

NOVEMBER EXPENDITURES YEAR TO DATE FY25

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 11/30/2024	EXPENSES ON 11/30/2024	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Ambulance	9,470,544	10,014,090	4,163,405	41.6%	44.0%	
1	Attorney	3,202,159	3,202,159	1,213,283	37.9%	37.9%	
9	Attorney	1,980,441	1,980,441	789,479	39.9%	39.9%	
9	Auditor/Accounting	1,614,197	1,762,647	665,549	37.8%	41.2%	
3	Public Health	6,509,493	6,515,146	2,734,199	42.0%	42.0%	
3	Board of Supervisors	298,311	298,311	108,770	36.5%	36.5%	
9	Board of Supervisors	2,030,446	2,025,296	779,359	38.5%	38.4%	
9	Human Resources	798,689	824,842	286,037	34.7%	35.8%	
9	Information Technology	2,869,000	2,878,095	1,091,074	37.9%	38.0%	
1	Sheriff	16,196,066	16,370,079	6,287,924	38.4%	38.8%	
1	Medical Examiner	1,542,802	1,552,843	567,645	36.8%	36.8%	
8	Recorder	941,614	941,614	372,816	39.6%	39.6%	
3	SEATS	5,670,945	5,670,945	2,122,963	37.4%	37.4%	
8	Treasurer	1,477,430	1,477,430	551,919	37.4%	37.4%	
9	Treasurer	596,475	596,475	265,080	44.4%	44.4%	
9	Finance	576,925	587,639	235,609	40.1%	40.8%	
9	Physical Plant	2,513,686	2,513,686	970,001	38.6%	38.6%	
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	629,095	29.7%	32.5%	
6	Planning, Development & Sustainability	2,167,914	2,178,466	693,333	31.8%	32.0%	
1	Block Grants	4,983,737	4,983,737	2,580,768	51.8%	51.8%	EMA/JECC @ 51% PAID OUT YTD
3	Block Grants	2,599,107	2,250,712	1,200,056	53.3%	46.2%	SOME GRANTS PAID OUT ABOVE 50%
6	Block Grants	779,865	1,559,389	593,118	38.0%	76.1%	
6	Conservation	4,309,321	4,309,321	1,634,559	37.9%	37.9%	
00	County Farm	66,500	73,500	10,234	13.9%	15.4%	
02	County Farm	1,113,500	2,274,480	94,518	4.2%	8.5%	
3	Guide Link	1,130,354	1,253,144	487,529	38.9%	43.1%	
3	Substance Abuse	51,150	51,150	15,938	31.2%	31.2%	
9	Targeted Case Management	501,919	501,919	172,501	34.4%	34.4%	
9	MHDS Administrative Services	1,074,203	1,074,203	380,178	35.4%	35.4%	
3	Social Services	3,045,854	3,068,641	957,838	31.2%	31.4%	
3	Veterans Affairs	294,253	294,253	78,519	26.7%	26.7%	
1	Juvenile Crime Prevention	354,500	428,500	125,848	29.4%	35.5%	
		82,707,476	85,641,729	32,860,526	38.4%	39.7%	
	GENERAL SUPPLEMENTAL FUND						
	Block Grants	0	0	0	0.0%	0.0%	
9	Insurance	1,647,100	1,647,100	1,483,889	90.1%	90.1%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
1	Juvenile Justice	741,475	741,475	296,580	40.0%	40.0%	
1	Court Services/Attorney	250,750	250,750	32,991	13.2%	13.2%	
9	Court Services/Attorney	4,100	4,100	0	0.0%	0.0%	
8	Auditor/Elections	1,567,729	1,567,729	776,420	49.5%	49.5%	
1	Court Services/Sheriff	44,200	44,200	7,698	17.4%	17.4%	
		4,255,354	4,255,354	2,597,576	61.0%	61.0%	
	RURAL BASIC FUND						
1	Block Grants	133,895	133,895	65,979	49.3%	49.3%	
6	Block Grants	1,567,401	1,569,695	683,194	43.5%	43.6%	
		1,701,296	1,703,590	749,173	44.0%	44.0%	
	SPECIAL REVENUE FUNDS						
0	REAP	65,000	65,000	6,337	9.7%	9.7%	
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	226,100	12.2%	12.2%	
3	ARPA	10,506,205	10,506,205	1,913,626	18.2%	18.2%	
6	ARPA	241,000	241,000	99,523	41.3%	41.3%	
7	ARPA	235,000	235,000	32,227	13.7%	13.7%	
9	ARPA	2,096,492	2,096,492	72,460	3.5%	3.5%	
0	Standard Allowance ARPA	0	3,977,030	0	0.0%	0.0%	
1	Standard Allowance ARPA	0	920,000	13,714	1.5%	0.0%	
3	Standard Allowance ARPA	0	3,080,000	686,000	22.3%	0.0%	
6	Standard Allowance ARPA	0	500,000	0	0.0%	0.0%	
7	Standard Allowance ARPA	0	420,938	0	0.0%	0.0%	
9	Standard Allowance ARPA	0	535,000	64,722	12.1%	0.0%	
0	Secondary Roads	9,847,777	9,847,777	485,901	4.9%	4.9%	
7	Secondary Roads	12,670,342	12,670,342	5,089,367	40.2%	40.2%	
1	Law Enforcement Proceeds	200,000	200,000	0	0.0%	0.0%	
1	Prosecutor Forfeiture	9,500	19,500	3,668	18.8%	38.6%	
0	Conservation Trust	3,472,075	3,472,075	248,790	7.2%	7.2%	
0	Conservation Bond	3,208,917	3,208,917	162,828	5.1%	5.1%	
8	Recorder's Records Management	55,000	55,000	0	0.0%	0.0%	
		54,055,582	63,984,210	11,060,488	17.3%	20.5%	
	DEBT SERVICE FUND						
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%	
	CAPITAL PROJECTS FUNDS						
0	40 Technology	2,805,682	5,847,266	1,827,892	31.3%	65.1%	
0	44 Capital Expenditures	4,904,506	6,897,638	1,102,239	16.0%	22.5%	
0	81 Energy Reinvestment	145,000	145,000	9,305	6.4%	6.4%	
0	85 Capital Projects	1,876,400	14,890,400	2,024,548	13.6%	107.9%	
		9,731,588	27,780,304	4,963,984	17.9%	51.0%	
	EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH NOVEMBER, 2024:				41.7%		
	FAVORABLE BUDGET VARIANCE (-10%)						
	UNFAVORABLE BUDGET VARIANCE (+10%)						