

JULY EXPENDITURES YEAR TO DATE FY24

	ORIGINAL BUDGET 7/1/2024	BUDGET ON 7/31/2024	EXPENSES ON 7/31/2024	% CURRENT BUDGET EXPENDED YTD	% ORIGINAL BUDGET EXPENDED YTD	NOTES
GENERAL BASIC FUND						
01 Ambulance	9,470,544	9,553,586	829,135	8.7%	8.8%	
02 Attorney (SA 1)	3,202,159	3,202,159	213,317	6.7%	6.7%	
02 Attorney (SA 9)	1,980,441	1,980,441	146,599	7.4%	7.4%	
03 Auditor/Accounting	1,614,197	1,762,647	133,088	7.6%	8.2%	
04 Public Health	6,509,493	6,509,493	524,387	8.1%	8.1%	
05 Board of Supervisors (SA 3)	298,311	298,311	19,379	6.5%	6.5%	
05 Board of Supervisors (SA 9)	2,030,446	2,028,346	141,674	7.0%	7.0%	
06 Human Resources	798,689	798,689	52,324	6.6%	6.6%	
07 Information Technology	2,869,000	2,869,000	186,988	6.5%	6.5%	
08 Sheriff	16,196,066	16,280,079	1,127,726	6.9%	7.0%	
10 Medical Examiner	1,542,802	1,542,802	108,009	7.0%	7.0%	
11 Recorder	941,614	941,614	67,156	7.1%	7.1%	
12 SEATS	5,670,945	5,670,945	382,747	6.7%	6.7%	
14 Treasurer (SA 8)	1,477,430	1,477,430	93,911	6.4%	6.4%	
14 Treasurer (SA 9)	596,475	596,475	40,721	6.8%	6.8%	
15 Finance	576,925	576,925	43,507	7.5%	7.5%	
17 Physical Plant	2,513,686	2,513,686	187,299	7.5%	7.5%	
18 Central Services (SA 3)	1,800	1,800	218	12.1%	12.1%	
18 Central Services (SA 6)	2,300	2,300	0	0.0%	0.0%	
18 Central Services (SA 8)	8,150	8,150	0	0.0%	0.0%	
18 Central Services (SA 9)	1,933,826	2,096,326	895,374	42.7%	46.3%	ARBITRAGE REBATE PAYMENT @ 235K
19 Planning, Development & Sustainability	2,167,914	2,167,914	128,035	5.9%	5.9%	
20 Block Grants (SA 1)	4,983,737	4,983,737	134,694	2.7%	2.7%	
20 Block Grants (SA 3)	2,599,107	2,602,009	606,347	23.3%	23.3%	SEVERAL BLOCK GRANTS PAID OUT QUARTERLY
20 Block Grants (SA 6)	779,865	816,965	199,464	24.4%	25.6%	JOCO HOUSING TRUST @ 185K
24 Conservation	4,309,321	4,309,321	328,741	7.6%	7.6%	
25 County Farm (Operations)	66,500	61,000	4,556	7.5%	6.9%	
25 County Farm (Cap. Projects)	1,113,500	2,274,480	32,713	1.4%	2.9%	
26 Guide Link	1,130,354	1,253,144	72,941	5.8%	6.5%	
41 Substance Abuse	51,150	51,150	4,226	8.3%	8.3%	
42 Targeted Case Management (TCM)	501,919	501,919	29,649	5.9%	5.9%	
43 MHDS Administrative Services	1,074,203	1,074,203	67,630	6.3%	6.3%	
45 Human Services	3,045,854	3,050,854	136,797	4.5%	4.5%	
50 Veterans Affairs	294,253	294,253	21,729	7.4%	7.4%	
54 Juvenile Crime Prevention	354,500	428,500	35,738	8.3%	10.1%	
	82,707,476	84,581,453	6,996,820	8.3%	8.5%	

GENERAL SUPPLEMENTAL FUND						
21 Block Grants (JECC Debt Service)	0	0	0	0.0%	0.0%	
22 Insurance	1,647,100	1,647,100	644,900	39.2%	39.2%	MOST INSURANCE PREMIUMS PAID OUT IN JULY
27 Juvenile Justice	741,475	741,475	87,196	11.8%	11.8%	
28 Court Services/Attorney (SA 1)	250,750	250,750	8,491	3.4%	3.4%	
28 Court Services/Attorney (SA 9)	4,100	4,100	0	0.0%	0.0%	
33 Auditor/Elections	1,567,729	1,567,729	58,583	3.7%	3.7%	
47 Court Services/Sheriff	44,200	44,200	34	0.1%	0.1%	
	4,255,354	4,255,354	799,204	18.8%	18.8%	

RURAL BASIC FUND						
23 Block Grants (SA 1)	133,895	133,895	25,002	18.7%	18.7%	HAZ-MAT BLOCK GRANT @ 100%
23 Block Grants (SA 6)	1,567,401	1,569,695	98,673	6.3%	6.3%	
	1,701,296	1,703,590	123,675	7.3%	7.3%	

SPECIAL REVENUE FUNDS						
32 REAP	65,000	65,000	3,000	4.6%	4.6%	
34 LG Opioid Abatement	700,000	710,000	0	0.0%	0.0%	
35 ARPA (SA 0-CAP)	8,900,000	9,375,660	556,763	5.9%	6.3%	
35 ARPA (SA 1)	1,848,274	1,848,274	35,431	1.9%	1.9%	
35 ARPA (SA 3)	10,506,205	10,506,205	257,739	2.5%	2.5%	
35 ARPA (SA 6)	241,000	241,000	0	0.0%	0.0%	
35 ARPA (SA 7)	235,000	235,000	6,231	2.7%	2.7%	
35 ARPA (SA 9)	2,096,492	2,096,492	24,304	1.2%	1.2%	
37 Standard Allowance ARPA (SA 0)	0	3,977,030	0	0.0%	0.0%	
37 Standard Allowance ARPA (SA 1)	0	920,000	0	0.0%	0.0%	
37 Standard Allowance ARPA (SA 3)	0	3,080,000	686,000	22.3%	0.0%	EMPOWERMENT @ 686K
37 Standard Allowance ARPA (SA 6)	0	500,000	0	0.0%	0.0%	
37 Standard Allowance ARPA (SA 7)	0	420,938	0	0.0%	0.0%	
37 Standard Allowance ARPA (SA 9)	0	535,000	0	0.0%	0.0%	
49 Secondary Roads (SA 0)	9,847,777	9,847,777	24,549	0.2%	0.2%	
49 Secondary Roads (SA 7)	12,670,342	12,670,342	1,103,552	8.7%	8.7%	
68 Law Enforcement Proceeds	200,000	200,000	0	0.0%	0.0%	
69 Prosecutor Forfeiture	9,500	9,500	0	0.0%	0.0%	
82 Conservation Trust	3,472,075	3,472,075	8,689	0.3%	0.3%	
83 Conservation Bond	3,208,917	3,208,917	67,165	2.1%	2.1%	
87 Recorder's Records Management	55,000	55,000	0	0.0%	0.0%	
	54,055,582	63,974,210	2,773,421	4.3%	5.1%	

DEBT SERVICE FUND						
65 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						
40 Technology	2,805,682	2,850,682	301,185	10.8%	10.7%	
44 Capital Expenditures	4,904,506	4,904,506	198,341	4.0%	4.0%	
81 Energy Reinvestment	145,000	145,000	2,444	1.7%	1.7%	
85 Capital Projects	1,876,400	14,800,400	151,715	1.0%	8.1%	
	9,731,588	22,700,588	653,685	2.9%	6.7%	

EXPECTED PERCENTAGE OF BUDGET EXPENDED THROUGH JULY, 2024: 8.3%

FAVORABLE BUDGET VARIANCE (-10%)

UNFAVORABLE BUDGET VARIANCE (+10%)