

OCTOBER REVENUES YEAR TO DATE FY24

Dept	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 10/31/2024	REVENUES ON 10/31/2024	% CURRENT BUDGET RECEIVED YTD	% ORIGINAL BUDGET RECEIVED YTD	
01	Ambulance	7,250,500	7,562,500	2,273,664	30.1%	31.4%	
02	Attorney	583,400	583,400	217,789	37.3%	37.3%	
03	Auditor/Accounting	61,600	61,600	15,276	24.8%	24.8%	
04	Public Health	3,030,015	3,030,015	988,444	32.6%	32.6%	
05	Board of Supervisors	800	800	80	10.0%	10.0%	
06	Human Resources	5,100	5,100	0	0.0%	0.0%	
07	Information Technology	54,200	54,200	56	0.1%	0.1%	
08	Sheriff	1,364,736	1,421,168	488,912	34.4%	35.8%	
10	Medical Examiner	298,990	298,990	99,510	33.3%	33.3%	
11	Recorder	947,115	947,115	316,664	33.4%	33.4%	
12	SEATS	3,112,976	3,112,976	1,089,624	35.0%	35.0%	
14	Treasurer (SA 8)	1,259,900	1,259,900	465,444	36.9%	36.9%	
14	Treasurer (SA 9)	217,720	217,720	3,005	1.4%	1.4%	TAX SALE REVENUES COME IN NEAR YEAR END
17	Physical Plant	24,100	24,100	4,620	19.2%	19.2%	ECR REIMBURSEMENTS HAVE ENDED
18	Central Services (TAXES & CREDITS)	35,348,632	35,348,632	18,528,569	52.4%	52.4%	
18	Central Services	18,131,030	18,131,030	1,258,266	6.9%	6.9%	BOND PROCEEDS LIKELY COME IN DECEMBER
19	Planning, Development & Sustainability	379,260	379,260	194,801	51.4%	51.4%	
20	General Basic Grants	17,000	517,000	516,410	99.9%	303.7%	
24	Conservation	223,600	223,600	107,341	48.0%	48.0%	
25	County Farm	27,500	27,500	9,768	35.5%	35.5%	
26	Guide Link	0	122,790	11,598	9.4%	0.0%	SOME GRANT REVENUE
41	Substance Abuse	0	0	0			
42	Targeted Case Management (TCM)	501,919	501,919	111,290	22.2%	22.2%	
43	MHDS Administrative Services	1,074,203	1,074,203	537,102	50.0%	50.0%	
45	Human Services	279,546	279,546	79,223	28.3%	28.3%	
50	Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%	
54	Juvenile Crime Prevention	25,000	25,000	9,281	37.1%	37.1%	
		74,228,842	75,220,064	27,336,736	36.3%	36.8%	
GENERAL SUPPLEMENTAL FUND							
21	Block Grants (JECC Debt Service)	15,819,541	15,819,541	7,400,731	46.8%	0.0%	
22	Insurance	100,000	100,000	48,478	48.5%	48.5%	
27	Juvenile Justice	0	0	0			
28	Court Services/Attorney	4,500	4,500	2,699	60.0%	60.0%	
33	Auditor/Elections	625	625	302	48.3%	48.3%	
47	Court Services/Sheriff	0	0	0			
		15,924,666	15,924,666	7,452,210	46.8%	46.8%	
RURAL BASIC FUND							
23	Block Grants	7,420,820	7,420,820	3,995,880	53.8%	53.8%	
		7,420,820	7,420,820	3,995,880	53.8%	53.8%	
SPECIAL REVENUE FUNDS							
32	REAP	31,976	31,976	6,290	19.7%	19.7%	STATE REAP REVENUE NOT YET RECEIVED
34	LG Opioid Abatement	239,334	239,334	367,223	153.4%	153.4%	
35	ARPA	1,100,000	1,190,000	3,696	0.3%	0.3%	INTEREST REVENUE CREDITED TO ARPA-SA NOW
37	Standard Allowance ARPA	0	0	272,714		0.0%	
49	Secondary Roads	6,882,078	6,882,078	2,740,936	39.8%	39.8%	
68	Law Enforcement Proceeds	200,000	200,000	8,477	4.2%	4.2%	SMALL FORFEITURES
69	Prosecutor Forfeiture	0	0	2,051			
82	Conservation Trust	1,275,979	1,275,979	129,018	10.1%	10.1%	NO GRANT REVENUE YTD
83	Conservation Bond	0	0	0			
87	Recorder's Records Management	26,600	26,600	11,095	41.7%	41.7%	
		9,755,967	9,845,967	3,541,500	36.0%	36.3%	
DEBT SERVICE FUND							
65	Debt Service	17,384,947	17,384,947	8,886,876	51.1%	51.1%	
		17,384,947	17,384,947	8,886,876	51.1%	51.1%	
CAPITAL PROJECTS FUNDS							
40	Technology	213,000	232,000	136,457	59.6%	64.1%	
44	Capital Expenditures	250,500	250,500	38,833	15.5%	15.5%	INTEREST NOW CREDITED TO GENERAL FUND
81	Energy Reinvestment	0	0	0			
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	220,358	13.3%	36.8%	
PERMANENT TRUST FUND:							
86	CRC Wetland Mitigation Bank Trust	7,780	7,780	1,972	25.3%	25.3%	
		7,780	7,780	1,972	25.3%	25.3%	
EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH OCTOBER, 2024:					33.3%		
FAVORABLE BUDGET VARIANCE (+10%)							
UNFAVORABLE BUDGET VARIANCE (-10%)							