

MARCH EXPENDITURES YEAR TO DATE FY25

SA GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 03/31/2025	EXPENSES ON 03/31/2025	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1 Ambulance	9,470,544	10,014,090	7,502,505	74.9%	79.2%	
1 Attorney	3,202,159	3,202,159	2,156,517	67.3%	67.3%	
9 Auditor	1,980,441	1,980,441	1,411,750	71.3%	71.3%	
9 Auditor/Accounting	1,614,197	1,762,847	1,207,017	68.5%	74.8%	
3 Public Health	6,509,493	6,515,146	4,943,428	75.9%	75.9%	
3 Board of Supervisors	298,311	298,311	193,865	65.0%	65.0%	
3 Board of Supervisors	2,030,446	2,025,296	1,405,544	69.4%	69.2%	
9 Human Resources	798,689	824,842	519,199	62.9%	65.0%	
9 Information Technology	2,869,000	2,878,095	1,963,218	68.2%	68.4%	
1 Sheriff	16,196,066	16,266,079	10,896,045	67.0%	67.3%	
1 Medical Examiner	1,542,802	1,552,843	1,063,587	68.5%	68.9%	
8 Recorder	941,614	941,614	662,434	70.4%	70.4%	
3 SEATS	5,670,945	5,670,945	3,757,263	67.0%	67.0%	
9 Treasurer	1,477,430	1,477,430	996,270	67.4%	67.4%	
9 Treasurer	596,475	596,475	417,432	70.0%	70.0%	
9 Finance	576,925	587,639	417,704	71.1%	72.4%	
9 Physical Plant	2,513,686	2,513,686	1,682,739	66.9%	66.9%	
3 Central Services	1,800	1,800	914	50.8%	50.8%	
6 Central Services	2,300	2,300	300	13.0%	13.0%	
8 Central Services	8,150	8,150	1,830	22.5%	22.5%	
9 Central Services	1,933,826	1,916,326	994,745	51.9%	51.4%	
6 Planning, Development & Sustainability	2,167,514	2,178,466	1,202,482	55.2%	55.5%	
1 Block Grants	4,983,737	5,067,737	2,804,361	56.1%	56.3%	
3 Block Grants	2,599,107	2,250,712	1,691,787	75.2%	65.1%	
6 Block Grants	779,865	1,559,389	985,769	63.2%	126.4%	
6 Conservation	4,309,321	4,309,321	2,766,323	64.2%	64.2%	
00 County Farm	66,500	73,500	15,969	21.7%	24.0%	
02 County Farm	1,113,500	2,274,480	201,551	8.9%	18.1%	
3 Guide Link	1,130,354	1,253,144	754,107	60.2%	66.7%	
3 Substance Abuse	51,150	51,150	25,731	50.3%	50.3%	
9 Targeted Case Management	501,919	501,919	319,069	63.6%	63.6%	
9 MHDS Administrative Services	1,074,203	1,074,203	670,233	62.4%	62.4%	
3 Social Services	3,045,854	3,068,641	1,941,767	63.3%	63.8%	
3 Veterans Affairs	294,253	294,253	128,612	43.8%	43.8%	
1 Juvenile Crime Prevention	354,500	428,500	218,719	51.0%	61.7%	
	82,707,476	85,441,729	55,961,976	65.5%	67.7%	
<b>GENERAL SUPPLEMENTAL FUND</b>						
Block Grants	0	0	0	0.0%	0.0%	
9 Insurance	1,647,100	1,847,100	1,599,749	86.6%	97.1%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
1 Juvenile Justice	741,475	741,475	469,550	63.3%	63.3%	
1 Court Services/Attorney	250,750	250,750	48,452	19.3%	19.3%	
9 Court Services/Attorney	4,100	4,100	0	0.0%	0.0%	
8 Auditor/Elections	1,567,729	1,567,729	1,273,128	81.2%	81.2%	
1 Court Services/Sheriff	44,200	44,200	26,236	25.2%	25.2%	
	4,255,354	4,455,354	3,402,038	76.4%	79.9%	
<b>RURAL BASIC FUND</b>						
1 Block Grants	133,895	133,895	102,544	76.6%	76.6%	
6 Block Grants	1,567,401	1,569,695	1,163,303	74.1%	74.2%	
	1,701,296	1,703,590	1,265,847	74.3%	74.4%	
<b>SPECIAL REVENUE FUNDS</b>						
0 REAP	65,000	65,000	16,584	25.5%	25.5%	
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	430,165	10.8%	0.0%	
1 Standard Allowance ARPA	0	920,000	60,479	6.6%	0.0%	
3 Standard Allowance ARPA	0	3,080,000	1,361,428	44.2%	0.0%	
6 Standard Allowance ARPA	0	500,000	500,000	100.0%	0.0%	ENTIRE PROGRAM PAID OUT
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	625,948	6.4%	6.4%	
7 Secondary Roads	12,670,342	12,670,342	7,831,258	61.8%	61.8%	
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	395,734	11.4%	11.4%	
0 Conservation Bond	3,208,917	3,208,917	191,814	6.0%	6.0%	
8 Recorder's Records Management	55,000	55,000	6,140	11.2%	11.2%	
	54,055,582	63,984,210	15,613,856	24.4%	28.9%	
<b>DEBT SERVICE FUND</b>						
0 85 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%	
<b>CAPITAL PROJECTS FUNDS</b>						
0 40 Technology	2,805,682	5,847,266	3,318,256	56.7%	118.3%	
0 44 Capital Expenditures	4,904,506	6,897,638	1,627,120	23.6%	33.2%	
0 81 Energy Reinvestment	145,000	145,000	14,306	9.9%	9.9%	
0 85 Capital Projects	1,876,400	14,890,400	3,066,016	20.6%	163.4%	
	9,731,588	27,780,304	8,025,698	28.9%	82.5%	
<b>EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH MARCH, 2025:</b>				75.0%		
<b>FAVORABLE BUDGET VARIANCE (-10%)</b>						
<b>UNFAVORABLE BUDGET VARIANCE (+10%)</b>						