

## AUGUST EXPENDITURES YEAR TO DATE FY25

AUGUST EXPENDITURES YEAR TO DATE FY25						
SA GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 8/31/2024	EXPENSES ON 8/31/2024	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
1 Ambulance	9,470,544	9,553,586	1,618,122	16.9%	17.1%	
1 Attorney	3,202,159	3,202,159	431,961	13.5%	13.5%	
9 Attorney	1,980,441	1,980,441	294,401	14.9%	14.9%	
9 Auditor/Accounting	1,614,197	1,762,647	259,754	14.7%	16.1%	
3 Public Health	6,509,493	6,509,493	1,033,362	15.9%	15.9%	
3 Board of Supervisors	298,311	298,311	39,302	13.2%	13.2%	
3 Board of Supervisors	2,030,446	2,028,346	294,253	14.5%	14.5%	
9 Human Resources	798,689	798,689	99,175	12.4%	12.4%	
9 Information Technology	2,869,000	2,869,000	380,589	13.3%	13.3%	
1 Sheriff	16,196,066	16,280,079	2,273,860	14.0%	14.0%	
1 Medical Examiner	1,542,802	1,542,802	215,280	14.0%	14.0%	
8 Recorder	941,614	941,614	135,453	14.4%	14.4%	
3 SEATS	5,670,945	5,670,945	795,864	14.0%	14.0%	
9 Treasurer	1,477,430	1,477,430	193,926	13.1%	13.1%	
9 Treasurer	596,475	596,475	82,290	13.8%	13.8%	
9 Finance	576,925	576,925	86,405	15.0%	15.0%	
9 Physical Plant	2,513,686	2,513,686	394,200	15.7%	15.7%	
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	64	0.8%	0.8%	
9 Central Services	1,933,826	2,096,326	960,777	45.8%	49.7%	ARBITRAGE REBATE PAYMENT @ 235K
6 Planning, Development & Sustainability	2,167,914	2,167,914	246,375	11.4%	11.4%	
1 Block Grants	4,983,737	4,983,737	134,684	2.7%	2.7%	
3 Block Grants	2,599,107	2,600,899	780,485	30.0%	30.0%	SEVERAL BLOCK GRANTS PAID OUT QUARTERLY
6 Block Grants	779,865	816,965	199,464	24.4%	25.6%	
6 Conservation	4,309,321	4,309,321	668,258	15.5%	15.5%	
00 County Farm	66,500	66,500	5,772	8.7%	8.7%	
02 County Farm	1,113,500	2,274,480	43,485	1.9%	3.9%	
3 Guide Link	1,130,354	1,253,144	237,000	18.9%	21.0%	
3 Substance Abuse	51,150	51,150	7,729	15.1%	15.1%	
9 Targeted Case Management	501,919	501,919	59,796	11.9%	11.9%	
9 MHDS Administrative Services	1,074,203	1,074,203	137,062	12.8%	12.8%	
9 Social Services	3,045,854	3,050,854	279,980	9.2%	9.2%	
3 Veterans Affairs	294,253	294,253	41,416	14.1%	14.1%	
1 Juvenile Crime Prevention	354,500	428,500	46,048	10.7%	13.0%	
	82,707,476	84,586,953	12,476,799	14.8%	15.1%	
GENERAL SUPPLEMENTAL FUND						
Block Grants	0	0	0	0.0%	0.0%	
9 Insurance	1,647,100	1,647,100	678,511	41.2%	41.2%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
1 Juvenile Justice	741,475	741,475	100,264	13.5%	13.5%	
1 Court Services/Attorney	250,750	250,750	13,834	5.5%	5.5%	
9 Court Services/Attorney	4,100	4,100	0	0.0%	0.0%	
9 Auditor/Elections	1,567,729	1,567,729	113,692	7.3%	7.3%	
1 Court Services/Sheriff	44,200	44,200	4,511	10.2%	10.2%	
	4,255,354	4,255,354	910,811	21.4%	21.4%	
RURAL BASIC FUND						
1 Block Grants	133,895	133,895	34,612	25.9%	25.9%	
6 Block Grants	1,567,401	1,569,695	290,327	18.5%	18.5%	
	1,701,296	1,703,590	324,940	19.1%	19.1%	
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	1,043,063	11.1%	11.7%	
1 ARPA	1,848,274	1,848,274	74,623	4.0%	4.0%	
3 ARPA	10,506,205	10,506,205	1,381,954	13.2%	13.2%	
6 ARPA	241,000	241,000	82,023	34.0%	34.0%	NONPROFIT GRANTS & BUSINESS FINANCE PROGRAMS
7 ARPA	235,000	235,000	12,230	5.2%	5.2%	
9 ARPA	2,096,492	2,096,492	49,424	2.4%	2.4%	
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	119,111	1.2%	1.2%	
7 Secondary Roads	12,670,342	12,670,342	2,435,158	19.2%	19.2%	
1 Law Enforcement Proceeds	200,000	200,000	0	0.0%	0.0%	
1 Prosecutor Forfeiture	9,500	9,500	0	0.0%	0.0%	
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	6,002,630	9.4%	11.1%	
DEBT SERVICE FUND						
0 85 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	594,948	20.9%	21.2%	
0 44 Capital Expenditures	4,904,506	4,904,506	590,020	12.0%	12.0%	
0 81 Energy Reinvestment	145,000	145,000	2,444	1.7%	1.7%	
0 85 Capital Projects	1,876,400	14,800,400	687,818	4.6%	36.7%	
	9,731,588	22,700,588	1,875,230	8.3%	19.3%	
EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH AUGUST, 2024:						
FAVORABLE BUDGET VARIANCE (-10%)				16.7%		
UNFAVORABLE BUDGET VARIANCE (+10%)						