

FEBRUARY EXPENDITURES YEAR TO DATE FY25

SA	GENERAL BASIC FUND	ORIGINAL BUDGET	BUDGET	EXPENSES	% CURRENT BUDGET	% ORIGINAL BUDGET	NOTES
		7/1/2024	ON 02/28/2025	ON 02/28/2025	EXPENDED YTD	EXPENDED YTD	
1	Ambulance	9,470,544	10,014,090	6,684,035	66.7%	70.6%	
1	Attorney	3,202,159	3,202,159	1,917,791	59.9%	59.9%	
9	Attorney	1,980,441	1,980,441	1,259,596	63.6%	63.6%	
9	Auditor/Accounting	1,614,197	1,762,647	1,070,888	60.8%	66.3%	
3	Public Health	6,509,493	6,515,146	4,342,109	66.6%	66.7%	
3	Board of Supervisors	298,311	298,311	173,201	58.1%	58.1%	
9	Board of Supervisors	2,030,446	2,025,296	1,240,875	61.3%	61.1%	
9	Human Resources	799,689	824,842	459,203	57.2%	57.5%	
9	Information Technology	2,869,000	2,878,095	1,742,218	60.5%	60.7%	
1	Sheriff	16,196,066	16,370,079	9,257,437	59.6%	60.2%	
1	Medical Examiner	1,542,802	1,552,843	926,525	59.7%	60.1%	
8	Recorder	941,614	941,614	588,790	62.5%	62.5%	
3	SEATS	5,670,945	5,670,945	3,310,074	58.4%	58.4%	
8	Treasurer	1,477,430	1,477,430	885,835	60.0%	60.0%	
9	Treasurer	596,475	596,475	383,145	64.2%	64.2%	
9	Finance	576,925	587,639	371,838	63.3%	64.5%	
9	Physical Plant	2,513,686	2,513,686	1,512,917	60.2%	60.2%	
3	Central Services	1,800	1,800	218	12.1%	12.1%	
6	Central Services	2,300	2,300	300	13.0%	13.0%	
8	Central Services	8,150	8,150	1,322	16.2%	16.2%	
9	Central Services	1,933,826	1,916,326	913,905	47.7%	47.3%	
6	Planning, Development & Sustainability	2,167,914	2,178,466	1,079,843	49.6%	49.8%	
1	Block Grants	4,983,737	4,983,737	2,804,361	56.3%	56.3%	
3	Block Grants	2,599,107	2,550,712	1,586,172	70.5%	61.0%	
6	Block Grants	779,865	1,259,389	351,585	61.0%	122.0%	
9	Conservation	4,309,321	4,309,321	2,495,156	57.7%	57.7%	
00	County Farm	66,500	73,500	14,310	19.5%	21.5%	
02	County Farm	1,113,500	2,274,480	178,182	7.8%	16.0%	
3	Guide Link	1,130,354	1,253,144	743,859	59.4%	65.8%	
3	Substance Abuse	51,150	51,150	24,398	47.7%	47.7%	
9	Targeted Case Management	501,919	501,919	282,441	56.3%	56.3%	
9	MHDS Administrative Services	1,074,203	1,074,203	593,642	55.3%	55.3%	
3	Social Services	3,045,854	3,068,641	1,637,480	53.4%	53.8%	
3	Veterans Affairs	294,253	294,253	111,202	37.8%	37.8%	
1	Juvenile Crime Prevention	354,500	426,500	193,988	45.3%	54.7%	
		82,707,476	85,441,729	50,228,841	58.8%	60.7%	

<u>GENERAL SUPPLEMENTAL FUND</u>				
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Block Grants		0	0	0	0.0%	0.0%
9 Insurance	1,647,100	1,847,100	1,583,855	85.7%	96.2%	
1 Juvenile Justice	741,475	741,475	447,426	60.3%	60.3%	
1 Court Services/Attorney	250,750	250,750	40,738	16.2%	16.2%	
9 Court Services/Attorney	4,100	4,100	0	0.0%	0.0%	
8 Auditor/Elections	1,567,729	1,567,729	1,082,639	69.1%	69.1%	
1 Court Services/Sheriff	44,200	44,200	8,338	18.9%	18.9%	
	4,255,354	4,455,354	3,162,996	71.0%	74.3%	

RURAL BASIC FUND				
	2017-18	2018-19	2019-20	2020-21
1. Capital expenditure	100.00	100.00	100.00	100.00
2. Revenue expenditure	100.00	100.00	100.00	100.00
3. Total	200.00	200.00	200.00	200.00

RUNKLE BASIC FUND						
1	Block Grants	133,895	133,895	84,311	63.0%	63.0%
6	Block Grants	1,567,401	1,569,695	876,656	55.8%	55.9%
		1,701,296	1,703,590	960,967	56.4%	56.5%

<u>SPECIAL REVENUE FUNDS</u>					

TOTAL REVENUE FUNDS					
0 REAP	65,000	65,000	14,237	21.9%	21.9%
3 LG Opioid Abatement	700,000	710,000	0	0.0%	0.0%
0 ARPA	8,900,000	9,375,660	2,016,346	21.5%	22.7%
1 ARPA	1,848,274	1,848,274	247,394	13.4%	13.4%
3 ARPA	10,506,205	10,506,205	1,721,564	16.4%	16.4%
6 ARPA	241,000	241,000	24,523	10.2%	10.2%
7 ARPA	235,000	235,000	35,072	14.9%	14.9%
9 ARPA	2,096,492	2,096,492	76,906	3.7%	3.7%
0 Standard Allowance ARPA	0	3,977,030	342,615	8.6%	0.0%
1 Standard Allowance ARPA	0	920,000	60,479	6.6%	0.0%
3 Standard Allowance ARPA	0	3,080,000	1,195,560	38.8%	0.0%
6 Standard Allowance ARPA	0	500,000	500,000	100.0%	0.0%
7 Standard Allowance ARPA	0	420,938	292	0.1%	0.0%
9 Standard Allowance ARPA	0	535,000	64,723	12.1%	0.0%
0 Secondary Roads	9,847,777	9,847,777	612,358	6.2%	6.2%
7 Secondary Roads	12,670,342	12,670,342	7,247,236	57.2%	57.2%
1 Law Enforcement Proceeds	200,000	200,000	0	0.0%	0.0%
1 Prosecutor Forfeiture	9,500	19,500	7,487	38.4%	78.8%
0 Conservation Trust	3,472,075	3,472,075	389,159	11.2%	11.2%
0 Conservation Bond	3,208,917	3,208,917	169,034	5.3%	5.3%
8 Recorder's Records Management	55,000	55,000	6,140	11.2%	11.2%
	54,055,582	63,984,210	14,731,124	23.0%	27.3%

DEBT SERVICE FUND					
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DEBT SERVICE FUND					
0 65 Debt Service	17,361,380	17,361,380	139,273	0.8%	0.8%
	17,361,380	17,361,380	139,273	0.8%	0.8%

CAPITAL PROJECTS FUNDS

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0 40 Technology	2,805,682	5,847,266	2,970,109	50.8%		105.9%
0 44 Capital Expenditures	4,904,506	6,897,638	1,331,234	19.3%		27.1%
0 81 Energy Reinvestment	145,000	145,000	14,306	9.9%		9.9%
0 85 Capital Projects	1,876,400	14,890,400	2,795,421	18.8%		149.0%
	9,731,588	27,780,304	7,111,070	25.6%		73.1%

EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH FEBRUARY, 2025:	66.7%
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EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH FEBRUARY, 2025.	99.7 %
FAVORABLE BUDGET VARIANCE (-10%)	

UNFAVORABLE BUDGET VARIANCE (+10%)