

JULY REVENUES YEAR TO DATE FY24

		ORIGINAL BUDGET 7/1/2024	BUDGET ON 7/31/2024	REVENUES ON 7/31/2024	% CURRENT BUDGET RECEIVED YTD	% ORIGINAL BUDGET RECEIVED YTD
Fund Dept GENERAL BASIC FUND						
01 01	Ambulance	7,250,500	7,250,500	337,160	4.7%	4.7%
01 02	Attorney	583,400	583,400	82,456	14.1%	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 08	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 14	Treasurer (SA 8)	1,259,900	1,259,900	115,373	9.2%	9.2%
01 14	Treasurer (SA 9)	217,720	217,720	0	0.0%	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	0	0	0	#DIV/0!	#DIV/0!
01 42	Targeted Case Management (TCM)	501,919	501,919	28,060	5.6%	5.6%
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	20,763	7.4%	7.4%
01 50	Veterans Affairs	10,000	10,000	0	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%
GENERAL SUPPLEMENTAL FUND						
02 21	Block Grants (JECC Debt Service)	15,819,541	15,819,541	0	0.0%	0.0%
02 22	Insurance	100,000	100,000	12,689	12.7%	12.7%
02 27	Juvenile Justice	0	0	0	#DIV/0!	#DIV/0!
02 28	Court Services/Attorney	4,500	4,500	608	13.5%	13.5%
02 33	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	REAP	31,976	31,976	1,486	4.6%	4.6%
34 34	LG Opioid Abatement	239,334	239,334	5,410	2.3%	2.3%
35 35	ARPA	1,100,000	1,100,000	1,495	0.1%	0.1%
37 37	Standard Allowance ARPA	0	0	70,537	#DIV/0!	0.0%
05 49	Secondary Roads	6,882,078	6,882,078	622,307	9.0%	9.0%
08 68	Law Enforcement Proceeds	200,000	200,000	23	0.0%	0.0%
17 69	Prosecutor Forfeiture	0	0	0	#DIV/0!	#DIV/0!
21 82	Conservation Trust	1,275,979	1,275,979	16,890	1.3%	1.3%
22 83	Conservation Bond	0	0	0	#DIV/0!	#DIV/0!
26 87	Recorder's Records Management	26,600	26,600	2,972	11.2%	11.2%
		9,755,967	9,755,967	721,121	7.4%	7.4%
DEBT SERVICE FUND						
40 65	Debt Service	17,384,947	17,384,947	0	0.0%	0.0%
		17,384,947	17,384,947	0	0.0%	0.0%
CAPITAL PROJECTS FUNDS						
06 40	Technology	213,000	213,000	28,702	13.5%	13.5%
07 44	Capital Expenditures	250,500	250,500	32,083	12.8%	12.8%
81 81	Energy Reinvestment	0	0	0	#DIV/0!	#DIV/0!
30 85	Capital Projects	135,000	1,179,000	45,068	3.8%	33.4%
		598,500	1,642,500	105,853	6.4%	17.7%
PERMANENT TRUST FUND:						
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	314	4.0%	4.0%
		7,780	7,780	314	4.0%	4.0%
EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH JULY, 2024:					8.3%	
FAVORABLE BUDGET VARIANCE (-10%)						
UNFAVORABLE BUDGET VARIANCE (+10%)						