

SEPTEMBER EXPENDITURES YEAR TO DATE FY25

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 9/30/2024	EXPENSES ON 9/30/2024	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Ambulance	9,470,544	9,553,586	2,385,727	25.0%	25.2%	
1	Attorney	3,202,159	3,202,159	652,959	20.4%	20.4%	
9	Attorney	1,980,441	1,980,441	436,530	22.0%	22.0%	
9	Auditor/Accounting	1,614,197	1,762,647	374,245	21.2%	23.2%	
3	Public Health	6,509,493	6,509,493	1,510,226	23.2%	23.2%	
3	Board of Supervisors	298,311	298,311	59,614	20.0%	20.0%	
3	Board of Supervisors	2,030,446	2,028,346	430,633	21.2%	21.2%	
9	Human Resources	798,689	798,689	152,653	19.1%	19.1%	
9	Information Technology	2,869,000	2,869,000	574,621	20.0%	20.0%	
1	Sheriff	16,196,066	16,280,079	3,424,652	21.0%	21.1%	
1	Medical Examiner	1,542,802	1,542,802	300,910	19.5%	19.5%	
8	Recorder	941,614	941,614	203,588	21.6%	21.6%	
3	SEATS	5,670,945	5,670,945	1,194,184	21.1%	21.1%	
8	Treasurer	1,477,430	1,477,430	304,010	20.6%	20.6%	
9	Treasurer	596,475	596,475	161,572	27.1%	27.1%	
9	Finance	576,925	576,925	129,818	22.5%	22.5%	
9	Physical Plant	2,513,686	2,513,686	570,781	22.7%	22.7%	
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	352	4.3%	4.3%	
9	Central Services	1,933,826	2,096,326	1,070,656	51.1%	55.4%	ARBITRAGE REBATE PAYMENT @ 235K
6	Planning, Development & Sustainability	2,167,914	2,167,914	401,640	18.5%	18.5%	
1	Block Grants	4,983,737	4,983,737	134,694	2.7%	2.7%	
3	Block Grants	2,593,107	2,602,809	815,474	31.3%	31.4%	
6	Block Grants	779,865	816,965	216,964	26.6%	27.8%	
6	Conservation	4,309,321	4,309,321	944,608	21.9%	21.9%	
00	County Farm	66,500	61,000	7,360	12.1%	11.1%	
02	County Farm	1,113,500	2,274,480	75,951	3.3%	6.8%	
3	Guide Link	1,130,354	1,253,144	294,126	23.5%	26.0%	
3	Substance Abuse	51,150	51,150	10,554	20.6%	20.6%	
9	Targeted Case Management	501,919	501,919	89,213	17.8%	17.8%	
9	MHDS Administrative Services	1,074,203	1,074,203	206,641	19.2%	19.2%	
3	Social Services	3,045,854	3,050,854	415,807	13.6%	13.6%	
3	Veterans Affairs	294,253	294,253	55,182	18.8%	18.8%	
1	Juvenile Crime Prevention	354,500	428,500	58,005	13.5%	16.4%	
		82,707,476	84,581,453	17,661,168	20.9%	21.4%	
GENERAL SUPPLEMENTAL FUND							
	Block Grants	0	0	0	0.0%	0.0%	
9	Insurance	1,647,100	1,647,100	727,750	44.2%	44.2%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
1	Juvenile Justice	741,475	741,475	104,042	14.0%	14.0%	
1	Court Services/Attorney	250,750	250,750	21,082	8.4%	8.4%	
9	Court Services/Attorney	4,100	4,100	0	0.0%	0.0%	
8	Auditor/Elections	1,567,729	1,567,729	187,414	12.0%	12.0%	
1	Court Services/Sheriff	44,200	44,200	14,499	10.2%	10.2%	
		4,255,354	4,255,354	1,044,787	24.6%	24.6%	
RURAL BASIC FUND							
1	Block Grants	133,895	133,895	43,388	32.4%	32.4%	
6	Block Grants	1,567,401	1,569,695	385,315	24.5%	24.6%	
		1,701,296	1,703,590	428,703	25.2%	25.2%	
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	1,050,766	11.2%	11.8%	
1	ARPA	1,848,274	1,848,274	120,722	6.5%	6.5%	
3	ARPA	10,506,205	10,506,205	1,665,589	15.9%	15.9%	
6	ARPA	241,000	241,000	82,023	34.0%	34.0%	
7	ARPA	235,000	235,000	18,229	7.8%	7.8%	
9	ARPA	2,096,492	2,096,492	66,664	3.2%	3.2%	
0	Standard Allowance ARPA	0	3,977,030	0	0.0%	0.0%	
1	Standard Allowance ARPA	0	920,000	0	0.0%	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	0	0.0%	0.0%	
0	Secondary Roads	9,847,777	9,847,777	292,254	3.0%	3.0%	
7	Secondary Roads	12,670,342	12,670,342	3,215,382	25.4%	25.4%	
1	Law Enforcement Proceeds	200,000	200,000	0	0.0%	0.0%	
1	Prosecutor Forfeiture	9,500	9,500	925	9.7%	9.7%	
0	Conservation Trust	3,472,075	3,472,075	47,923	1.4%	1.4%	
0	Conservation Bond	3,208,917	3,208,917	67,285	2.1%	2.1%	
8	Recorder's Records Management	55,000	55,000	0	0.0%	0.0%	
		54,055,582	63,974,210	7,317,598	11.4%	13.5%	
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	2,850,682	881,180	30.9%	31.4%	
0	44 Capital Expenditures	4,904,506	4,904,506	776,733	15.8%	15.8%	
0	81 Energy Reinvestment	145,000	145,000	2,444	1.7%	1.7%	
0	85 Capital Projects	1,876,400	14,800,400	1,213,236	8.2%	64.7%	
		9,731,588	22,700,588	2,873,593	12.7%	29.5%	

EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH SEPTEMBER, 2024:

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)