

NOVEMBER REVENUES YEAR TO DATE FY25

Func Dept	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 11/31/2024	REVENUES ON 11/31/2024	% CURRENT BUDGET RECEIVED YTD	% ORIGINAL BUDGET RECEIVED YTD	
01 01	Ambulance	7,250,500	7,562,500	3,019,898	39.9%	41.7%	
01 02	Attorney	583,400	583,400	250,624	43.0%	43.0%	
01 03	Auditor/Accounting	61,600	61,600	16,361	26.6%	26.6%	FISCAL AGENT FEES LAGGING
01 04	Public Health	3,030,015	3,030,015	1,245,354	41.1%	41.1%	
01 05	Board of Supervisors	800	800	80	10.0%	10.0%	IMMATERIAL-FIREWORKS PERMITS
01 06	Human Resources	5,100	5,100	0	0.0%	0.0%	FEES COLLECTED NEAR YEAR END
01 07	Information Technology	54,200	54,200	56	0.1%	0.1%	FEES COLLECTED NEAR YEAR END
01 08	Sheriff	1,364,736	1,421,168	608,803	42.8%	44.6%	
01 10	Medical Examiner	298,990	298,990	120,352	40.3%	40.3%	
01 11	Recorder	947,115	947,115	407,770	43.1%	43.1%	
01 12	SEATS	3,112,976	3,112,976	1,385,816	44.5%	44.5%	
01 14	Treasurer (SA 8)	1,259,900	1,259,900	583,290	46.3%	46.3%	
01 14	Treasurer (SA 9)	217,720	217,720	3,271	1.5%	1.5%	TAX SALE REVENUES COME IN NEAR YEAR END
01 17	Physical Plant	24,100	24,100	5,527	22.9%	22.9%	ECR REIMBURSEMENTS DISCONTINUED
01 18	Central Services (TAXES & CREDITS)	35,348,632	35,278,632	18,883,837	53.5%	53.4%	
01 18	Central Services	18,131,030	18,201,030	1,777,968	9.8%	9.8%	BOND PROCEEDS LIKELY COME IN DECEMBER
01 19	Planning, Development & Sustainability	379,260	379,260	228,377	60.2%	60.2%	
01 20	General Basic Grants	17,000	517,000	516,410	99.9%	3037.7%	
01 24	Conservation	223,600	223,600	108,285	48.4%	48.4%	
01 25	County Farm	27,500	27,500	9,768	35.5%	35.5%	
01 26	Guide Link	0	122,790	11,598	9.4%	0.0%	SOME GRANT REVENUE
01 41	Substance Abuse	0	0	0			
01 42	Targeted Case Management (TCM)	501,919	501,919	111,280	22.2%	22.2%	TCM REIMBURSEMENTS LAGGING
01 43	MHDS Administrative Services	1,074,203	1,074,203	537,102	50.0%	50.0%	
01 45	Human Services	279,546	279,546	119,696	42.8%	42.8%	
01 50	Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%	
01 54	Juvenile Crime Prevention	25,000	25,000	10,996	44.0%	44.0%	
		74,228,842	75,220,064	29,972,527	39.8%	40.4%	
<b>GENERAL SUPPLEMENTAL FUND</b>							
02 21	Block Grants (JECC Debt Service)	15,819,541	15,819,541	7,512,127	47.5%	0.0%	
02 22	Insurance	100,000	100,000	52,566	52.6%	52.6%	
02 27	Juvenile Justice	0	0	0			
02 28	Court Services/Attorney	4,500	4,500	3,684	81.9%	81.9%	
02 33	Auditor/Elections	625	625	328	52.5%	52.5%	
02 47	Court Services/Sheriff	0	0	0			
		15,924,666	15,924,666	7,568,704	47.5%	47.5%	
<b>RURAL BASIC FUND</b>							
03 23	Block Grants	7,420,820	7,420,820	4,057,897	54.7%	54.7%	
		7,420,820	7,420,820	4,057,897	54.7%	54.7%	
<b>SPECIAL REVENUE FUNDS</b>							
09 32	REAP	31,976	31,976	7,769	24.3%	24.3%	STATE REAP PAYMENT NOT RECEIVED YTD
34 34	LG Oploid Abatement	239,334	239,334	374,607	156.6%	156.5%	
35 35	ARPA	1,100,000	1,190,000	4,485	0.4%	0.4%	INTEREST REVENUE CREDITED TO ARPA-SA NOW
37 37	Standard Allowance ARPA	0	0	326,797		0.0%	
05 49	Secondary Roads	6,882,078	6,882,078	3,370,180	49.0%	49.0%	
08 68	Law Enforcement Proceeds	200,000	200,000	9,362	4.7%	4.7%	SMALL FORFEITURES
17 69	Prosecutor Forfeiture	0	0	2,642			
21 82	Conservation Trust	1,275,979	1,275,979	145,284	11.4%	11.4%	NO GRANT REVENUE YTD
22 83	Conservation Bond	0	0	0			
26 87	Recorder's Records Management	26,600	26,600	13,588	51.1%	51.1%	
		9,755,967	9,845,967	4,254,694	43.2%	43.6%	
<b>DEBT SERVICE FUND</b>							
40 65	Debt Service	17,384,947	17,384,947	9,036,057	52.0%	52.0%	
		17,384,947	17,384,947	9,036,057	52.0%	52.0%	
<b>CAPITAL PROJECTS FUNDS</b>							
06 40	Technology	213,000	232,000	139,457	60.1%	65.5%	
07 44	Capital Expenditures	250,500	250,500	38,833	15.5%	15.5%	INTEREST NOW CREDITED TO GENERAL FUND
20 81	Energy Reinvestment	0	0	0			
30 85	Capital Projects	135,000	1,179,000	45,068	3.8%	33.4%	INTEREST NOW CREDITED TO GENERAL FUND
		598,500	1,661,500	223,358	13.4%	37.3%	
<b>PERMANENT TRUST FUND:</b>							
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	2,107	27.1%	27.1%	WETLAND CREDIT SALES DISAPPOINTING
		7,780	7,780	2,107	27.1%	27.1%	
<b>EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH NOVEMBER, 2024:</b>					41.7%		
<b>FAVORABLE BUDGET VARIANCE (+10%)</b>							
<b>UNFAVORABLE BUDGET VARIANCE (-10%)</b>							