6,882,078	239,334 1,100,000 0 6,882,078	5,410 1,495 70,537 622,307	2.3% 0.1% #DIV/0! 9.0%	2.3% 0.1% 0.0% 9.0%
37 05	34 35 37 <b>49</b> 68	REAP LG Opioid Abatement ARPA Standard Allowance ARPA	239,334 1,100,000 0	239,334 1,100,000 0	5,410 1,495 70,537	2.3% 0.1% #DIV/0!	2.3% 0.1% 0.0%
37 05 08 17 21	34 35 37 <b>49</b> 68 69 82	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979	239,334 1,100,000 0 6,882,078	5,410 1,495 70,537 622,307 23 0 16,890	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3%
37 05 08 17 21 22	34 35 37 <b>49</b> 68 69 82 83	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979	5,410 1,495 70,537 622,307 23 0 16,890 0	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3%
37 05 08 17 21	34 35 37 <b>49</b> 68 69 82 83	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0!	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0!
37 05 08 17 21 22	34 35 37 <b>49</b> 68 69 82 83	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979	5,410 1,495 70,537 622,307 23 0 16,890 0	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3%
37 05 08 17 21 22	34 35 37 <b>49</b> 68 69 82 83	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0!	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0!
37 05 08 17 21 22 26	34 35 37 <b>49</b> 68 69 82 83 87	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4%
37 05 08 17 21 22	34 35 37 <b>49</b> 68 69 82 83 87	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0!	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0!
37 05 08 17 21 22 26	34 35 37 <b>49</b> 68 69 82 83 87	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4%	#DIV/0! 11.2% #DIV/0! 0.0%
37 05 08 17 21 22 26	34 35 37 <b>49</b> 68 69 82 83 87	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4% 0.0%	#DIV/0! 1.3% 1.2% 7.4% 0.0% 0.0%
37 05 08 17 21 22 26 40	34 35 37 <b>49</b> 68 69 82 83 87	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 11.2% 7.4% 0.0% 0.0%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4%
37 05 08 17 21 22 26 40	344 353 37 <b>49</b> 688 699 822 833 87 655	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 11.2% 7.4% 0.0% 0.0% 13.5% 12.8%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 11.2% 7.4%  0.0% 0.0%
37 05 08 17 21 22 26 40	344 355 377 499 688 699 822 833 877 655	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500	239,334 1,100,000 0 6,882,078 200,000 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4% 0.0% 0.0% 12.8% #DIV/0!	2.3% 0.1% 0.0% 9.0% 1.3% #DIV/0! 1.3% 7.4%  0.0% 0.0% 13.5% 12.8%
37 05 08 17 21 22 26 40	344 355 377 499 688 699 822 833 877 655	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 1,179,000	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121 0 0 28,702 32,083 0 45,068	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4% 0.0% 0.0% 13.5% 12.8% #DIV/0! 3.8%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4%  0.0% 0.0% 13.5% 12.8% #DIV/0! 33.4%
37 05 08 17 21 22 26 40	344 355 377 499 688 699 822 833 877 655	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500	239,334 1,100,000 0 6,882,078 200,000 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4% 0.0% 0.0% 12.8% #DIV/0!	2.3% 0.1% 0.0% 9.0% 1.3% #DIV/0! 1.3% 7.4%  0.0% 0.0% 13.5% 12.8%
37 05 08 17 21 22 26 40 06 07 20 30	34 35 37 49 68 69 82 83 87 65 40 44 81 85	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects  PERMANENT TRUST FUND:	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 1,179,000 1,642,500	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121  0 0 28,702 32,083 0 45,068 105,853	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4%  0.0% 0.0% 13.5% 12.8% #DIV/0! 3.8% 6.4%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4%  0.0% 0.0% 13.5% 12.8% #DIV/0! 33.4% 17.7%
37 05 08 17 21 22 26 40	34 35 37 49 68 69 82 83 87 65 40 44 81 85	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 17,384,947 17,384,947	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 1,179,000 1,642,500	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121  0 0 28,702 32,083 0 45,068 105,853	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4% 0.0% 0.0% 13.5% 12.8% #DIV/0! 3.8% 6.4%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0!  11.2% 7.4%  0.0% 0.0% 12.8% #DIV/0!  33.4% 17.7%
37 05 08 17 21 22 26 40 06 07 20 30	34 35 37 49 68 69 82 83 87 65 40 44 81 85	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects  PERMANENT TRUST FUND: CRC Wetland Mitigation Bank Trust	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 17,384,947 213,000 250,500 0 135,000 598,500 7,780	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 1,179,000 1,642,500	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121  0 0 28,702 32,083 0 45,068 105,853	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 11.3% #DIV/0! 11.2% 7.4% 0.0% 0.0% 12.8% #DIV/0! 3.8% 6.4%	2.3% 0.1% 0.0% 9.0% 1.3% #DIV/0! 1.3% #DIV/0! 11.2% 7.4%  0.0% 0.0% 12.8% #DIV/0! 33.4% 17.7%
37 05 08 17 21 22 26 40 06 07 20 30	34 35 37 49 68 69 82 83 87 65 40 44 81 85	REAP LG Opioid Abatement ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects  PERMANENT TRUST FUND:	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 17,384,947 213,000 250,500 0 135,000 598,500 7,780	239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 1,179,000 1,642,500	5,410 1,495 70,537 622,307 23 0 16,890 0 2,972 721,121  0 0 28,702 32,083 0 45,068 105,853	2.3% 0.1% #DIV/0! 9.0% 0.0% #DIV/0! 1.3% #DIV/0! 11.2% 7.4% 0.0% 0.0% 13.5% 12.8% #DIV/0! 3.8% 6.4%	2.3% 0.1% 0.0% 9.0% 0.0% #DIV/0! 1.3% #DIV/0!  11.2% 7.4%  0.0% 0.0% 12.8% #DIV/0!  33.4% 17.7%

FAVORABLE BUDGET VARIANCE (-10%)
UNFAVORABLE BUDGET VARIANCE (+10%)