

OCTOBER EXPENDITURES YEAR TO DATE FY25

SA	GENERAL BASIC FUND	ORIGINAL BUDGET	BUDGET	EXPENSES	% CURRENT BUDGET	% ORIGINAL BUDGET	NOTES
		7/1/2024	ON 10/31/2024	ON 10/31/2024	EXPENDED YTD	EXPENDED YTD	
1	Ambulance	9,470,544	10,014,091	3,155,772	31.5%	33.3%	
1	Attorney	3,202,159	3,202,159	883,682	27.6%	27.6%	
9	Attorney	1,980,441	1,980,441	583,257	29.5%	29.5%	
9	Auditor/Accounting	1,614,197	1,762,647	488,988	27.7%	30.3%	
3	Public Health	6,509,493	6,515,146	2,046,139	31.4%	31.4%	
3	Board of Supervisors	298,311	298,311	79,480	26.6%	26.6%	
9	Board of Supervisors	2,030,446	2,025,296	588,281	29.0%	29.0%	
9	Human Resources	798,689	824,843	204,809	24.8%	25.6%	
9	Information Technology	2,869,000	2,878,095	790,279	27.5%	27.5%	
1	Sheriff	16,196,066	16,370,079	4,614,474	28.2%	28.5%	
1	Medical Examiner	1,542,802	1,552,843	426,611	27.5%	27.7%	
8	Recorder	941,614	941,614	275,238	29.2%	29.2%	
3	SEATS	5,670,945	5,670,945	1,573,306	27.7%	27.7%	
8	Treasurer	1,477,430	1,477,430	407,381	27.6%	27.6%	
9	Treasurer	596,475	596,475	204,528	34.3%	34.3%	
9	Finance	576,925	587,640	173,827	29.6%	30.1%	
9	Physical Plant	2,513,686	2,513,686	770,603	30.7%	30.7%	
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	1,114	13.7%	13.7%	
9	Central Services	1,933,826	2,116,326	589,276	27.8%	30.5%	
6	Planning, Development & Sustainability	2,167,914	2,178,466	524,751	24.1%	24.2%	
1	Block Grants	4,983,737	4,983,737	269,388	5.4%	5.4%	
3	Block Grants	2,599,107	2,250,712	1,140,625	50.7%	43.9%	SEVERAL BLOCK GRANTS PAID OUT QUARTERLY
6	Block Grants	779,865	1,559,389	565,216	36.2%	72.5%	
6	Conservation	4,309,321	4,309,321	1,251,542	29.0%	29.0%	
00	County Farm	66,500	73,500	8,708	11.8%	13.1%	
02	County Farm	1,113,500	2,274,480	94,518	4.2%	8.5%	
3	Guide Link	1,130,354	1,253,144	377,119	30.1%	33.4%	
3	Substance Abuse	51,150	51,150	13,306	26.0%	26.0%	
9	Targeted Case Management	501,919	501,919	119,882	23.9%	23.9%	
9	MHDS Administrative Services	1,074,203	1,074,203	280,687	26.1%	26.1%	
3	Social Services	3,045,854	3,068,641	692,270	22.6%	22.7%	
3	Veterans Affairs	294,253	294,253	65,246	22.2%	22.2%	
1	Juvenile Crime Prevention	354,500	428,500	110,233	25.7%	31.1%	
		82,707,476	85,641,732	23,370,760	27.3%	28.3%	
GENERAL SUPPLEMENTAL FUND							
	Block Grants	0	0	0	0.0%	0.0%	
9	Insurance	1,647,100	1,647,100	1,373,283	83.4%	83.4%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
1	Juvenile Justice	741,475	741,475	186,930	25.2%	25.2%	
1	Court Services/Attorney	250,750	250,750	27,227	10.9%	10.9%	
9	Court Services/Attorney	4,100	4,100	0	0.0%	0.0%	
8	Auditor/Elections	1,567,729	1,567,729	426,076	27.2%	27.2%	
1	Court Services/Sheriff	44,200	44,200	6,546	14.8%	14.8%	
		4,255,354	4,255,354	2,020,060	47.5%	47.5%	
RURAL BASIC FUND							
1	Block Grants	133,895	133,895	52,096	38.9%	38.9%	
6	Block Grants	1,567,401	1,569,695	659,902	42.0%	42.1%	
		1,701,296	1,703,590	711,998	41.8%	41.9%	
SPECIAL REVENUE FUNDS							
0	REAP	65,000	65,000	3,837	5.9%	5.9%	
3	LG Opioid Abatement	700,000	710,000	0	0.0%	0.0%	
0	ARPA	8,900,000	9,375,660	1,525,767	16.3%	17.1%	
1	ARPA	1,848,274	1,848,274	164,749	8.9%	8.9%	
3	ARPA	10,506,205	10,506,205	1,810,355	17.2%	17.2%	
6	ARPA	241,000	241,000	98,523	41.3%	41.3%	
7	ARPA	235,000	235,000	24,408	10.4%	10.4%	
9	ARPA	2,096,492	2,096,492	61,328	2.9%	2.9%	
0	Standard Allowance ARPA	0	3,977,030	0	0.0%	0.0%	
1	Standard Allowance ARPA	0	920,000	13,226	1.4%	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	306,175	3.1%	3.1%	
7	Secondary Roads	12,670,342	12,670,342	4,126,155	32.6%	32.6%	
1	Law Enforcement Proceeds	200,000	200,000	0	0.0%	0.0%	
1	Prosecutor Forfeiture	9,500	19,500	3,294	16.9%	34.7%	
0	Conservation Trust	3,472,075	3,472,075	155,168	4.5%	4.5%	
0	Conservation Bond	3,208,917	3,208,917	142,103	4.4%	4.4%	
8	Recorder's Records Management	55,000	55,000	0	0.0%	0.0%	
		54,055,582	63,984,210	9,186,810	14.4%	17.0%	
DEBT SERVICE FUND							
0	65 Debt Service	17,361,380	17,361,380	0	0.0%	0.0%	
		17,361,380	17,361,380	0	0.0%	0.0%	
CAPITAL PROJECTS FUNDS							
0	40 Technology	2,805,682	5,847,266	1,425,460	24.4%	50.8%	
0	44 Capital Expenditures	4,904,506	6,897,638	1,033,822	15.0%	21.1%	
0	81 Energy Reinvestment	145,000	145,000	5,101	3.5%	3.5%	
0	85 Capital Projects	1,876,400	14,890,400	1,666,383	11.2%	88.8%	
		9,731,588	27,780,304	4,130,766	14.9%	42.4%	
EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH OCTOBER, 2024:					33.3%		
FAVORABLE BUDGET VARIANCE (-10%)							
UNFAVORABLE BUDGET VARIANCE (+10%)							