

JANUARY EXPENDITURES YEAR TO DATE FY25

SA	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 01/31/2025	EXPENSES ON 01/31/2025	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1	Ambulance	9,470,544	10,014,090	5,897,218	58.9%	62.3%	
1	Attorney	3,202,159	3,202,159	1,677,914	52.4%	52.4%	
9	Attorney	1,980,441	1,980,441	1,112,289	56.2%	56.2%	
9	Auditor/Accounting	1,614,197	1,762,647	932,152	52.9%	57.7%	
3	Public Health	6,509,493	6,515,146	3,821,113	58.6%	58.7%	
3	Board of Supervisors	298,311	298,311	150,468	50.4%	50.4%	
9	Board of Supervisors	2,030,446	2,025,296	1,080,900	53.4%	53.2%	
9	Human Resources	798,689	824,842	400,088	48.5%	50.1%	
9	Information Technology	2,869,000	2,878,095	1,523,144	52.9%	53.1%	
1	Sheriff	16,196,066	16,370,079	8,584,337	52.4%	53.0%	
1	Medical Examiner	1,542,802	1,552,843	803,183	51.7%	52.1%	
8	Recorder	941,614	941,614	517,652	55.0%	55.0%	
3	SEATS	5,670,945	5,670,945	2,942,899	51.9%	51.9%	
8	Treasurer	1,477,430	1,477,430	769,758	52.1%	52.1%	
9	Treasurer	596,475	596,475	348,927	58.5%	58.5%	
9	Finance	576,925	587,639	326,452	55.6%	56.6%	
9	Physical Plant	2,513,686	2,513,686	1,310,320	52.1%	52.1%	
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	1,162	14.3%	14.3%	
9	Central Services	1,933,826	2,116,326	800,015	37.8%	41.4%	
6	Planning, Development & Sustainability	2,167,914	2,178,466	950,453	43.6%	43.8%	
1	Block Grants	4,983,737	4,983,737	2,804,361	56.3%	56.3%	
3	Block Grants	2,599,107	2,250,712	1,556,685	69.2%	59.9%	NUMEROUS GRANTS @ 75%+ PAID OUT
6	Block Grants	779,865	1,559,389	937,405	60.1%	120.2%	
6	Conservation	4,309,321	4,309,321	2,198,361	51.0%	51.0%	
00	County Farm	66,500	73,500	12,104	16.5%	18.2%	
02	County Farm	1,113,500	2,274,480	151,878	6.7%	13.6%	
3	Guide Link	1,130,354	1,253,144	611,306	48.8%	54.1%	
3	Substance Abuse	51,150	51,150	21,680	42.4%	42.4%	
9	Targeted Case Management	501,919	501,919	246,330	49.1%	49.1%	
9	MHDS Administrative Services	1,074,203	1,074,203	520,405	48.4%	48.4%	
3	Social Services	3,045,854	3,068,641	1,385,556	45.2%	45.5%	
3	Veterans Affairs	294,253	294,253	100,601	34.2%	34.2%	
1	Juvenile Crime Prevention	354,500	428,500	174,981	40.8%	49.4%	
		82,707,476	85,641,729	44,672,915	52.2%	54.0%	
	GENERAL SUPPLEMENTAL FUND						
	Block Grants	0	0	0	0.0%	0.0%	
9	Insurance	1,647,100	1,647,100	1,583,855	96.2%	96.2%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
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%	
9	Auditor/Elections	1,567,729	1,567,729	1,082,639	69.1%	69.1%	GENERAL ELECTION IN NOVEMBER
1	Court Services/Sheriff	44,200	44,200	8,338	18.9%	18.9%	
		4,255,354	4,255,354	3,162,996	74.3%	74.3%	
	RURAL 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%	
	SPECIAL REVENUE FUNDS						
0	REAP	65,000	65,000	13,337	20.5%	20.5%	
3	LG Opioid Abatement	700,000	710,000	0	0.0%	0.0%	
0	ARPA	8,900,000	9,375,660	2,014,996	21.5%	22.6%	
1	ARPA	1,848,274	1,848,274	247,394	13.4%	13.4%	
3	ARPA	10,506,205	10,506,205	1,644,089	15.6%	15.6%	
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	162,793	4.1%	0.0%	
1	Standard Allowance ARPA	0	920,000	44,305	4.8%	0.0%	
3	Standard Allowance ARPA	0	3,080,000	1,132,674	36.8%	0.0%	
6	Standard Allowance ARPA	0	500,000	75,000	15.0%	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	486,560	4.9%	4.9%	
7	Secondary Roads	12,670,342	12,670,342	6,610,548	52.2%	52.2%	
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	290,888	8.4%	8.4%	
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	13,106,660	20.5%	24.2%	
	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						
0	40 Technology	2,805,682	5,847,266	2,625,218	44.9%	93.6%	
0	44 Capital Expenditures	4,904,506	6,897,638	1,171,167	17.0%	23.9%	
0	81 Energy Reinvestment	145,000	145,000	14,306	9.9%	9.9%	
0	85 Capital Projects	1,876,400	14,890,400	2,464,641	16.6%	131.3%	
		9,731,588	27,780,304	6,275,332	22.6%	64.5%	
	EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH JANUARY, 2025:				58.3%		
	FAVORABLE BUDGET VARIANCE (-10%)						
	UNFAVORABLE BUDGET VARIANCE (+10%)						