

SEPTEMBER REVENUES YEAR TO DATE FY24

Func Dept	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 09/30/2024	REVENUES ON 09/30/2024	% CURRENT BUDGET RECEIVED YTD	% ORIGINAL BUDGET RECEIVED YTD	
01 01	Ambulance	7,250,500	7,562,500	1,652,902	21.9%	22.8%	
01 02	Attorney	583,400	583,400	151,510	26.0%	26.0%	
01 03	Auditor/Accounting	61,600	61,600	14,409	23.4%	23.4%	
01 04	Public Health	3,030,015	3,030,015	627,977	20.7%	20.7%	
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%	FEEES COLLECTED NEAR YEAR END
01 07	Information Technology	54,200	54,200	0	0.0%	0.0%	FEEES COLLECTED NEAR YEAR END
01 08	Sheriff	1,364,736	1,421,168	339,358	23.9%	24.9%	
01 10	Medical Examiner	298,990	298,990	72,900	24.4%	24.4%	
01 11	Recorder	947,115	947,115	261,855	27.6%	27.6%	
01 12	SEATS	3,112,976	3,112,976	744,523	23.9%	23.9%	
01 14	Treasurer (SA 8)	1,259,900	1,259,900	344,548	27.3%	27.3%	
01 14	Treasurer (SA 9)	217,720	217,720	1,753	0.8%	0.8%	TAX SALE REVENUES COME IN NEAR YEAR END
01 17	Physical Plant	24,100	24,100	3,712	15.4%	15.4%	
01 18	Central Services (TAXES & CREDITS)	35,348,632	35,348,632	17,384,587	49.2%	49.2%	
01 18	Central Services	18,131,030	18,131,030	798,724	4.4%	4.4%	BOND PROCEEDS LIKELY COME IN DECEMBER
01 19	Planning, Development & Sustainability	379,260	379,260	136,942	36.1%	36.1%	
01 20	General Basic Grants	17,000	517,000	513,910	99.4%	3023.0%	
01 24	Conservation	223,600	223,600	95,147	42.6%	42.6%	
01 25	County Farm	27,500	27,500	7,668	27.9%	27.9%	
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	92,923	18.5%	18.5%	
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	61,733	22.1%	22.1%	
01 50	Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%	
01 54	Juvenile Crime Prevention	25,000	25,000	9,281	37.1%	37.1%	
		74,228,842	75,220,064	23,875,142	31.7%	32.2%	
GENERAL SUPPLEMENTAL FUND							
02 21	Block Grants (JECC Debt Service)	15,819,541	15,819,541	7,214,269	45.6%	0.0%	
02 22	Insurance	100,000	100,000	47,206	47.2%	47.2%	
02 27	Juvenile Justice	0	0	0			
02 28	Court Services/Attorney	4,500	4,500	2,277	50.6%	50.6%	
02 33	Auditor/Elections	625	625	111	17.7%	17.7%	
02 47	Court Services/Sheriff	0	0	0			
		15,924,666	15,924,666	7,263,862	45.6%	45.6%	
RURAL BASIC FUND							
03 23	Block Grants	7,420,820	7,420,820	3,841,012	51.8%	51.8%	
		7,420,820	7,420,820	3,841,012	51.8%	51.8%	
SPECIAL REVENUE FUNDS							
09 32	REAP	31,976	31,976	4,871	15.2%	15.2%	
34 34	LG Opioid Abatement	239,334	239,334	261,335	109.2%	109.2%	
35 35	ARPA	1,100,000	1,190,000	3,189	0.3%	0.3%	INTEREST REVENUE CREDITED TO ARPA-SA NOW
37 37	Standard Allowance ARPA	0	0	218,154		0.0%	
05 49	Secondary Roads	6,882,078	6,882,078	2,125,240	30.9%	30.9%	
08 68	Law Enforcement Proceeds	200,000	200,000	8,424	4.2%	4.2%	SMALL FORFEITURES
17 69	Prosecutor Forfeiture	0	0	1,947			
21 82	Conservation Trust	1,275,979	1,275,979	108,568	8.5%	8.5%	NO GRANT REVENUE YTD
22 83	Conservation Bond	0	0	0			
26 87	Recorder's Records Management	26,600	26,600	8,945	33.6%	33.6%	
		9,755,967	9,845,967	2,740,673	27.8%	28.1%	
DEBT SERVICE FUND							
40 65	Debt Service	17,384,947	17,384,947	8,662,324	49.8%	49.8%	
		17,384,947	17,384,947	8,662,324	49.8%	49.8%	
CAPITAL PROJECTS FUNDS							
06 40	Technology	213,000	232,000	42,011	18.1%	19.7%	
07 44	Capital Expenditures	250,500	250,500	38,833	15.5%	15.5%	
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	125,912	7.6%	21.0%	
PERMANENT TRUST FUND:							
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	1,845	23.7%	23.7%	
		7,780	7,780	1,845	23.7%	23.7%	
EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH SEPTEMBER, 2024:					25.0%		
FAVORABLE BUDGET VARIANCE (10%)							
UNFAVORABLE BUDGET VARIANCE (-10%)							