



Budget Monitoring Report

Fiscal Year 2025 - as of March 2025



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Fund Analysis Report

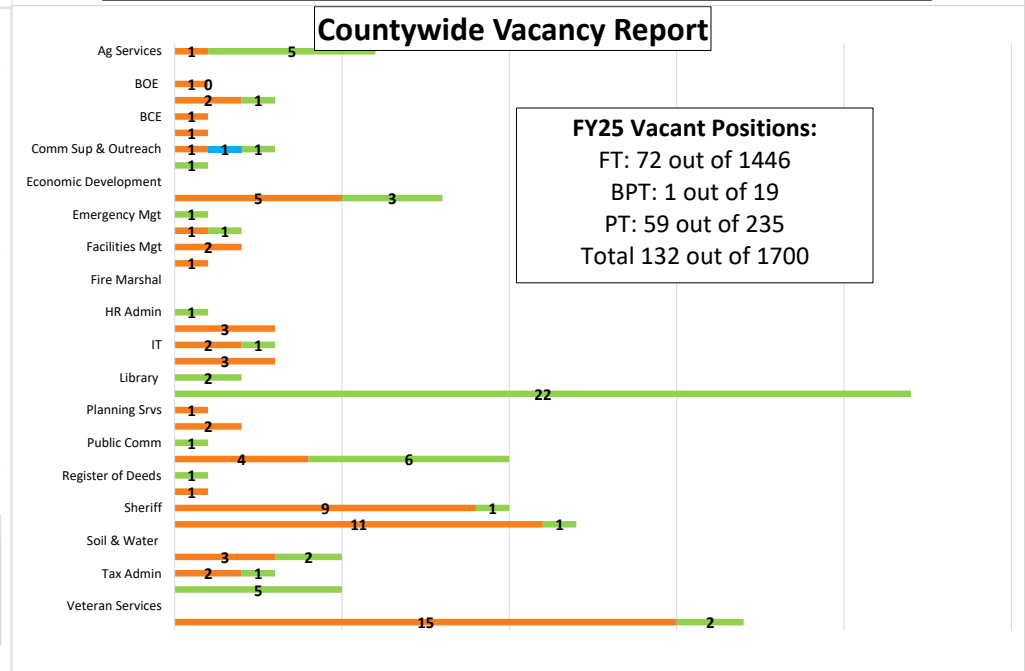
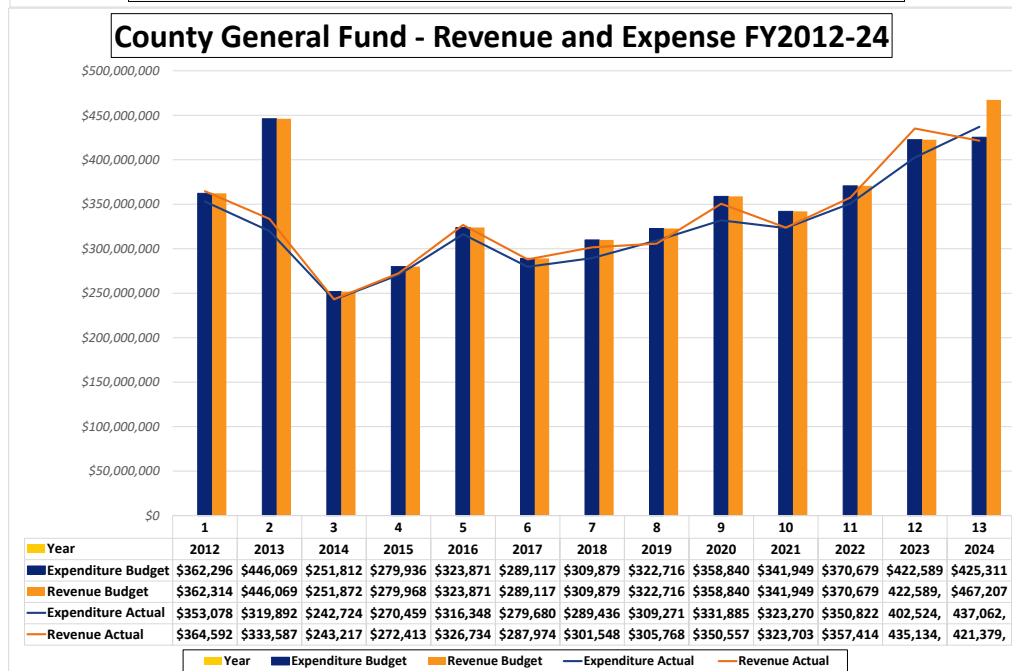
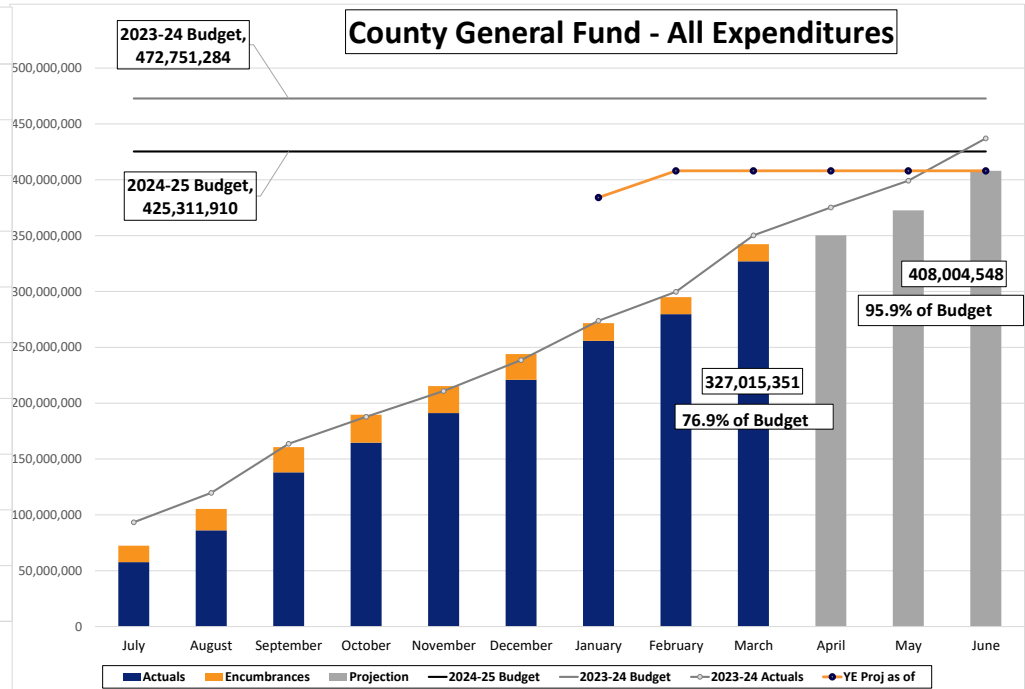
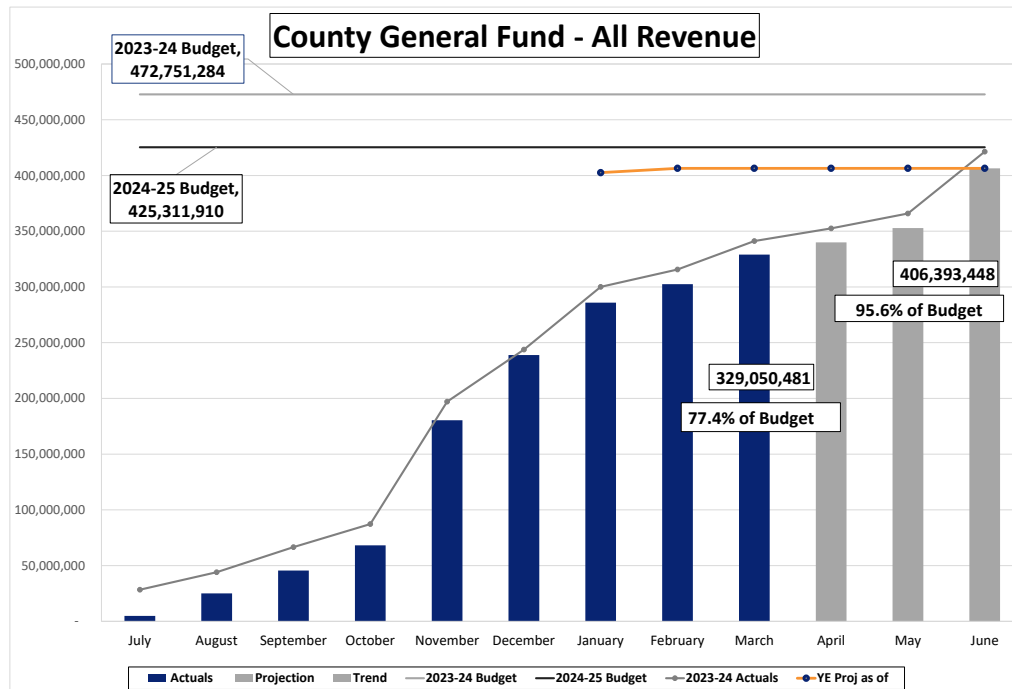
Fund Encumbrance Report

FY 2025 Adopted Operating & Capital Budget

	Fund	Adopted Budget	Revised Budget	Actual	Encumbrance	Budget Remaining	% Variance
101	General Government Fund	203,199,163	214,187,125	150,659,068	15,363,209	48,164,848	22%
105	Education Budgetary Fund	154,368,081	154,368,081	120,743,665	0	33,624,416	22%
106	Debt Budgetary Fund	7,318,174	7,318,174	6,987,452	0	330,722	5%
107	Economic Development Budgetary Fun	1,621,970	2,157,795	1,872,672	0	285,123	13%
108	Education Debt Fund	47,280,735	47,280,735	46,752,402	0	528,333	1%
302	Automation Enhancement SR Fund	140,000	140,000	2,158	27,958	109,884	78%
303	Emergency Telephone System FD	671,740	778,955	397,081	50,177	331,697	43%
331	Hemby Bridge District SR Fund	3,535,363	3,535,363	2,648,797	881,966	4,600	0%
332	Springs Fire District SR Fund	1,722,991	1,722,991	1,290,813	429,748	2,430	0%
333	Stallings Fire District SR FD	3,197,984	3,197,984	2,396,612	798,121	3,251	0%
334	Waxhaw Fire District SR Fund	3,314,094	3,314,094	2,483,651	827,023	3,420	0%
335	Wesley Chapel District SR Fund	6,898,184	6,898,184	5,166,160	1,720,421	11,603	0%
340	Allens Crossroad District Fund	422,865	422,865	316,872	105,548	445	0%
341	Bakers Fire District Fund	2,207,500	2,207,500	1,655,131	551,125	1,244	0%
342	Beaver Lane District Fund	1,058,990	1,058,990	793,886	264,447	657	0%
343	Fairview District Fund	898,190	898,190	673,248	224,213	729	0%
344	Griffith Road District Fund	114,737	114,737	85,859	28,600	278	0%
346	Jackson District Fund	491,175	491,175	368,167	122,625	383	0%
347	Lanes Creek District Fund	395,430	395,430	296,366	98,695	369	0%
348	New Salem District Fund	1,071,000	1,071,000	802,905	267,400	695	0%
349	Providence District Fund	0	0	6	0	-6	0%
350	Sandy Ridge District Fund	345,800	345,800	259,049	86,268	483	0%
352	Stack Rd District Fund	386,875	386,875	289,871	96,550	454	0%
354	Unionville District Fund	1,334,151	1,334,151	999,232	332,663	2,256	0%
357	Wingate Fire District Fund	1,140,660	1,140,660	870,064	269,772	824	0%
370	DSS Representative Payee Fund	545,000	545,000	388,724	0	156,276	29%
371	Civil Fee Fund	400,000	400,000	130,102	0	269,898	67%
372	Fines and Forfeitures Fund	1,100,000	1,100,000	638,349	0	461,651	42%
390	Reappraisal Fund	150,000	150,000	0	0	150,000	100%
600	Union County Water Oper Fund	85,214,115	90,743,524	38,969,924	9,985,378	41,788,222	46%
602	Union County Water District	0	0	0	0	0	0%
610	Solid Waste Operating Fund	13,929,495	13,938,100	8,080,519	2,831,836	3,025,745	22%
700	Pension Trust-RHCB Plan (OPEB)	1,000,000	1,000,000	0	0	1,000,000	100%
701	Pension Trust-Sep.Allow.(OPEB)	2,979,501	2,979,501	1,307,898	0	1,671,603	56%
810	Health Benefits ISF	25,652,066	25,652,066	18,435,263	531,554	6,685,249	26%
811	Dental Benefits ISR	956,208	956,208	625,654	56,000	274,554	29%
812	Workers Compensation ISF	804,425	804,425	440,497	43,267	320,661	40%
813	Property and Casualty ISF	2,292,917	2,292,917	1,935,499	21,112	336,306	15%
Total All Funds		578,159,579	595,328,595	419,763,616	36,015,676	139,549,303	23%

* The numbers represented in the schedule are through January 2025.

FY 2024-25 (101-108) Union County General Fund - Budget Monitoring Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Ad Valorem/Sales Tax

FY 2024-25 Budget Monitoring Report

- Ad Valorem & Local Option Sales Tax Revenue -

Mid-Year

Ad Valorem: Property Tax revenues are coming in as expected, projecting slightly over 100% collection rate for the fiscal year. Ad Valorem Revenues have exceeded 100% collections each year since FY 2022, driven by a strong local real estate market and motor vehicle purchases.

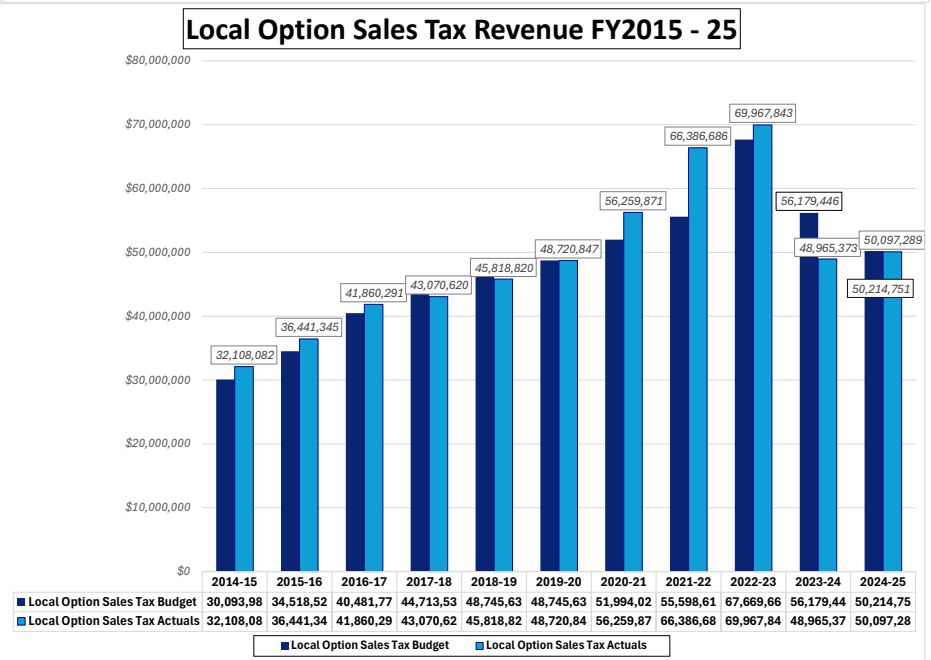
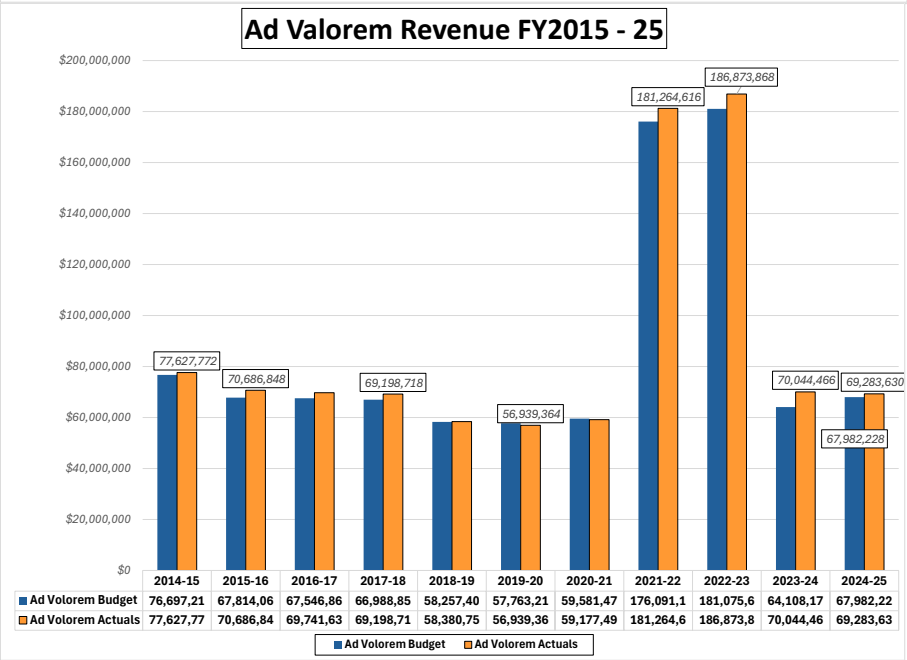
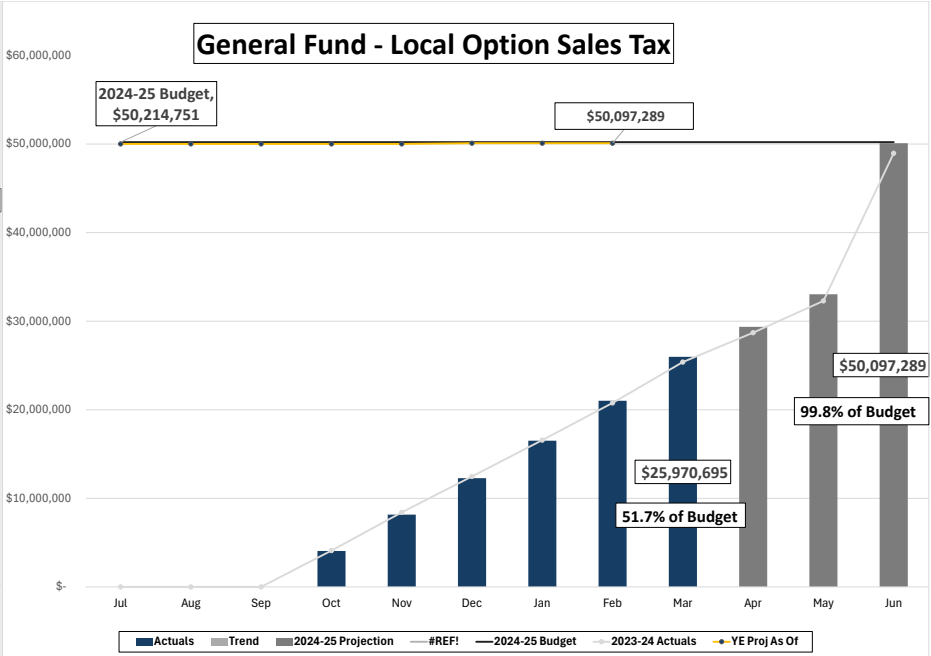
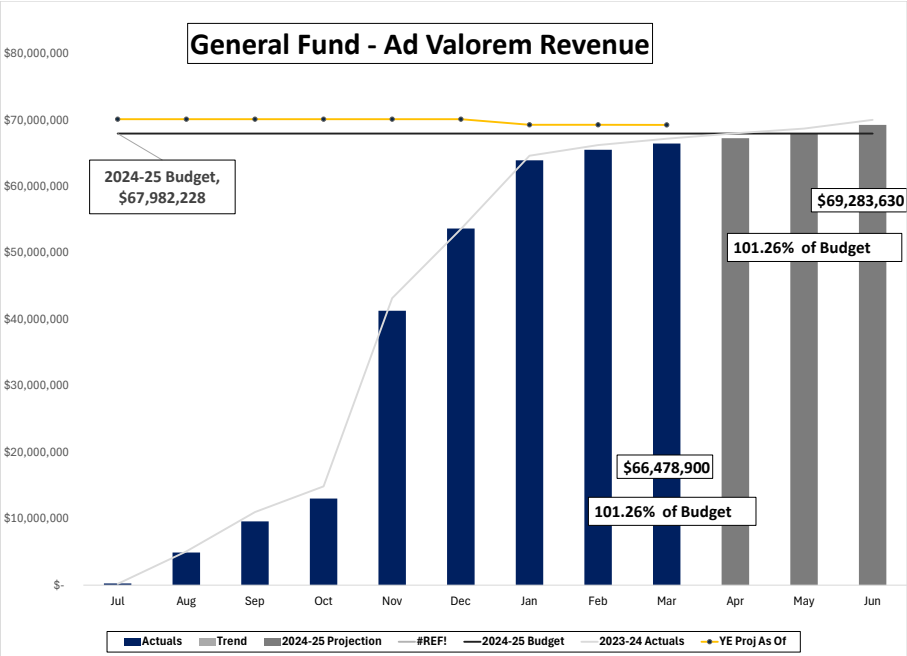
Local Option Sales Tax: Sales Tax collections are performing strongly at 99.6% of projected collection. After historically high collections during the Covid period, this revenue source stabilized in FY 2024 and growth rates have returned to a regular range of 4% - 7%.

3rd Quarter

Ad Valorem: Property Tax revenues are coming in as expected, projecting collections at 101.26% collection rate for the fiscal year. Ad Valorem Revenues have exceeded 100% collections each year since FY 2022, driven by a strong local real estate market and motor vehicle purchases.

Local Option Sales Tax: Sales Tax collections are performing strongly at 99.8% of projected collection. After historically high collections during the Covid period, this revenue source stabilized in FY 2024 and growth rates have returned to a regular range of 4% - 7%.

FY 2024-25 Major Revenue Budget Monitoring Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Agriculture Services

FY 2024-25 Budget Monitoring Report

- *Agricultural Services* -

2nd quarter

Revenues: Agricultural Services ended the 2nd quarter of FY 2025 collecting \$227,535, or 65.5%, of the revised budget.

Expenditures: Agricultural Services ended the 2nd quarter of FY 2025 with actual expense of \$702,160, which is 43.7% of the revised budget. Expenses are trending higher than this time last year.

Vacancies: The department had 7 vacancies at the end of the 2nd quarter. One of the vacancies is a full-time position; four are part-time Event Assistants to staff the Simpson Event Center and two are Coop Ext intern positions. The departments full-time and part-time vacancy rates for the 2nd quarter were 14.3% and 54.5%, respectively. These compare to the countywide FT and PT vacancy rates of 6.8% and 25.1%, respectively.

Expansions: The department had one expansion for a BARN General Manager, which was filled in September 2024.

3rd Quarter

Revenues: Agricultural Services ended the 3rd quarter of FY 2025 collecting \$292,996, or 84.3%, of the revised budget.

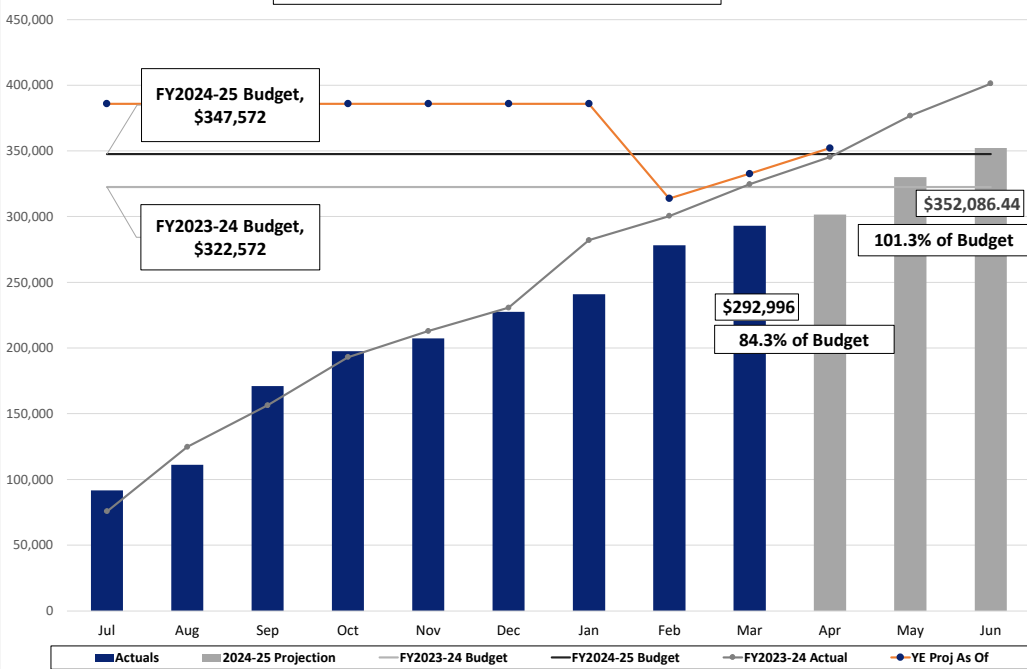
Expenditures: Agricultural Services ended the 3rd quarter of FY 2025 with actual expense of \$1,310,150, which is 81.5% of the revised budget. Expenses are trending higher than this time last year.

Vacancies: The department had 6 vacancies at the end of the 3rd quarter. One of the vacancies is a full-time position; four are part-time Event Assistants to staff the Simpson Event Center and one is a Coop Ext intern position. The departments full-time and part-time vacancy rates for the 3rd quarter were 14% and 45%, respectively. These compare to the countywide FT and PT vacancy rates of 6.8% and 25.1%, respectively.

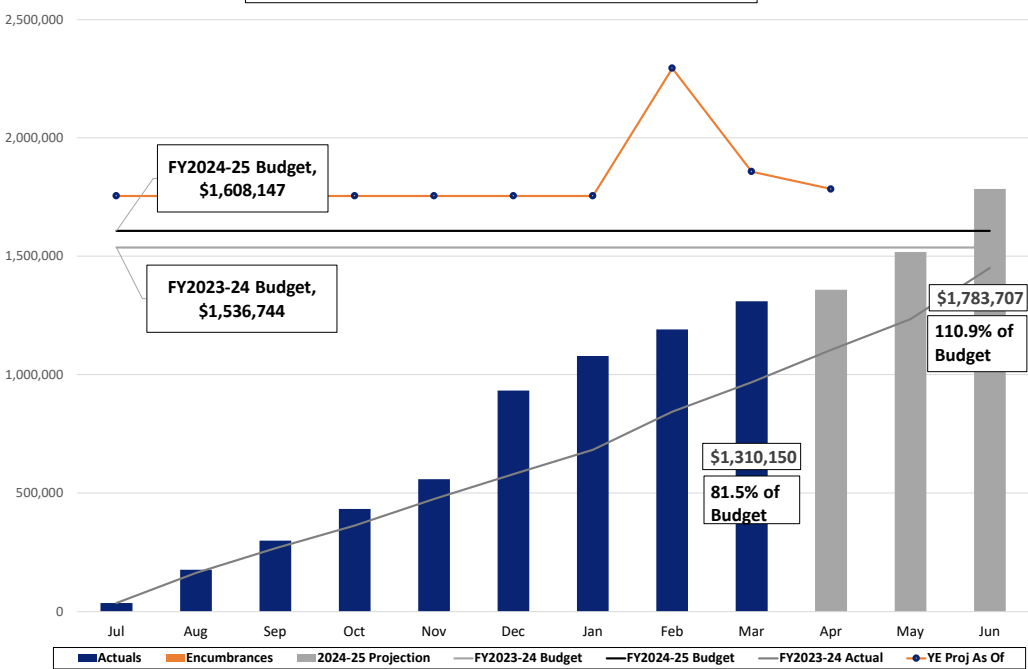
Expansions: The department had one expansion for a BARN General Manager, which was filled in September 2024.

FY 2024-25 Agricultural Services Budget Monitoring Report

Agricultural Services - Revenue

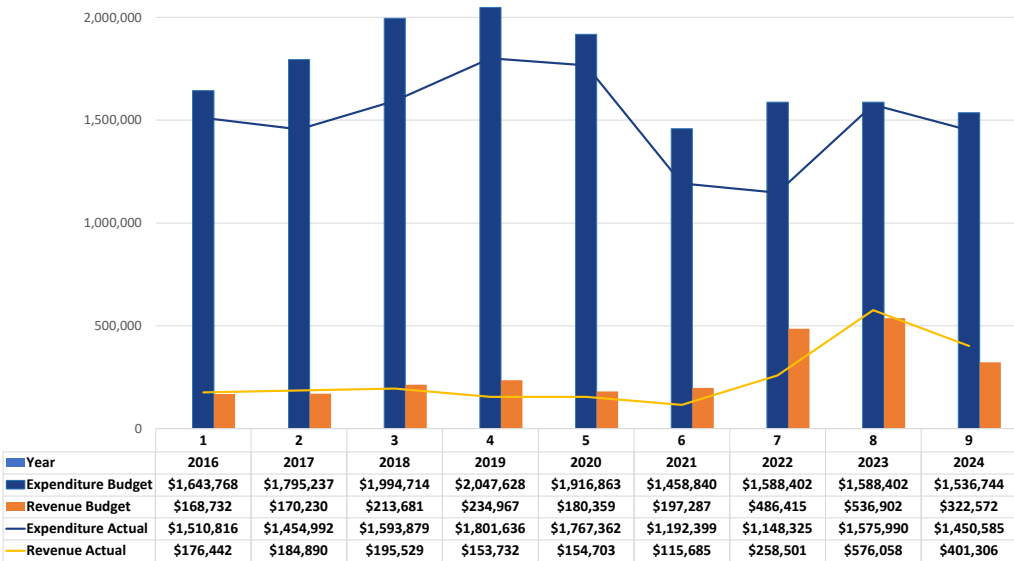


Agricultural Services - Expenditures



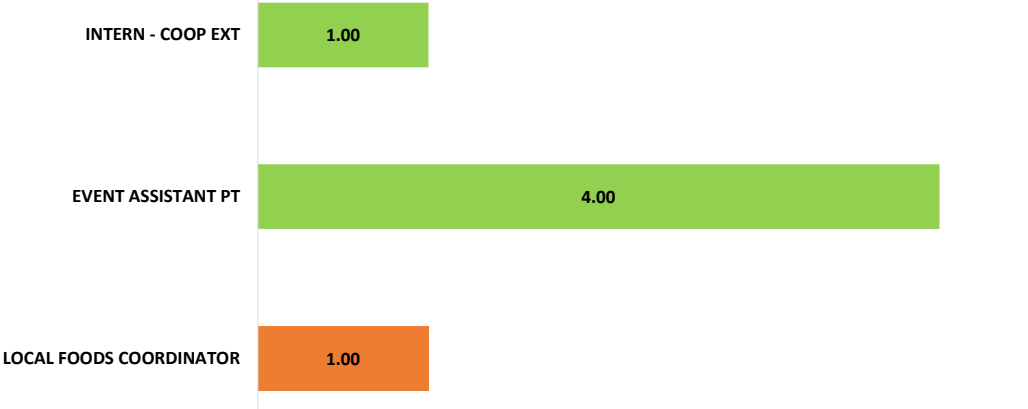
Agricultural Services - Revenue & Expense FY2016-24

*In FY 2022, Debt Service payments were moved from Fund 101 to Fund 106. Historical data in this chart includes Debt Service payments made from Fund 101.



Agricultural Services Vacancy Report

FY25 Vacant Positions:
FT: 1.00 out of 7.00
PT: 5.00 out of 11.00
Total: 6.00 out of 18.00



* This graph does not include positions contracted with NC State University and NC Agricultural & Technical State University.

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Board of County Commissioners

FY 2024-25 Budget Monitoring Report
- Board of County Commissioners -

Mid-Year

Revenues: The Board of County Commissioners is not expected to collect revenue during FY 2025.

Expenditures: Board of County Commissioners ended the 2nd quarter of FY 2025 with actual expense of \$319,964, which is 49.6% of the revised budget. Expenditures are closely aligned with budgeted allocations.

Vacancies: During the 2nd quarter of the year, the department did not have any vacant positions.

Enhancements:
The department had an enhancement request for a Fireproof safe, which has not been purchased yet.

3rd Quarter

Revenues: This department is not expected to collect revenue during FY 2025.

Expenditures: Board of County Commissioners ended the 3rd quarter of FY 2025 with actual expense of \$436,998, which is 67.7% of the revised budget. Expenses are trending similarly to last year.

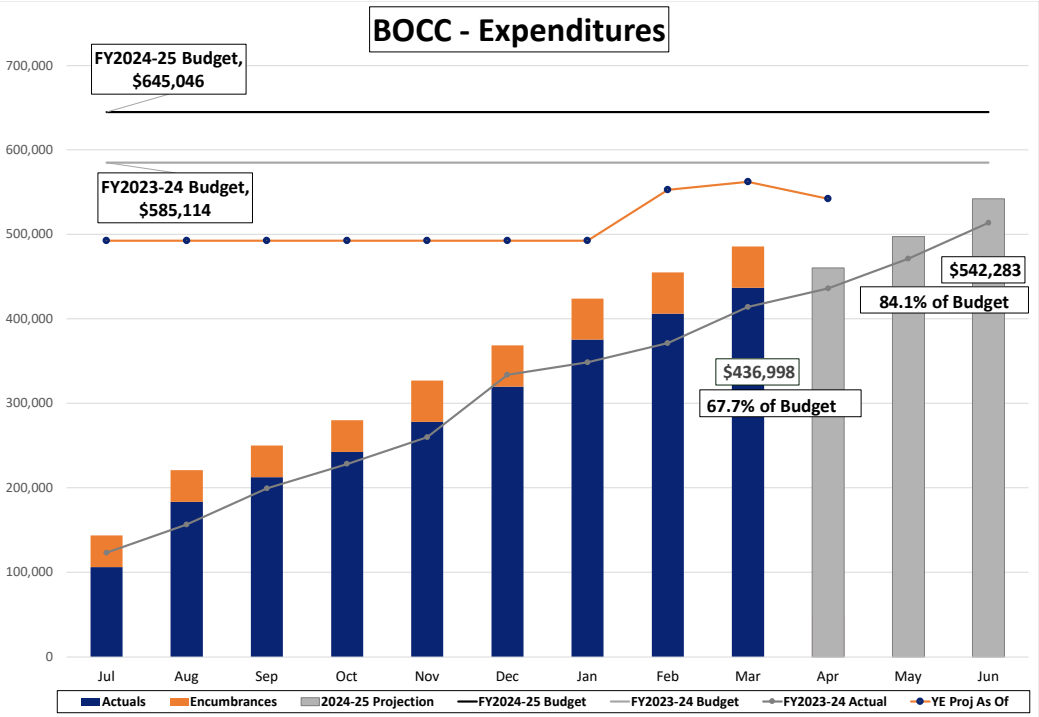
Vacancies: During the 3rd quarter of the year, the department did not have any vacant positions.

Enhancements:
The department had an enhancement request for a Fireproof safe, which will be purchased in the 4th quarter.

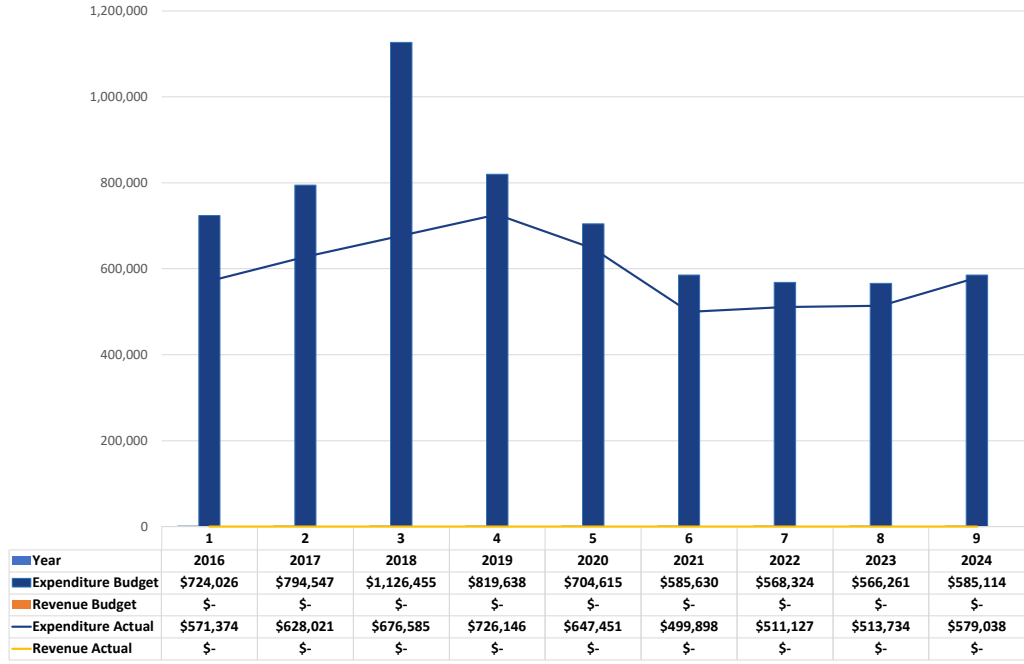
FY 2024-25 Board of County Commissioners Budget Monitoring Report

No Revenue

BOCC - Expenditures



BOCC - Revenue and Expense FY2016-24



No Vacancies

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Board of Elections

FY 2024-25 Budget Monitoring Report

- Board of Elections -

Mid-Year

Revenues: The Board of Elections collects significant revenue in cost reimbursements for local elections every other year. With no local elections this fiscal year only scant amounts (just over \$300) of miscellaneous reimbursements have been received in FY 2025, and no revenue has been budgeted.

Expenditures: The Board of Elections ended the 2nd quarter of FY 2025 with actual expenses of over \$1,371,000 which is 62.0 % of the revised budget. For the fiscal year the department is projected to spend nearly \$2,074,000 (93.8% of the revised budget). The expenditure projection is based on current expenditure trends and budgeted elections in FY25. This figure will be closely monitored and updated throughout the year.

Vacancies: Board of Elections has a current vacancy rate of 10.0% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions, the department has a vacancy rate of 0.0% compared to the Countywide rate of 25.1%. The County and BOE rates do not include the aggregate part-time positions associated with temporary election administration staff.

Enhancements: No enhancements were approved in the FY 2025 Adopted Budget.

3rd Quarter

Revenues: The Board of Elections collects significant revenue in cost reimbursements for local elections every other year. With no local elections this fiscal year only scant amounts (just over \$300) of miscellaneous reimbursements have been received in FY 2025, and no revenue has been budgeted.

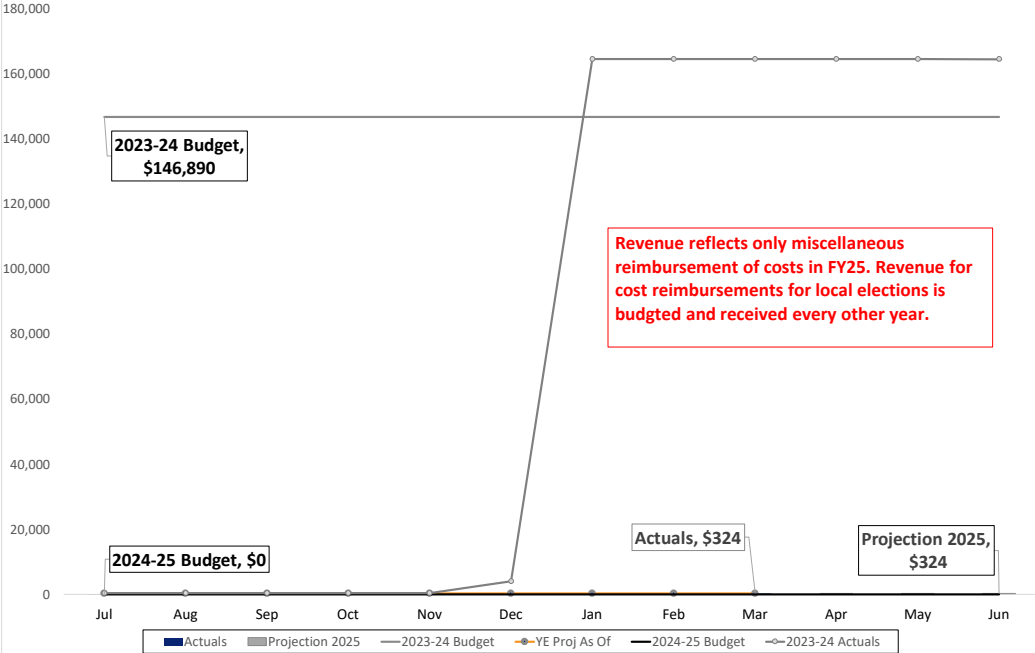
Expenditures: The Board of Elections ended the 3rd quarter of FY 2025 with actual expenses of over \$1,745,000 which is 78.9 % of the revised budget. For the fiscal year the department is projected to spend over \$2,121,000 (95.9% of the revised budget). The expenditure projection is based on current expenditure trends and outstanding encumbrances in FY25. This figure will be closely monitored and updated throughout the remainder of the year.

Vacancies: Board of Elections has a current vacancy rate of 10.0% for full-time positions, as related to the current Countywide vacancy rate of 5.0%. For part-time positions, the department has a vacancy rate of 0.0% compared to the Countywide rate of 25.1%. The County and BOE rates do not include the aggregate part-time positions associated with temporary election administration staff.

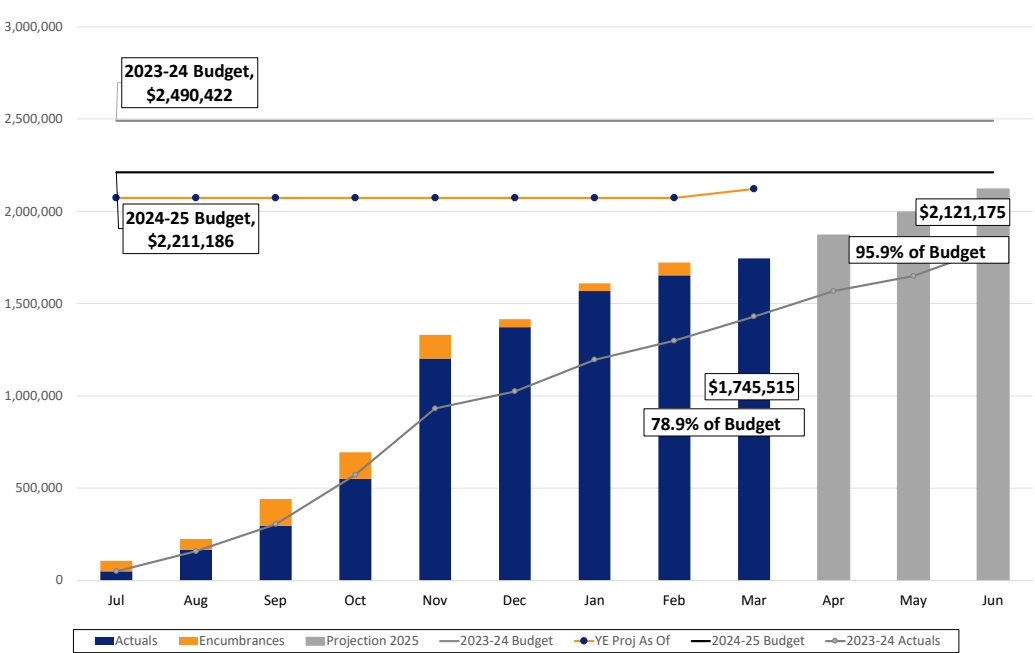
Enhancements: No enhancements were approved in the FY 2025 Adopted Budget.

FY 2024-25 BOE Budget Monitoring Report

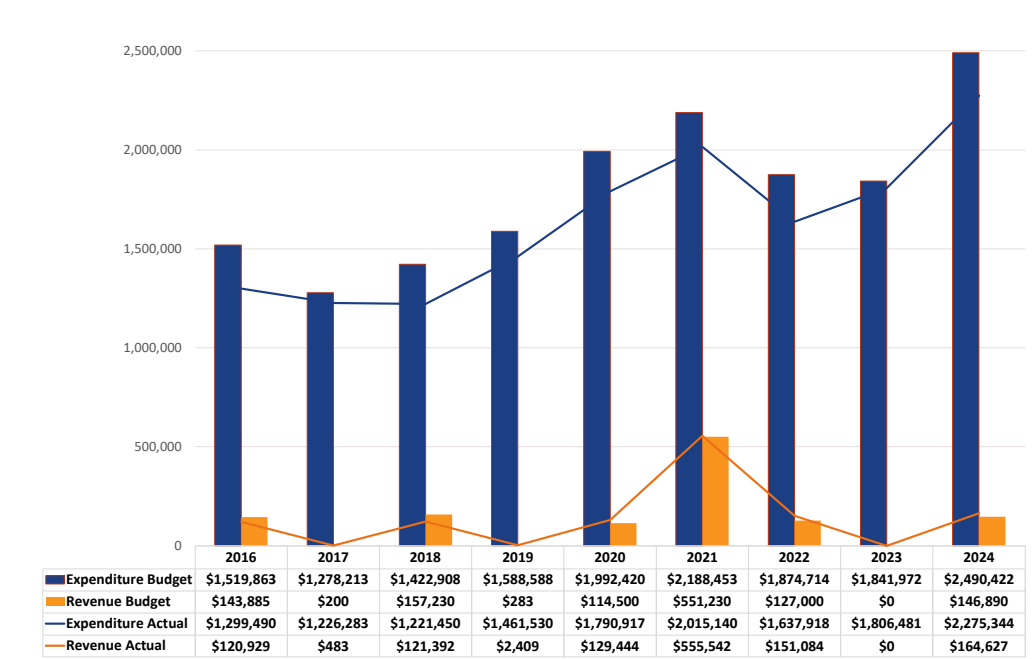
BOE - Revenues



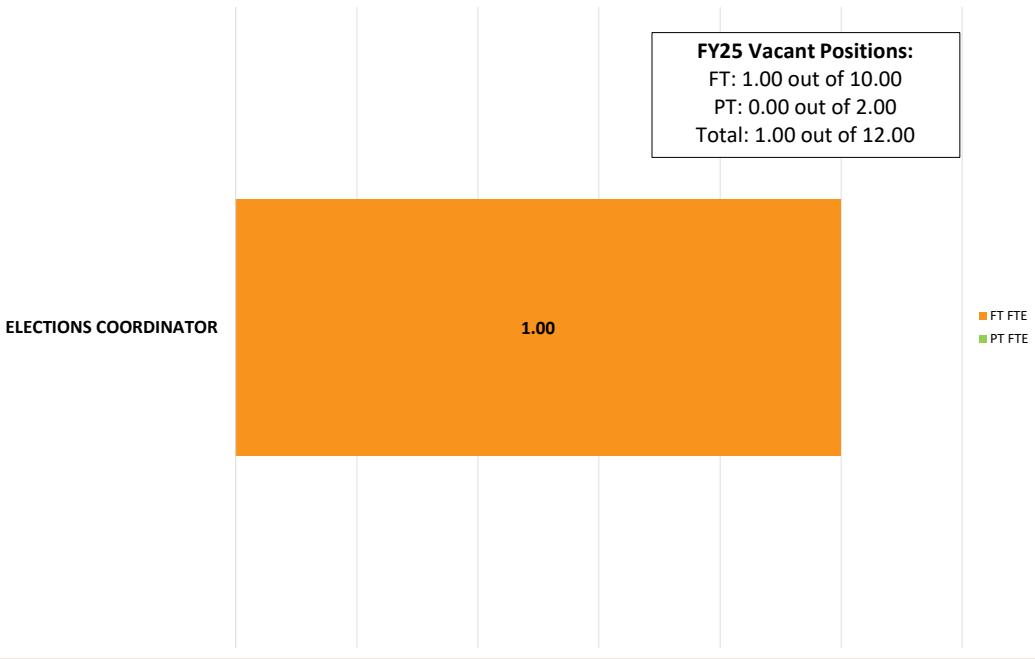
BOE - Expenditures



BOE - Revenue and Expense FY2016-24



BOE Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Budget and Grants Management

FY 2024-25 Budget Monitoring Report

Budget and Grants Management

Mid Year

Revenues: No Revenue noted for the department.

Expenditures: Grants and Budget Management ended the 2nd quarter of FY 2025 with actual expense of over \$298K, which is 49% of the revised budget. The department expenditures are trending at 98% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Vacancies: There are two FT vacant position which is 22% of the departmental vacancy rate compared to the county wide vacancy rate of 6.8% and one PT vacant position which is 33% of the departmental vacancy rate compared to 25% county wide vacancy rate.

Enhancements: None

3rd Quarter

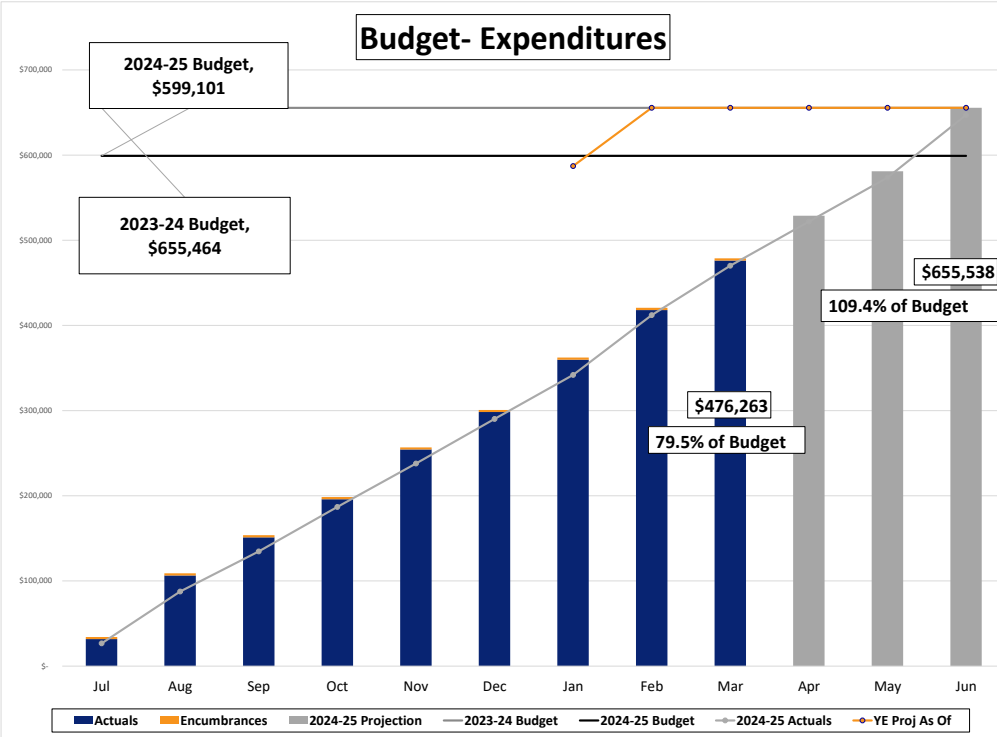
Revenues: No Revenue noted for the department.

Expenditures: Grants and Budget Management ended the 3rd quarter of FY 2025 with actual expense of over \$476K, which is 79% of the revised budget. The department expenditures are trending at 109% of the revised budget for the current year. An LIT will be completed to transfer budget for the Director from the County Manager's office and this will bring the expenses in line with the previous year's spending pattern. Better projections will be provided in the 4th quarter budget monitoring report.

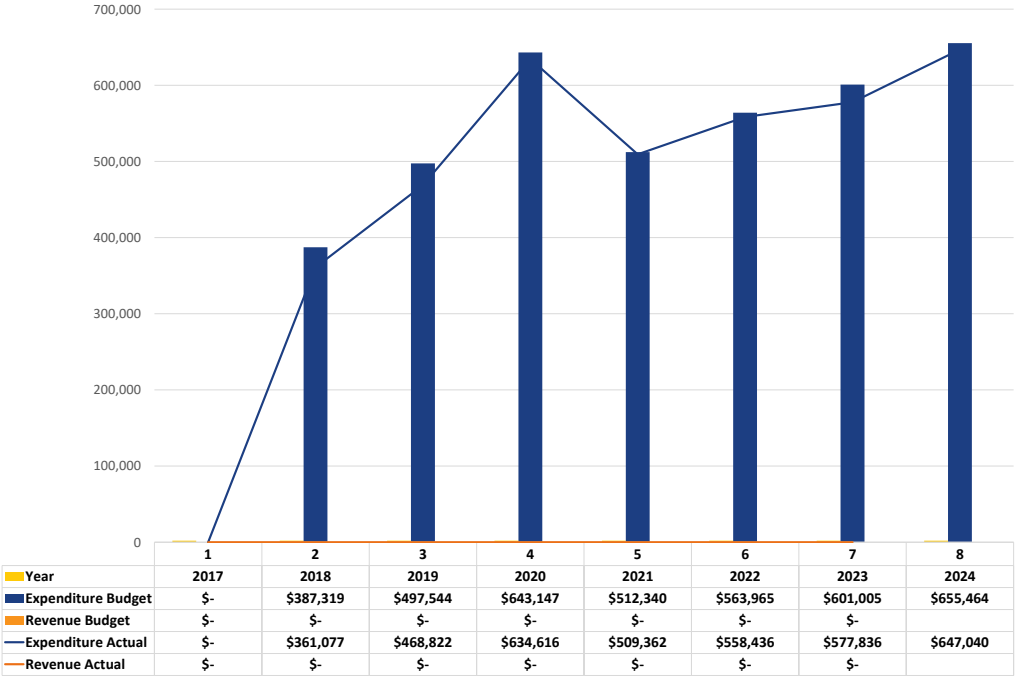
Vacancies: There are two FT vacant position which is 22% of the departmental vacancy rate compared to the county wide vacancy rate of 5% and one PT vacant position which is 33% of the departmental vacancy rate compared to 25% county wide vacancy rate.

Enhancements: None

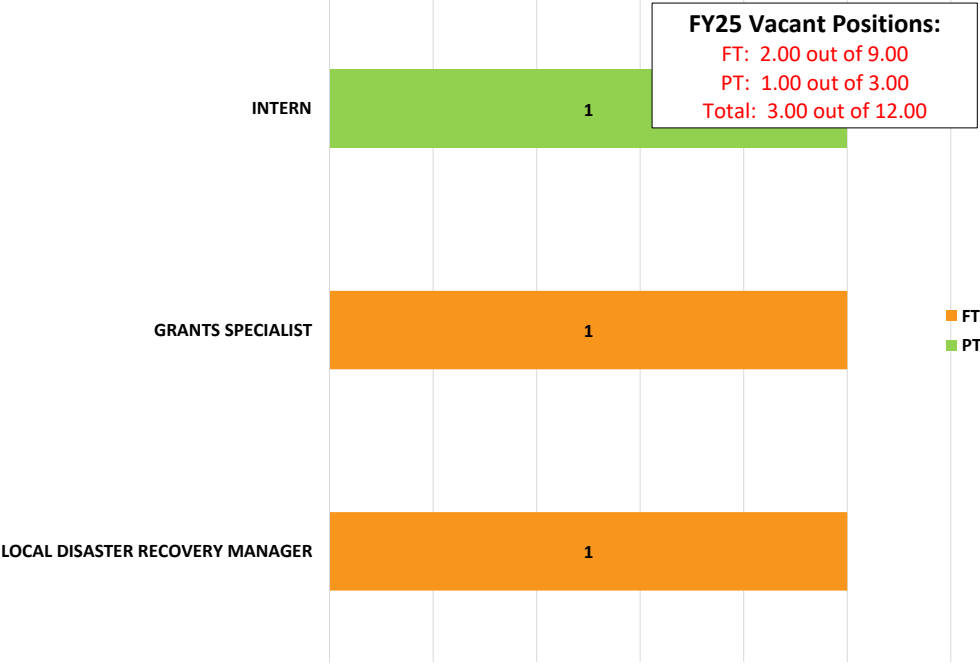
FY2024-25 Budget-Budget Monitoring Report



Budget - Revenue and Expense FY2015-24



Budget Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Building Code

FY 2024-25 Budget Monitoring Report

- *Building Code Enforcement* -

Mid-Year

Revenues: Building Code Enforcement ended the 2nd quarter of FY 2025 collecting \$1,931,176, or 65.9%, of the revised budget.

Expenditures: Building Code Enforcement ended the 2nd quarter of FY 2025 with actual expense of \$2,367,426, which is 43.2% of the revised budget. Expenses are trending exactly as the same time last year.

Vacancies: There was one full-time vacancy at the end of the 2nd Quarter, Building Inspector III. The vacancy rate was 3.3% compared to the County rate of 8.6%.

Expansions: The department did not have any approved enhancements for FY 2025.

3rd Quarter

Revenues: Building Code Enforcement ended the 3rd quarter of FY 2025 collecting \$3,479,527 or 118%, of the revised budget. Revenue is significantly higher than the same time last year.

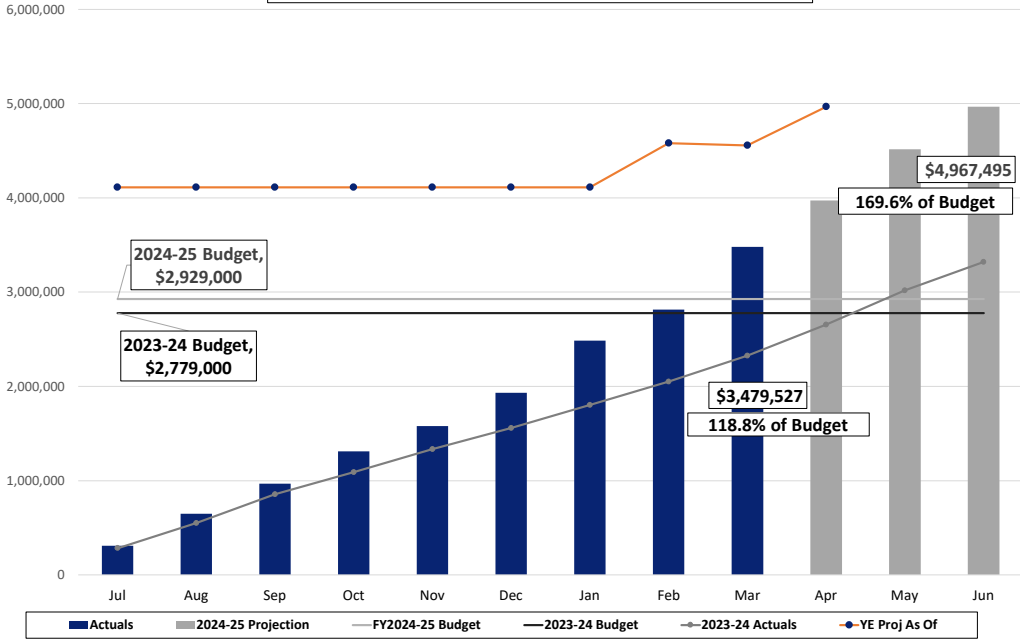
Expenditures: Building Code Enforcement ended the 3rd quarter of FY 2025 with actual expense of \$3,956,438, which is 72% of the revised budget. Expenses are trending higher than the same time last year.

Vacancies: There was one full-time vacancy at the end of the 3rd Quarter, Building Inspector III. The vacancy rate was 3.3% compared to the County rate of 5%.

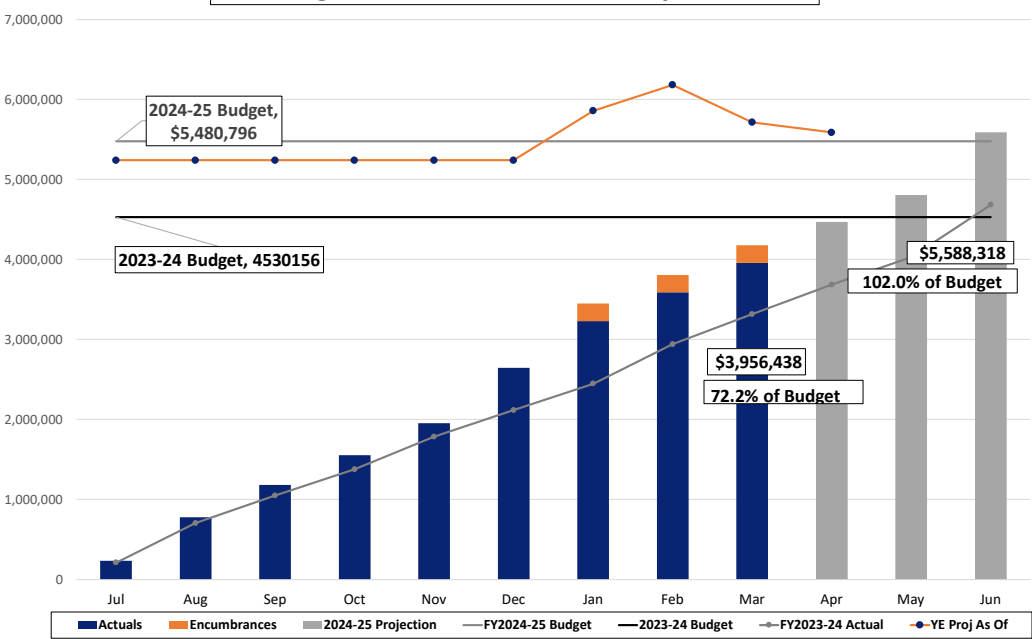
Expansions: The department did not have any approved enhancements for FY 2025.

FY 2024-25 Building Code Enforcement Budget Monitoring Report

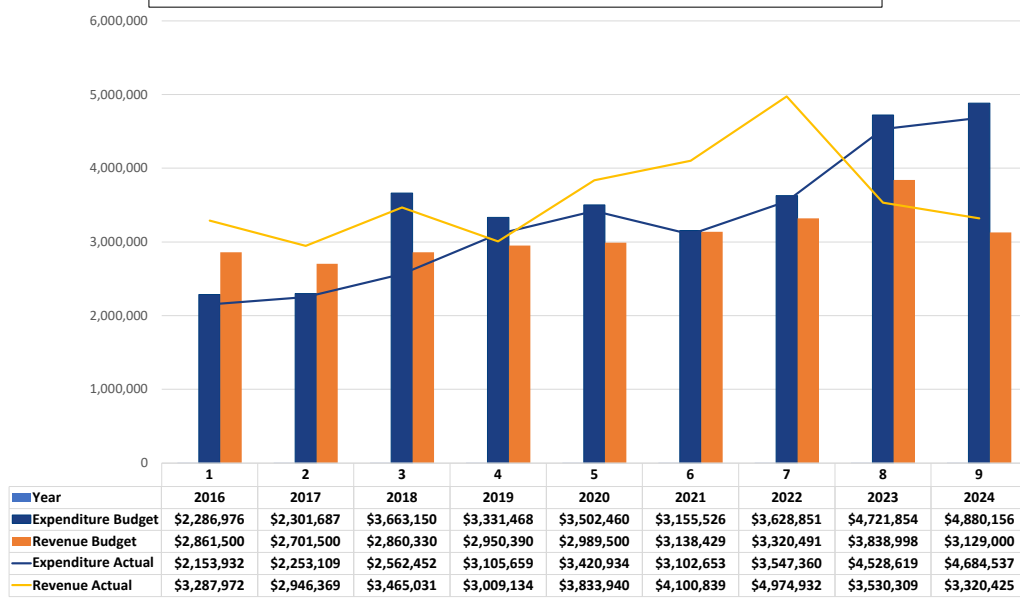
Building Code Enforcement - Revenue



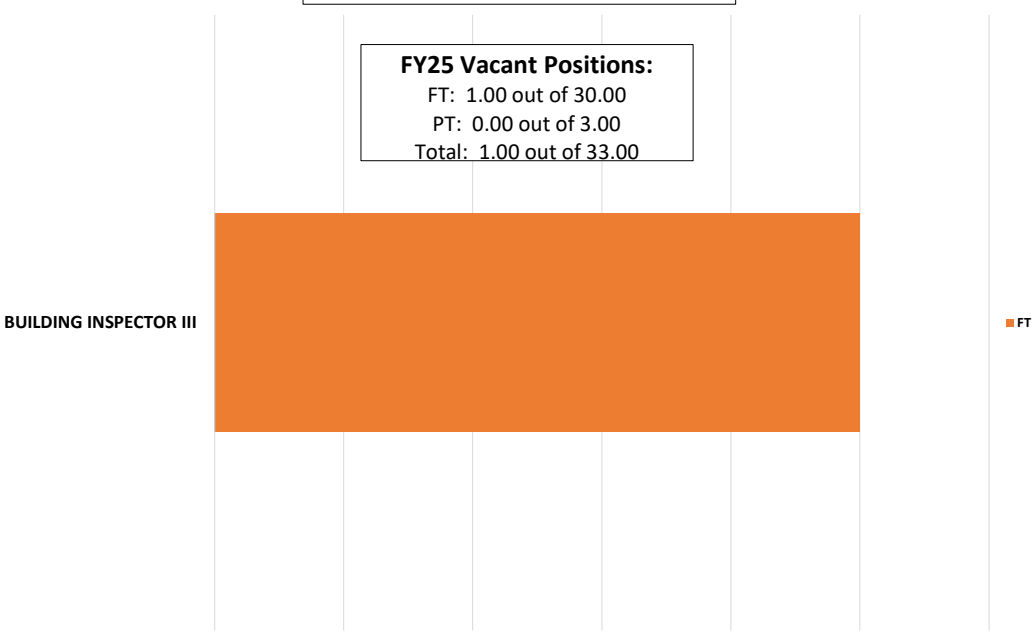
Building Code Enforcement - Expenditures



Building Code Enforcement - Revenue and Expense
FY2016-24



Building Code Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Community Support and Outreach

FY 2024-25 Budget Monitoring Report

- Community Support and Outreach -

Mid-Year

Revenues: Community Support and Outreach's (CSO) receives revenues to provide services and education facilitating self-sufficiency, healthy living, nutritional well-being, and chronic disease prevention. Revenues are received through federal 1571 reimbursements, Department of Public Health, HCCBG grants and state-issued funds. Revenues can fluctuate based on usage of programs such as energy assistance and work first. The department generally collects 75% of budgeted revenues. Current end of year projections indicate collections of 79% as compared to 78% in FY 2024. This figure can vary significantly and will be closely monitored and updated throughout the year.

Expenditures: Community Support and Outreach (CSO) ended the 2nd quarter of FY 2025 with actual expense of over \$2,100,000, which is 40.4% of the revised budget. For this fiscal year the department is projected to spend over \$4,100,000, which is 76.8% of the revised budget. This figure, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Emergency Communications has a current vacancy rate of 8.8% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 16.7% compared to the Countywide rate of 25.1%.

Enhancements:

Department did not receive enhancement in FY 2025.

3rd Quarter

Revenues: Community Support and Outreach's (CSO) receives revenues to provide services and education facilitating self-sufficiency, healthy living, nutritional well-being, and chronic disease prevention. Revenues are received through federal 1571 reimbursements, Department of Public Health, HCCBG grants and state-issued funds. Revenues can fluctuate based on usage of programs such as energy assistance and work first. The department generally collects 75% of budgeted revenues. Current end of year projections indicate collections of 98.5% as compared to 73.4% in FY 2024. This figure can vary significantly and will be closely monitored and updated throughout the year.

Expenditures: Community Support and Outreach (CSO) ended the 3rd quarter of FY 2025 with actual expense of over \$3,380,000, which is 65.0% of the revised budget. For this fiscal year the department is projected to spend over \$4,200,000, which is 80.9% of the revised budget. This figure, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

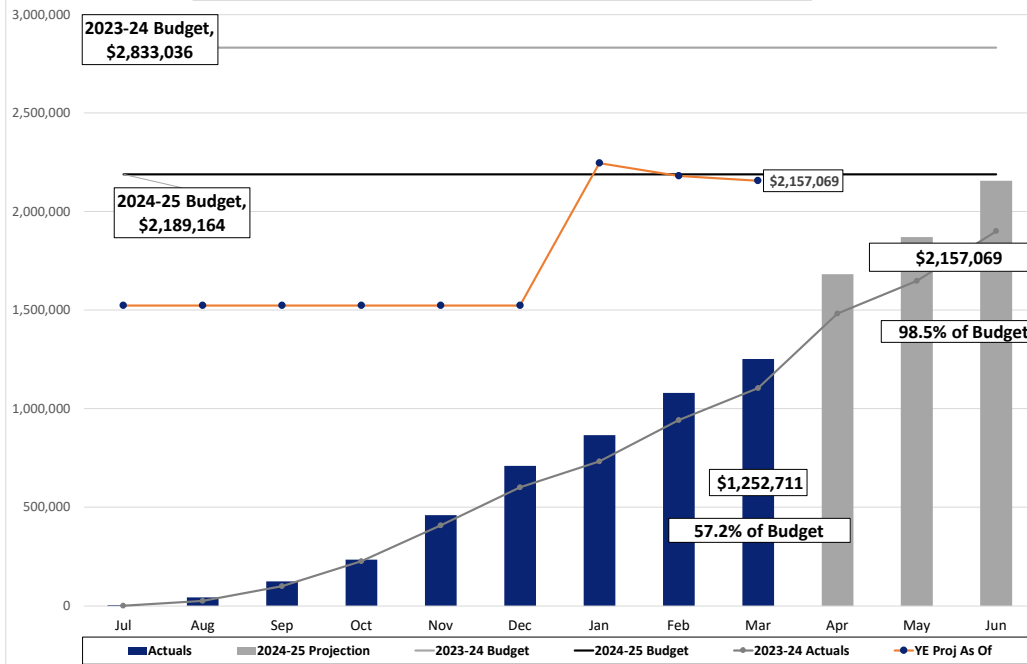
Vacancies: Emergency Communications has a current vacancy rate of 6.5% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 16.7% compared to the Countywide rate of 25.1%.

Enhancements:

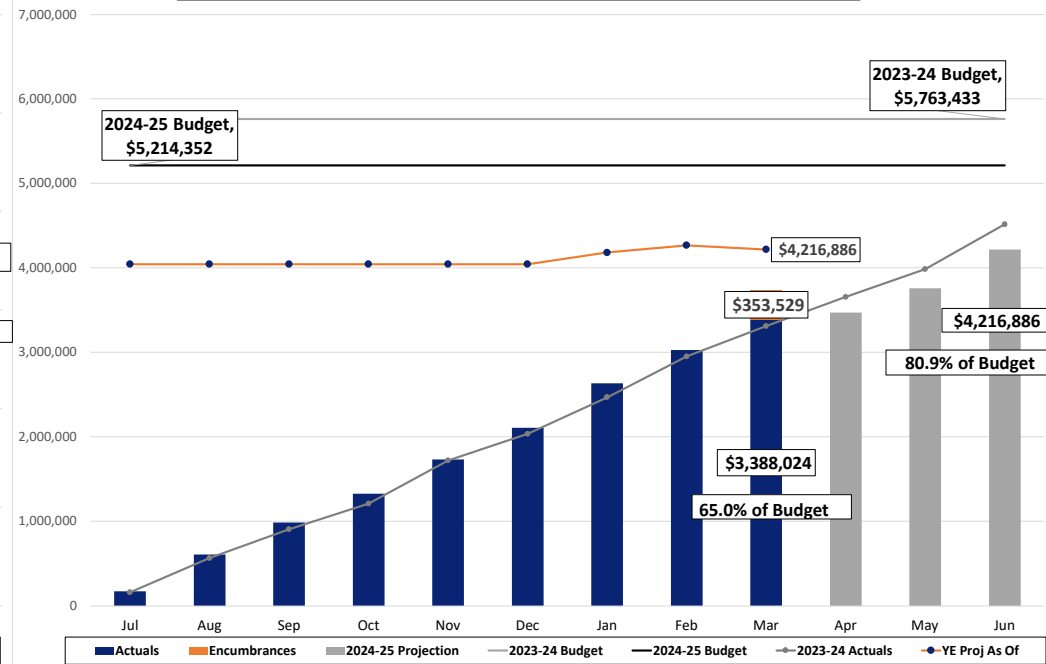
Department did not receive enhancement in FY 2025.

FY 2024-25 Community Support Outreach Budget Monitoring Report

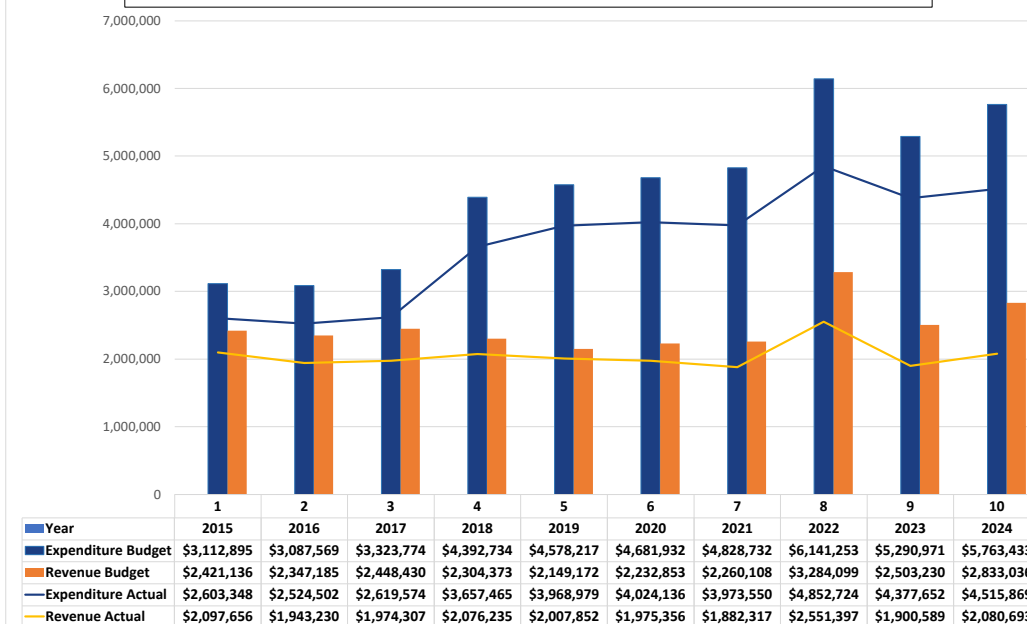
Community Support & Outreach - Revenue



Community Support & Outreach - Expenditures



Community Support & Outreach - Revenue and Expense FY2015-24



Community Support & Outreach Vacancy Report

FY25 Vacant Positions:

FT: 1.00 out of 34.00

PT: 2.00 out of 12.00

Total: 3.00 out of 46.00

COMMUNITY HEALTH ASSISTANT BPT

1

ELIGIBILITY SPECIALIST

1

ELIGIBILITY TECHNICIAN PT

1

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

County Attorney's Office

FY 2024-25 Budget Monitoring Report

- County Attorney's Office -

Mid Year

Revenues: This department is not expected to collect revenue during FY 2025.

Expenditures: Legal Department ended the 2nd quarter of FY 2025 with actual expense of \$628,836, which is 53.5% of the revised budget. Expenses are trending slightly higher than this time last year and will continue to be monitored for FY 2025.

Vacancies: During the 2nd quarter of the year, the department had four vacant positions - two paralegals and two assistant county attorneys. Two of these positions were added in August 2024 to support Building Code and one of them was added in December 2024 to be funded by Water.

Enhancements:

The department did not have any enhancement requests for FY 2025.

3rd Quarter

Revenues: This department is not expected to collect revenue during FY 2025.

Expenditures: County Attorney's Office ended the 3rd quarter of FY 2025 with actual expense of \$731,834, which is 62.3% of the revised budget. Expenses are trending very close to the previous year's.

Vacancies: During the 3rd quarter of the year, the department had four vacant positions - two Paralegals and two Assistant County Attorneys. Three of these positions have been filled, with one Assistant County Attorney still in recruitment.

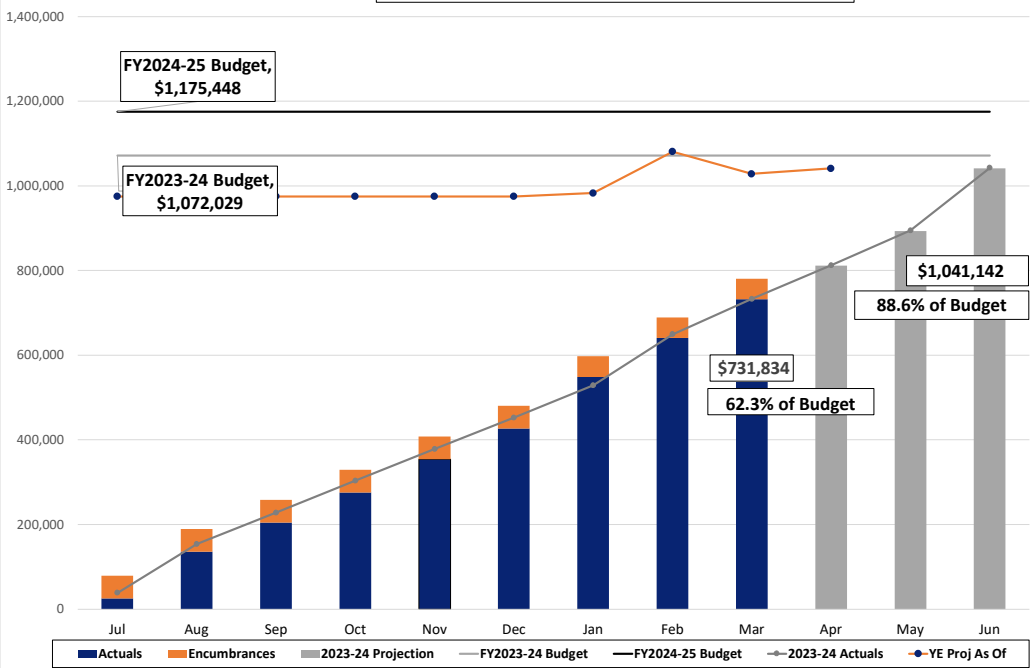
Enhancements:

The department did not have any enhancement requests for FY 2025.

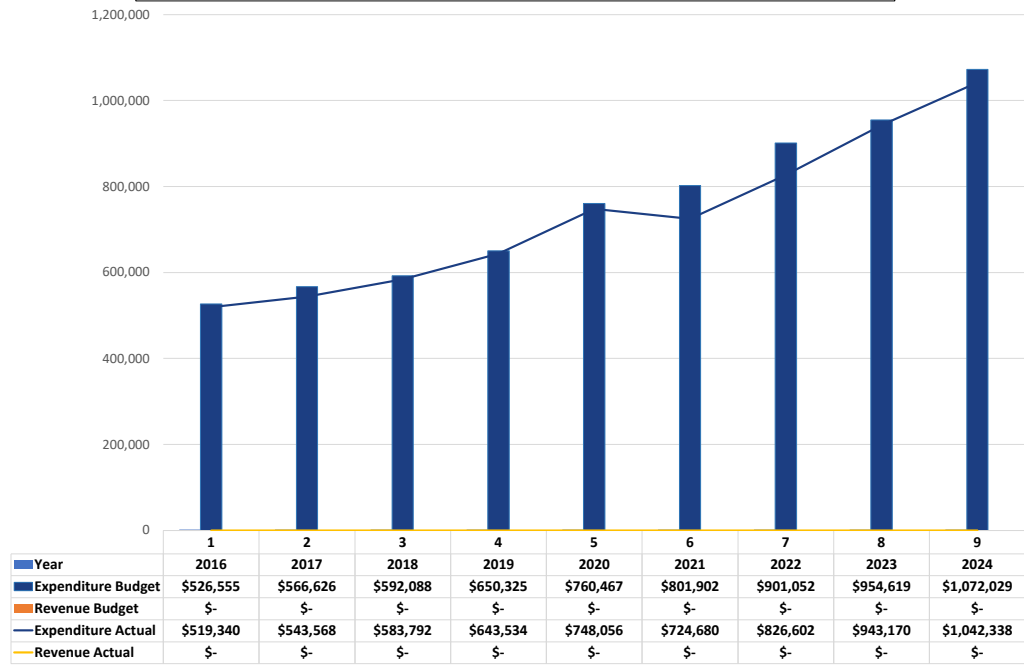
FY 2024-25 County Attorney's Office Budget Monitoring Report

No Revenue

County Attorney's - Expenditures



County Attorney's - Revenue and Expense FY2016-24



County Attorney's Vacancy Report

ASSISTANT
COUNTY
ATTORNEY

1.00

FY25 Vacant Positions:

FT: 3.00 out of 18.00

Total: 3.00 out of 18.00

PARALEGAL

2.00

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

County Manager's Office

FY 2024-25 Budget Monitoring Report

- County Manager's Office -

Mid-Year

Revenues: County Manager's Office has collected \$86,677 in revenue related to the Medical Examiner's Office(state funded). The revenue budget is expected to be around \$197,205 to offset costs incurred for the Medical Examiner's Office

Expenditures: County Manager's Office ended the 2nd quarter of FY 2025 with actual expense of \$633,592, which is 36.5% of the revised budget. Expenditures are closely aligned with budgeted allocations.

Vacancies: During the 2nd quarter of the year, the department had two vacant positions. The Business Manager position and one part-time Intern position were vacant at the end of the quarter. These vacant positions resulted in vacancy rates of 9.1% (FT) and 100% (PT) as compared to the countywide vacancy rates of 6.8% (FT) and 25.1% (PT).

Enhancements:

Emergency Shelter Funds - this program is budgeted in Emergency Services and approximately 30% of the funds have been utilized as training stipends for employees.

Business Manager - for the Medical Examiner's office and offset by revenue from the state, this position is expected to be hired by the end of the 3rd quarter.

3rd Quarter

Revenues: County Manager's Office has collected \$86,677 in revenue related to the Medical Examiner's Office(state funded). The revenue budget is expected to be around \$197,205 to offset costs incurred for the Medical Examiner's Office

Expenditures: County Manager's Office ended the 3rd quarter of FY 2025 with actual expense of \$1,060,081, which is 61% of the revised budget. Expenditures are closely aligned with budgeted allocations.

Vacancies: During the 3rd quarter of the year, the department had one part-time Intern position that was vacant.

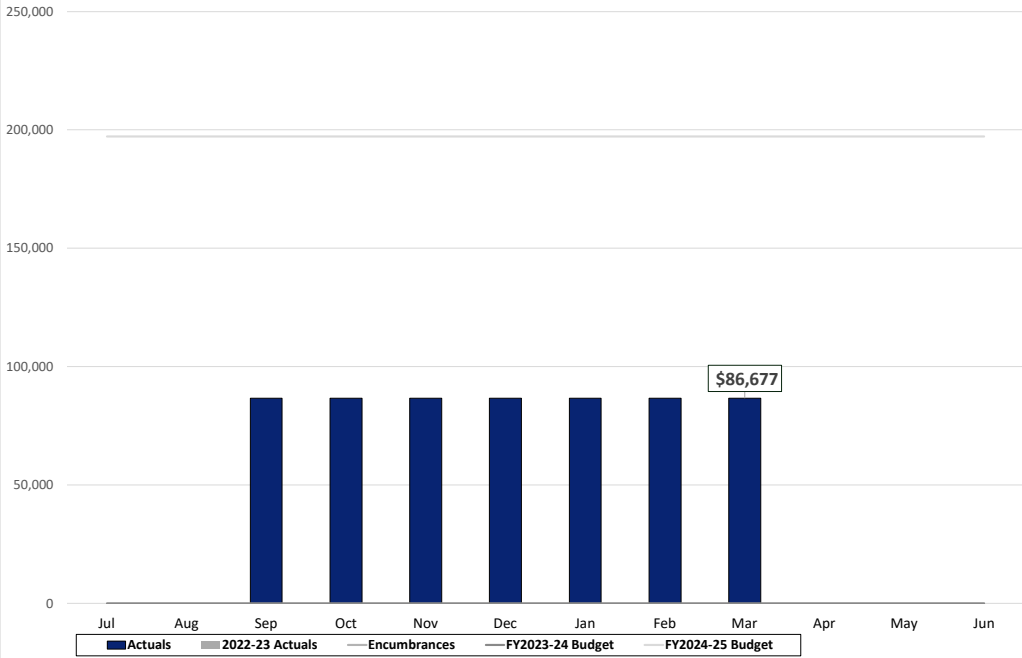
Enhancements:

Emergency Shelter Funds - this program is budgeted in Emergency Services. Funding is utilized intermittently as employees complete the required training.

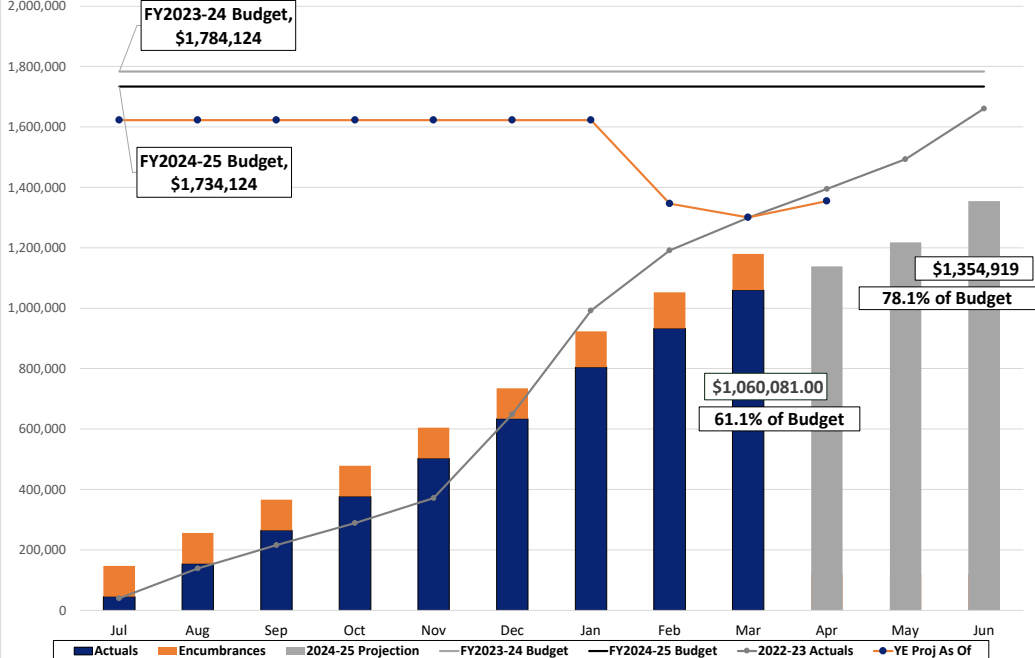
Business Manager - for the Medical Examiner's office and offset by revenue from the state, this position was hired in March 2025.

FY 2024-25 County Manager's Office Budget Monitoring Report

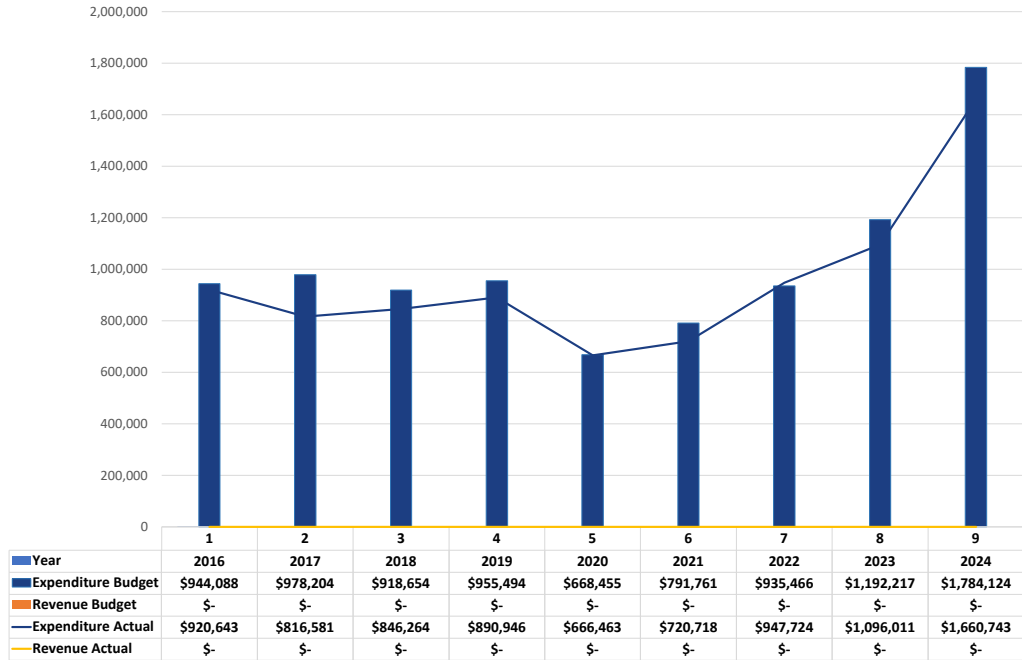
County Manager's Office - Revenue



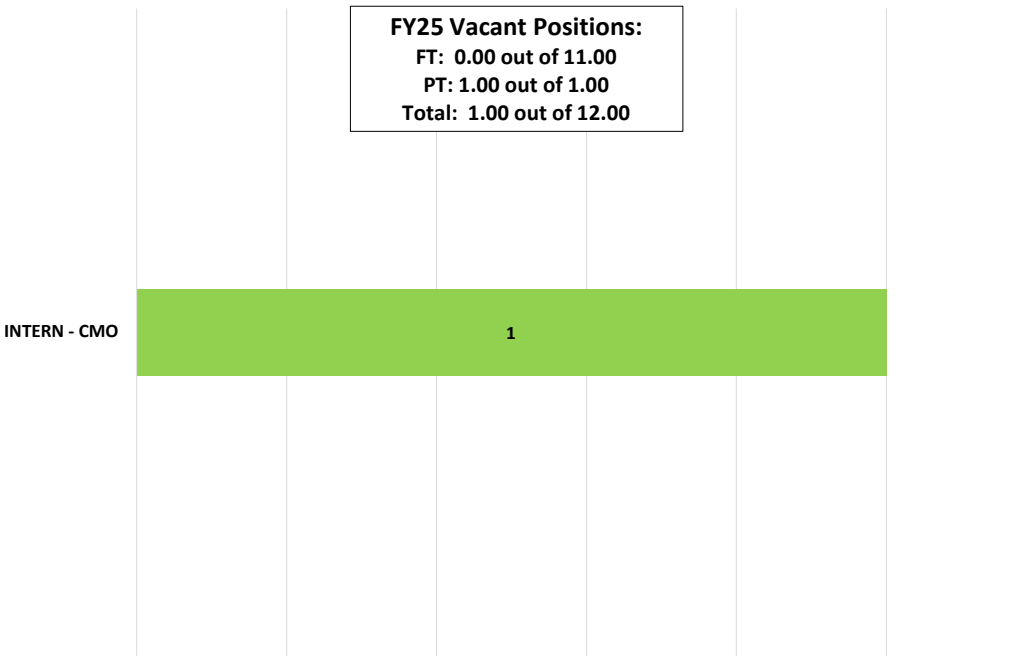
County Manager's Office - Expenditures



County Manager's - Revenue & Expense FY2016-24



County Manager's Office Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Emergency Communications

FY 2024-25 Budget Monitoring Report

- Emergency Communications -

Mid-Year

Revenues: Emergency Communications revenues are received through state-issued Public Safety Answering Point (PSAP) funds authorized by the PSAP board and are recorded in the department's designated special revenue fund (303). Entering FY 2025, the fund balance exceeded maximums established by the board; therefore, it did not allocate additional funding this year, but directed the department to utilize fund balance to cover expenses. This last month, however, the PSAP board allocated just over \$107K in the project code for portable radio purchases, which is illustrated in the 3rd Quarter revenue. For the year, projected revenues are still calculated based on overall projected expenses in the PSAP fund, now estimated at over \$440,000. This represents 57.0

Expenditures: Emergency Communications ended the 2nd quarter of FY 2025 with actual expense of over \$3,532,000 which is 52.4% of the revised budget. For the fiscal year the department is projected to spend over \$6,331,000, which is 93.9% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Emergency Communications has a current vacancy rate of 7.8% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 26.7% compared to the Countywide rate of 25.1%. This figure does not include the aggregated part-time positions associated with temporary election administration staff.

Enhancements:

800mhz Radio Network Cost Increase (\$24,677): These funds were used to cover the increased cost of the agreement with the City of Charlotte when the annual payment was made.

CentralSquare CAD/RMS Maint Contract Increase (\$11,500): These funds have been incorporated into the operating budget and will be used for their designated purpose in FY 2025.

3rd Quarter

Revenues: Emergency Communications revenues are received through state-issued Public Safety Answering Point (PSAP) funds authorized by the PSAP board and are recorded in the department's designated special revenue fund (303). Entering FY 2025, the fund balance exceeded maximums established by the board; therefore, it did not allocate additional funding this year, but directed the department to utilize fund balance to cover expenses. The department did roll an additional \$107K in fund balance appropriated into FY 2025 to budget for additional revenues for portable radio replacement, and these funds were received and shown as actuals in the chart as of the 3rd Quarter of the fiscal year. Current expenditure projections for FY 2025 are just over \$444,000 based on current trends (57.0% of the budgeted amount), and this is the amount projected to come from fund balance. This figure will be closely monitored and updated throughout the remainder of the year.

Expenditures: Emergency Communications ended the 3rd quarter of FY 2025 with actual expense of over \$4,224,000 which is 62.7% of the revised budget. For the fiscal year the department is projected to spend over \$6,158,000, which is 91.4% of the revised budget. This figure is based on current expenditure trends and outstanding encumbrances, and it will be closely monitored and updated throughout the remainder of the year.

Vacancies: Emergency Communications has a current vacancy rate of 9.8% for full-time positions, as related to the current Countywide vacancy rate of 5.0%. For part-time positions the department has a current vacancy rate of 20.0% compared to the Countywide rate of 25.1%. This figure does not include the aggregated part-time positions associated with temporary election administration staff.

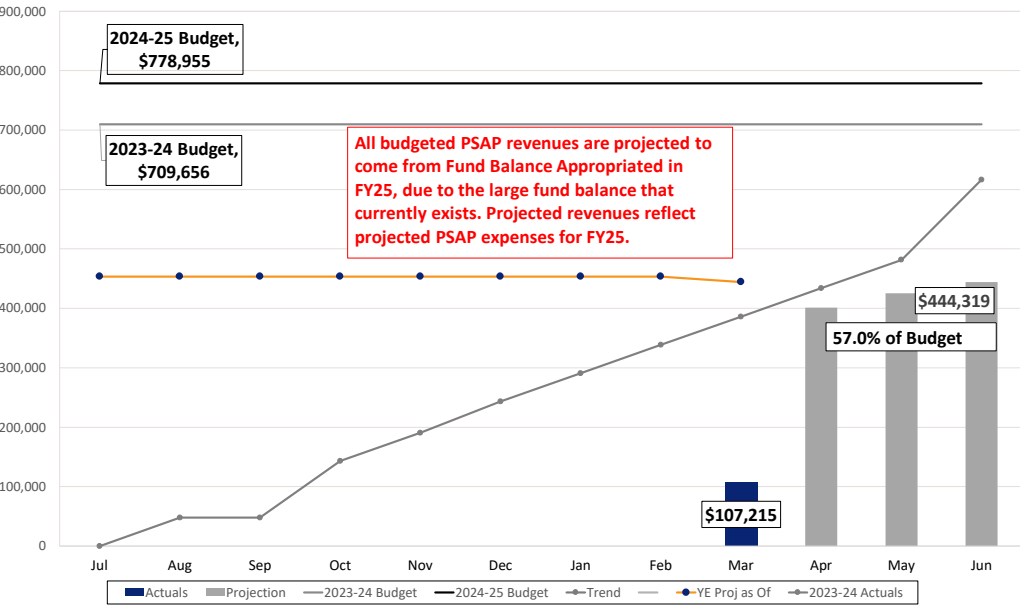
Enhancements:

800mhz Radio Network Cost Increase (\$24,677): These funds were used to cover the increased cost of the agreement with the City of Charlotte when the annual payment was made.

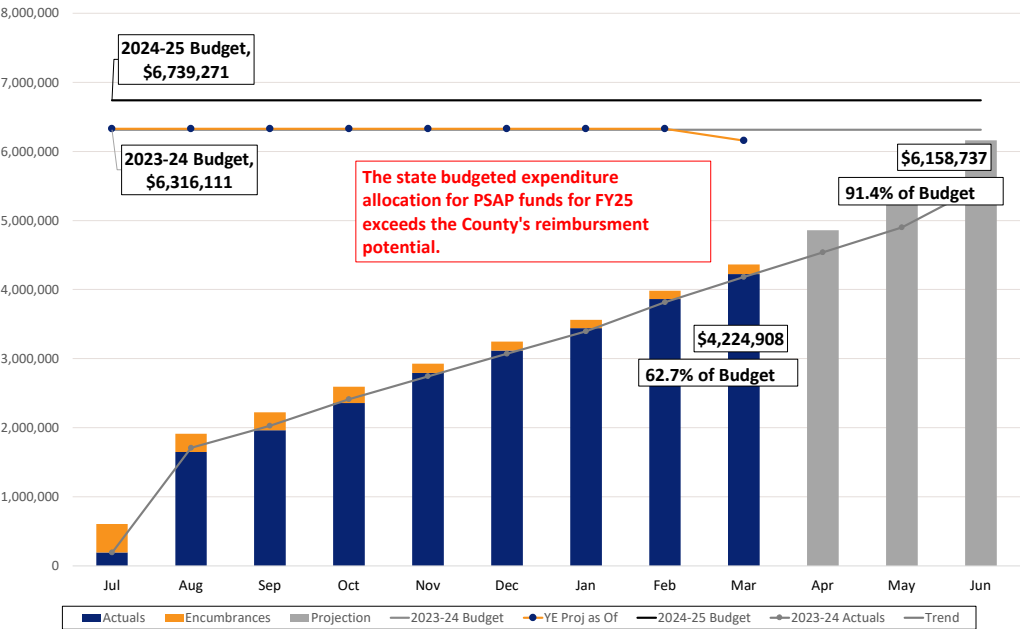
CentralSquare CAD/RMS Maint Contract Increase (\$11,500): These funds have been incorporated into the operating budget and will be used for their designated purpose in FY 2025.

FY 2024-25 Emergency Communications Budget Monitoring Report

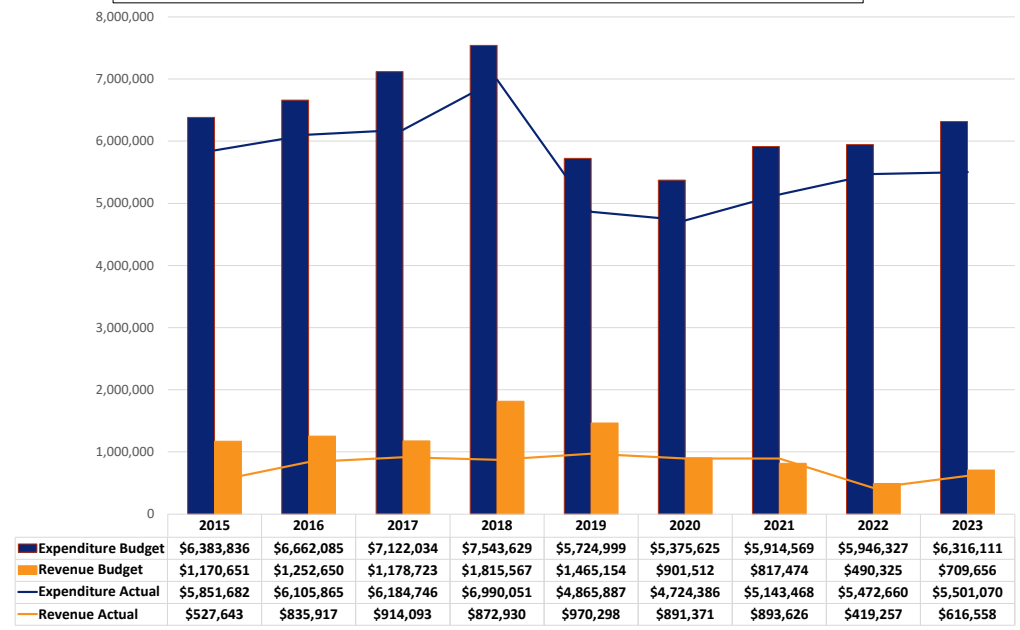
Emergency Communications - Revenue
(All Operating Funds)



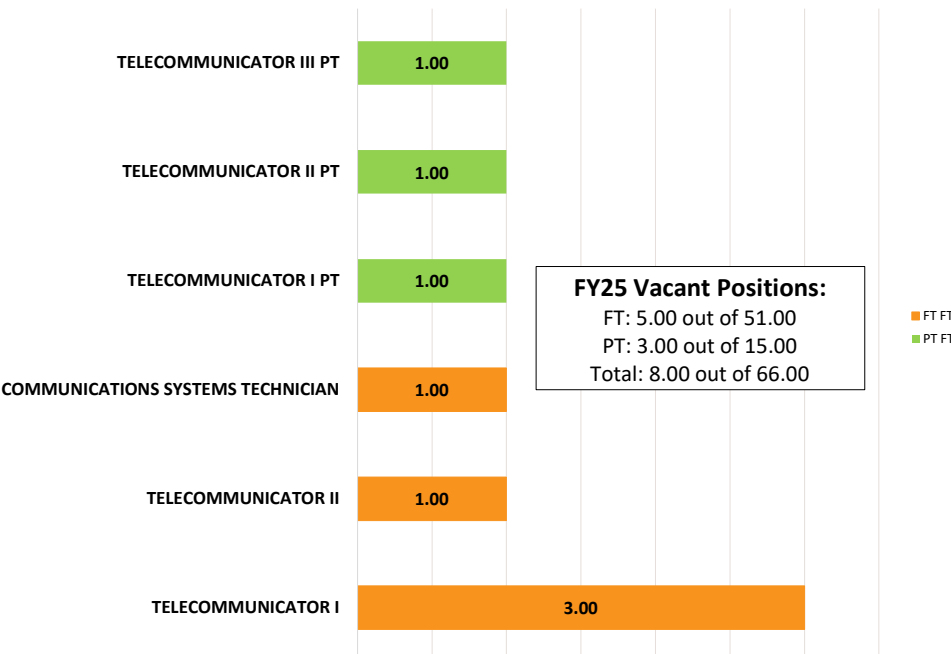
Emergency Communications - Expenditures
(All Operating Funds)



Emergency Communications - Revenue and Expense
(All Operating Funds - FY2016-24)

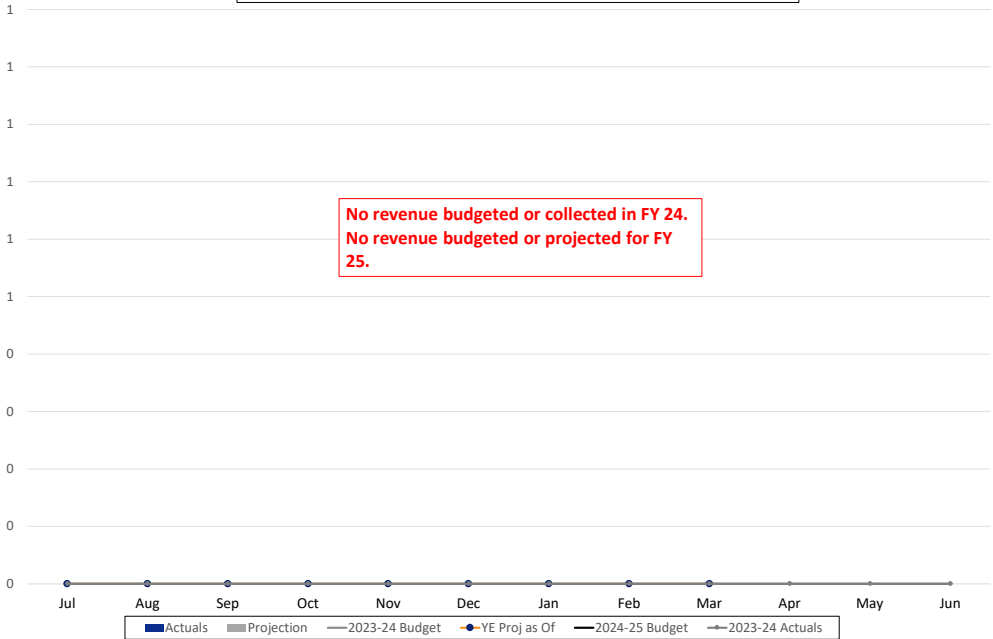


Emergency Communications Vacancy Report

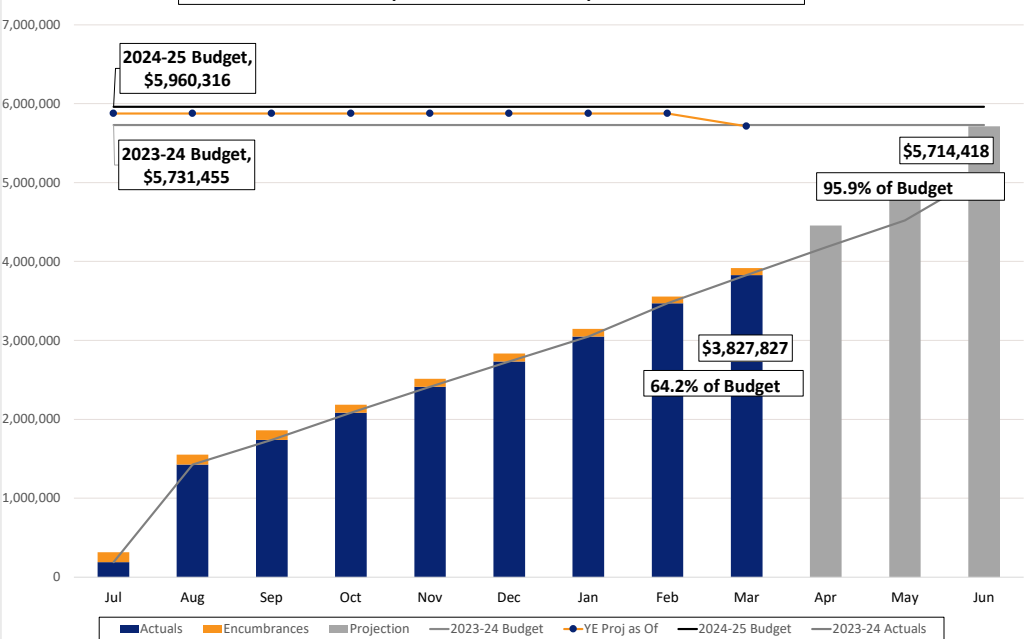


FY 2024-25 Emergency Communications Budget Monitoring Report

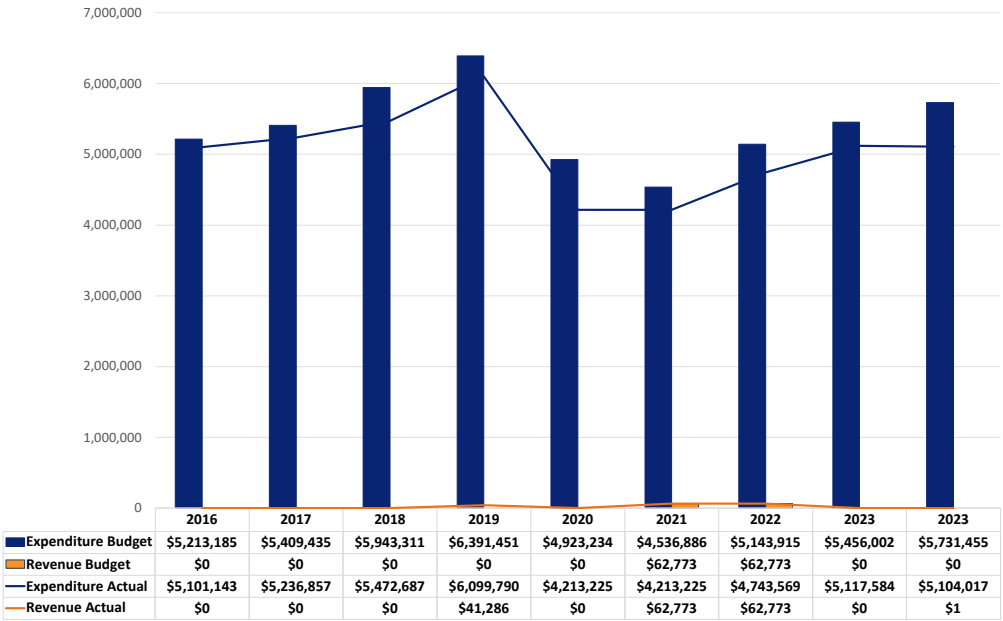
Emergency Communications - Revenue
(General Funds - 101)



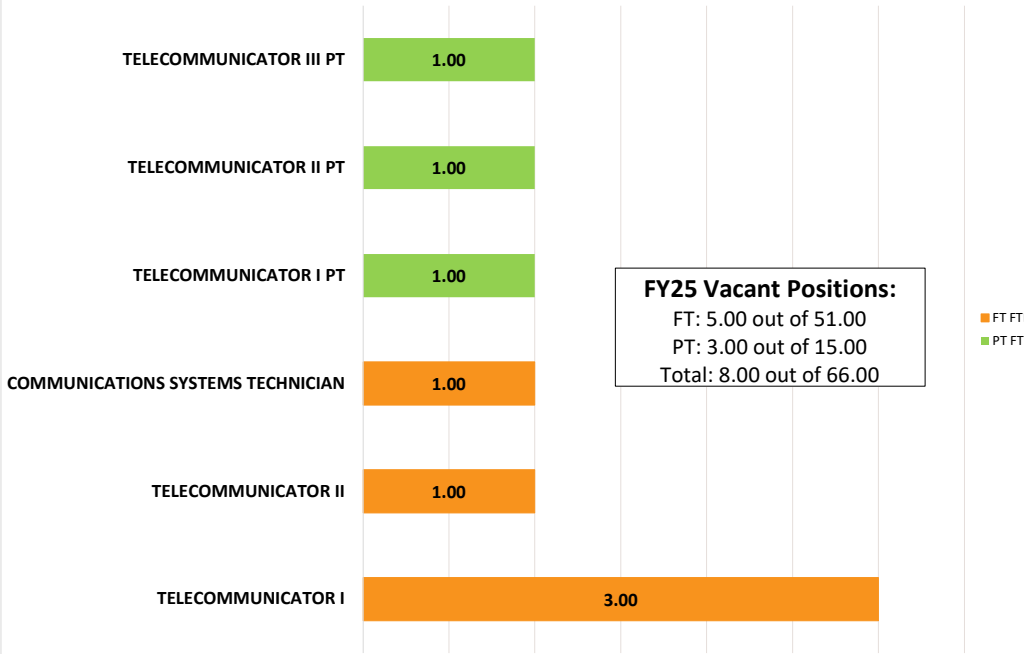
Emergency Communications - Expenditures
(General Funds - 101)



Emergency Communications - Revenue and Expense
General Funds (101) - FY2016-24

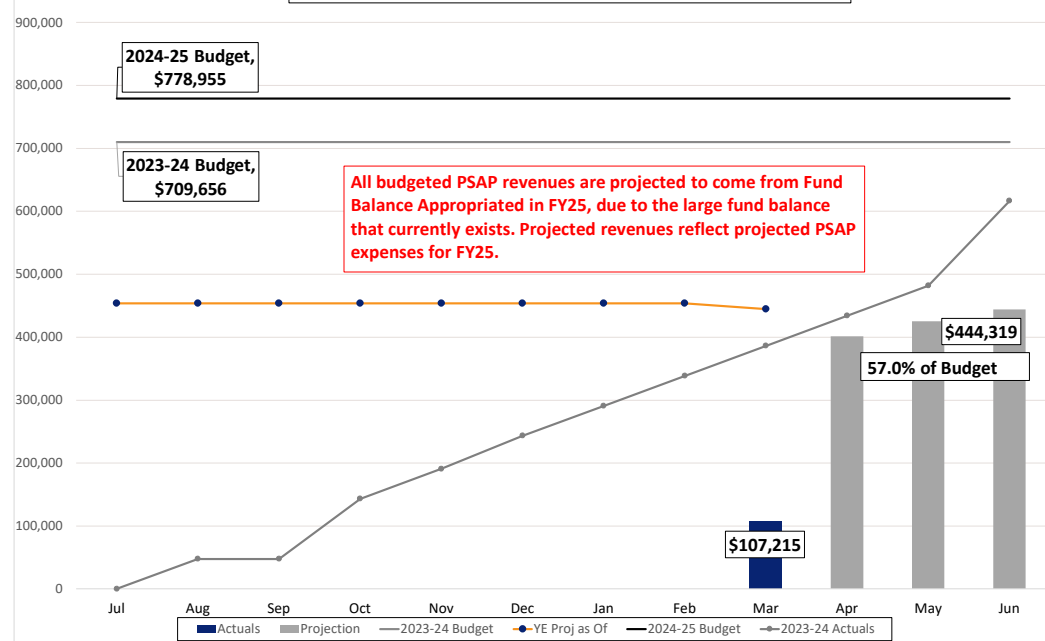


Emergency Communications Vacancy Report

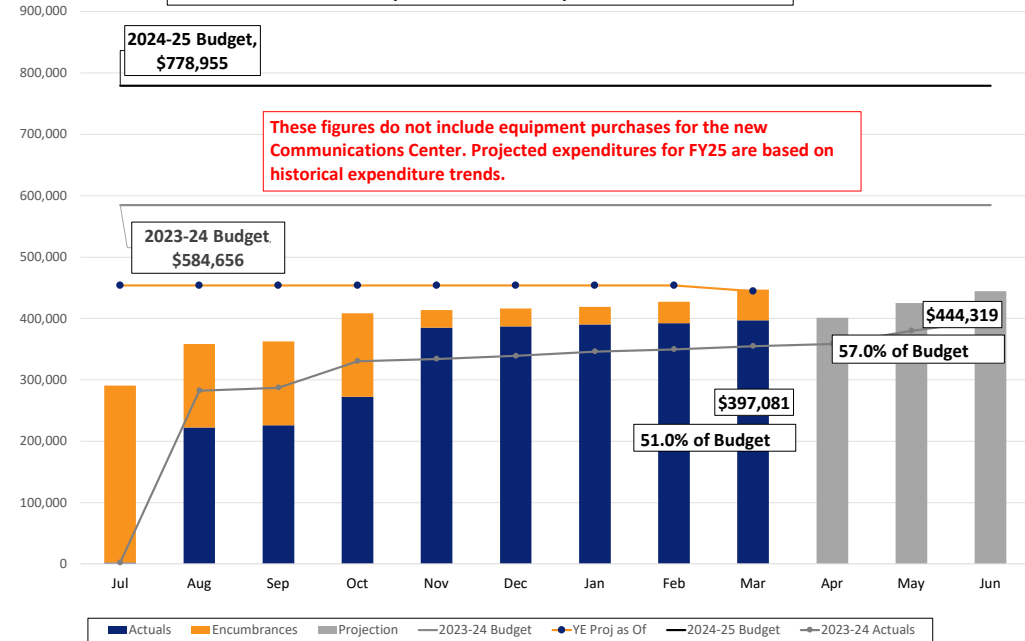


FY 2024-25 Emergency Communications Budget Monitoring Report

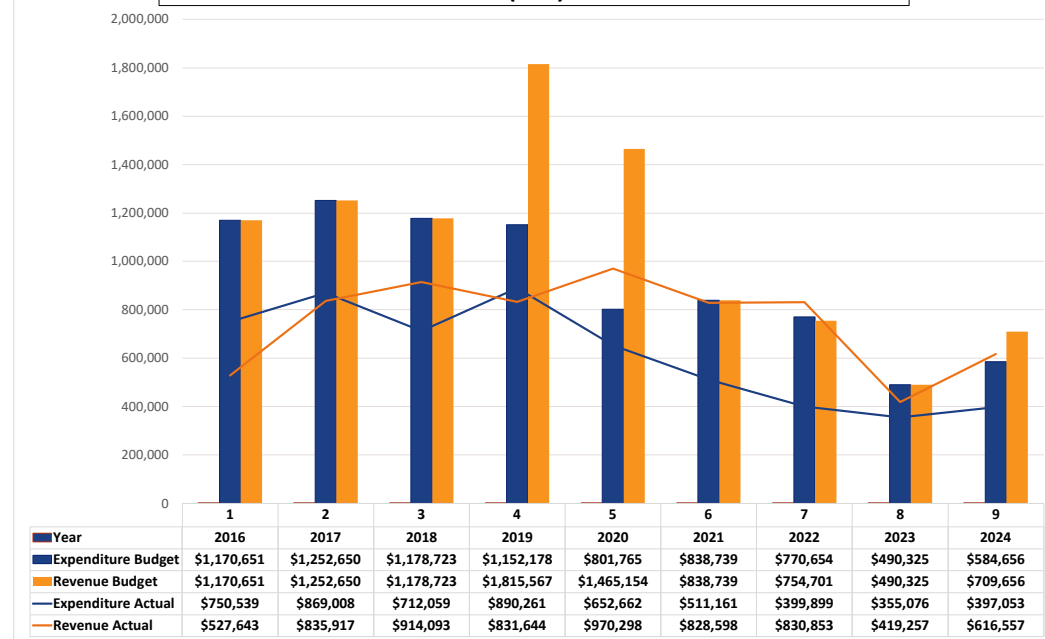
Emergency Communications - Revenue (PSAP Funds - 303)



Emergency Communications - Expenditures (PSAP Funds - 303)



Emergency Communications - Revenue and Expense PSAP Funds (303) - FY2016-24



No Vacancies

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Emergency Management

FY 2024-25 Budget Monitoring Report

- Emergency Management -

Mid-Year

Revenues: Emergency Management ended the 2nd quarter of FY 2025 collecting \$62,500 in revenue, or 58.3 % of the total revised budget. For the fiscal year the department is projected to collect over \$107,000 in revenue, which is 100.0% of the revised budget. Revenue is received in large chunks associated with grants, and should be in line with the amount budgeted for the year.

Expenditures: Emergency Management ended the 2nd quarter of FY 2025 with actual expense of over \$228,000, which is 39.7% of the revised budget. For the fiscal year the department is projected to spend over \$568,000, which is 99.0% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Emergency Management has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions, the department has a vacancy rate of 100.0% compared to the Countywide rate of 25.1%. The County and Emergency Management rates do not include the aggregate part-time positions associated with temporary election administration staff.

Enhancements: The department does not have any approved enhancements for FY 2025.

3rd Quarter

Revenues: Emergency Management ended the 3rd quarter of FY 2025 collecting \$62,500 in revenue, or 58.3 % of the total revised budget. For the fiscal year the department is projected to collect over \$107,000 in revenue, which is 100.0% of the revised budget. Revenue is received in large chunks associated with grants, and should be in line with the amount budgeted for the year.

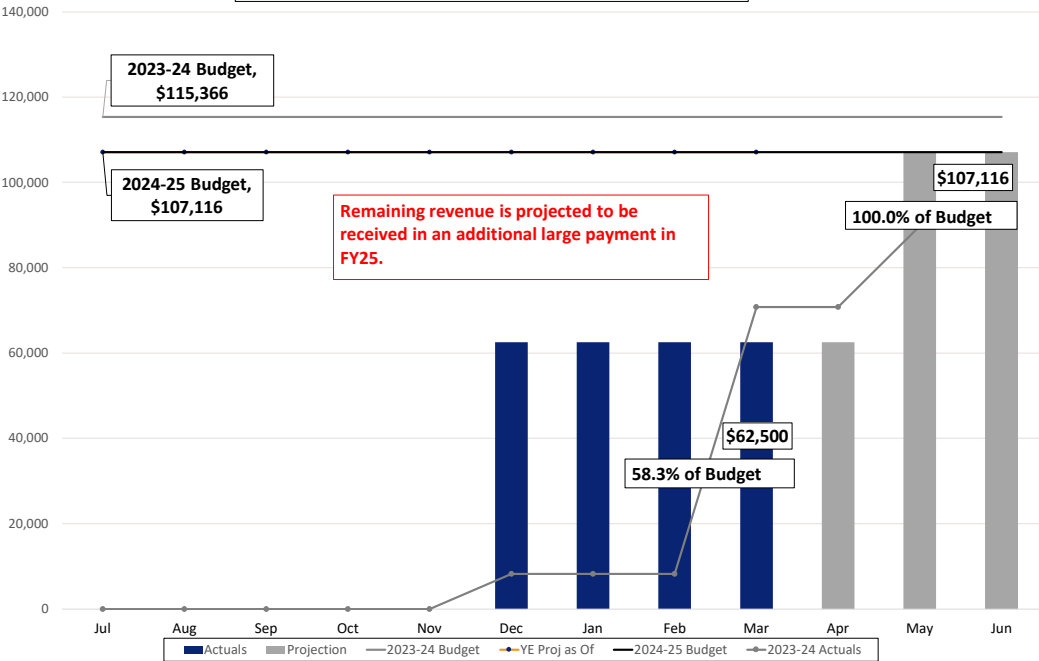
Expenditures: Emergency Management ended the 3rd quarter of FY 2025 with actual expense of over \$375,000, which is 65.4% of the revised budget. For the fiscal year the department is projected to spend over \$569,000, which is 99.2% of the revised budget. This figure is based on current expenditure trends and outstanding encumbrances, and it will be closely monitored and updated throughout the remainder of the year.

Vacancies: Emergency Management has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 5.0%. For part-time positions, the department has a vacancy rate of 100.0% compared to the Countywide rate of 25.1%. The County and Emergency Management rates do not include the aggregate part-time positions associated with temporary election administration staff.

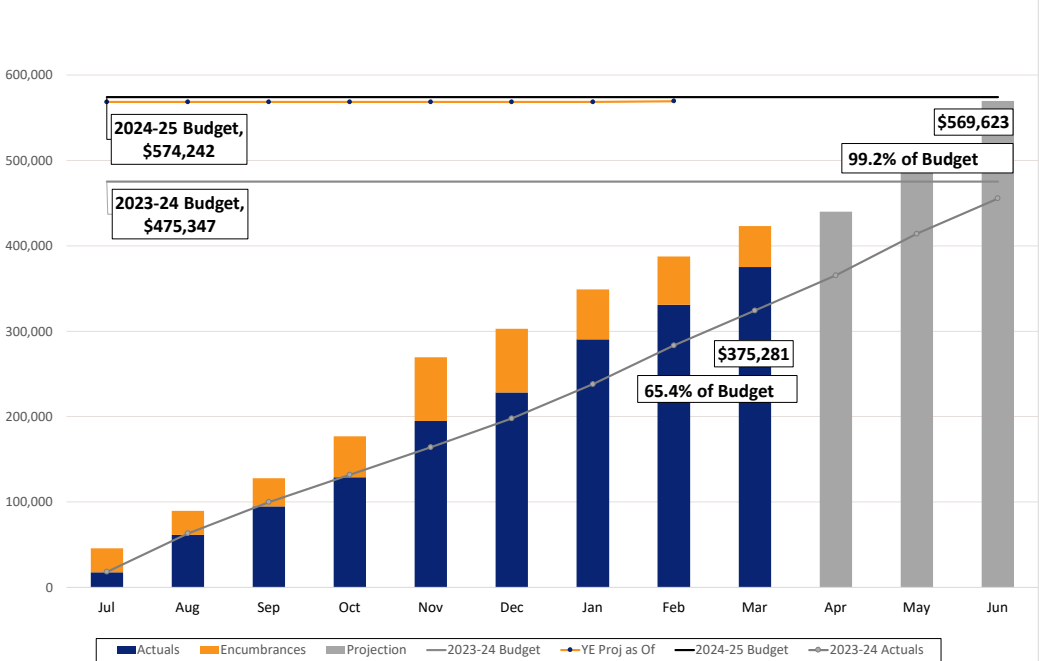
Enhancements: The department does not have any approved enhancements for FY 2025.

FY 2024-25 Emergency Management Budget Monitoring Report

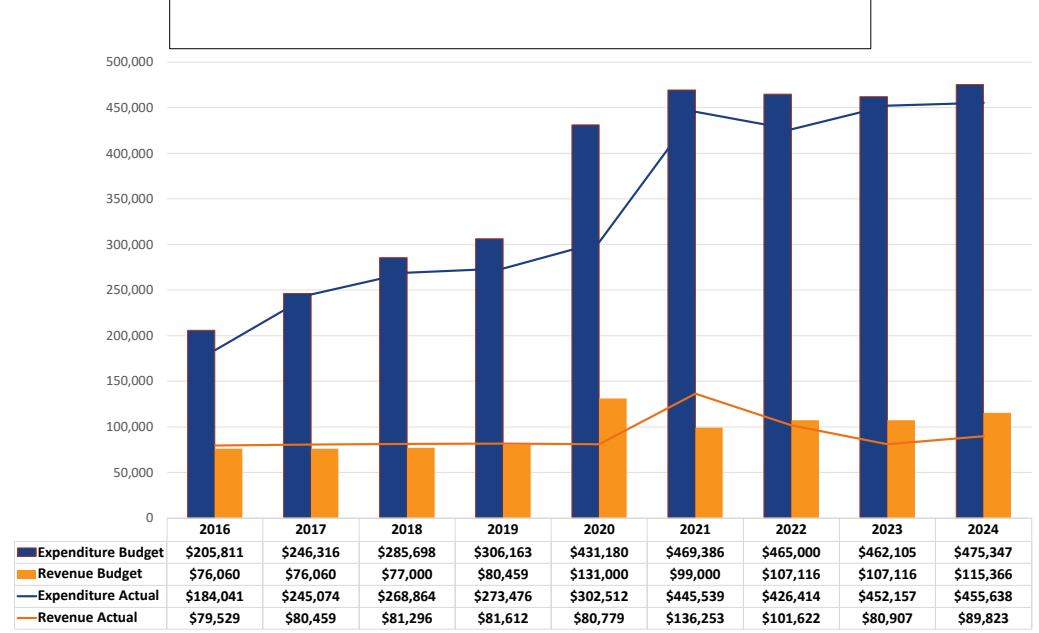
Emergency Management - Revenue



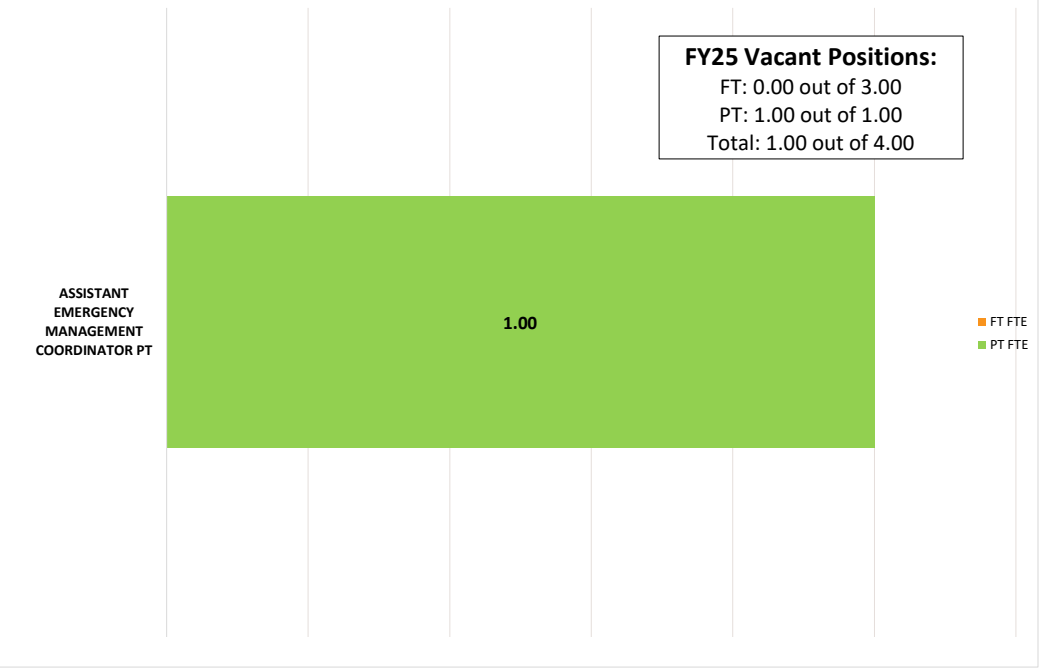
Emergency Management - Expenditures



Emergency Management - Revenue and Expense
FY2016-24



Emergency Management Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Environmental Health

FY 2024-25 Budget Monitoring Report

- *Environmental Health* -

Mid-Year

Revenues: Environmental Health ended the 2nd quarter of FY 2025 collecting \$293,765, or 42.4%, of the revised budget.

Expenditures: Environmental Health ended the 2nd quarter of FY 2025 with actual expense of \$1,567,885, which is 44.6% of the revised budget. Expenses are trending very closely in line with last year.

Vacancies: The department ended the 2nd quarter with one full-time vacant position and one part-time vacation position, resulting in a full-time vacancy rate of 3.8% compared to the countywide rate of 6.8% and part-time vacancy rate of 20% compared to the county rate of 25.1%.

Expansions: The department requested a PT Environmental Health Specialist as an enhancement, and the position was filled in July of 2024.

3rd Quarter

Revenues: Environmental Health ended the 3rd quarter of FY 2025 collecting \$594,865, or 85.9%, of the revised budget.

Expenditures: Environmental Health ended the 3rd quarter of FY 2025 with actual expense of \$2,418,191, which is 68.7% of the revised budget. Expenses are trending very closely in line with last year.

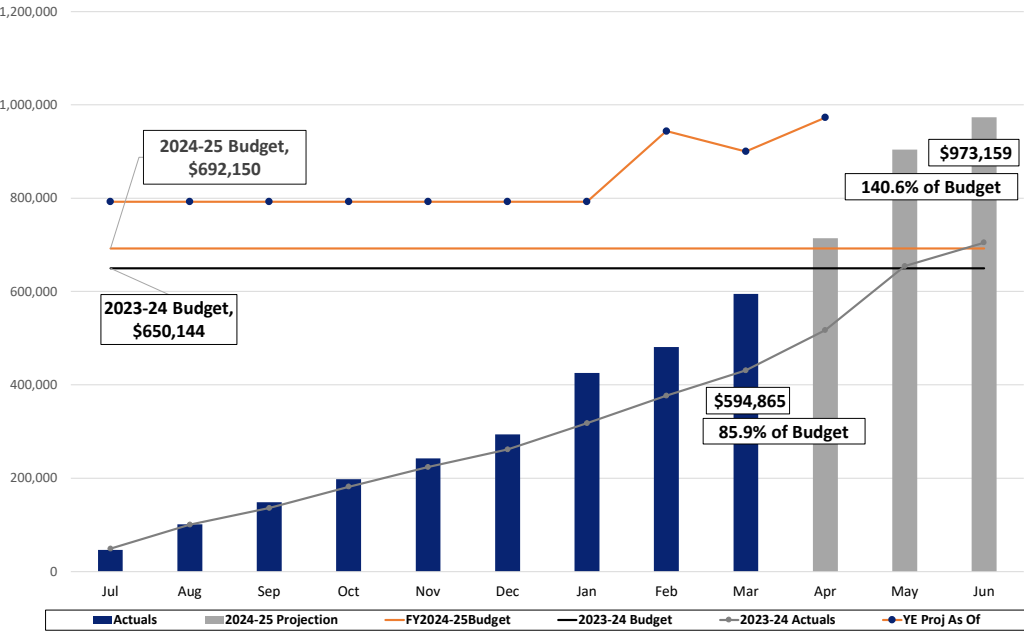
Vacancies: The department ended the 3rd quarter with one full-time vacant position and one part-time vacation position, resulting in a full-time vacancy rate of 3.8% compared to the countywide rate of 5% and part-time vacancy rate of 20% compared to the county rate of 25%.

Enhancements:

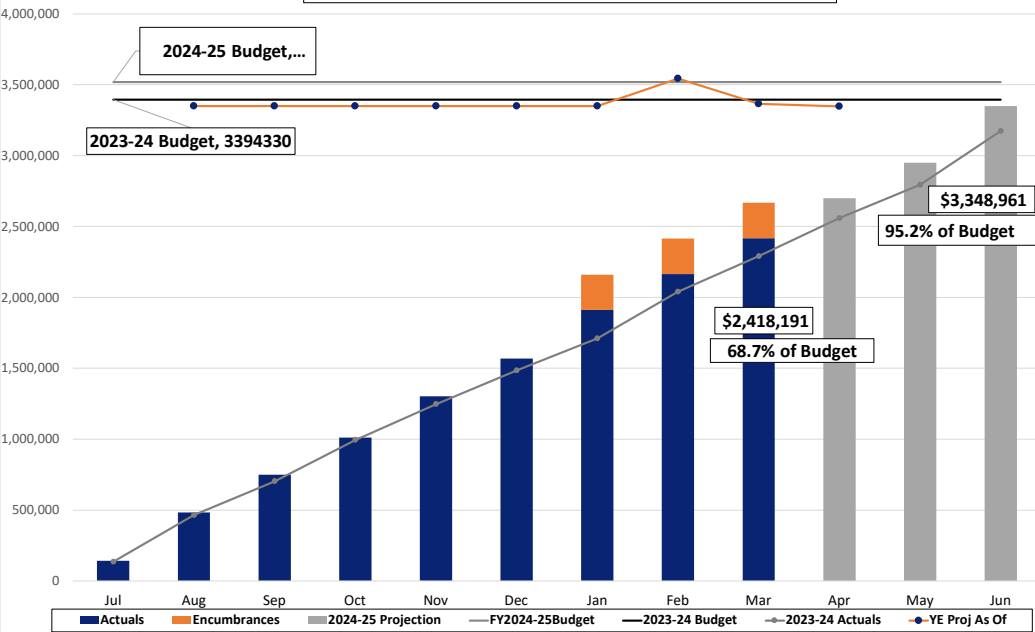
The department requested a PT Environmental Health Specialist as an enhancement, and the position was filled in July of 2024.

FY 2024-25 Environmental Health Budget Monitoring Report

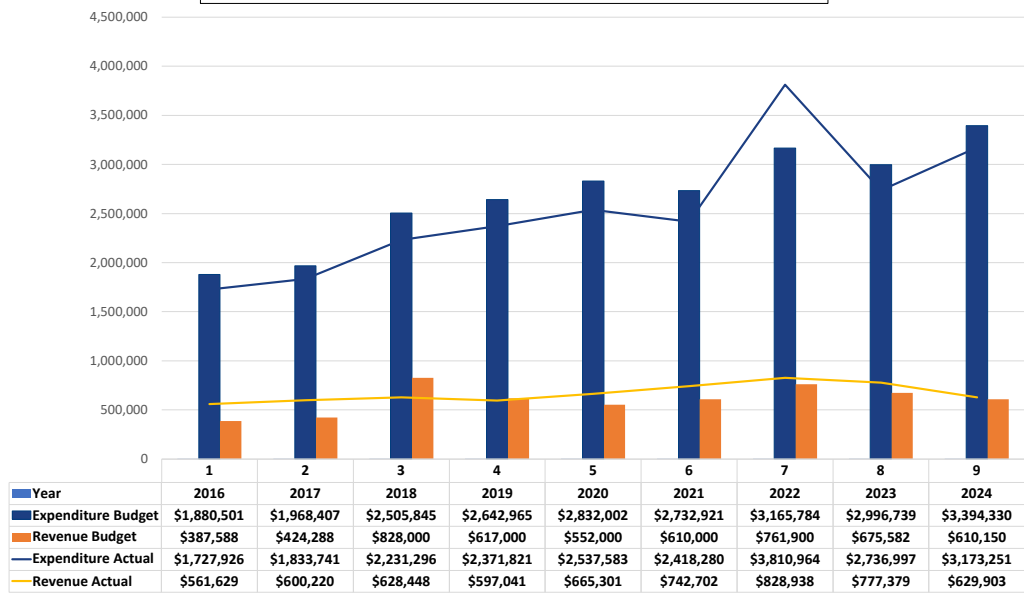
Environmental Health - Revenue



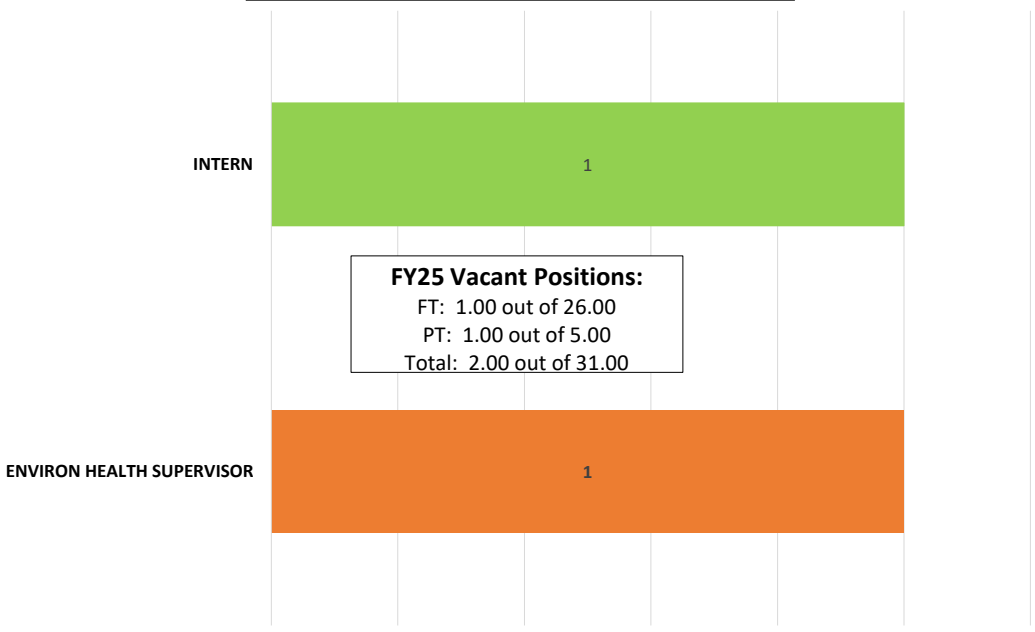
Environmental Health - Expenditures



Environmental Health - Revenue & Expense
FY2016-24



Environmental Health Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Facilities & Fleet

FY 2024-25 Budget Monitoring Report

- Facilities & Fleet - Facilities Management -

Mid-Year

Revenues: Facilities Management ended the 2nd quarter of FY 2025 collecting over \$4,600 in revenue, which is 51.2% of the revised budget. For the fiscal year the department is projected to collect over \$9,200, which is 102.3% of the revised budget. This revenue is related to services provided for leased County space, and to fees associated with processing lost employee badges.

Expenditures: Facilities Management ended the 2nd quarter of FY 2025 with actual expense of over \$3,384,000, which is 41.8% of the revised budget. For the fiscal year the department is projected to spend over \$7,928,000, which is 97.8% of the revised budget. This figure is based on current expenditure trends and may change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Facilities Management has a current vacancy rate of 13.3%, as related to the current Countywide vacancy rate of 6.8% for full-time positions. The department doesn't have any budgeted part-time positions.

Enhancements:

UC Water Facilities Maint (1.0 FTE): This position is dedicated to funding 1.0 FTE and associated equipment and supply costs in support of maintaining UC Water facilities. Estimated costs of just over \$180,000 will be reimbursed by UC Water. The position and associated funding have been incorporated into the Facilities budget and are being used to provide the required services.

SW Regional Library Main (3 Mos Exp)(\$100,000): \$100,000 in additional operating and equipment costs were approved in the FY 2025 Adopted Budget. These funds have been incorporated into the Facilities operating budget and are being used to provide the required services.

Purchase Tilt Bed Trailer (\$11,602): The trailer has been purchased.

Security Management Coordinator (\$116,632): Although Facilities capital program funds are being used, this approved position is actually housed in the Security and Risk Management department.

3rd Quarter

Revenues: Facilities Management ended the 3rd quarter of FY 2025 collecting over \$6,100 in revenue, which is 68.5% of the revised budget. For the fiscal year the department is projected to collect over \$9,200, which is 102.4% of the revised budget. This revenue is related to services provided for leased County space, and to fees associated with processing lost employee badges.

Expenditures: Facilities Management ended the 3rd quarter of FY 2025 with actual expense of over \$5,599,000, which is 69.1% of the revised budget. For the fiscal year the department is projected to spend over \$8,053,000, which is 99.4% of the revised budget. This figure is based on current expenditure trends and outstanding encumbrances, and it will be closely monitored and updated throughout the remainder of the year.

Vacancies: Facilities Management has a current vacancy rate of 6.7%, as related to the current Countywide vacancy rate of 5.0% for full-time positions. The department doesn't have any budgeted part-time positions.

Enhancements:

UC Water Facilities Maint (1.0 FTE): This position is dedicated to funding 1.0 FTE and associated equipment and supply costs in support of maintaining UC Water facilities. Estimated costs of just over \$180,000 will be reimbursed by UC Water. The position and associated funding have been incorporated into the Facilities budget and are being used to provide the required services.

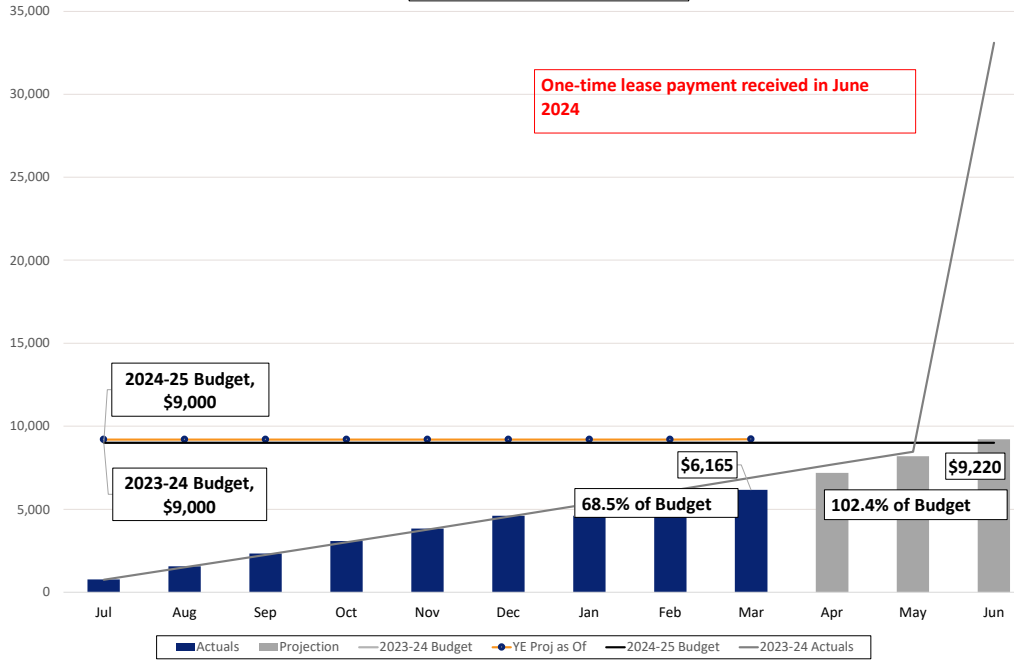
SW Regional Library Main (3 Mos Exp)(\$100,000): \$100,000 in additional operating and equipment costs were approved in the FY 2025 Adopted Budget. These funds have been incorporated into the Facilities operating budget and are being used to provide the required services.

Purchase Tilt Bed Trailer (\$11,602): The trailer has been purchased.

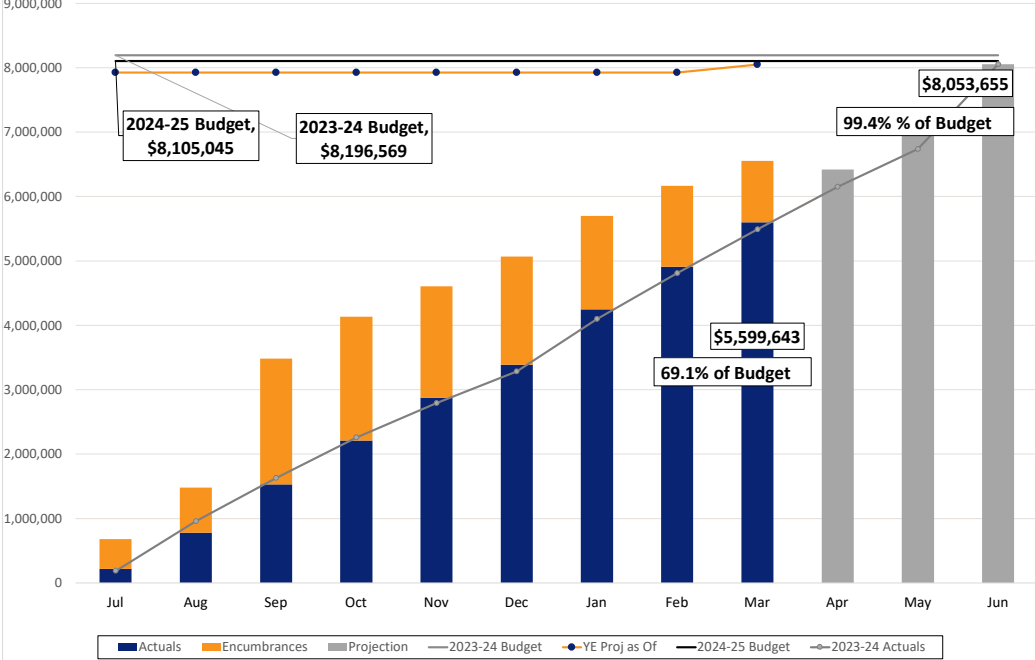
Security Management Coordinator (\$116,632): Although Facilities capital program funds are being used, this approved position is actually housed in the Security and Risk Management department.

FY 2024-25 Facilities Budget Monitoring Report

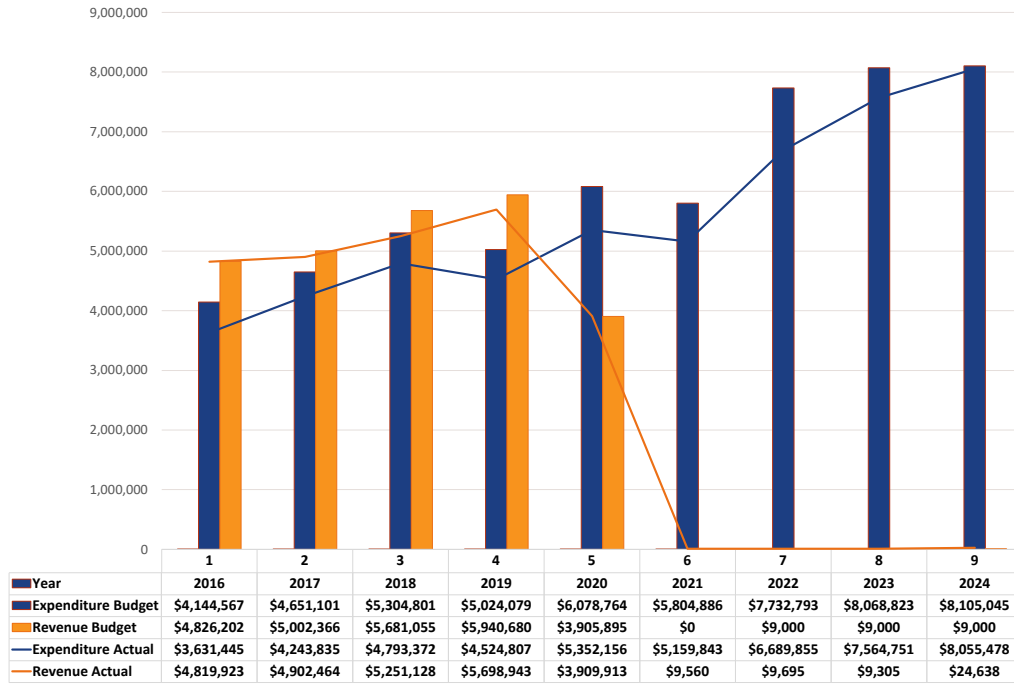
Facilities - Revenue



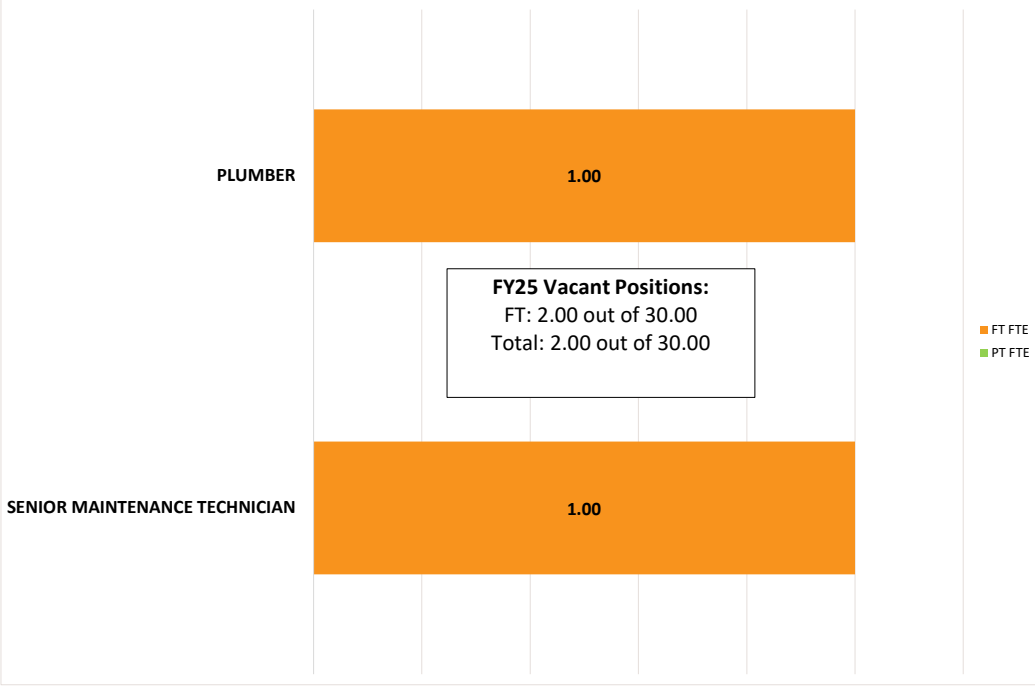
Facilities - Expenditures



Facilities - Revenue and Expense FY2016-24



Facilities Vacancy Report



FY 2024-25 Budget Monitoring Report

- Facilities & Fleet - Fleet Services -

Mid-Year

Revenues: Fleet Services ended the 2nd quarter of FY 2025 collecting over \$16,200 in revenue, which is 40.7% of the revised budget. For the year it is projected to collect over \$32,500, which is 81.3% of the revised budget. This figure, however, is difficult to project, as it is based on insurance reimbursements related to accidents that are the fault of an external party ("non-preventable" accidents). As a result, it is likely to change significantly and will be closely monitored and updated throughout the year.

Expenditures: Fleet Services ended the 2nd quarter of FY 2025 with actual expense of over \$857,000, which is 50.4% of the revised budget. For the fiscal year the department is projected to spend over \$1,823,000, which is 107.1% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, this will be closely monitored and updated throughout the year.

Vacancies: Fleet Services had a vacancy rate of 20.0% for full-time positions through the second quarter of FY 2025, as related to the Countywide vacancy rate of 6.8%. The department does not have any budgeted part-time positions.

Enhancements:

Additional Maint & Repair Expenses - Expansion Vehicles (\$5,000): Funds have been incorporated into the operating budget to cover additional repair costs associated with expansion vehicles.

Annual Fee - Key Management System (\$4,631): Funds have been incorporated into the operating budget to cover this expense.

Automotive Mechanic (1.0 FTE Funded by UCW): This position has been filled and reimbursement for it and associated operating expenses will be received from UCW.

Emergency Vehicle Equip Installer (1.0 FTE @ 1/4 Year) (\$19,424): Budgeted funds for this position and lapsed salaries have been used to hire this position earlier than originally planned.

Purchase New Brake Lathe (\$13,350): This has been purchased.

Replace Outdated Vehicle Inspection Analyzers (2)(\$11,890): This equipment has been purchased.

Tools and Supplies - Emergency Vehicle Equipment Installations (\$20,000): Funds have been incorporated into the operating budget to cover this expense.

3rd Quarter

Revenues: Fleet Services ended the 3rd quarter of FY 2025 collecting over \$30,300 in revenue, which is 76.0% of the revised budget. For the year it is projected to collect over \$40,500, which is 101.3% of the revised budget. This figure, however, is difficult to project, as it is based on insurance reimbursements related to accidents that are the fault of an external party ("non-preventable" accidents). As a result, it is likely to change significantly and will be closely monitored and updated throughout the remainder of the year.

Expenditures: Fleet Services ended the 3rd quarter of FY 2025 with actual expense of over \$1,212,000, which is 71.2% of the revised budget. For the fiscal year the department is projected to spend over \$1,764,000, which is 103.6% of the revised budget. This figure is based on current expenditure trends and outstanding encumbrances, and it will be closely monitored and updated throughout the remainder of the year.

Vacancies: Fleet Services had a vacancy rate of 0.0% for full-time positions through the third quarter of FY 2025, as related to the Countywide vacancy rate of 5.0%. The department does not have any budgeted part-time positions.

Enhancements:

Additional Maint & Repair Expenses - Expansion Vehicles (\$5,000): Funds have been incorporated into the operating budget to cover additional repair costs associated with expansion vehicles.

Annual Fee - Key Management System (\$4,631): Funds have been incorporated into the operating budget to cover this expense.

Automotive Mechanic (1.0 FTE Funded by UCW): This position has been filled and reimbursement for it and associated operating expenses will be received from UCW.

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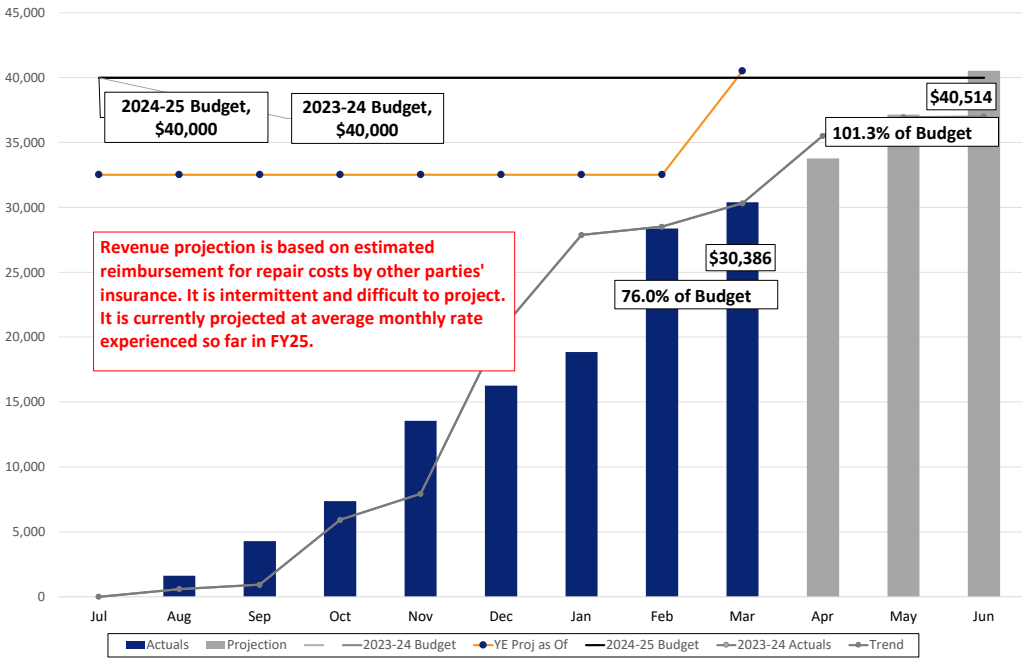
Purchase New Brake Lathe (\$13,350): This has been purchased.

Replace Outdated Vehicle Inspection Analyzers (2)(\$11,890): This equipment has been purchased.

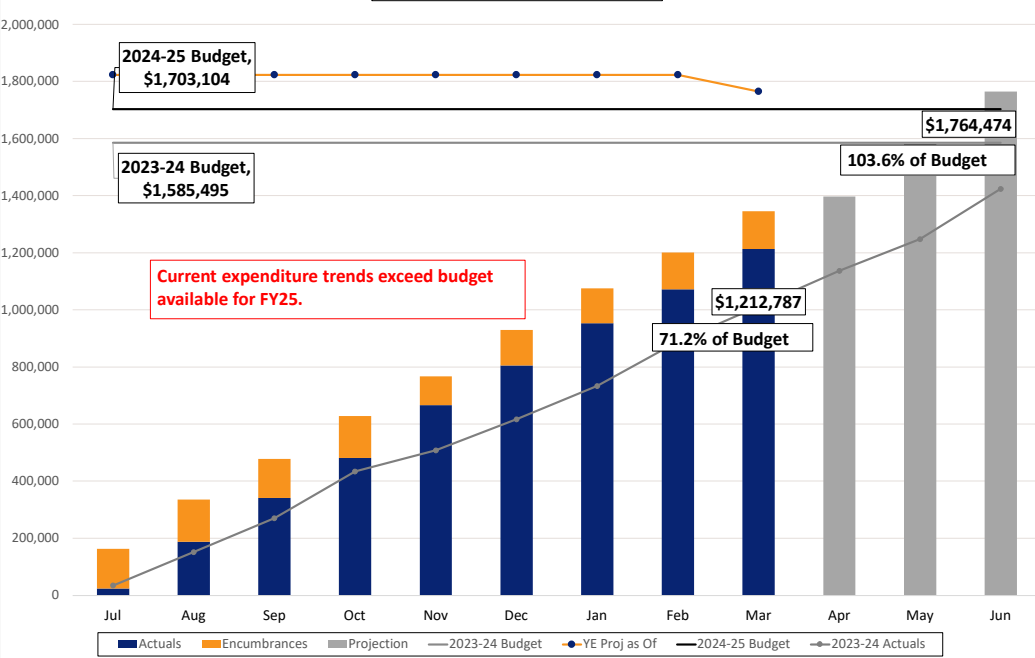
Tools and Supplies - Emergency Vehicle Equipment Installations (\$20,000): Funds have been incorporated into the operating budget to cover this expense.

FY 2024-25 Fleet Budget Monitoring Report

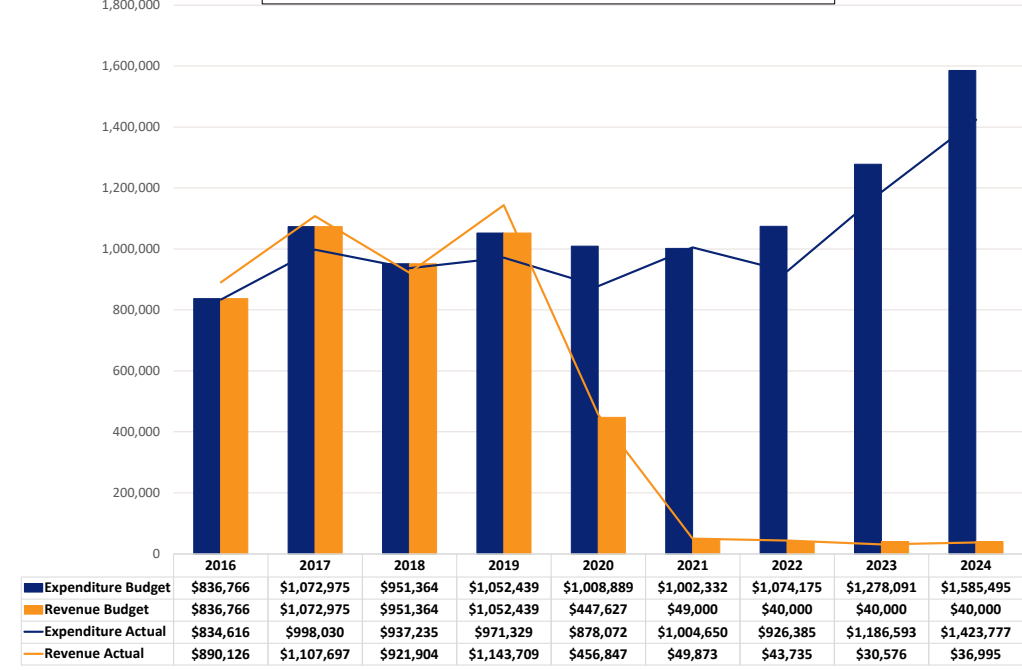
Fleet - Revenue



Fleet - Expenditures



Fleet - Revenue and Expense FY2016-24



No Vacancies

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Finance

FY 2024-25 Budget Monitoring Report

Finance

Mid Year

Revenues: Finance ended the 2nd quarter of FY 2025 with actual revenue of over \$60K, which is 99% of the revised budget. The department received the expected revenue for the year.

Expenditures: Finance ended the 2nd quarter of FY 2025 with actual expense of over \$638K, which is 42% of the revised budget. The department expenditures are trending at 95% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Vacancies: There are two FT vacant position which is 22% of the departmental vacancy rate compared to the county wide vacancy rate of 6.8% and one PT vacant position which is 33% of the departmental vacancy rate compared to 25% county wide vacancy rate.

Enhancements: None

3rd Quarter

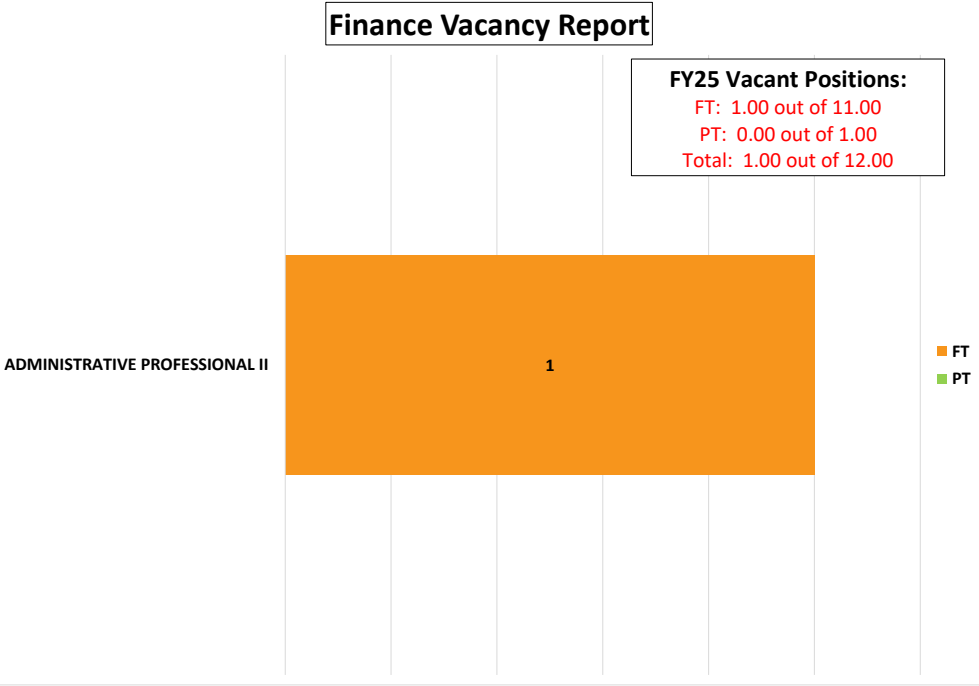
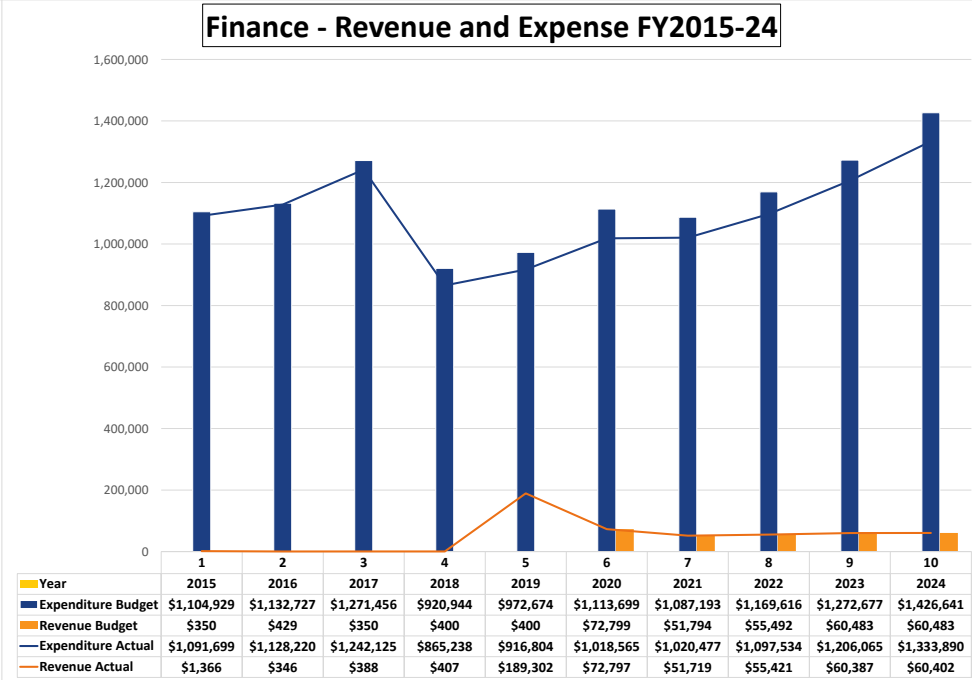
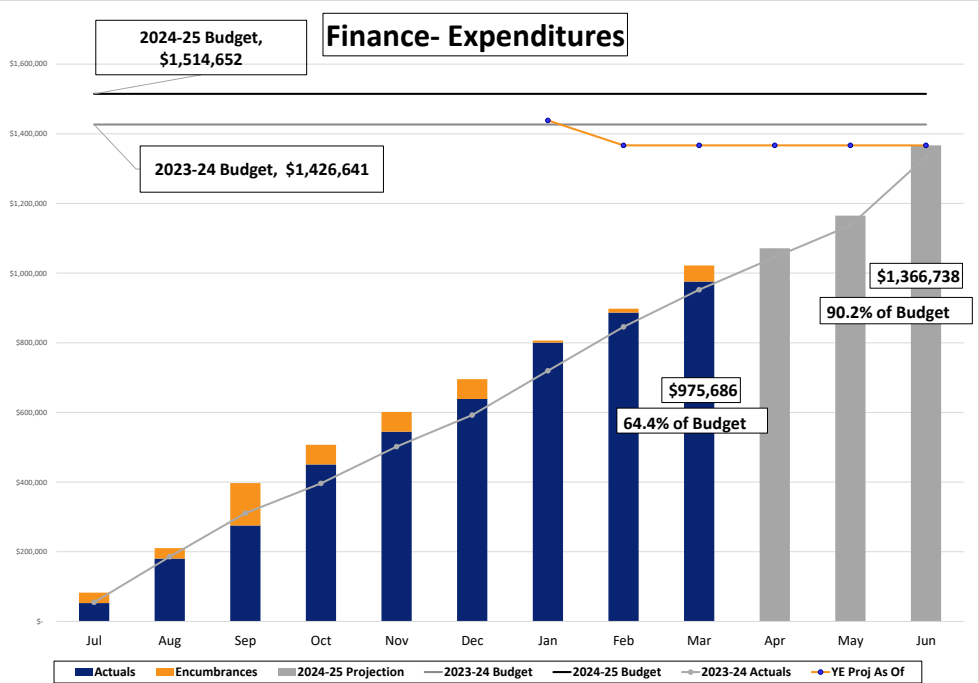
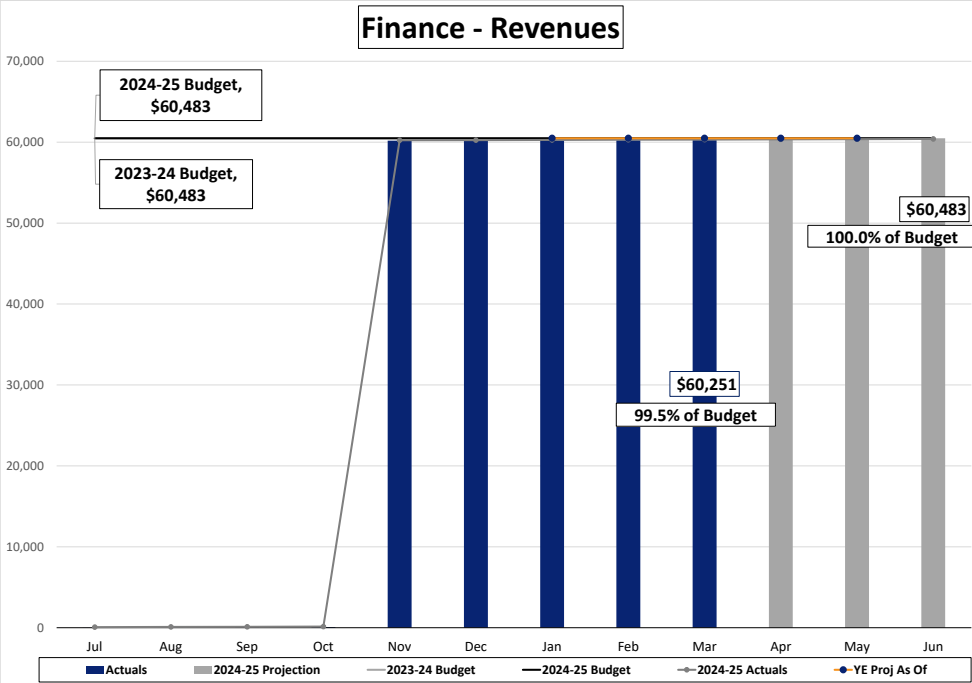
Revenues: Finance ended the 3rd quarter of FY 2025 with actual revenue of over \$60K, which is 100% of the revised budget. The department received the expected revenue for the year.

Expenditures: Finance ended the 3rd quarter of FY 2025 with actual expense of over \$975K, which is 64% of the revised budget. The department expenditures are trending at 90% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

Vacancies: There is one FT vacant position which is 9% of the departmental vacancy rate compared to the county wide vacancy rate of 5%.

Enhancements: None

FY2024-25 Finance Budget Monitoring Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Fire Marshal's Office

FY 2024-25 Budget Monitoring Report

- Fire Marshal's Office -

Mid-Year

Revenues: The Fire Marshal's Office ended the 2nd quarter of FY 2025 collecting over \$36,200 in revenue, which is 50.2% of the revised budget. For the fiscal year it is projected to collect over \$72,500, which is 100.4% of the revised budget. This figure, however, is based on current trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Expenditures: The Fire Marshal's office ended the 2nd quarter of FY 2025 with actual expense of over \$500,000, which is 39.8% of the revised budget. For the fiscal year it is projected to spend over \$1,205,000, which is 95.9% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: The Fire Marshal's Office has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. The department does not have any budgeted part-time positions.

Enhancements:

Purchase Fire/Administrative Code Updates (\$3,000): Funds have been incorporated into the department's operating budget and will be used for this purpose.

Purchase Public Education Training Equipment (\$10,000): Funds have been incorporated into the department's operating budget and will be used for this purpose.

Records Management System (RMS) Replacement - Annual Fee: Funds have been encumbered for the purchase of the replacement RMS system.

RMS Replacement - One-Time Implementation (\$130,000): Funds have been encumbered for the purchase of the replacement RMS system.

3rd Quarter

Revenues: The Fire Marshal's Office ended the 3rd quarter of FY 2025 collecting over \$48,100 in revenue, which is 66.6% of the revised budget. For the fiscal year it is projected to collect over \$64,100, which is 88.8% of the revised budget. This figure is based on current trends, and it will be closely monitored and updated throughout the remainder of the year.

Expenditures: The Fire Marshal's office ended the 3rd quarter of FY 2025 with actual expense of over \$933,000, which is 74.2% of the revised budget. For the fiscal year it is projected to spend over \$1,220,000, which is 97.0% of the revised budget. This is based on current expenditure trends and outstanding encumbrances and it will be closely monitored and updated throughout the remainder of the year.

Vacancies: The Fire Marshal's Office has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 5.0%. The department does not have any budgeted part-time positions.

Enhancements:

Purchase Fire/Administrative Code Updates (\$3,000): Funds have been incorporated into the department's operating budget and will be used for this purpose.

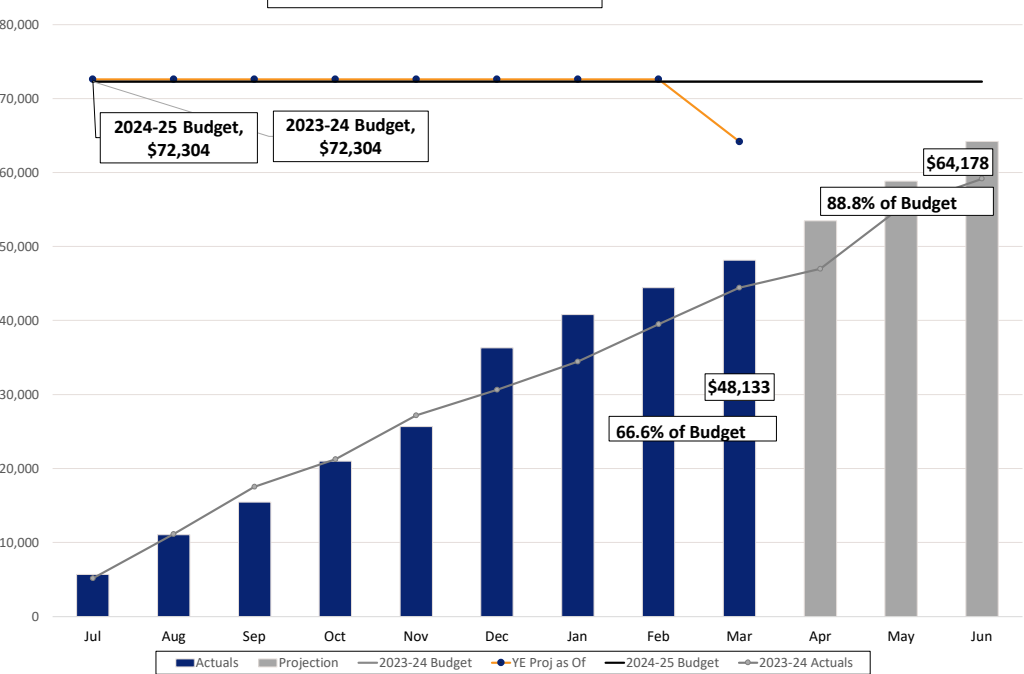
Purchase Public Education Training Equipment (\$10,000): Funds have been incorporated into the department's operating budget and will be used for this purpose.

Records Management System (RMS) Replacement - Annual Fee: Funds have been encumbered for the purchase of the replacement RMS system.

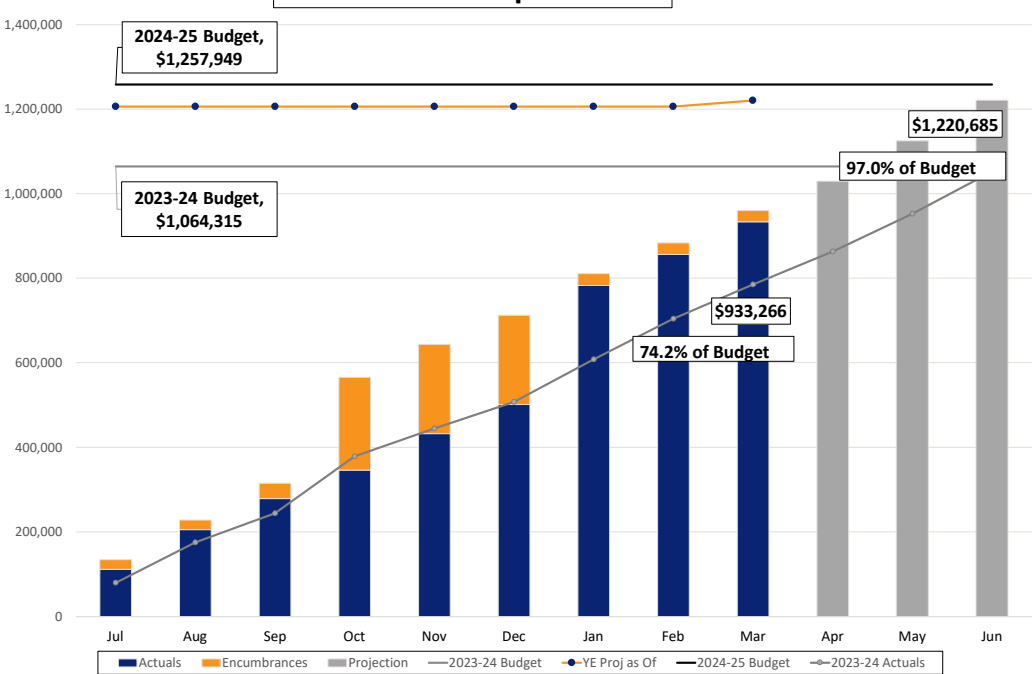
RMS Replacement - One-Time Implementation (\$130,000): The purchase/implementation of the replacement RMS system has been completed.

FY 2024-25 Fire Marshal Budget Monitoring Report

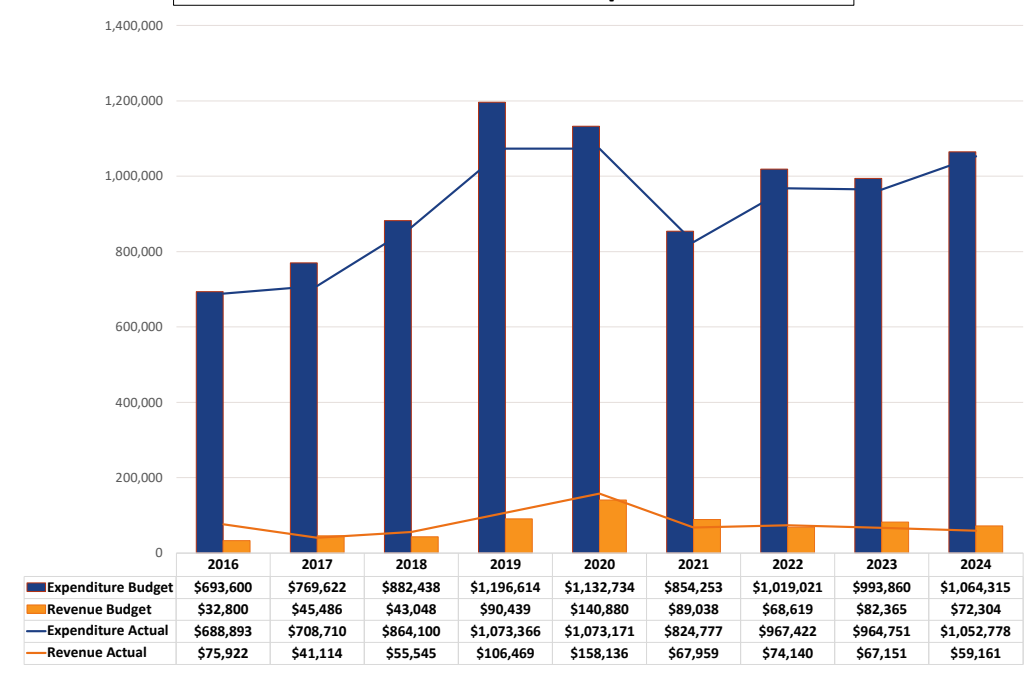
Fire Marshal - Revenue



Fire Marshal - Expenditures



Fire Marshal - Revenue and Expense FY2016-24



No Vacancies

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Human Resources

FY 2024-25 Budget Monitoring Report

Human Resources

Mid Year

Revenues: No revenues noted for the department.

Expenditures: HR ended the 2nd quarter of FY 2025 with actual expense of over \$1M, which is 54% of the revised budget. The department expenditures are trending at 98% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Vacancies: There is one PT vacant position which is 100% of the departmental vacancy rate compared to 25% county wide vacancy rate.

Enhancements: Disc Training Profile Credits - Will be purchases sometime prior to the end of the fiscal year.

Employee Exp Giveaway-The funds were utilised for the employee expo gift prior to September 2024 for this purpose.

3rd Quarter

Revenues: No revenues noted for the department.

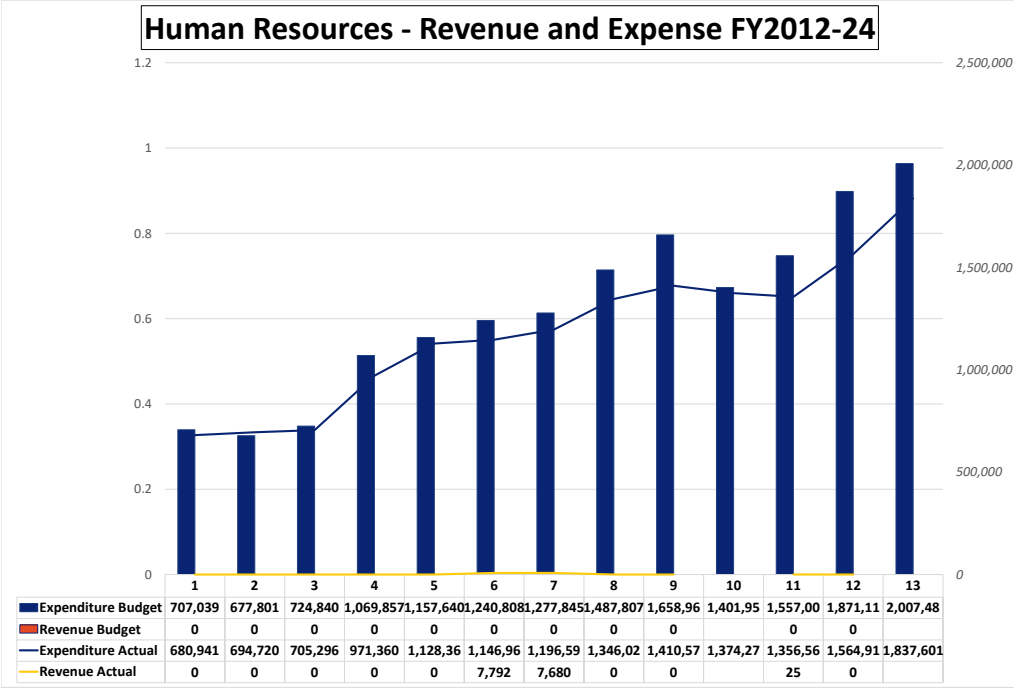
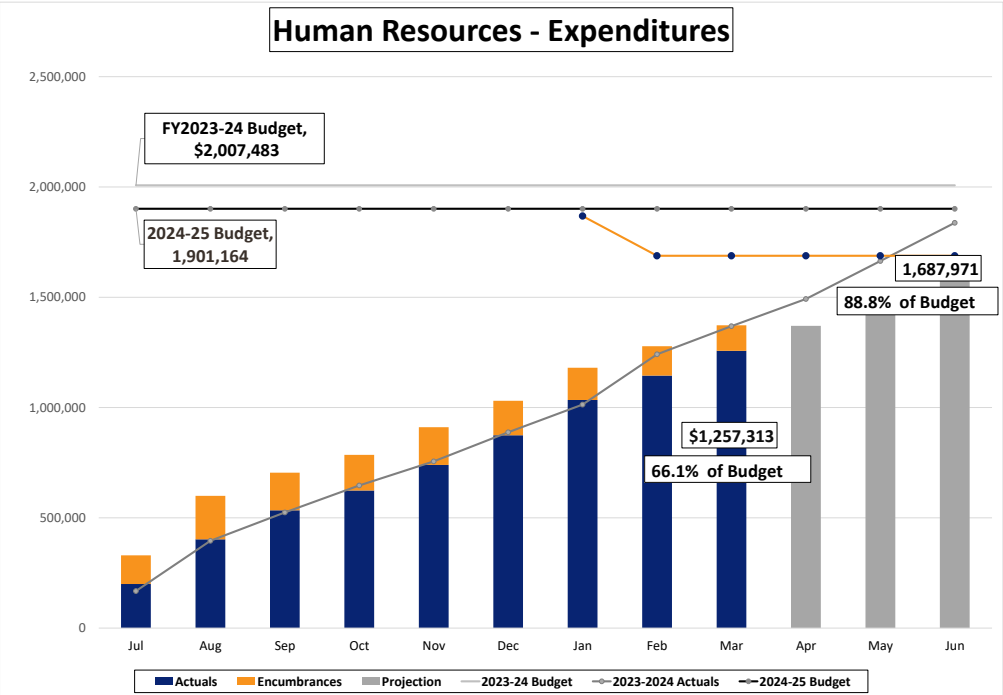
Expenditures: HR ended the 3rd quarter of FY 2025 with actual expense of over \$1.2M, which is 66% of the revised budget. The department expenditures are trending at 89% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

Vacancies: There is one PT vacant position which is 100% of the departmental vacancy rate compared to 25% county wide vacancy rate.

Enhancements: Disc Training Profile Credits - Will be purchases sometime prior to the end of the fiscal year.

Employee Exp Giveaway-The funds were utilised for the employee expo gift prior to September 2024 for this purpose.

FY 2024-25 Human Resources Budget Monitoring Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024 - March 2025

Human Services Administration

FY 2024-25 Budget Monitoring Report

- Human Services Administration -

Mid-Year

Revenues: Human Services Administration does not have any revenues budgeted in FY 2025

Expenditures: Human Services Administration ended the 2nd quarter of FY 2025 with actual expense of over \$2,500,000 which is 42.2% of the revised budget. For the fiscal year the department is projected to spend over \$5,400,000, which is 90.8% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Human Services Administration has a current vacancy rate of 8.7% for full-time positions, as related to the current Countywide vacancy rate of 6.8%.

Enhancements:

Department did not receive enhancement in FY 2025.

3rd Quarter

Revenues: Human Services Administration does not have any revenues budgeted in FY 2025

Expenditures: Human Services Administration ended the 3rd quarter of FY 2025 with actual expense of over \$3,800,000 which is 71.1% of the revised budget. For the fiscal year the department is projected to spend over \$5,200,000, which is 96.7% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Human Services Administration has a current vacancy rate of 8.7% for full-time positions, as related to the current Countywide vacancy rate of 4.2%.

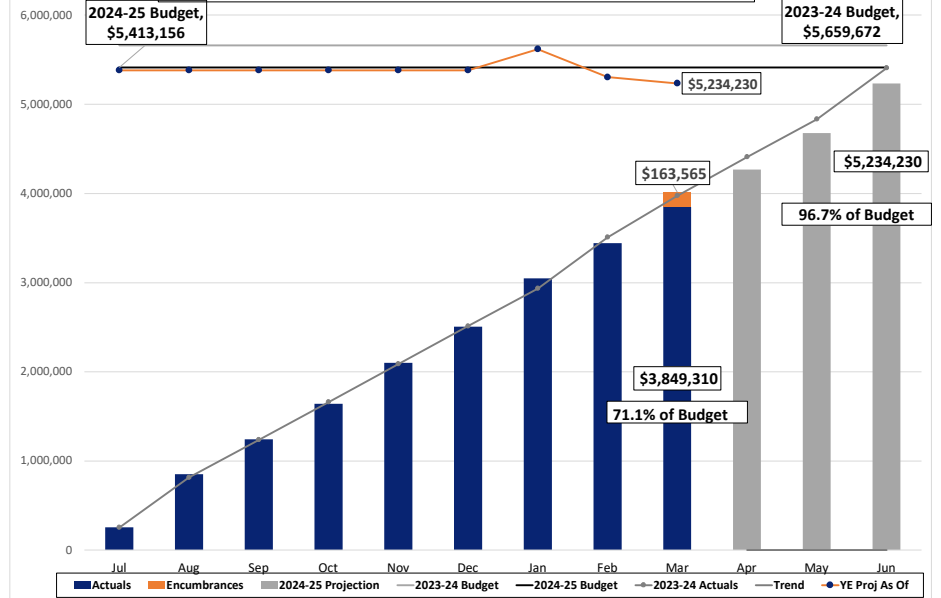
Enhancements:

Department did not receive enhancement in FY 2025.

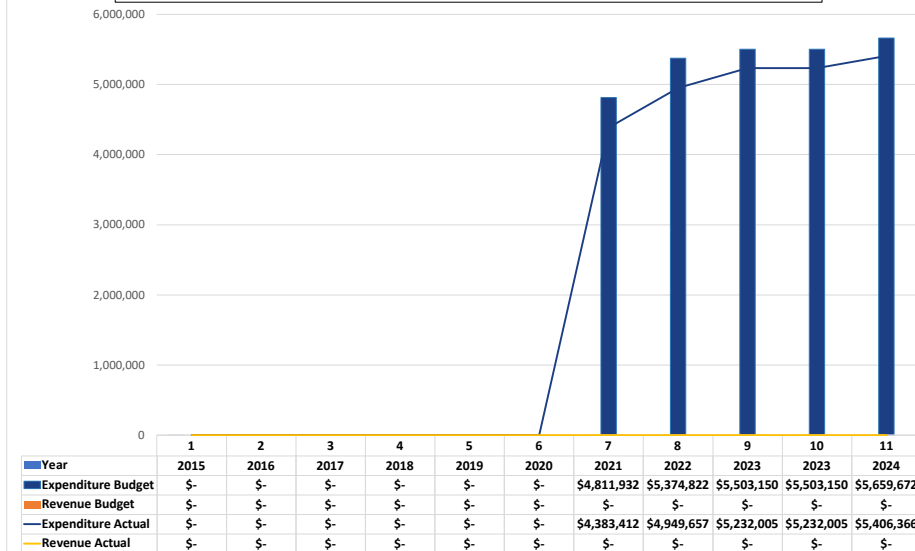
FY 2024-25 Human Services Administration Budget Monitoring Report

No Revenue

Human Services Administration - Expenditures



Human Services Administration - Revenue and Expense FY2015-24



Human Services Administration Vacancy Report

FY25 Vacant Positions:

FT: 3.00 out of 69.00

PT: 0.00 out of 2.00

Total: 3.00 out of 71.00

EXECUTIVE PROFESSIONAL

1

ELIGIBILITY TECHNICIAN

1

ACCOUNTING TECHNICIAN

1

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Information Technology

FY 2024-25 Budget Monitoring Report

- Information Technology -

Mid-Year

Revenues: No revenue was budgeted in FY 2025, and miscellaneous reimbursements of just over \$500 have been received so far this fiscal year. No significant additional revenue is projected for the remainder of FY 2025. This will be closely monitored and updated throughout the year.

Expenditures: Information Technology ended the 2nd quarter of FY 2025 with actual expenses of over \$2,725,000, which is 50.8% of the revised budget. For the fiscal year the department is projected to spend over \$5,132,000, which is 95.7% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Information Technology has a current vacancy rate of 15.0%, as related to the current Countywide vacancy rate of 6.8% for full-time positions. For part-time positions, the department has a current vacancy rate of 0.0% compared to the Countywide rate of 25.1%. This figure does not include the aggregate part-time positions associated with temporary election administration staff.

Enhancements: No enhancements were approved in the FY 2025 Adopted Budget.

3rd Quarter

Revenues: No revenue was budgeted in FY 2025, and miscellaneous reimbursements of just over \$500 have been received so far this fiscal year. No significant additional revenue is projected for the remainder of FY 2025. This will be closely monitored and updated throughout the remainder of the year.

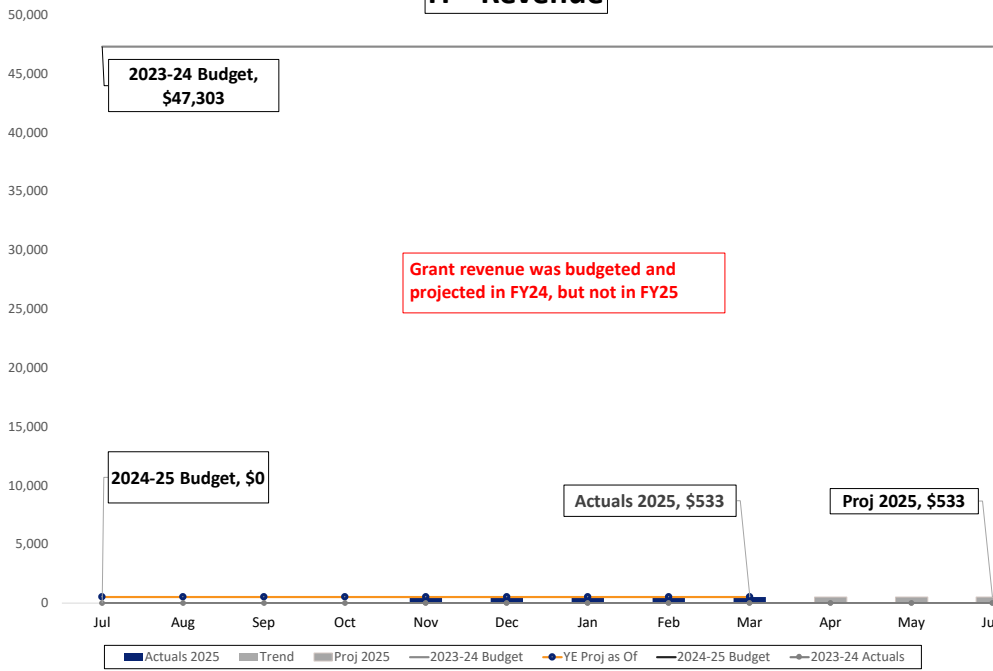
Expenditures: Information Technology ended the 3rd quarter of FY 2025 with actual expenses of over \$3,736,000, which is 69.7% of the revised budget. For the fiscal year the department is projected to spend over \$5,151,000, which is 96.0% of the revised budget. This figure, however, is based on current expenditure trends and outstanding encumbrances in FY25, and it will be closely monitored and updated throughout the remainder of the year.

Vacancies: Information Technology has a current vacancy rate of 10.0%, as related to the current Countywide vacancy rate of 5.0%, for full-time positions. For part-time positions, the department has a current vacancy rate of 100.0% compared to the Countywide rate of 25.1%. This figure does not include the aggregate part-time positions associated with temporary election administration staff.

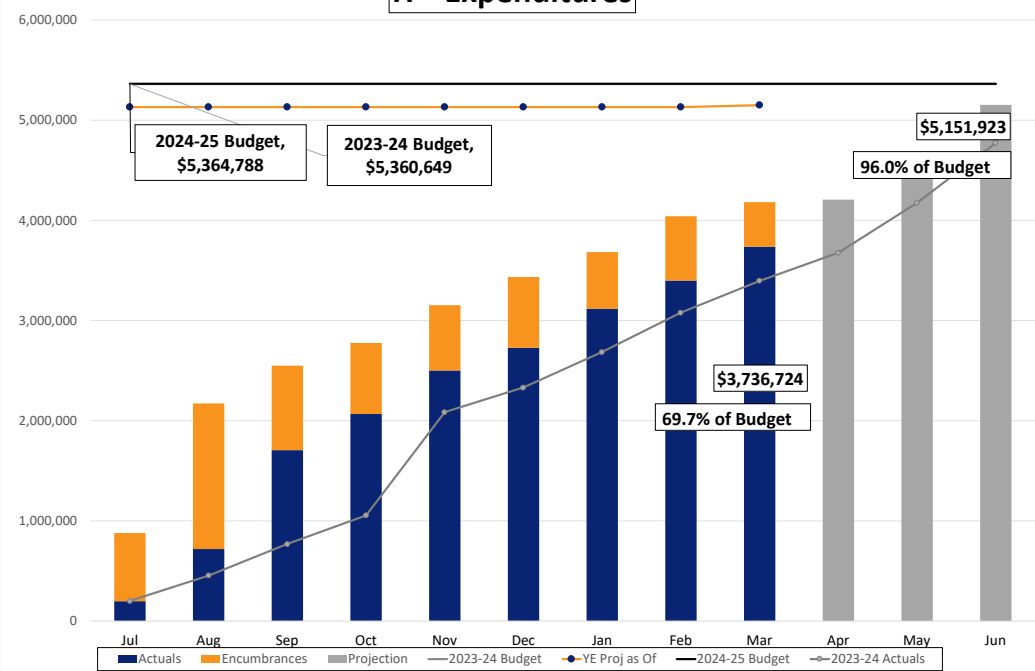
Enhancements: No enhancements were approved in the FY 2025 Adopted Budget.

FY 2024-25 IT Budget monitoring Report

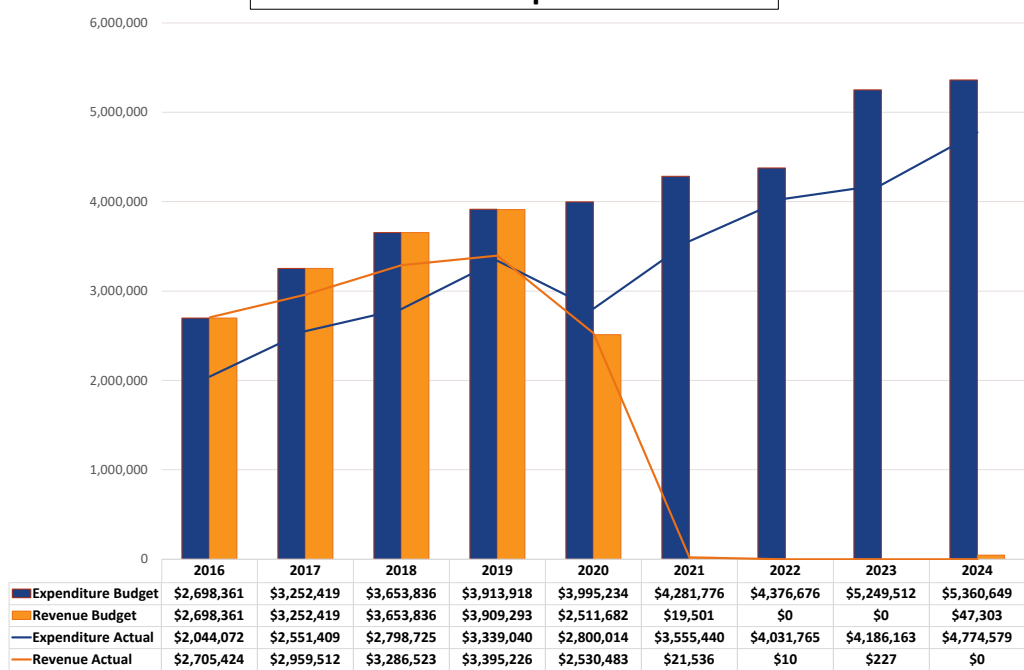
IT - Revenue



IT - Expenditures



IT - Revenue and Expense FY2016-24



IT Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Libraries

FY 2024-25 Budget Monitoring Report

Libraries

Mid Year

Revenues: Libraries ended the 2nd quarter of FY 2025 with actual expense of over \$199K which is 55% of the revised budget. The department revenues are trending at 101% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Expenditures: Libraries ended the 2nd quarter of FY 2025 with actual expense of over \$3.4M, which is 48% of the revised budget. The department expenditures are trending at 98% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Vacancies: There are two FT vacant position which is 3% of the departmental vacancy rate compared to 6.8% county wide vacancy rate. Also, there are 4 vacant PT positions which is 9% of the departmental vacancy rate compared to County wide vacancy rate of 25%.

Enhancements: Restore Southwest Regional Library Operating Expense Reduction

3rd Quarter

Revenues: Libraries ended the 2nd quarter of FY 2025 with actual revenues of over \$300K which is 82% of the revised budget. The department revenues are trending at 115% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

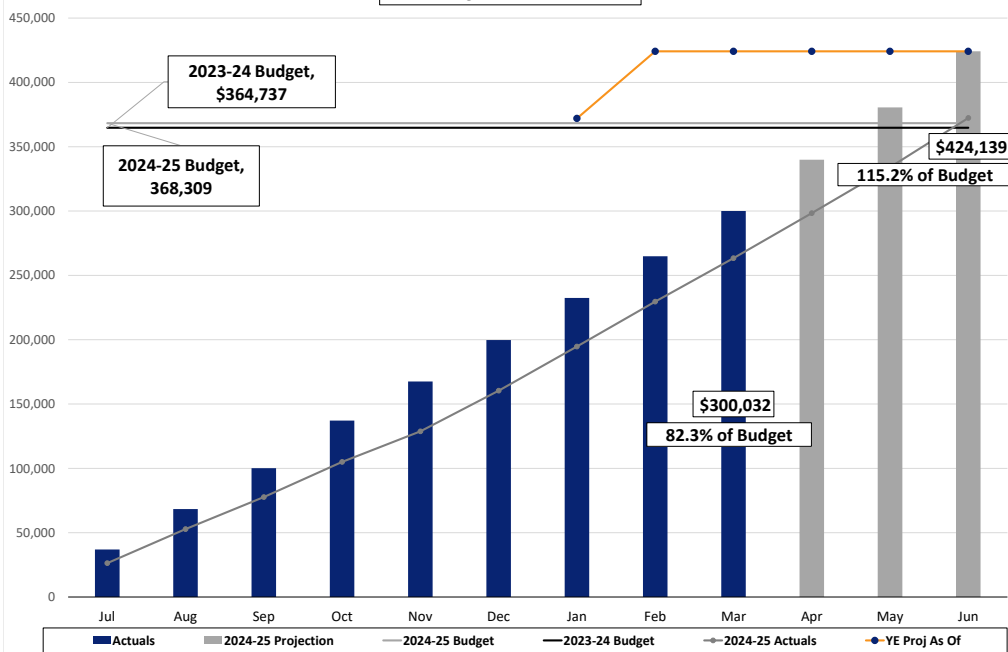
Expenditures: Libraries ended the 3rd quarter of FY 2025 with actual expense of over \$5.3M, which is 74% of the revised budget. The department expenditures are trending at 110% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

Vacancies: There are two PT positions which is 5% of the departmental vacancy rate compared to County wide vacancy rate of 25%.

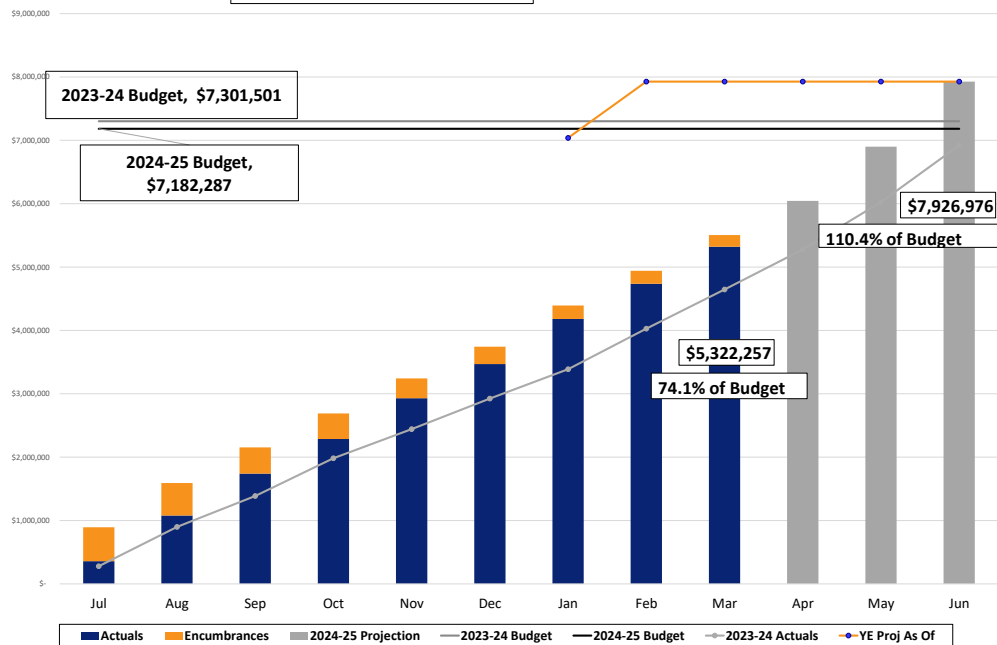
Enhancements: Restore Southwest Regional Library Operating Expense Reduction

FY 2024-25 Libraries Budget Monitoring Report

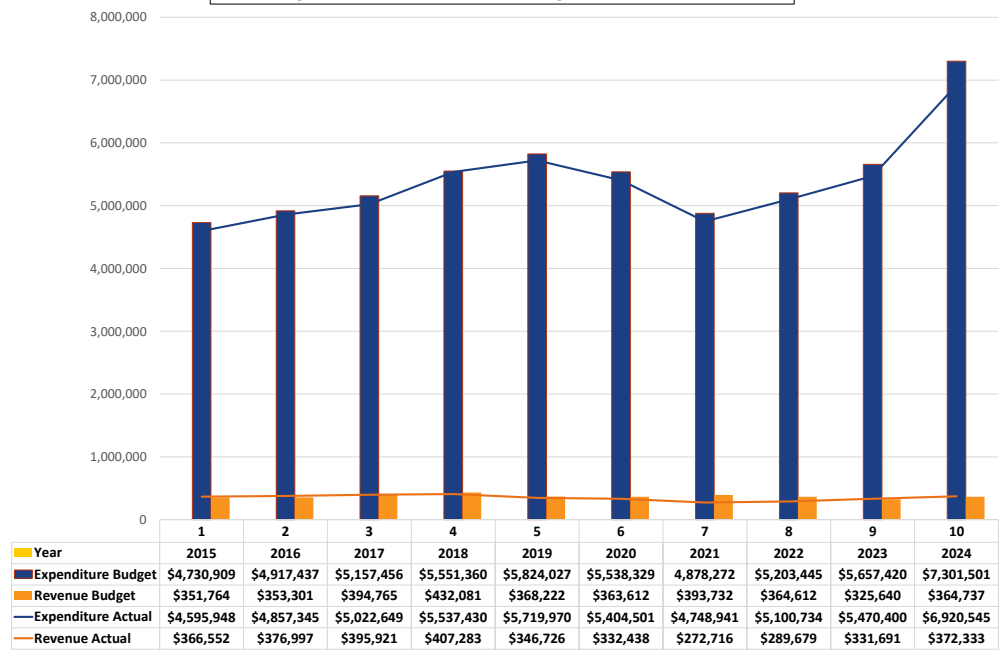
Library - Revenues



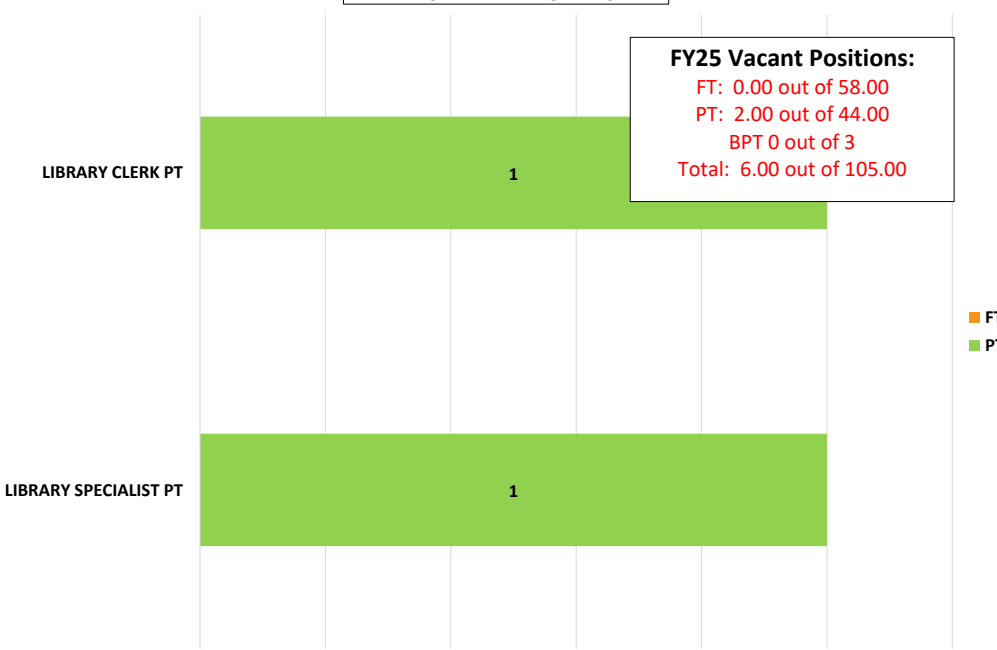
Library- Expenditures



Library - Revenue and Expense FY2015-24



Library Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Parks & Recreation

FY 2024-25 Budget Monitoring Report

Parks and Recreation Services

Mid Year

Revenues: Parks & Rec ended the 2nd quarter of FY 2025 with actual expense of over \$373K which is 40% of the revised budget. The department revenues are trending at 92% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Expenditures: Parks & Rec ended the 2nd quarter of FY 2025 with actual expense of over \$1.5M, which is 52% of the revised budget. The department expenditures are trending at 99% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Vacancies: There is one FT vacant position which is 5% of the departmental vacancy rate compared to 6.8% county wide vacancy rate. Also, there are 19 vacant PT positions which is 46% of the departmental vacancy rate compared to County wide vacancy rate of 25%.

Enhancements: Ice Skating Rink- Paid to the vendors

Irrigation at Jesse Helms Park-Costs have gone over the allocated amount and therefore the department will be requesting more funds.

Parks & Recreation On-Call Pay Plan-The on call pay plan has paid out \$2792.00 to three staff members thus far. After speaking with Payroll, we anticipate roughly \$1800.00 being spent from now until June 30th. The original number that was budgeted was based on a total of 12 possible staff members that could receive this benefit. At this time only three (all maintenance) have received the on-call pay.

3rd Quarter

Revenues: Parks & Rec ended the 3rd quarter of FY 2025 with actual expense of over \$595K which is 65% of the revised budget. The department revenues are trending at 92% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

Expenditures: Parks & Rec ended the 3rd quarter of FY 2025 with actual expense of over \$2.1M, which is 73% of the revised budget. The department expenditures are trending at 103% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

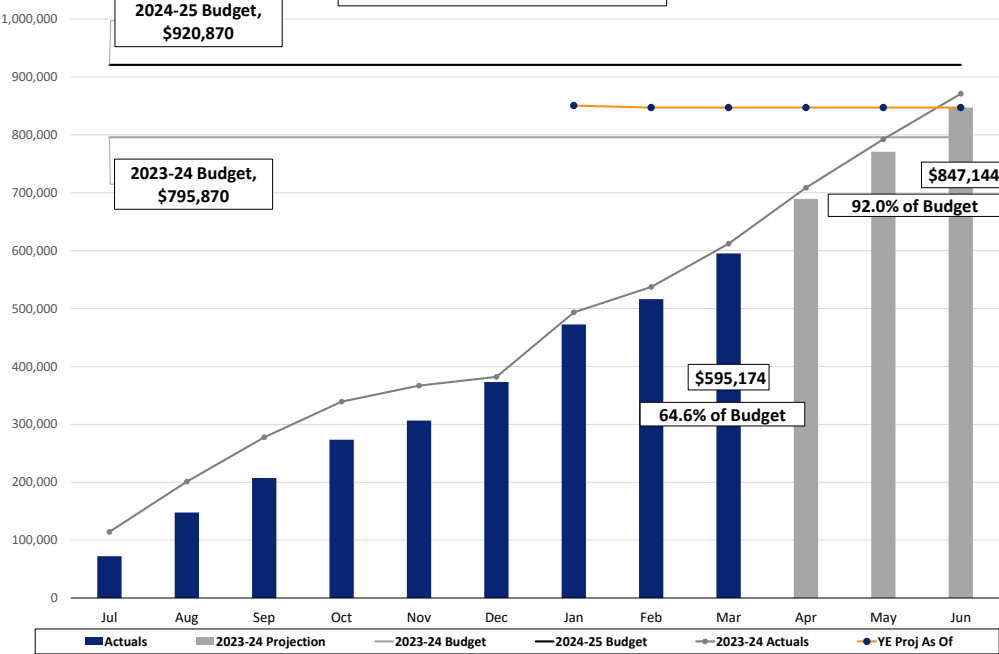
Vacancies: There are 22 vacant PT positions which is 50% of the departmental vacancy rate compared to County wide vacancy rate of 25%. All the seasonal positions have been filled for the upcoming season.

Enhancements: Ice Skating Rink- Paid to the vendors

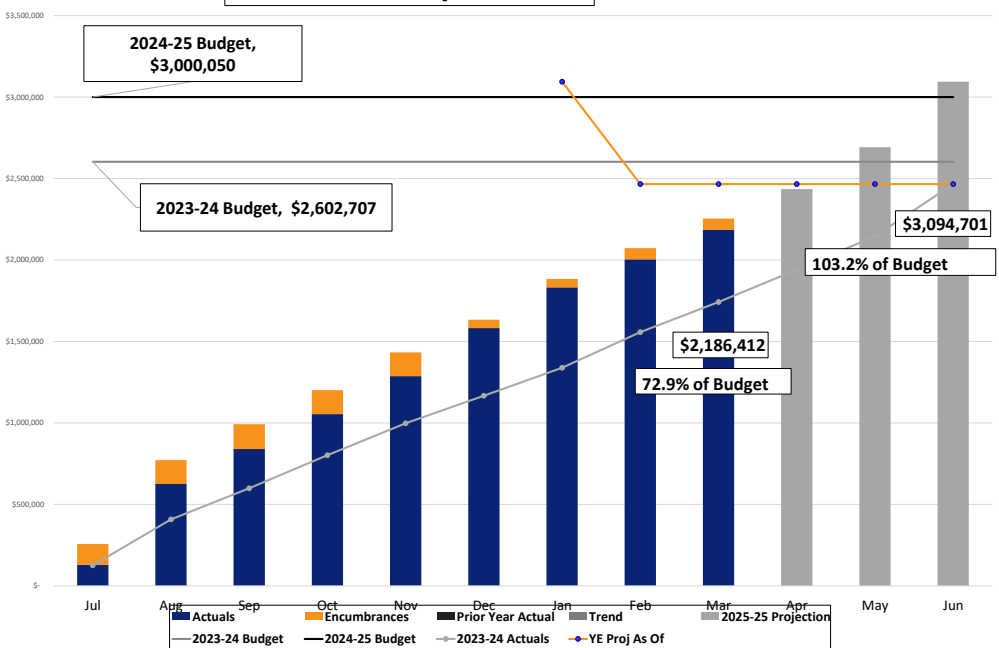
Irrigation at Jesse Helms Park-Costs have gone over the allocated amount and therefore the department will be requesting more funds.

FY 2024-25 Parks Rec Budget Monitoring Report

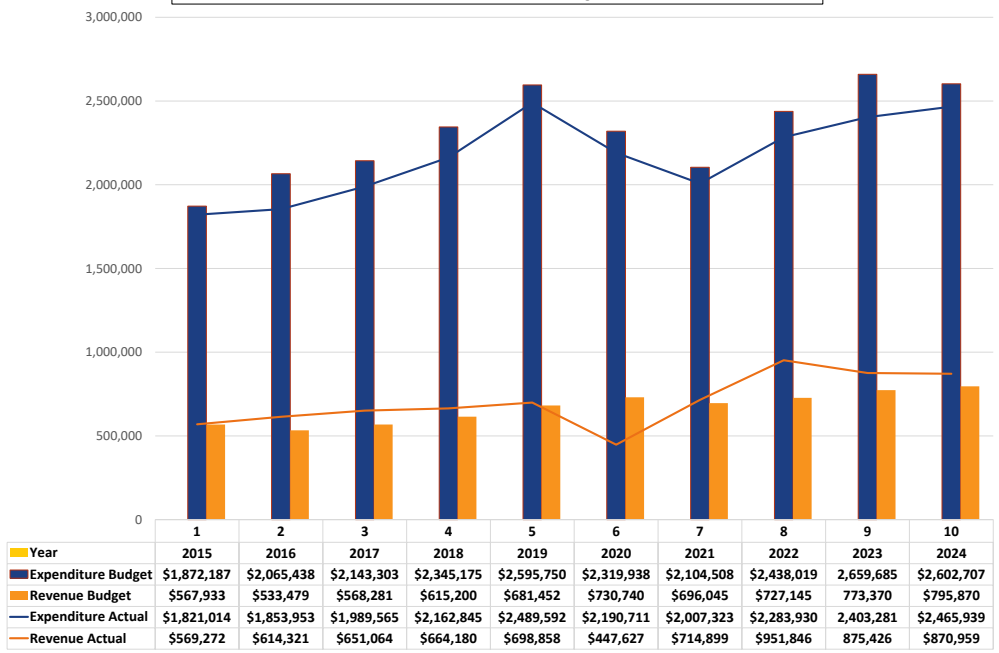
Parks & Rec - Revenues



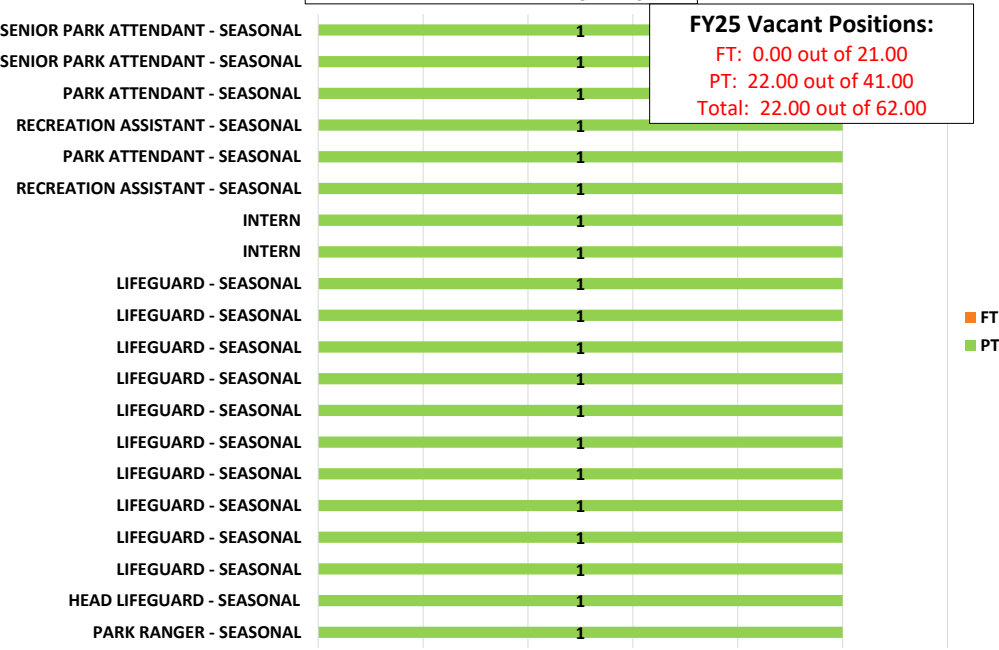
Parks & Rec- Expenditures



Parks & Rec - Revenue and Expense FY2015-24



Parks & Rec Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Planning

FY 2024-25 Budget Monitoring Report

- *Planning* -

Mid-Year

Revenues: The Planning Department is not expected to received revenue during FY 2025.

Expenditures: Planning ended the 2nd quarter of FY 2025 with actual expense of \$321,645, which is 36.4% of the revised budget. Expenses are trending similar with last year's spending.

Vacancies: The department had one vacant Planner position as of the end of the second quarter.

Expansions: This department did not have any approved enhancements for FY 2025.

3rd Quarter

Revenues: The Planning Department is not expected to received revenue during FY 2025.

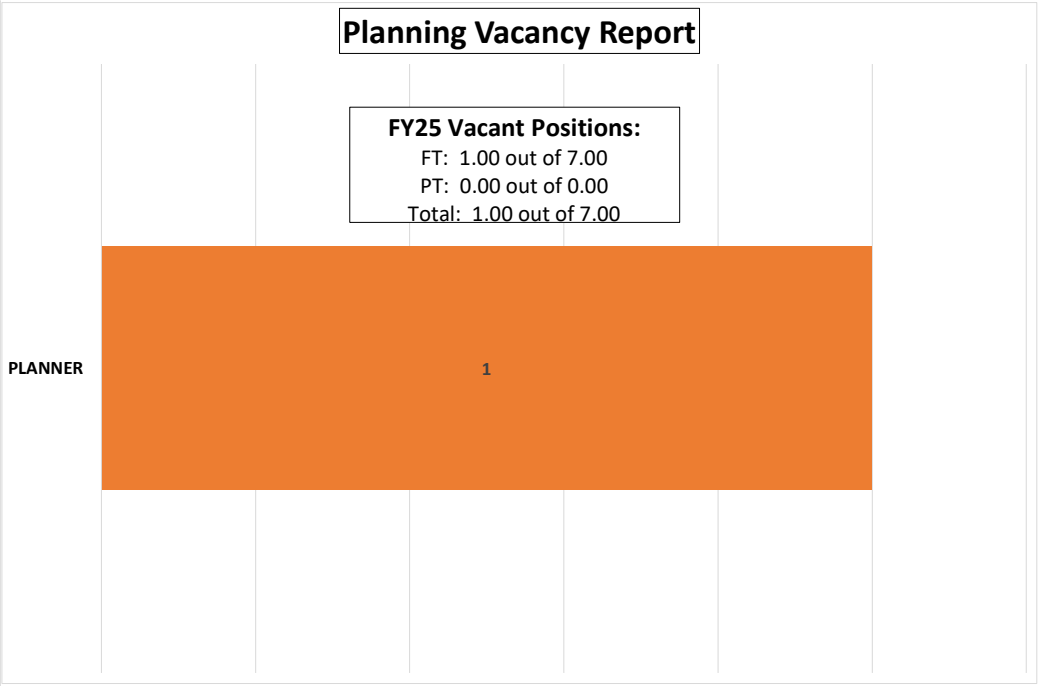
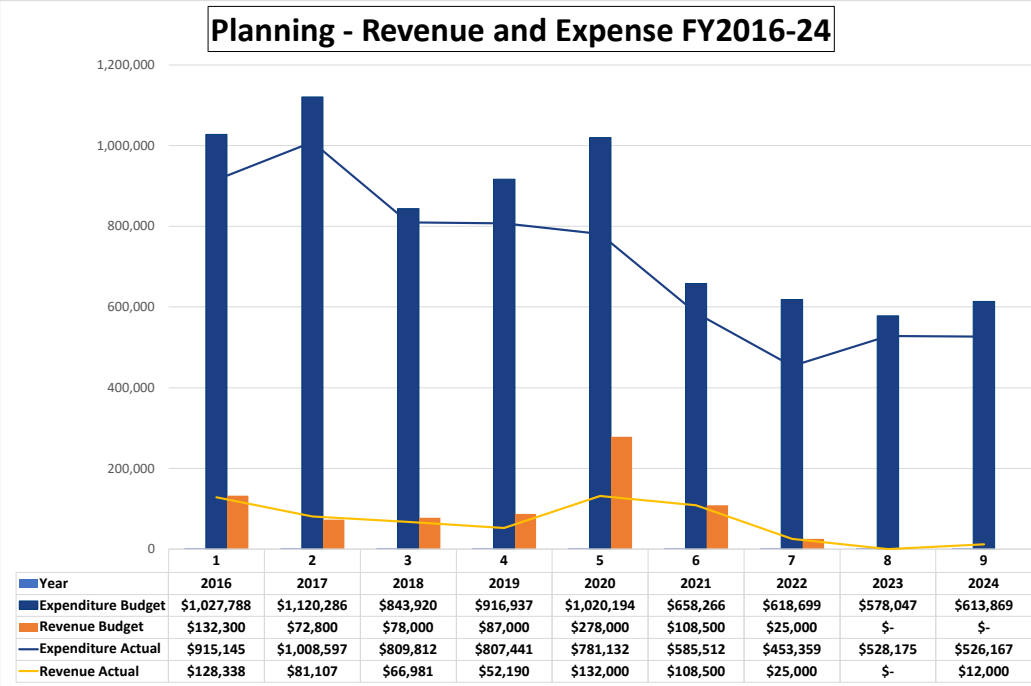
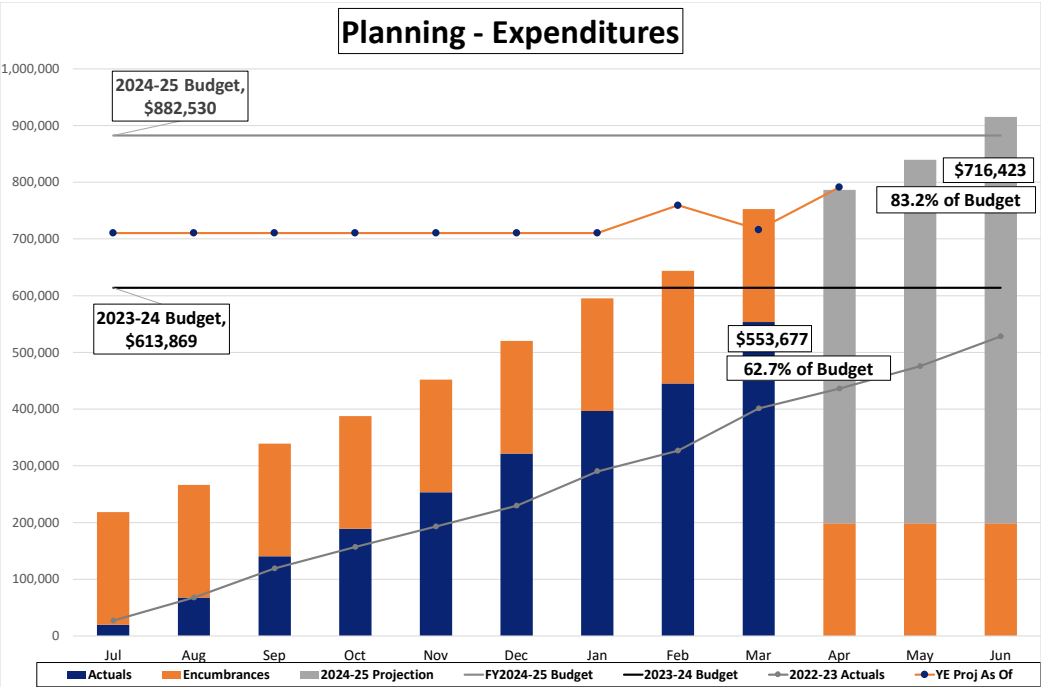
Expenditures: Planning ended the 3rd quarter of FY 2025 with actual expense of \$553,677, which is 62.7% of the revised budget. Expenses are trending similar with last year's spending.

Vacancies: During the 3rd quarter of the year, the department had one vacant Planner position.

Enhancements:

This department did not have any approved enhancements for FY 2025.

FY 2024-25 Planning Budget Monitoring Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Procurement

FY 2024-25 Budget Monitoring Report

Procurement

Mid Year

Revenues: No revenues noted for the department.

Expenditures: Procurement ended the 2nd quarter of FY 2025 with actual expense of 339K, which is 46% of the revised budget. The department expenditures are trending at 98% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Vacancies: There are two FT vacant position which is 28% of the departmental vacancy rate compared to 6.8% county wide vacancy rate.

Enhancements: TRR

3rd Quarter

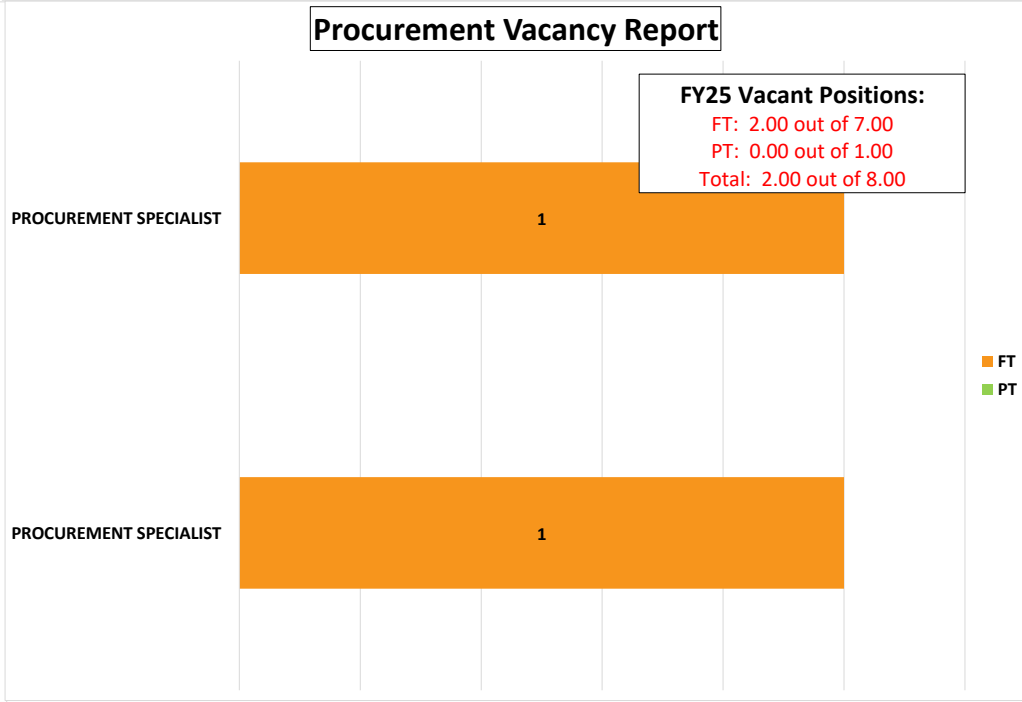
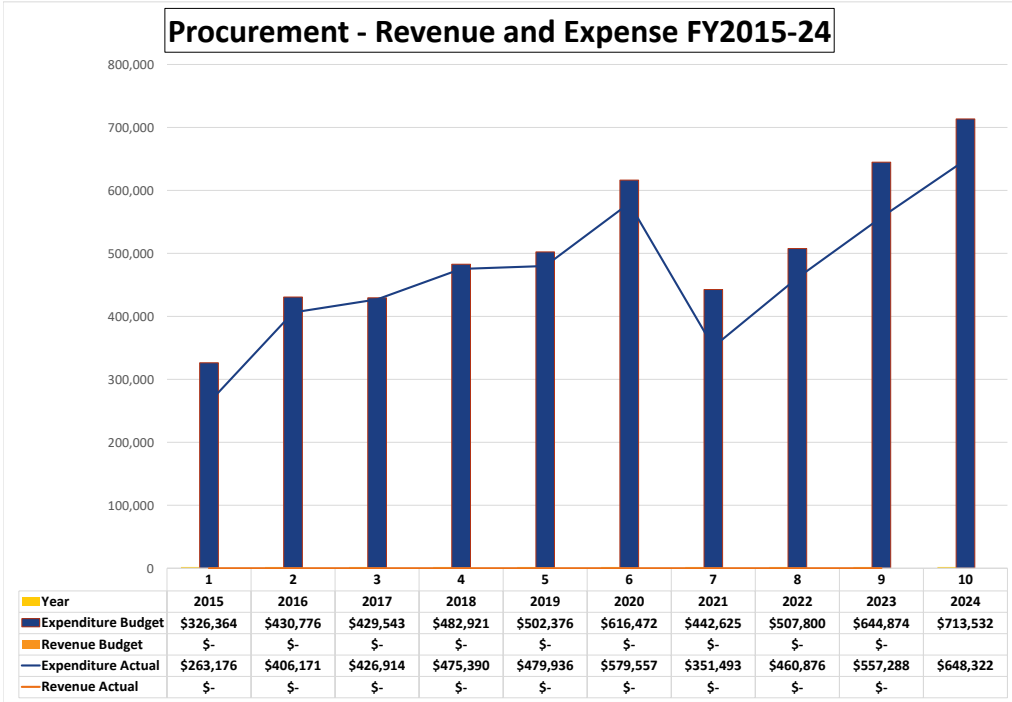
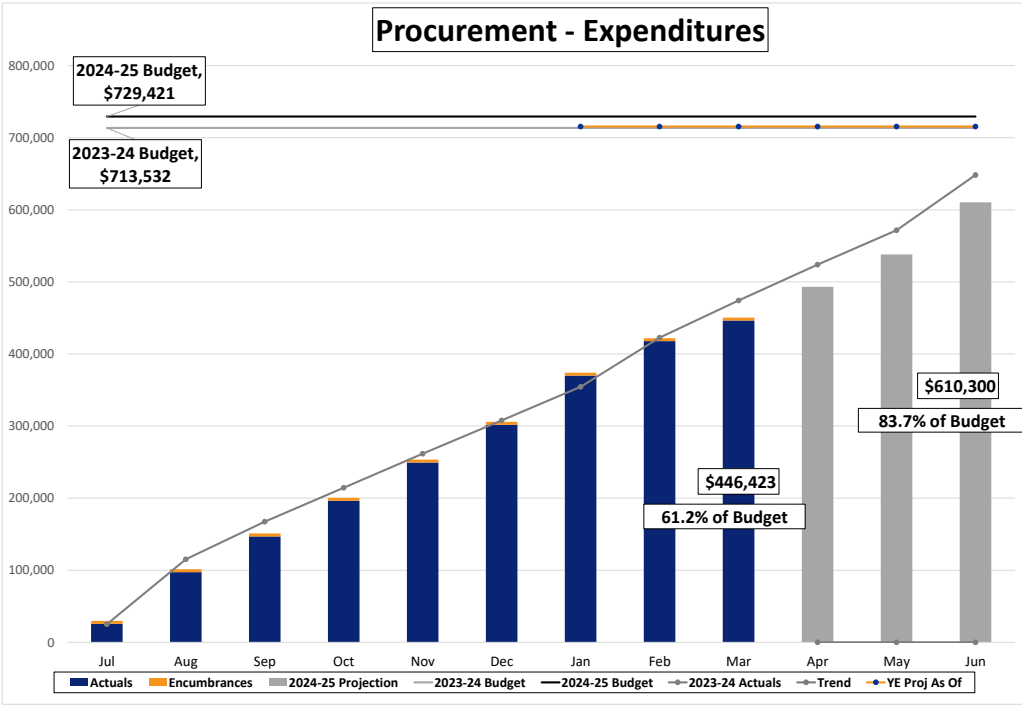
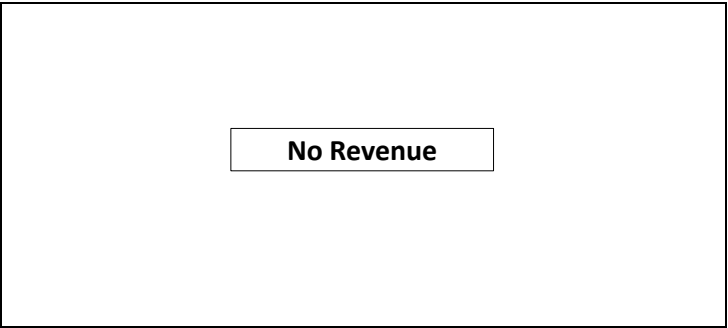
Revenues: No revenues noted for the department.

Expenditures: Procurement ended the 3rd quarter of FY 2025 with actual expense of 446K, which is 61% of the revised budget. The department expenditures are trending at 84% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

Vacancies: There are two FT vacant position which is 28% of the departmental vacancy rate compared to 6.8% county wide vacancy rate.

Enhancements: TRR

FY2024-25 Procurement Budget Monitoring Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Public Communications

FY 2024-25 Budget Monitoring Report
- Public Communications -

Mid-Year

Revenues: Public Communications is not expected to received revenue during FY 2025.

Expenditures: The Public Communications Department ended the 2nd quarter of FY 2025 with actual expense of \$551k, which is 42.7% of the revised budget. The department expenditures are trending at 95% of the revised budget for FY 2025.

Vacancies: There are two part-time vacancies noted for the department in the second quarter.

Enhancements:

BPT Administrative Support Specialist: the position was filled in November 2024.

Website Accessibility Project for website \$50,000: Ongoing

3rd Quarter

Revenues: Public Communications is not expected to received revenue during FY 2025.

Expenditures: The Public Communications Department ended the 3rd quarter of FY 2025 with actual expense of \$816k, which is 63% of the revised budget. The department expenditures are trending slightly higher than last year.

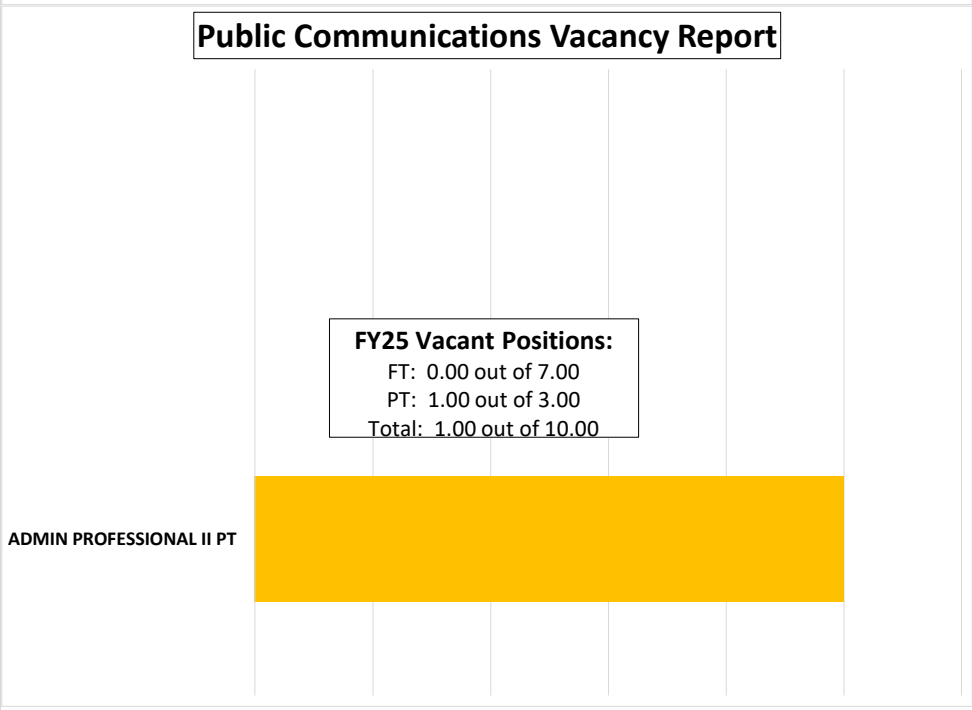
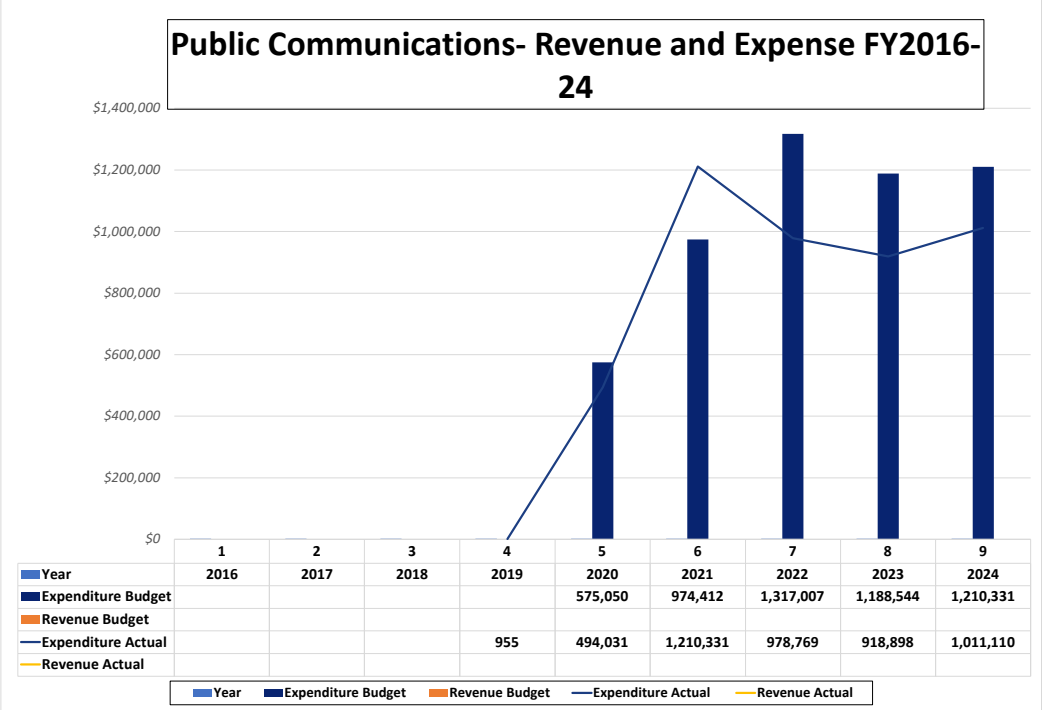
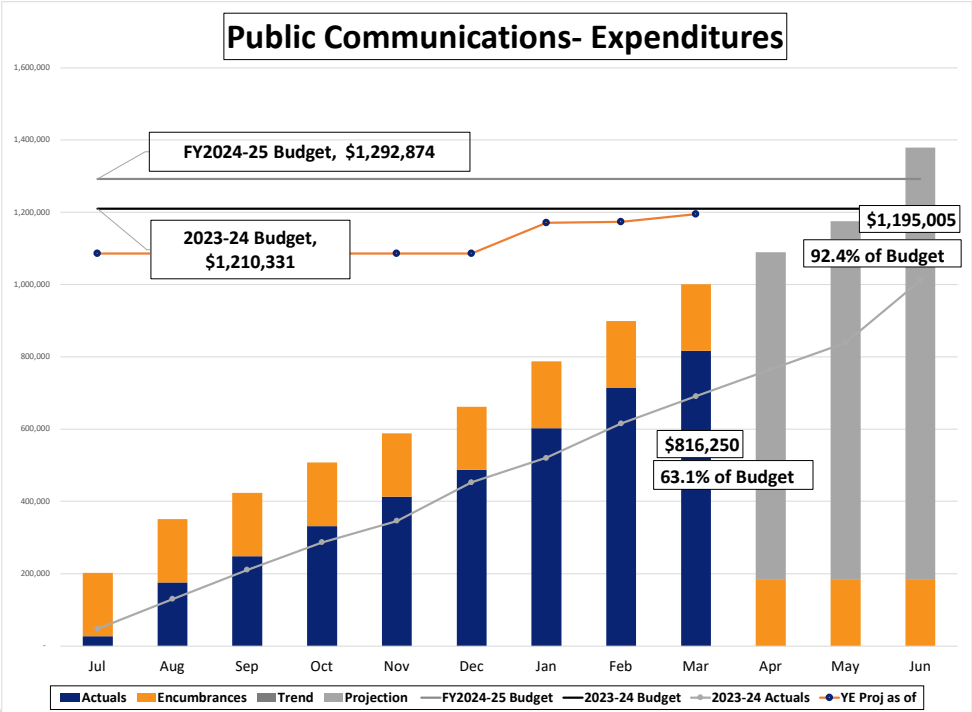
Vacancies: There is one part-time vacancy noted for the department in the third quarter.

Enhancements:

BPT Administrative Support Specialist: the position was filled in November 2024.

Website Accessibility Project for website \$50,000: Ongoing

FY 2024-25 Public Communications Budget Monitoring Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024 - March 2025

Public Health

FY 2024-25 Budget Monitoring Report

- Public Health -

Mid-Year

Revenues: Public Health receives revenues through federal and state grants/reimbursements as well as for services rendered such as the dental clinic, Child Health, Women/Family Pregnancy Care and Adult Health. FY 2025 of year revenue projections are just over \$5,000,000 (95.9%) as compared to 94.0% in FY 2024. This figure can vary significantly and will be closely monitored and updated throughout the year.

Expenditures: Public Health ended the 2nd quarter of FY 2025 with actual expense of over \$5,000,000 which is 44.4% of the revised budget. For the fiscal year the department is projected to spend roughly \$10,900,000, which is 96.0% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Emergency Communications has a current vacancy rate of 11.1% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 38.5% compared to the Countywide rate of 25.1%.

Enhancements:

Department did not receive enhancement in FY 2025.

3rd Quarter

Revenues: Public Health receives revenues through federal and state grants/reimbursements as well as for services rendered such as the dental clinic, Child Health, Women/Family Pregnancy Care and Adult Health. FY 2025 of year revenue projections are just over \$6,200,000 (119.2%) as compared to 95.9% in FY 2024. This figure can vary significantly and will be closely monitored and updated throughout the year.

Expenditures: Public Health ended the 3rd quarter of FY 2025 with actual expense of \$7,900,000 which is 68.9% of the revised budget. For the fiscal year the department is projected to spend roughly \$10,800,000, which is 94.2% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

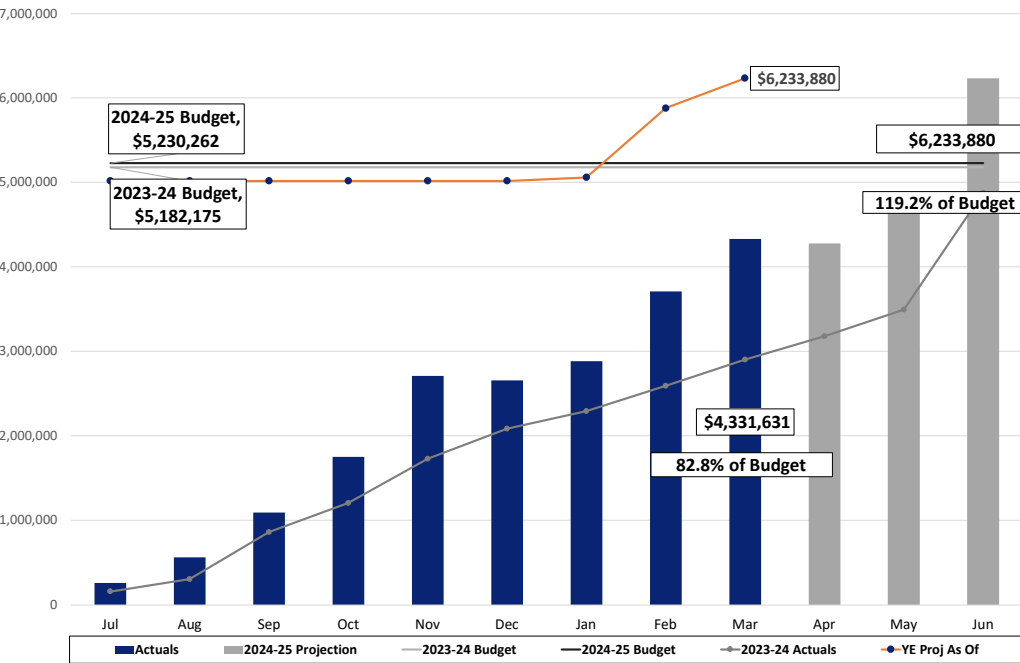
Vacancies: Emergency Communications has a current vacancy rate of 6.3% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 35.3% compared to the Countywide rate of 25.1%.

Enhancements:

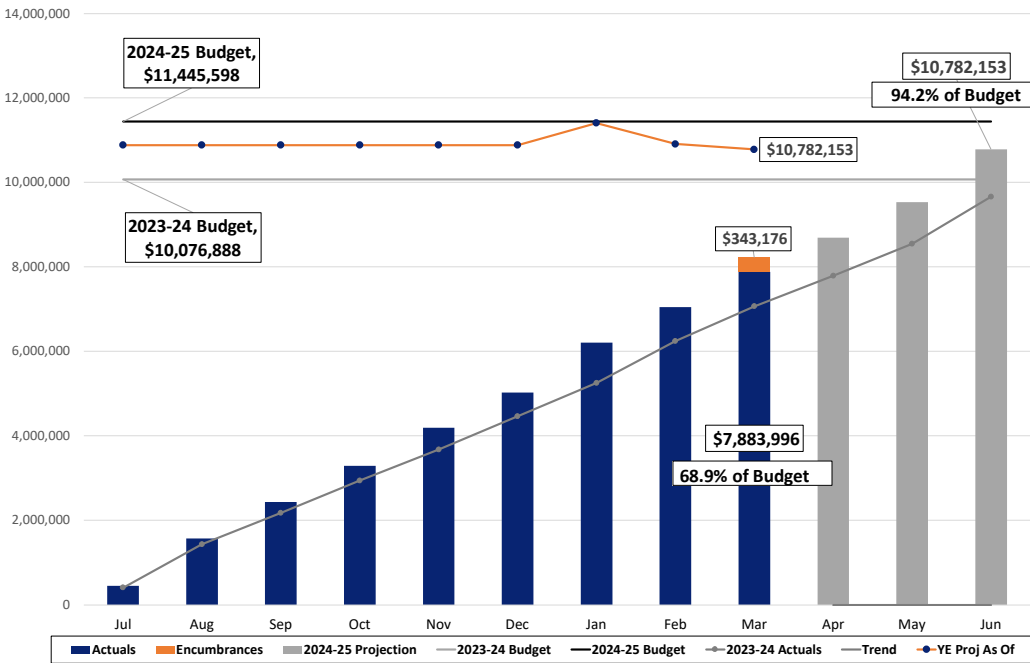
Department did not receive enhancement in FY 2025.

FY 2024-25 Public Health Budget Monitoring Report

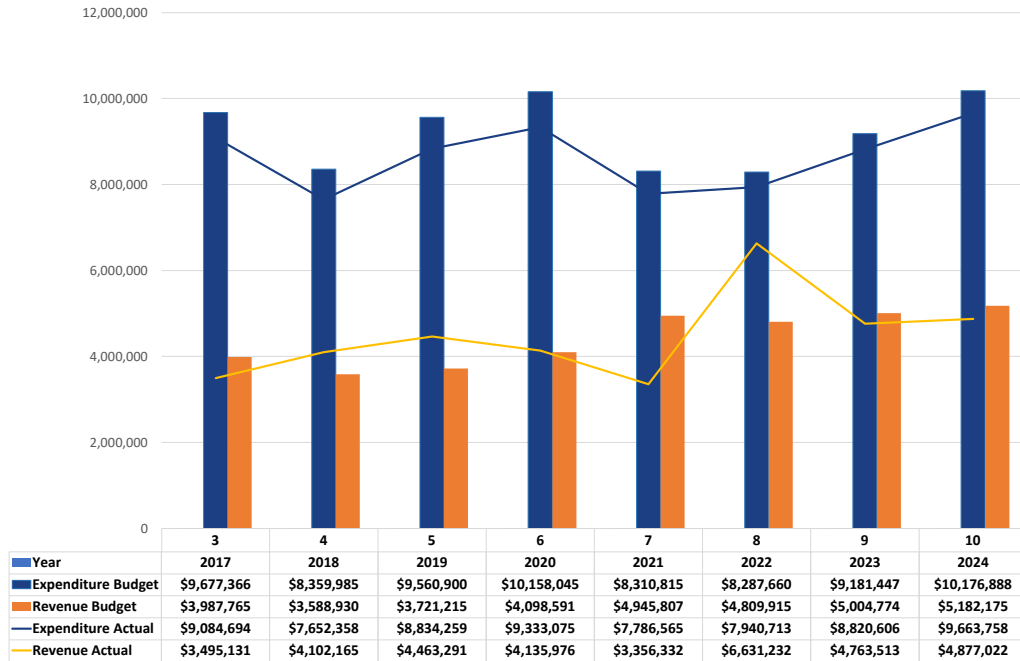
Public Health - Revenue



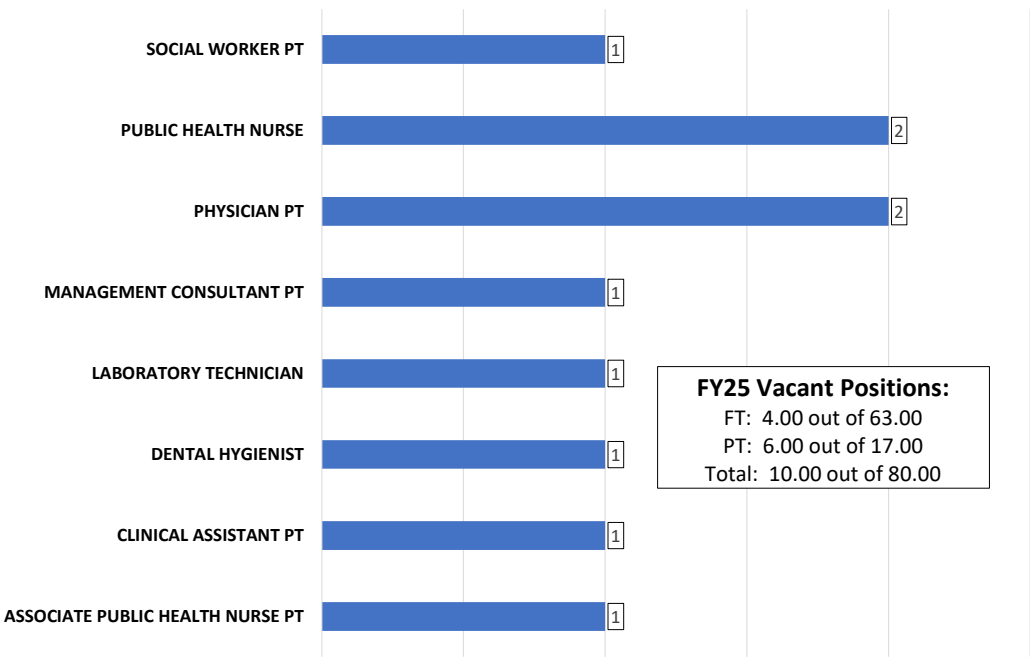
Public Health - Expenditures



Public Health - Revenue and Expense FY2015-24



Public Health Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Register of Deeds

FY 2024-25 Budget Monitoring Report

- Register of Deeds -

Mid-Year

Revenues: The Register of Deeds ended the 2nd quarter of FY 2025 collecting over \$708,000, which is 45.1% of the revised budget. For the fiscal year the department is projected to collect over \$1,475,000 in revenue, which is 94.0% of the revised budget. This figure, however, is based on current revenue trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Expenditures: The Register of Deeds ended the 2nd quarter of FY 2025 with actual expense of over \$655,000, which is 38.8% of the revised budget. For the fiscal year the department is projected to spend over \$1,617,000, which is 95.7% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be monitored and updated throughout the year.

Vacancies: Register of Deeds has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions, the department has a vacancy rate of 33.3% compared to the Countywide rate of 25.1%. The County and Register of Deeds rates do not include the aggregate part-time positions associated with temporary election administration staff.

Enhancements: The department did not submit any enhancement requests for FY 2025.

3rd Quarter

Revenues: The Register of Deeds ended the 3rd quarter of FY 2025 collecting over \$1,143,000, which is 72.8% of the revised budget. For the fiscal year the department is projected to collect over \$1,525,000 in revenue, which is 97.1% of the revised budget. This figure is based on current revenue trends, and it will be closely monitored and updated throughout the remainder of the year.

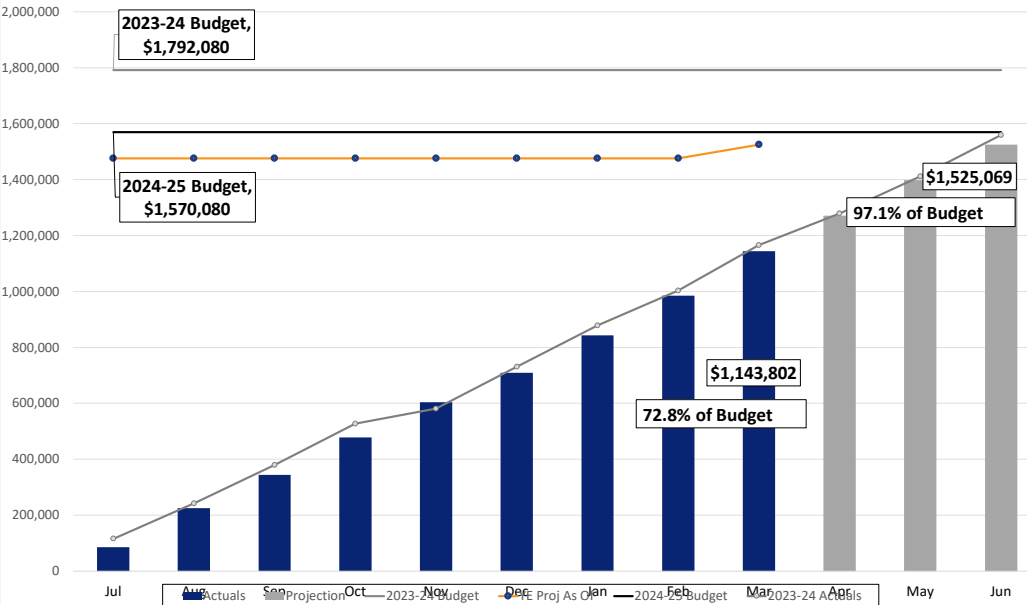
Expenditures: The Register of Deeds ended the 3rd quarter of FY 2025 with actual expense of over \$1,032,000, which is 61.1% of the revised budget. For the fiscal year the department is projected to spend over \$1,667,000, which is 98.6% of the revised budget. This figure is based on current expenditure trends and outstanding encumbrances in FY 2025, and it will be closely monitored and updated throughout the remainder of the year.

Vacancies: Register of Deeds has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 5.0%. For part-time positions, the department has a vacancy rate of 33.3% compared to the Countywide rate of 25.1%. The County and Register of Deeds rates do not include the aggregate part-time positions associated with temporary election administration staff.

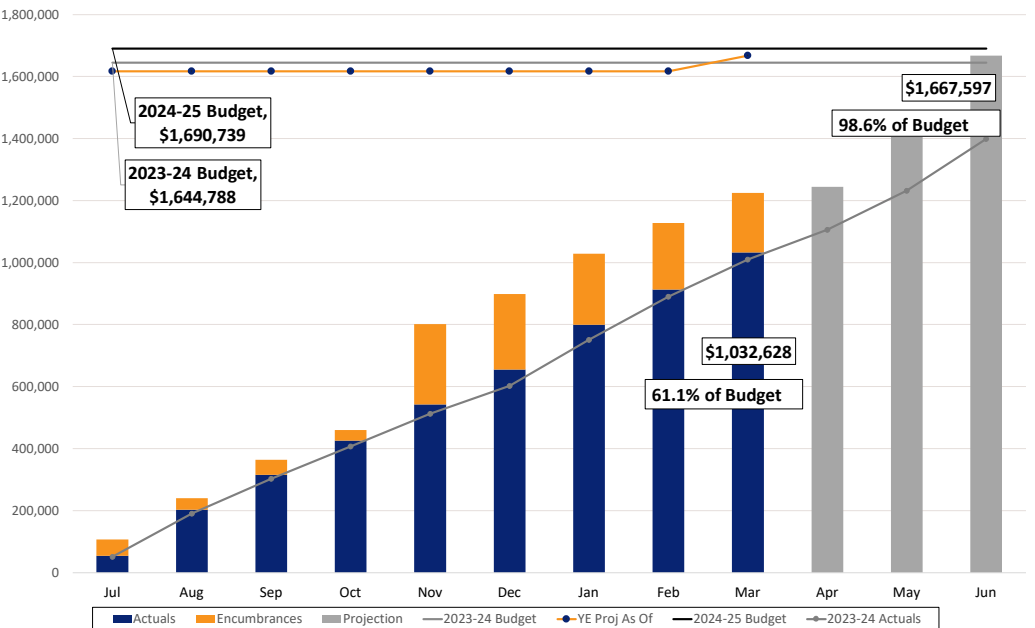
Enhancements: The department did not submit any enhancement requests for FY 2025.

FY 2024-25 Register of Deeds Budget Monitoring Report

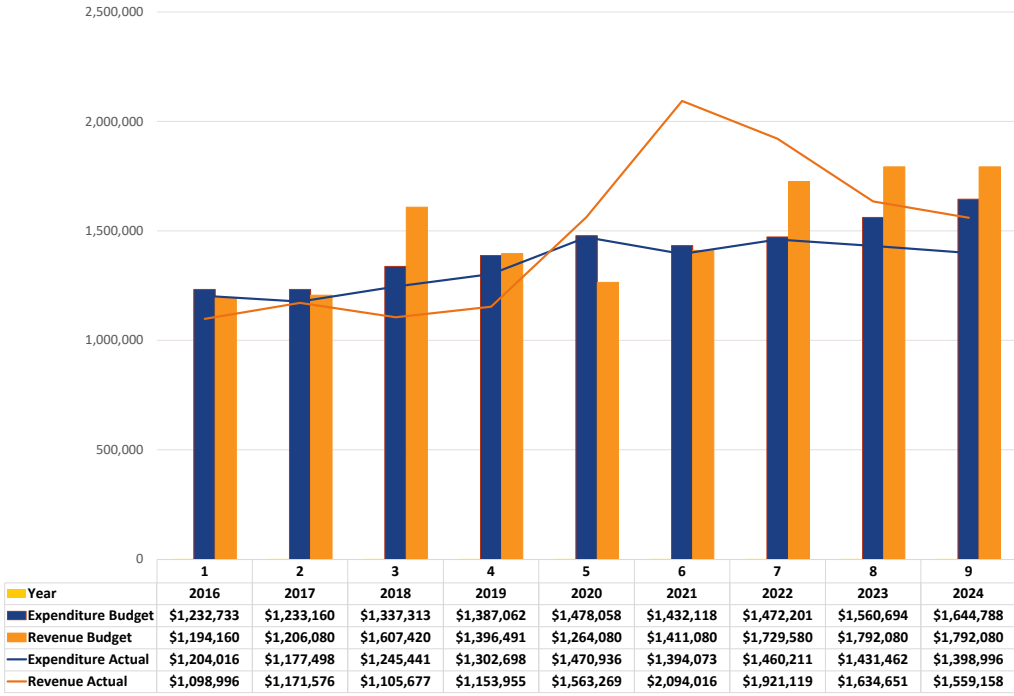
Register of Deeds - Revenue



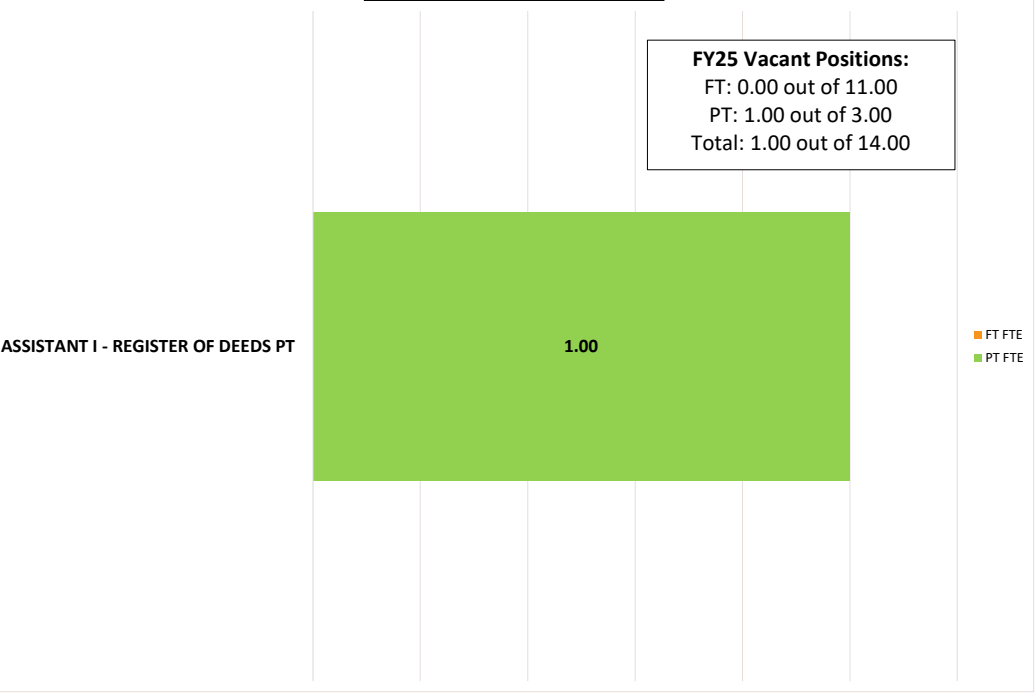
Register of Deeds - Expenditures



Register of Deeds - Revenue and Expense FY2016-24



ROD Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Security & Risk Management

FY 2024-25 Budget Monitoring Report

Security and Risk Management

Mid Year

Revenues: No Revenues noted for the department.

Expenditures: Security & Risk Management ended the 2nd quarter of FY 2025 with actual expense of over \$284K, which is 52% of the revised budget. The department expenditures are trending at 104% of the revised budget for the current year. Better projections will be provided in the 3rd quarter budget monitoring report.

Vacancies: There are three FT vacant positions which is 50% of the departmental vacancy rate compared to 6.8% county wide vacancy rate.

Enhancements: Staffing- The current staffing for Security and Risk Management consists of Jeff Morgan Director, Michael Farrar Risk and Safety Program Manager, Vinny Sciascia Risk Manager, Jayme Hargett Safety Officer, and Hayden Hunter Safety Officer (selected Dec. 17th but officially starts February 10th). The only current vacancy within the department is one Security Coordinator.

3rd Quarter

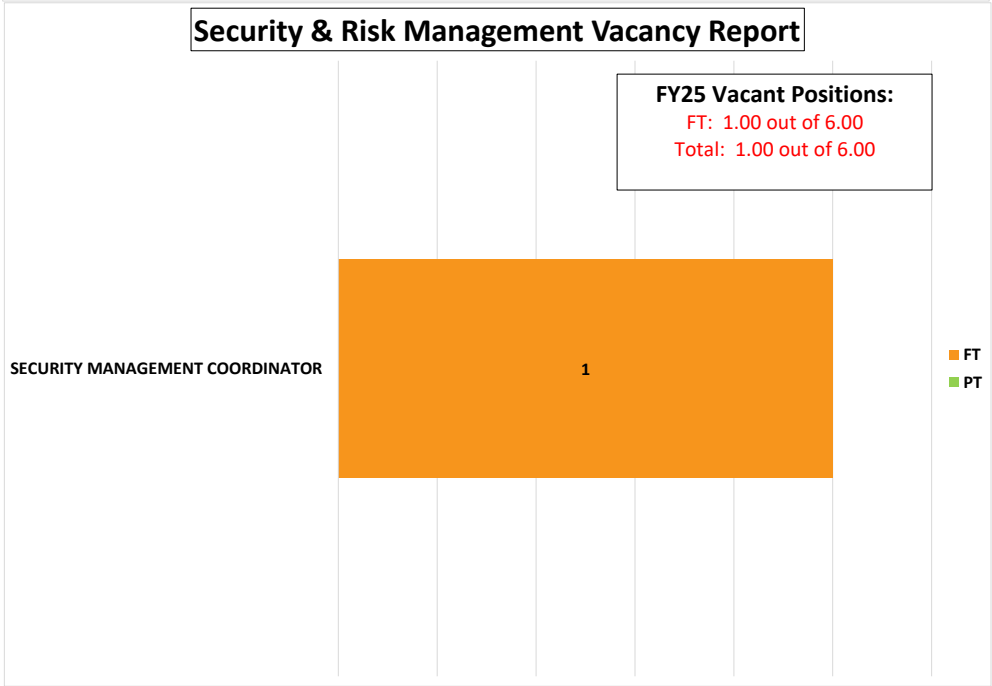
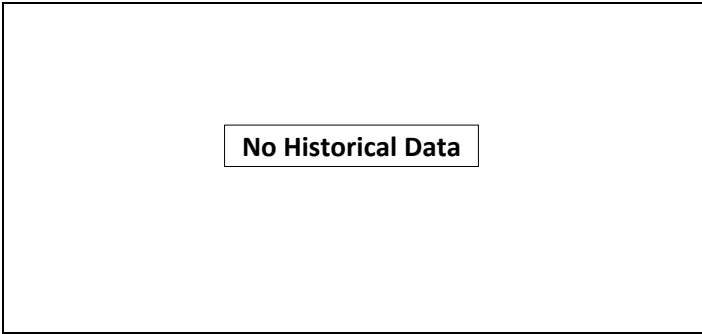
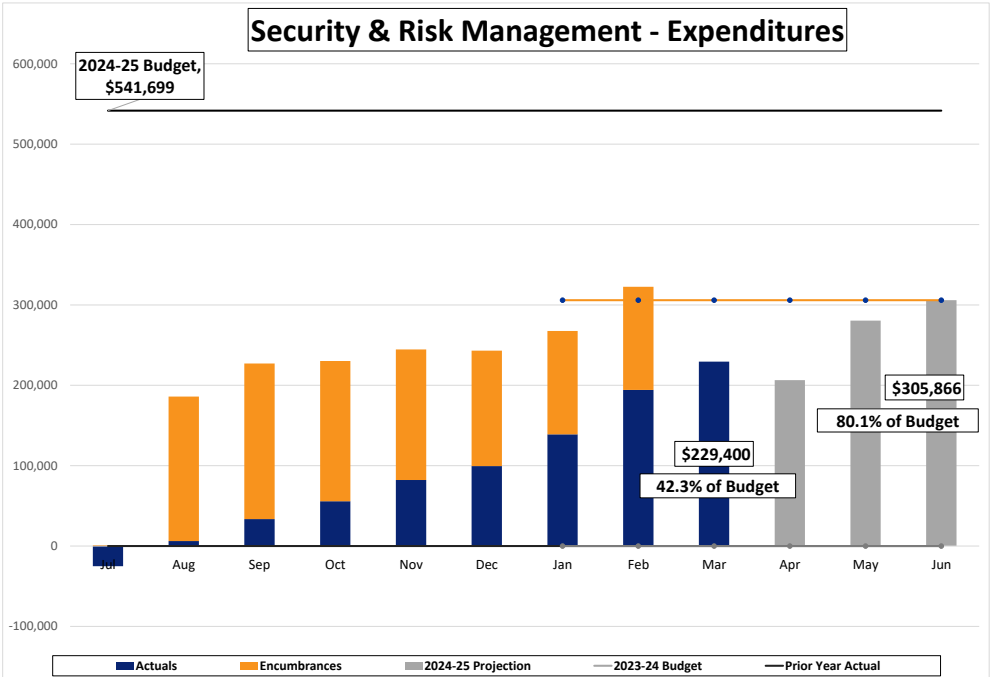
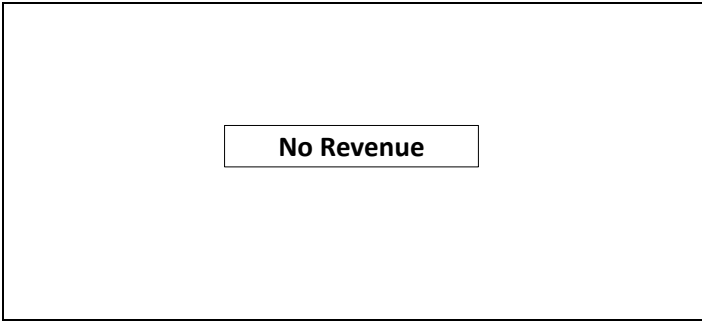
Revenues: No Revenues noted for the department.

Expenditures: Security & Risk Management ended the 3rd quarter of FY 2025 with actual expense of over \$229K, which is 42% of the revised budget. The department expenditures are trending at 80% of the revised budget for the current year. Better projections will be provided in the 4th quarter budget monitoring report.

Vacancies: There is one FT vacant positions which is 16% of the departmental vacancy rate compared to 6.8% county wide vacancy rate.

Enhancements: Staffing- The current staffing for Security and Risk Management consists of Jeff Morgan Director, Michael Farrar Risk and Safety Program Manager, Vinny Sciascia Risk Manager, Jayme Hargett Safety Officer, and Hayden Hunter Safety Officer (selected Dec. 17th but officially starts February 10th). The only current vacancy within the department is one Security Coordinator.

FY 2024-25 Security Risk Management Budget Monitoring Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Sheriff's Office

FY 2024-25 Budget Monitoring Report

- UCSO All -

Mid-Year

Revenues: The Sheriff's Office ended the 2nd quarter of FY 2025 collecting over \$3,417,000 in revenue, which is 46.1% of the total revised budget. For the fiscal year it is projected to collect over \$7,071,000 in revenue, or 95.3% of the revised budget. This figure, however, is based on current trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Expenditures: The Sheriff's Office ended the 2nd quarter of FY 2025 with actual expense of over \$24,892,000, which is 47.5% of the revised budget. For the fiscal year it is projected to spend over \$52,983,000, which is 101.1% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: The Sheriff's Office has a current vacancy rate of 3.4% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions, the department has a vacancy rate of 5.9% compared to the Countywide rate of 25.1%. The County rate does not include the aggregate part-time positions associated with temporary election administration staff.

Enhancements:

School Resource Officers - 5.0 FTE plus Operating Costs for 1/4 year (\$242,475): These funds have been allocated in the departmental payroll and operating budgets for FY 2025. One position has been hired early using available departmental resources, and the remaining 4.0 FTE will be hired as scheduled.

School Resource Officer One-Time Vehicle Equipment Costs - 5.0 FTE (\$502,915): These funds have been allocated in the department's operating/equipment budgets and have been/will be used in support of the 5.0 FTE cited above.

Inmate Food Service Contract Increase (\$200,000): These funds have been allocated in the department's budget and used to cover increased food contract costs.

Inmate Health Contract (\$1,004,168): Funds have been allocated to cover the incremental cost of implementing the new contract for inmate health in lieu of performing this service with County employees. The contract has been in place since the beginning of FY 2025.

3rd Quarter

Revenues: The Sheriff's Office ended the 3rd quarter of FY 2025 collecting over \$5,027,000 in revenue, which is 67.8% of the total revised budget. For the fiscal year it is projected to collect over \$7,276,000 in revenue, or 98.1% of the revised budget. This figure is based on current trends, and it will be closely monitored and updated throughout the remainder of the year.

Expenditures: The Sheriff's Office ended the 3rd quarter of FY 2025 with actual expense of over \$38,473,000, which is 73.3% of the revised budget. For the fiscal year it is projected to spend over \$53,214,000, which is 101.4% of the revised budget. This figure is based on current expenditure trends and outstanding encumbrances, and it will be closely monitored and updated throughout the remainder of the year.

Vacancies: The Sheriff's Office has a current vacancy rate of 2.5% for full-time positions, as related to the current Countywide vacancy rate of 5.0%. For part-time positions, the department has a vacancy rate of 5.9% compared to the Countywide rate of 25.1%. The County rate does not include the aggregate part-time positions associated with temporary election administration staff.

Enhancements:

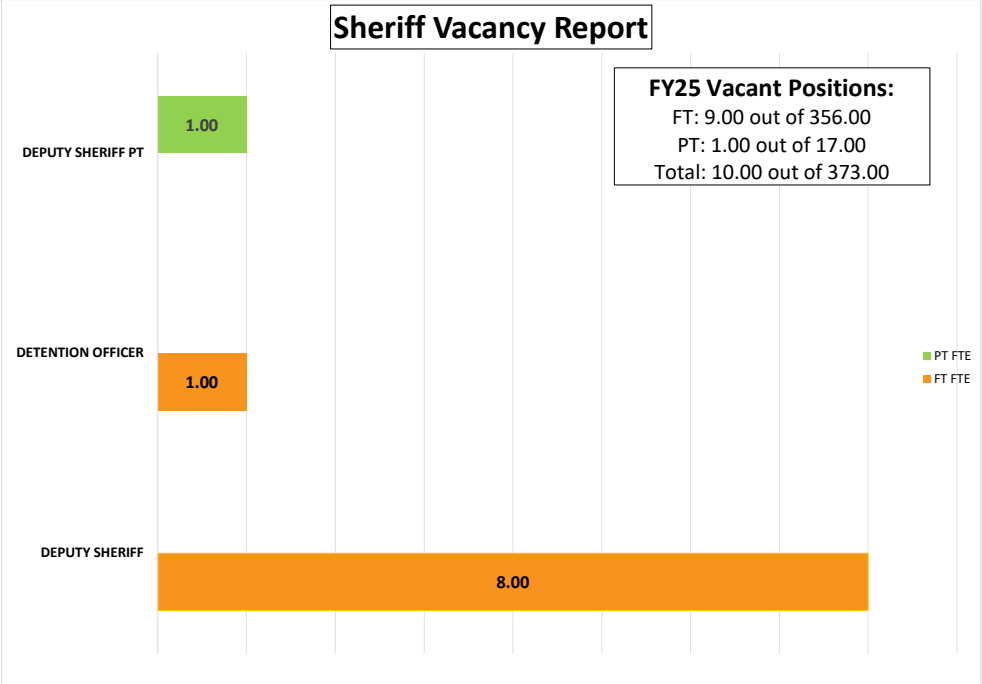
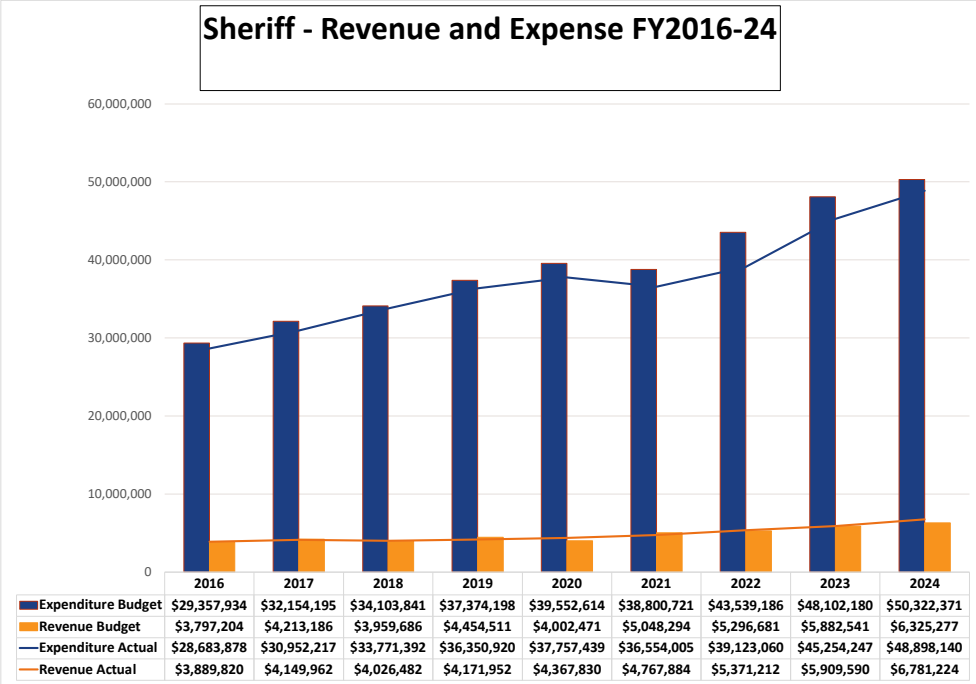
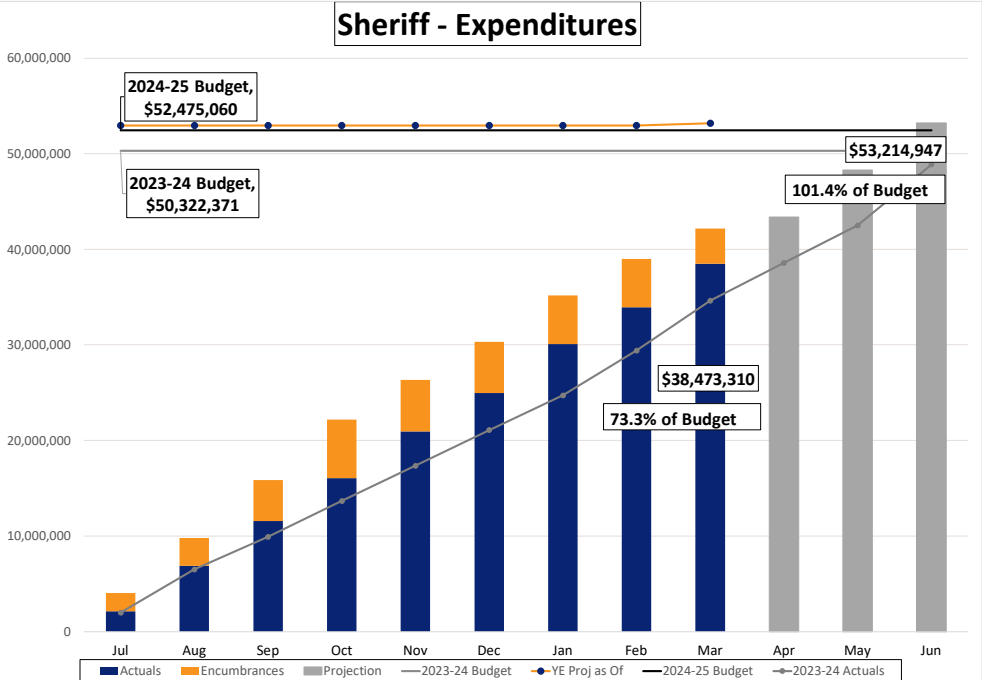
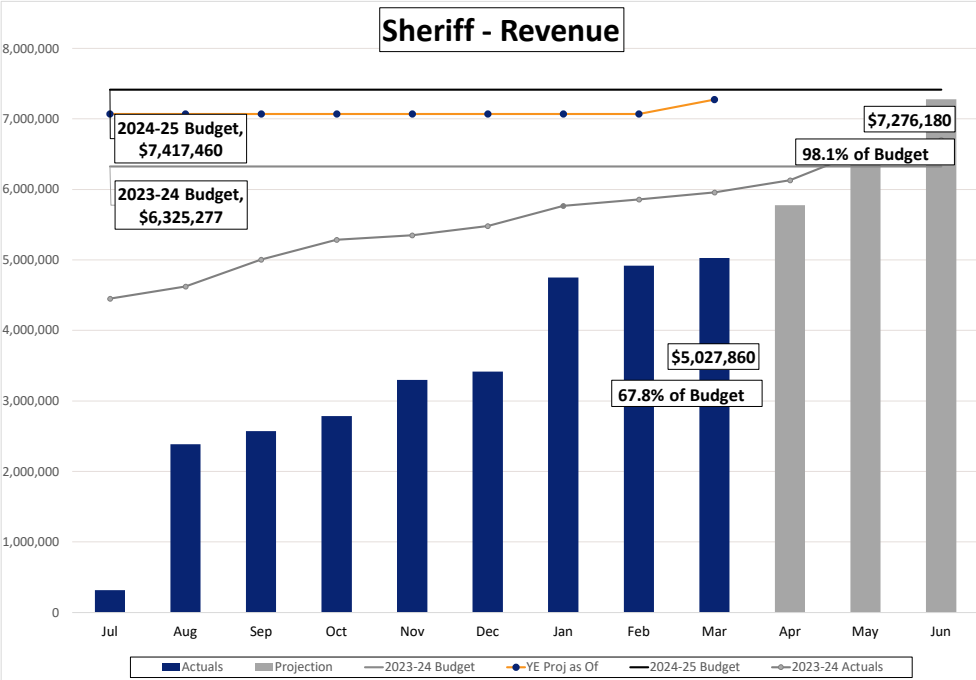
School Resource Officers - 5.0 FTE plus Operating Costs for 1/4 year (\$242,475): These funds have been allocated in the departmental payroll and operating budgets for FY 2025. One position has been hired early using available departmental resources, and 3.0 of the remaining 4.0 FTE have been filled as scheduled. The final position will be filled in the near future.

School Resource Officer One-Time Vehicle Equipment Costs - 5.0 FTE (\$502,915): These funds have been allocated in the department's operating/equipment budgets and have been/will be used in support of the 5.0 FTE cited above.

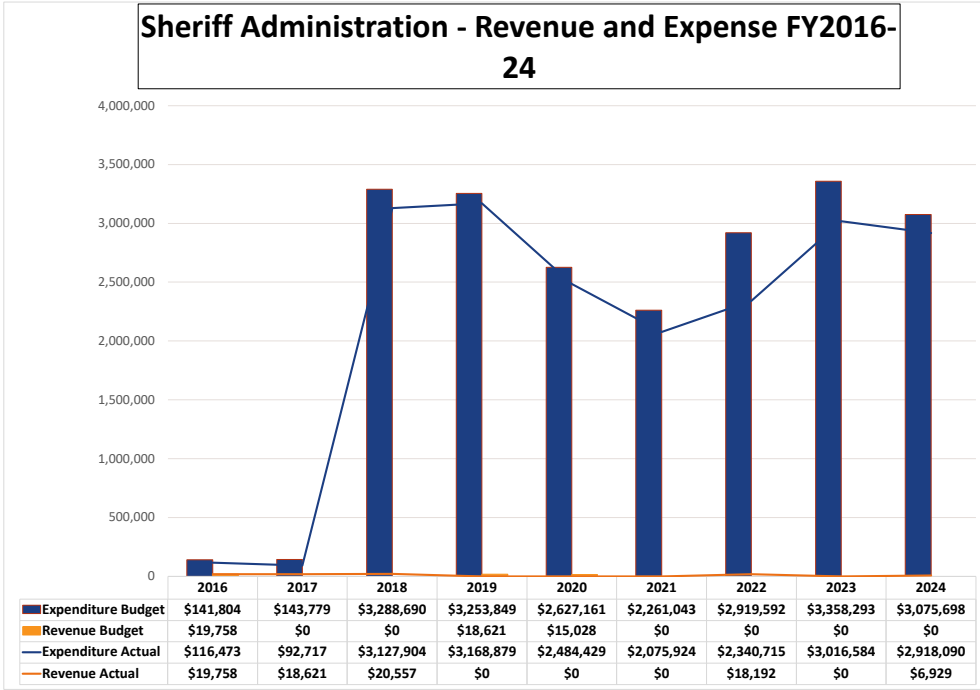
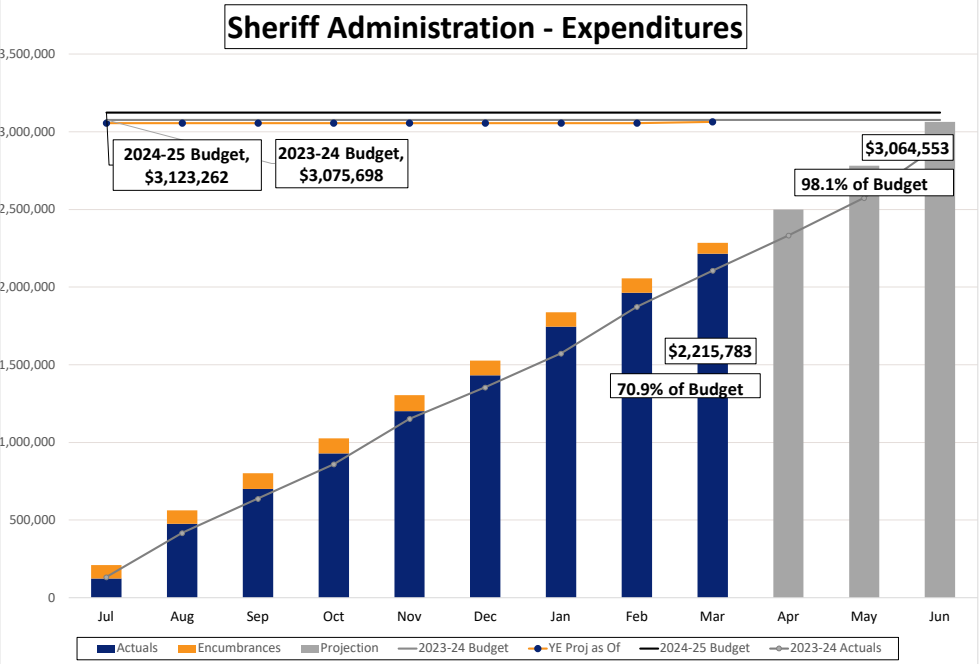
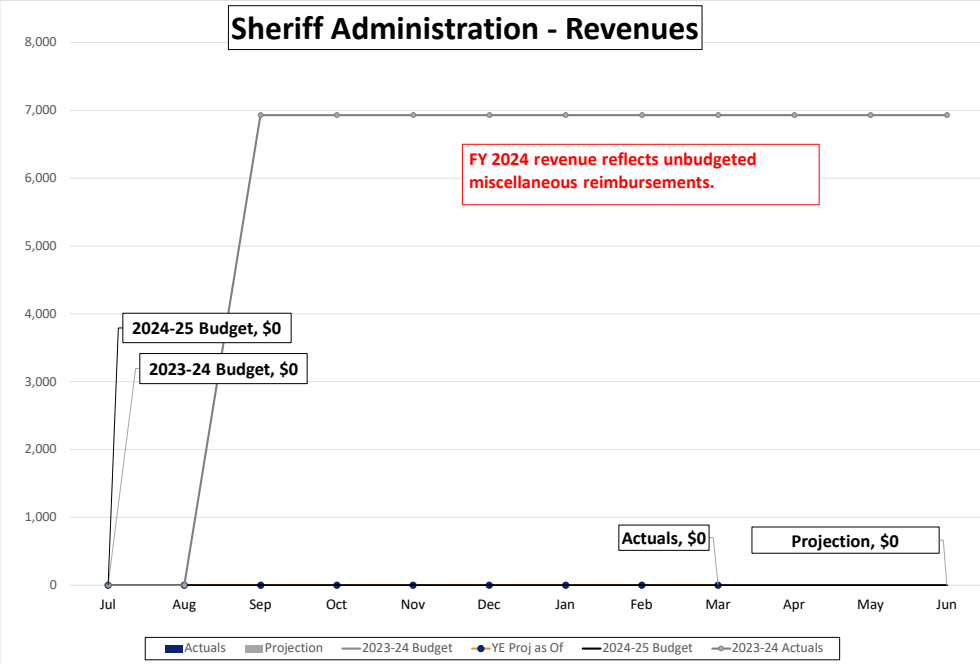
Inmate Food Service Contract Increase (\$200,000): These funds have been allocated in the department's budget and used to cover increased food contract costs.

Inmate Health Contract (\$1,004,168): Funds have been allocated to cover the incremental cost of implementing the new contract for inmate health in lieu of performing this service with County employees. The contract has been in place since the beginning of FY 2025.

FY 2024-25 Sheriff Budget Monitoring Report

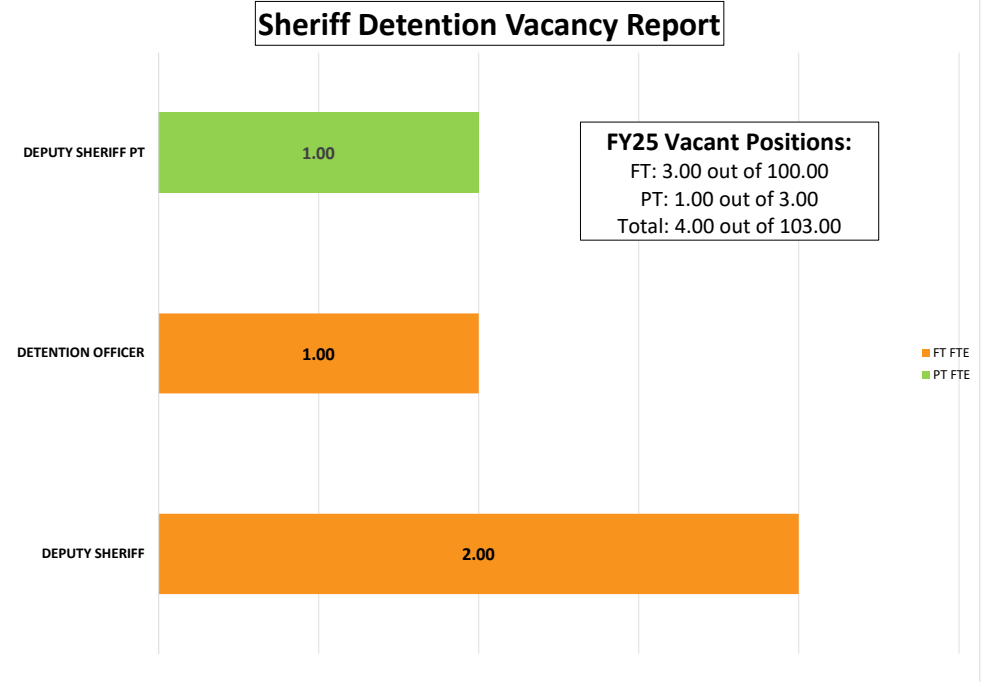
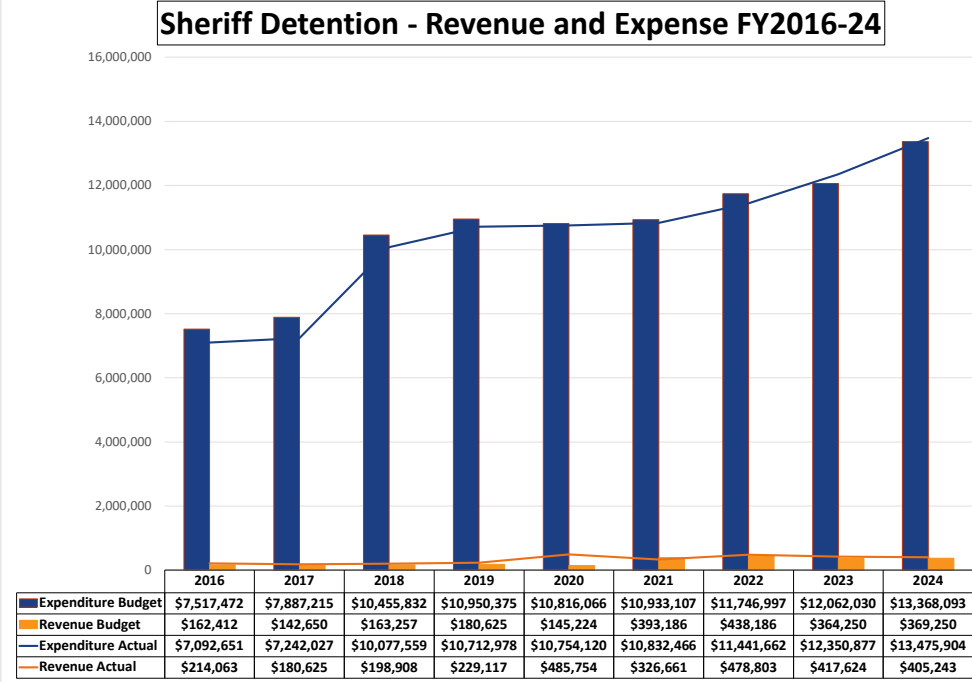
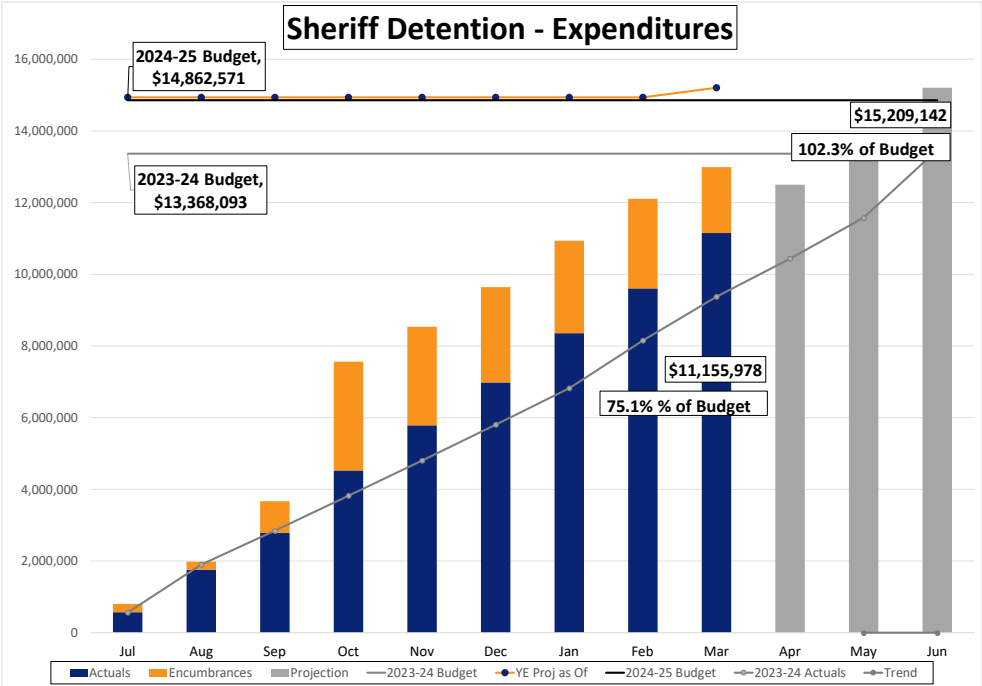
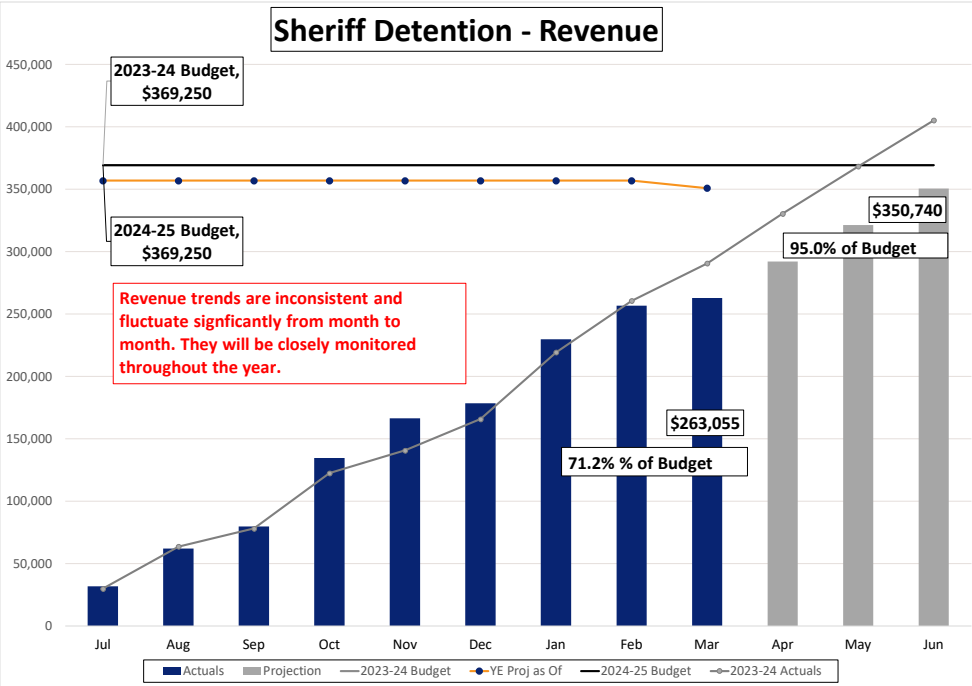


FY 2024-25 Sheriff Budget Monitoring Report



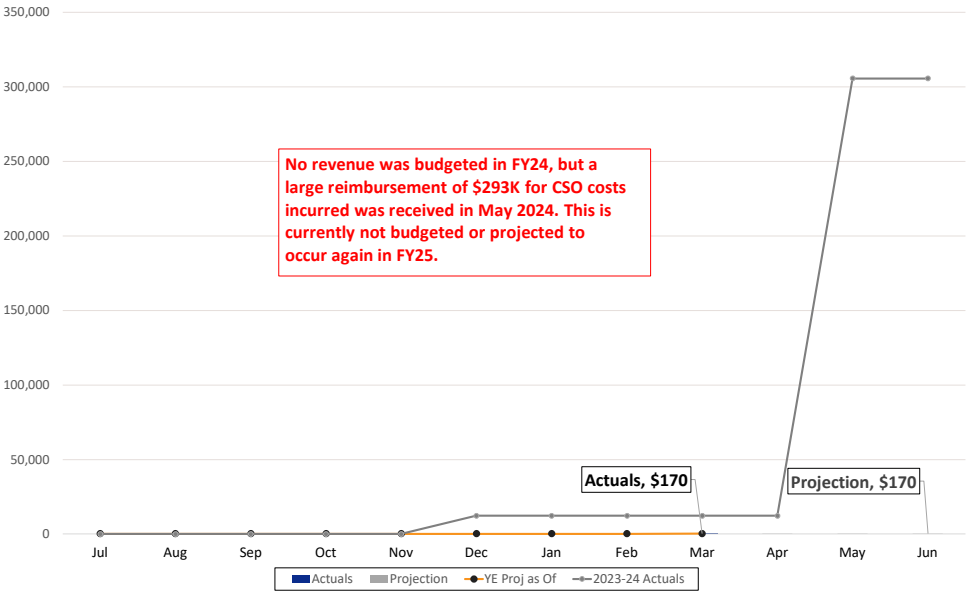
No Vacancies

FY 2024-25 Sheriff Budget Monitoring Report

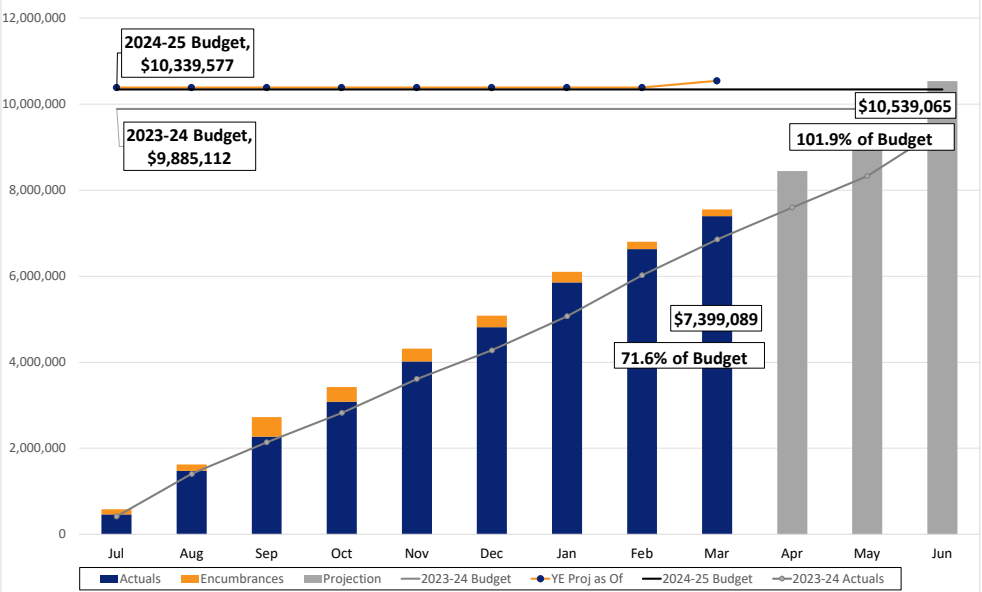


FY 2024-25 Sheriff Budget Monitoring Report

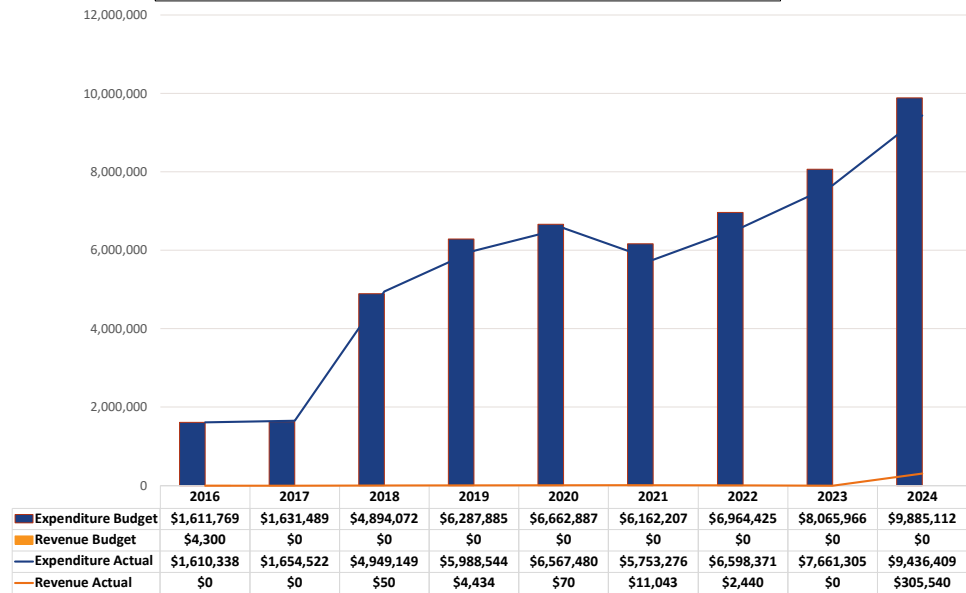
Sheriff Community Service & Investigations - Revenues



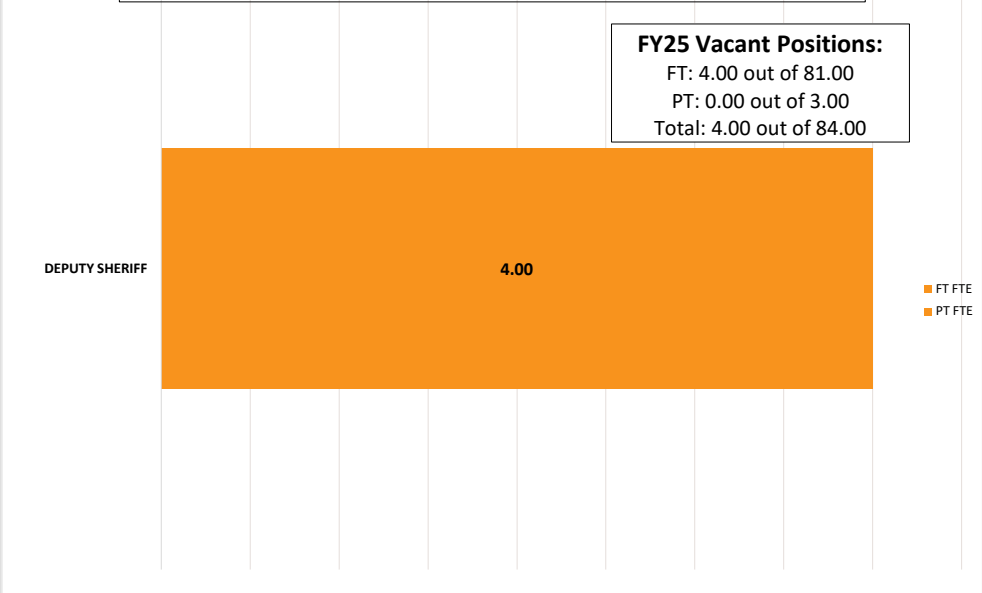
Sheriff Community Service & Investigations - Expenditures



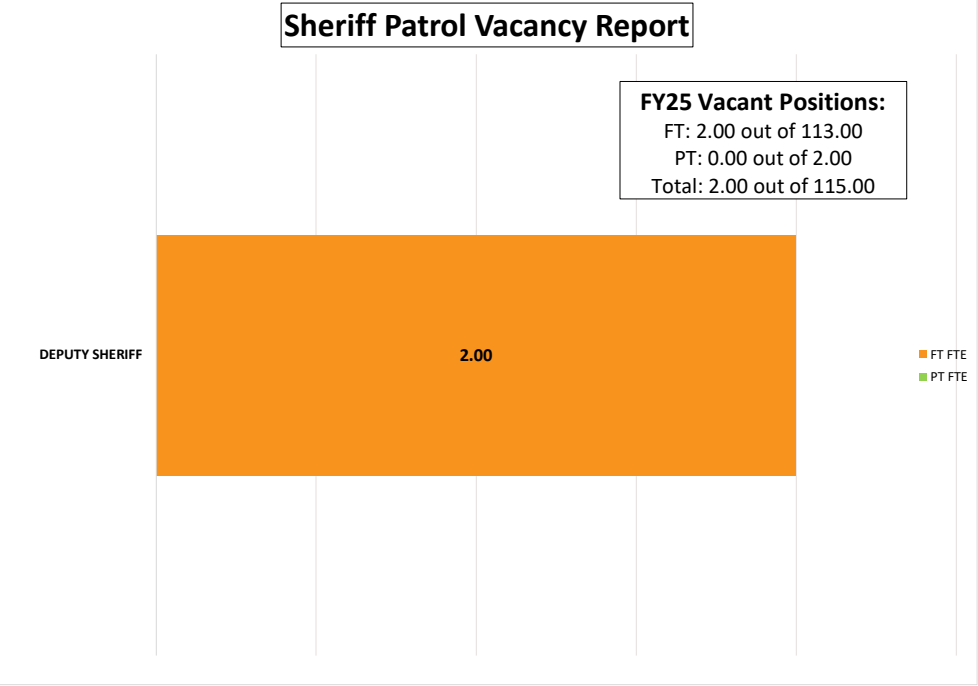
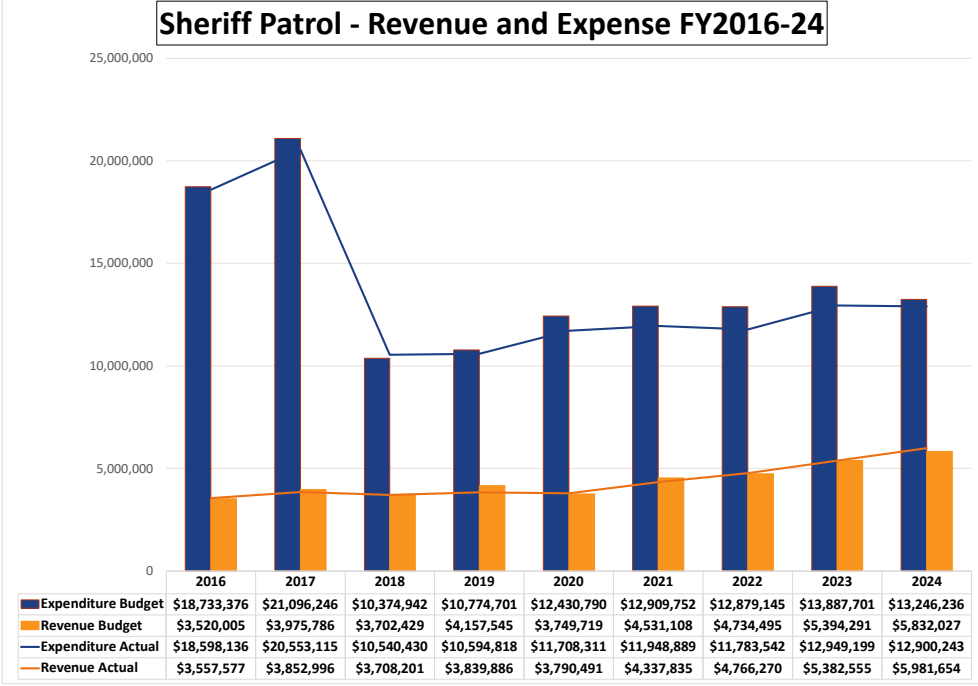
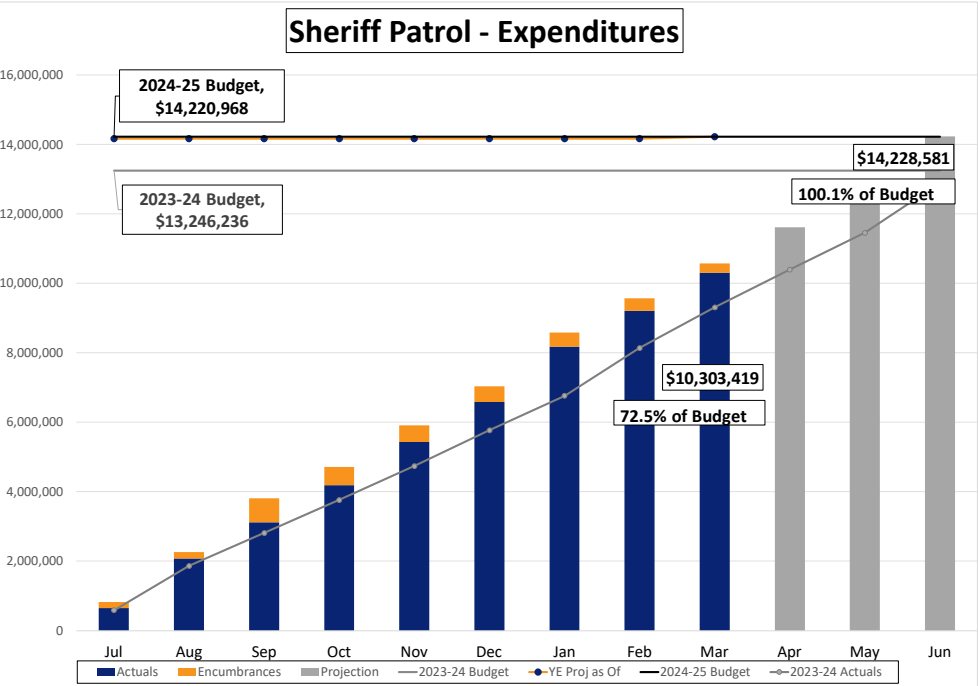
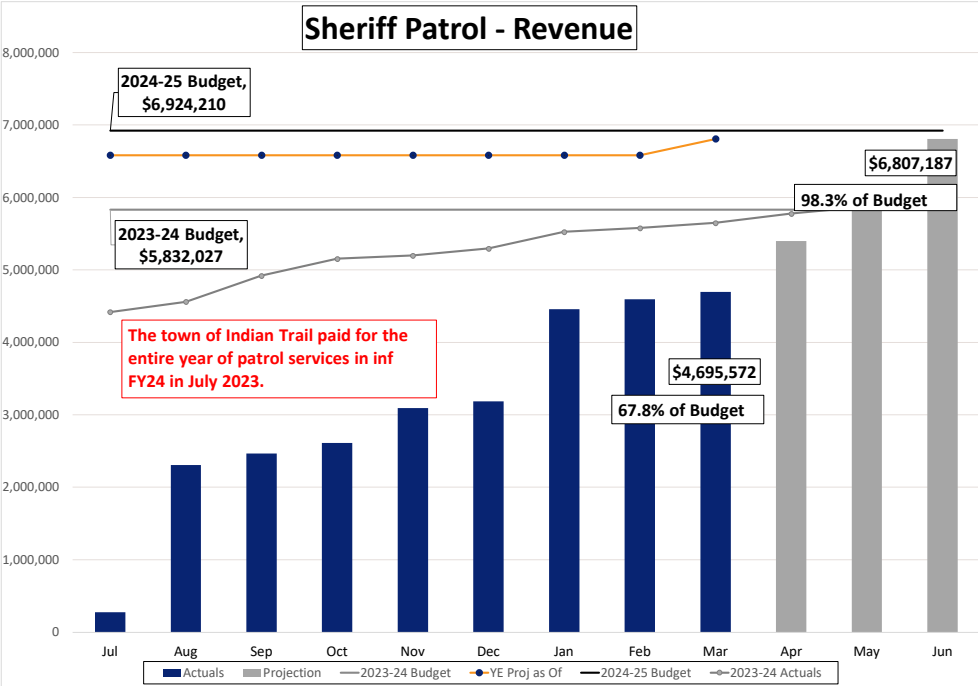
Sheriff Community Service & Investigations - Revenue and Expense FY2016-24



Sheriff Community Service & Investigations - Vacancy Report

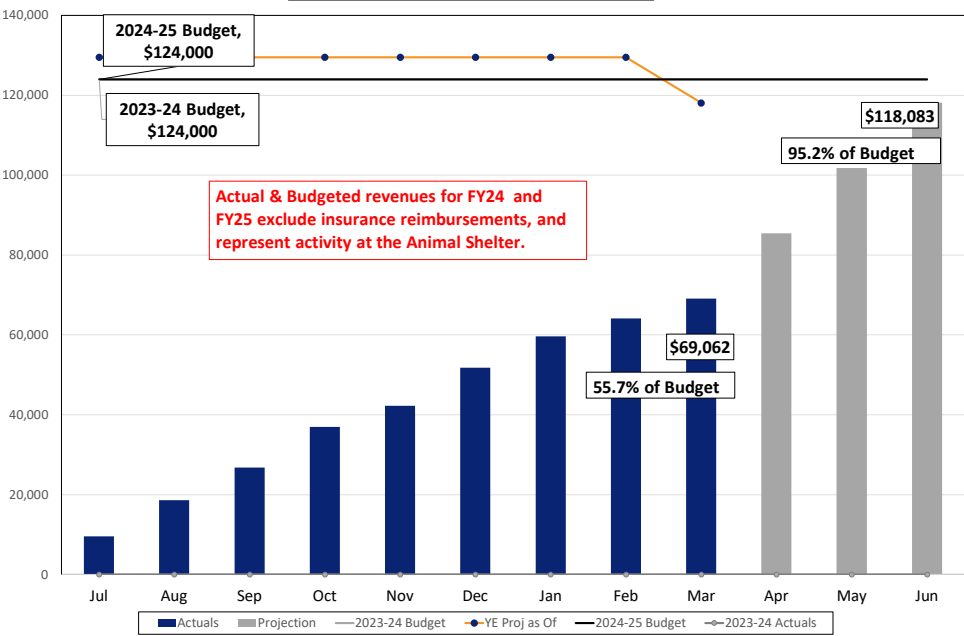


FY 2024-25 Sheriff Budget Monitoring Report

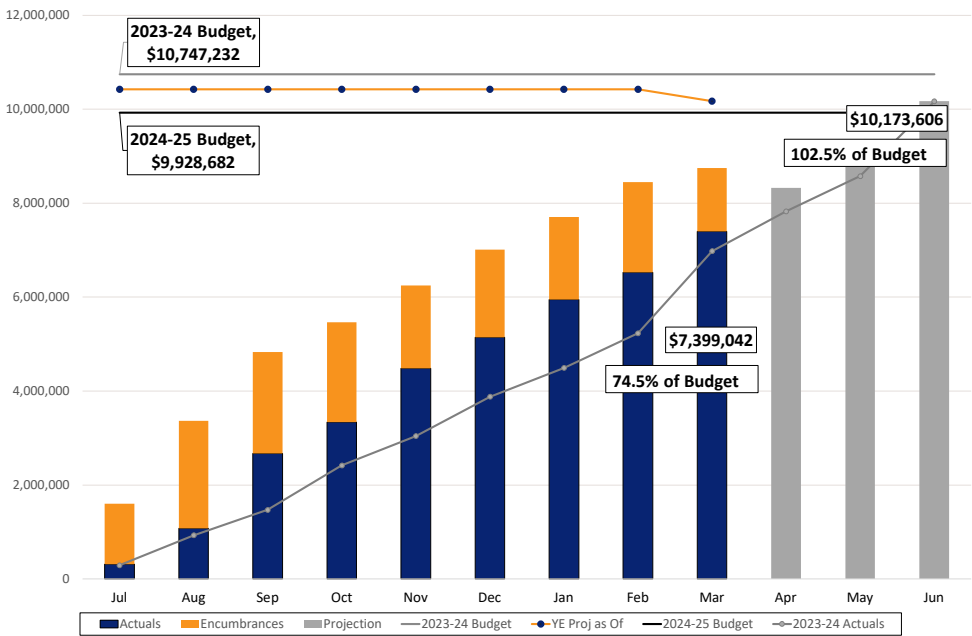


FY 2024-25 Sheriff Budget Monitoring Report

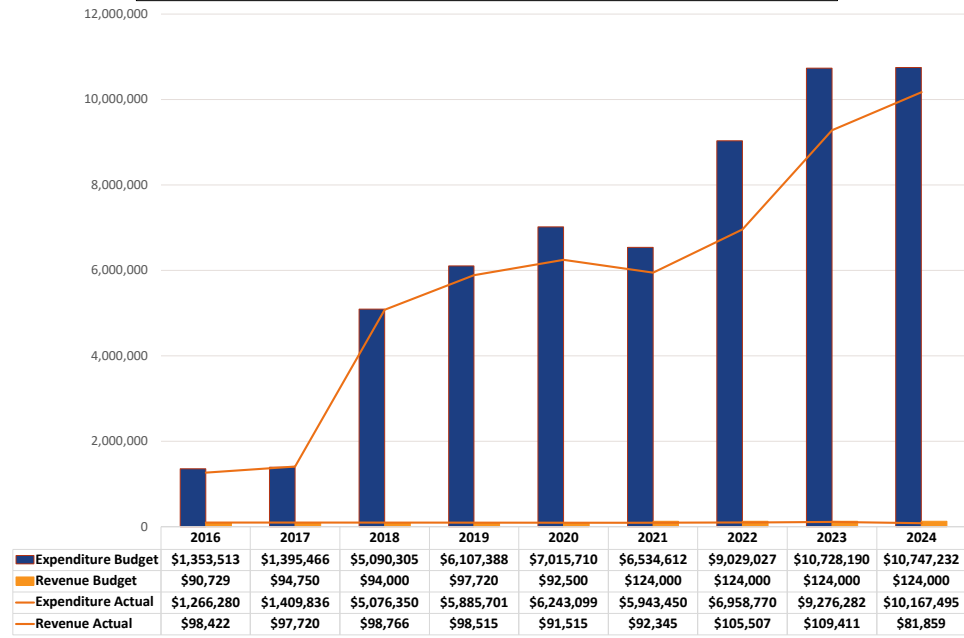
Sheriff Services - Revenue



Sheriff Services - Expenditures



Sheriff Services - Revenue and Expense FY2016-24



No Vacancies

BUDGET MONITORING REPORTS

3rd Quarter

July 2024 - March 2025

Social Services

FY 2024-25 Budget Monitoring Report

- Social Services -

Mid-Year

Revenues: Social Services receives revenues through federal and state grants/reimbursements for services rendered such as the Child Welfare/Foster Care, Economic Services and Food and Nutrition. Current end of year revenue projections for FY 2025 are just over \$13,800,000 based on current trends (25.5% of the budgeted amount). All revenues predicted to collect at 86.3%, as compared to 89.8% collections in FY 2024. This figure can vary significantly and will be closely monitored and updated throughout the year.

Expenditures: The Department of Social Services ended the 2nd quarter of FY 2025 with actual expense of over \$13,960,000 which is 44.6% of the revised budget. For the fiscal year the department is projected to spend over \$29,500,000, which is 94.3% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Social Services has a current vacancy rate of 4.5% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 6.3% compared to the Countywide rate of 25.1%.

Enhancements:

One Senior Eligibility Specialists - Adult Services (\$24,927): Positions currently Filled
One Social Worker - Guardianship/Adult Services (\$29,464): Positions currently Filled

3rd Quarter

Revenues: Social Services receives revenues through federal and state grants/reimbursements for services rendered such as the Child Welfare/Foster Care, Economic Services and Food and Nutrition. Current end of year revenue projections for FY 2025 are just over \$15,100,000 based on current trends (94.3% of the budgeted amount), as compared to 94.4% collected in FY 2024. Through the 3rd Qtr of FY 2025, 51.7 percent of revenue is collected (\$8.3 million). This figure can vary significantly and will be closely monitored and updated throughout the year.

Expenditures: The Department of Social Services ended the 3rd quarter of FY 2025 with actual expense of over \$21,700,000 which is 69.4% of the revised budget. For the fiscal year the department is projected to spend over \$30,300,000, which is 96.9% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

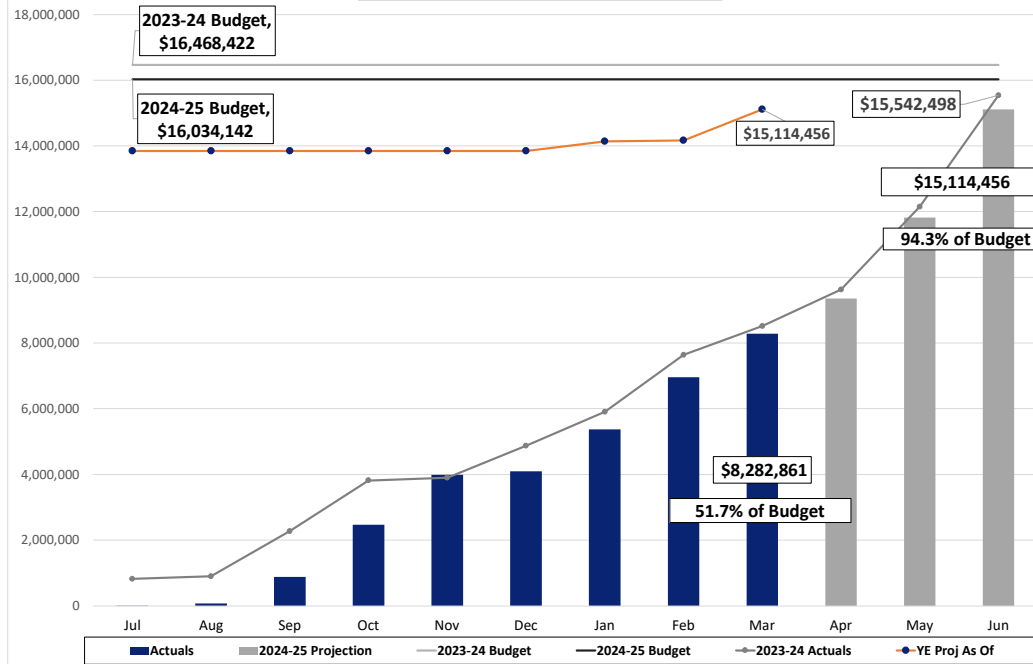
Vacancies: Social Services has a current vacancy rate of 4.5% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 6.4% compared to the Countywide rate of 25.1%.

Enhancements:

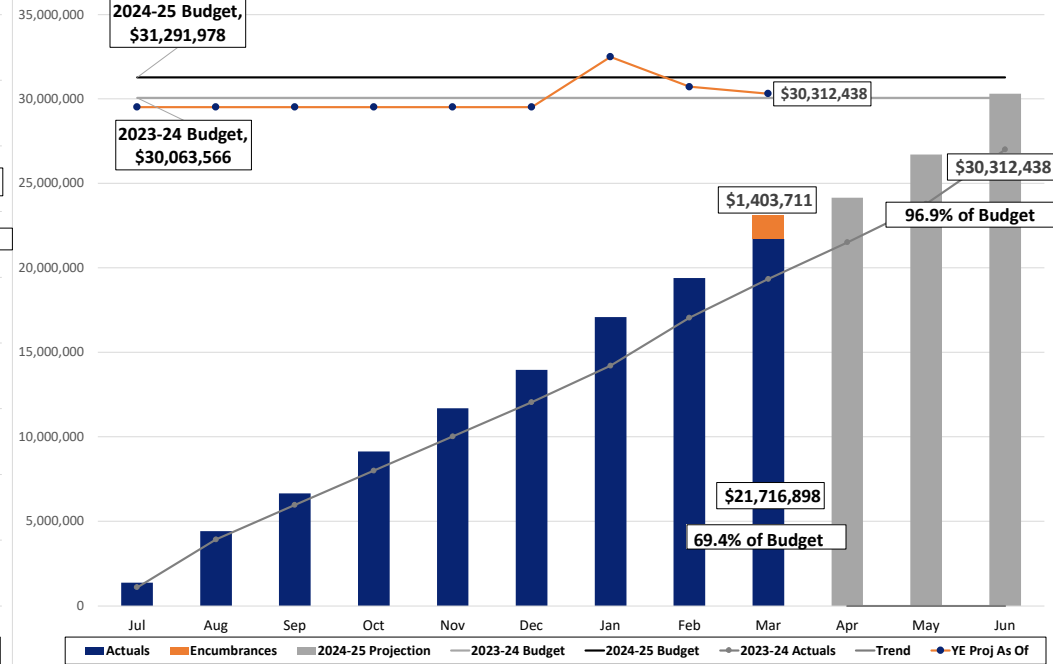
One Senior Eligibility Specialists - Adult Services (\$24,927): Positions currently Filled
One Social Worker - Guardianship/Adult Services (\$29,464): Positions currently Filled

FY 2024-25 Social Services Budget Monitoring Report

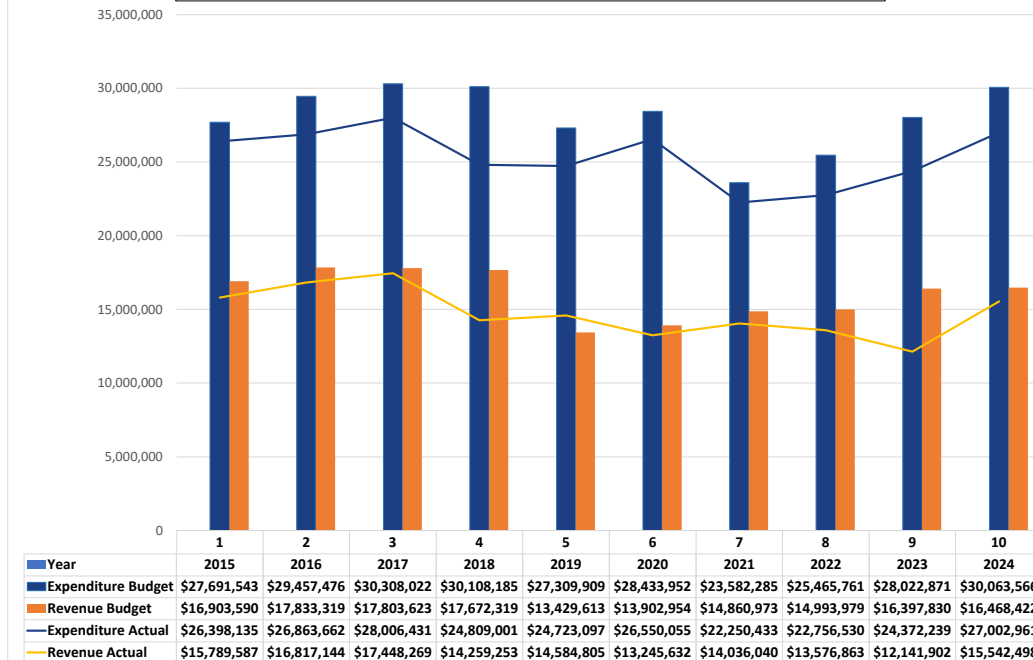
Social Services - Revenue



Social Services - Expenditures



Social Services - Revenue and Expense FY2015-24



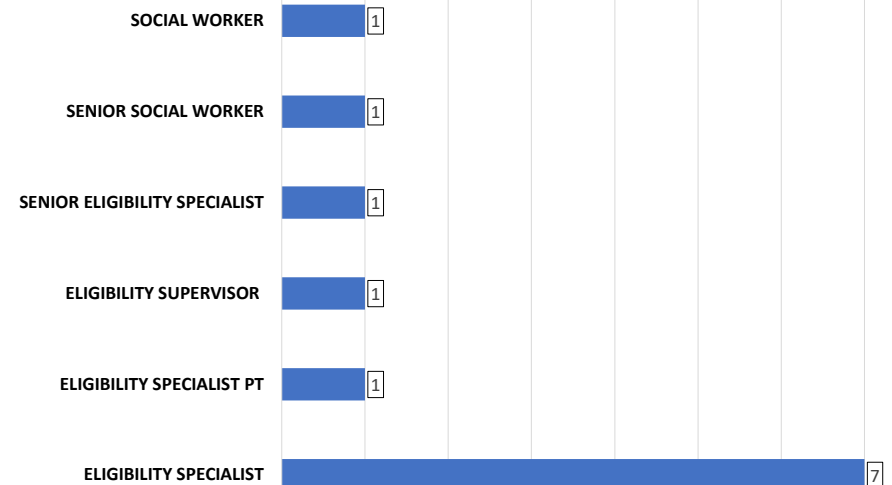
Social Services Vacancy Report

FY25 Vacant Positions:

FT: 11.00 out of 245.00

PT: 1.00 out of 16.00

Total: 12.00 out of 261.00



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Soil & Water Conservation

FY 2024-25 Budget Monitoring Report

- Soil & Water Conservation -

Mid Year

Revenues: Soil & Water Conservation received \$0 in revenue during the 2nd quarter of FY2025, which represents approximately 0% of expected grant revenue.

Expenditures: Soil & Water Conservation ended the 2nd quarter of FY 2025 with actual expense of \$170,762, which is 29% of the revised budget. The department expects to have a higher than usual amount of expenditures the second half of the year related to land aquisition transaction costs.

Vacancies: The department had no vacancies.

Enhancements: The department did not have any enhancement requests for FY25.

3rd Quarter

Revenues: Soil & Water Conservation has not received any revenue so far this year.

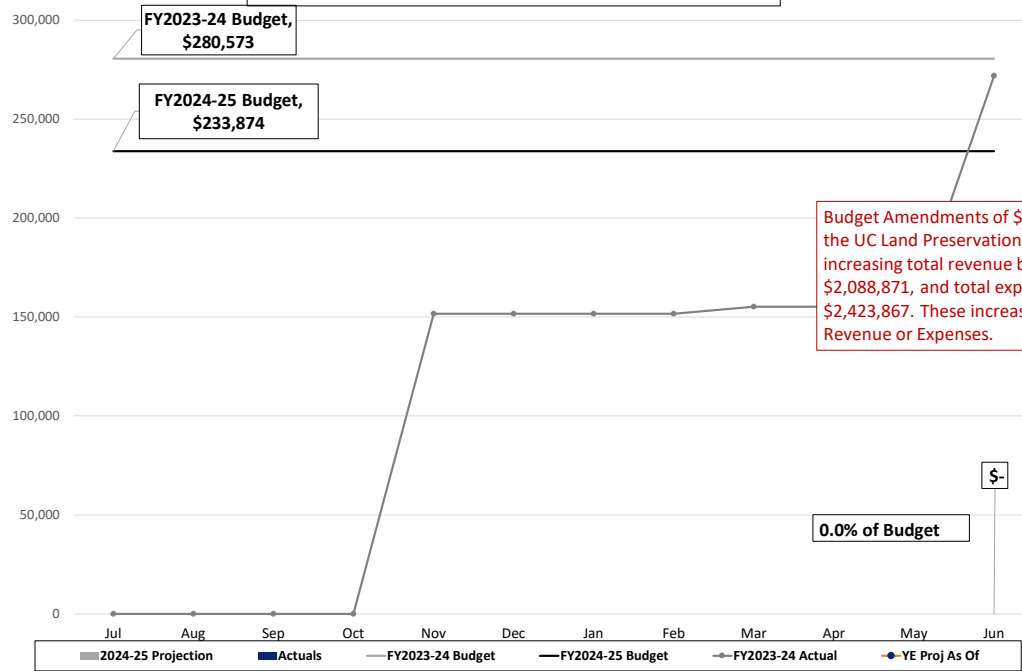
Expenditures: Soil & Water Conservation ended the 3rd quarter of FY 2025 with actual expense of \$259,796, which is 44.3% of the revised budget. The department expects to have a higher than usual amount of expenditures the 4th quarter of the year related to land aquisition transaction costs.

Vacancies: During the 3rd quarter of the year, the department did not have any vacant positions.

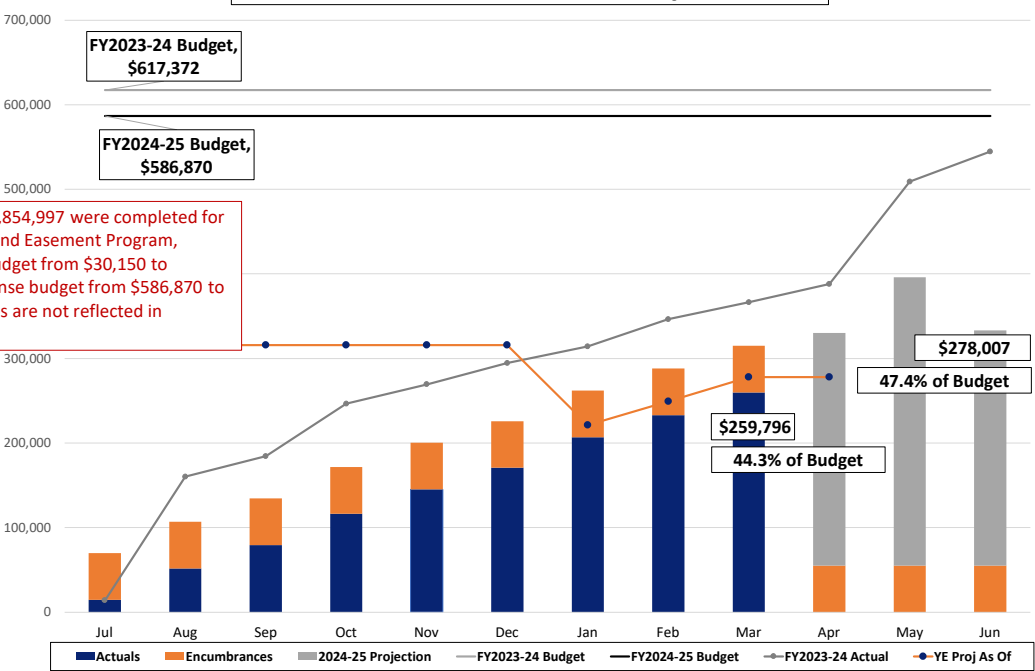
Enhancements: The department did not have any enhancement requests for FY25.

FY 2024-25 Soil and Water Conservation Budget Monitoring Report

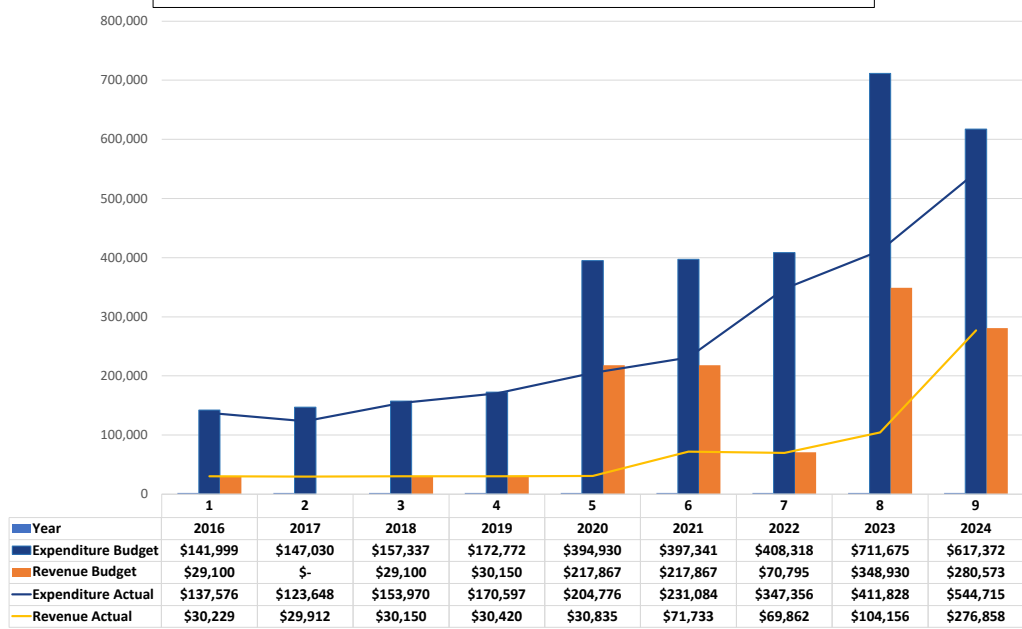
Soil & Water Conservation - Revenue



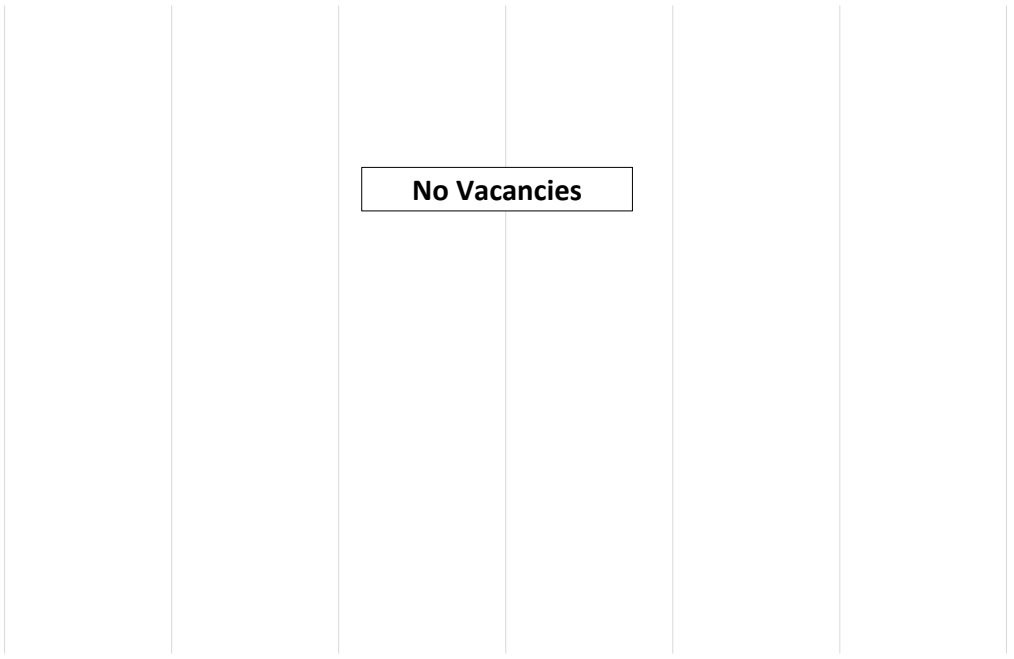
Soil & Water Conservation - Expenditures



Soil & Water Conservation - Revenue and Expense
FY2016-24



Soil and Water Conservation Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Solid Waste

FY 2024-25 Budget Monitoring Report

- Solid Waste -

Mid-Year

Revenues: Solid Waste ended the 2nd quarter of FY 2025 collecting \$7,054,159 in revenue, which is 50.6% of the revised budget. For the year it is projected to collect over \$15,547,504, which is 111.5% of the revised budget.

Expenditures: Solid Waste ended the 2nd quarter of FY 2025 with actual expense of \$5,032,670, which is 40.8% of the revised budget. For the fiscal year it is projected to spend over \$11,251,750, which is 91.2% of the revised budget.

Vacancies: Solid Waste has a current vacancy rate of 6.9% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a vacancy rate of 11.8% as compared to the Countywide rate of 25.1%.

Enhancements: The department had no enhancements requested for FY 2025.

3rd Quarter

Revenues: Solid Waste ended the 3rd quarter of FY 2025 collecting \$10,359,934 in revenue, which is 74.3% of the revised budget. For the year it is projected to collect over \$12,093,285, which is 107.7% of the revised budget.

Expenditures: Solid Waste ended the 3rd quarter of FY 2025 with actual expense of \$7,692,829, which is 62.4% of the revised budget. For the fiscal year it is projected to spend over \$9,947,709, which is 88.8% of the revised budget.

Vacancies: Solid Waste has a current vacancy rate of 10.3% for full-time positions, as related to the current Countywide vacancy rate of 5%. For part-time positions the department has a vacancy rate of 11.8% as compared to the Countywide rate of 25%.

Enhancements: The department had no enhancements requested for FY 2025.

FY 2024-25 Solid Waste Budget Monitoring Report

Solid Waste - Revenue

Budgeted revenues exclude transfers to capital funds to reflect only current operations.

FY2024-25 Budget, \$13,938,100

FY2023-24 Budget, \$11,946,283

107.7% of Budget

\$10,359,934
74.3% of Budget

Actuals Trend Projection FY2023-24 Budget YE Proj as Of FY2024-25 Budget 2023-24 Actuals

Solid Waste - Expenditures

FY2024-25 Budget, \$12,332,563

FY2023-24 Actual, \$9,947,709

88.8% of Budget

\$7,692,829
62.4% of Budget

*Budgeted and actual expenses exclude transfers to capital funds to reflect only current operations. Large initial encumbrance reflects annual agreement with waste disposal provider and reduces throughout FY

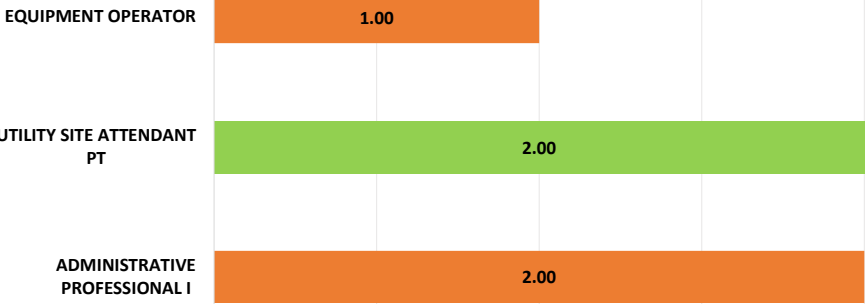
Actuals Encumbrances Projection FY2023-24 Actual YE Proj as Of FY2024-25 Budget 2023-24 Actuals Trend

Solid Waste - Revenue and Expense FY2016-24

Year	1	2	3	4	5	6	7	8	9
2016									
2017									
2018									
2019									
2020									
2021									
2022									
2023									
2024									
Expenditure Budget	\$5,266,757	\$5,255,176	\$5,464,493	\$6,421,049	\$7,594,268	\$7,712,302	\$8,804,293	\$9,984,891	\$10,546,411
Revenue Budget	\$5,266,757	\$5,255,176	\$5,464,493	\$6,421,049	\$7,594,268	\$7,712,302	\$8,804,293	\$9,984,891	\$10,546,411
Expenditure Actual	\$5,108,359	\$4,665,726	\$4,876,589	\$6,224,185	\$7,107,797	\$6,836,994	\$8,257,230	\$9,185,714	\$9,947,709
Revenue Actual	\$5,292,385	\$5,615,219	\$5,520,195	\$6,476,207	\$7,119,625	\$8,004,844	\$9,117,895	\$10,136,164	\$12,093,285

Solid Waste Vacancy Report

FY25 Vacant Positions:
FT: 3.00 out of 29.00
PT: 2.00 out of 17.00
Total: 5.00 out of 46.00



Actuals: Revenues and expenditures are reflective of periods 1-10. Expenditures exclude transfers to capital funds. Budgeted: Revenues and expenditures exclude transfers to capital funds.

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Tax Administration

FY 2024-25 Budget Monitoring Report

Tax Administration

Mid Year

Revenues: Tax Administration ended the 2nd quarter of FY 2025 with actual expense of over \$280K which is 61% of the revised budget. The department revenues are trending at 119% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Expenditures: Tax Administration ended the 2nd quarter of FY 2025 with actual expense of over \$2.9M, which is 44% of the revised budget. The department expenditures are trending at 94% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 3rd quarter budget monitoring report.

Vacancies: There are 5 FT vacant position which is 10% of the departmental vacancy rate compared to 6.8% county wide vacancy rate. Also, there are 2 vacant PT positions which is 100% of the departmental vacancy rate compared to County wide vacancy rate of 25%.

Enhancements: Education and Travel Expenses- The increase for education expense has provided for additional training and education for staff that will occur throughout the entire fiscal year. There are several personal property appraisers attending a class in a few weeks.

Funding for Business Personnel Property Audit Program- The additional funding for audits has allowed us to send more accounts to our external auditor. Many of those are still in process

Funding for Tax Administration Contracts- The contract related enhancement should have just been for annual contract escalation clauses. I don't recall that being a true enhancement.

3rd Quarter

Revenues: Tax Administration ended the 3rd quarter of FY 2025 with actual expense of over \$424K which is 94% of the revised budget. The department revenues are trending at 117% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

Expenditures: Tax Administration ended the 3rd quarter of FY 2025 with actual expense of over \$4.5M, which is 75% of the revised budget. The department expenditures are trending at 92% of the revised budget for the current year. This is similar to prior year spending levels and better projections will be provided in the 4th quarter budget monitoring report.

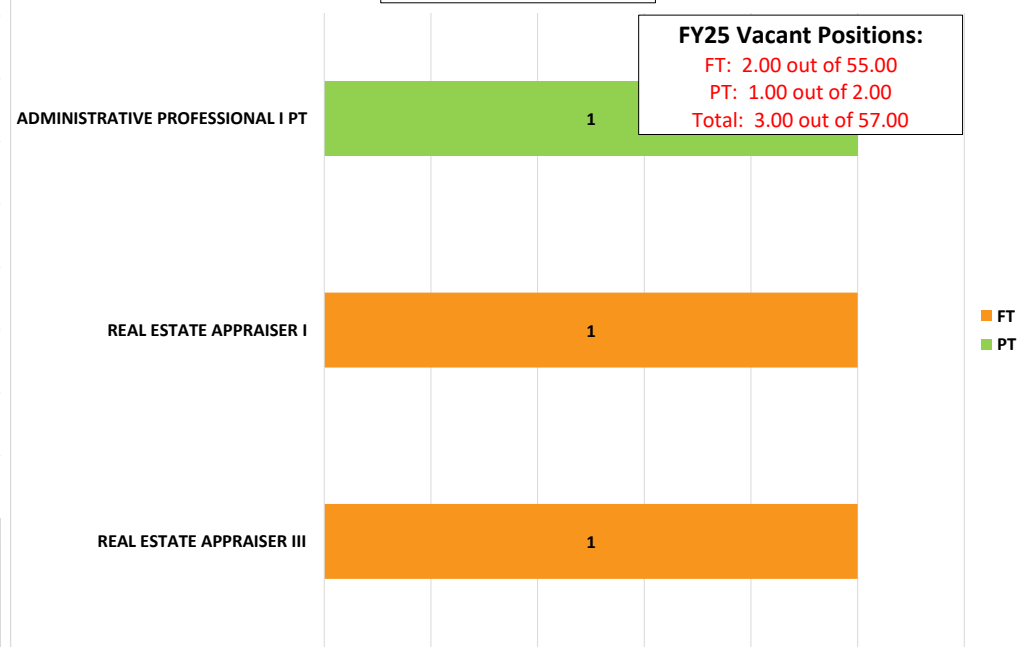
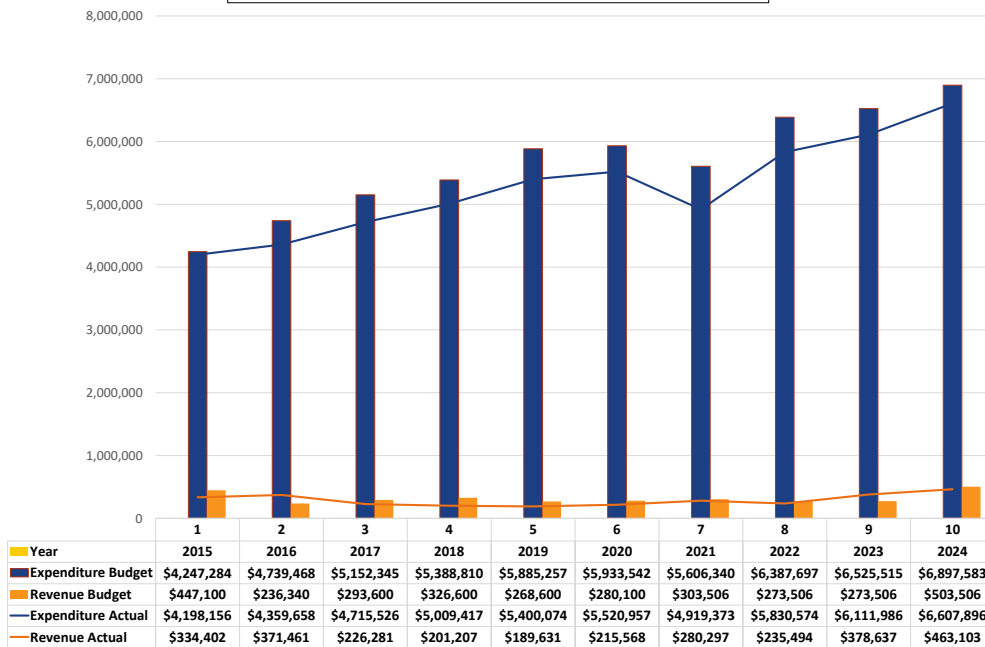
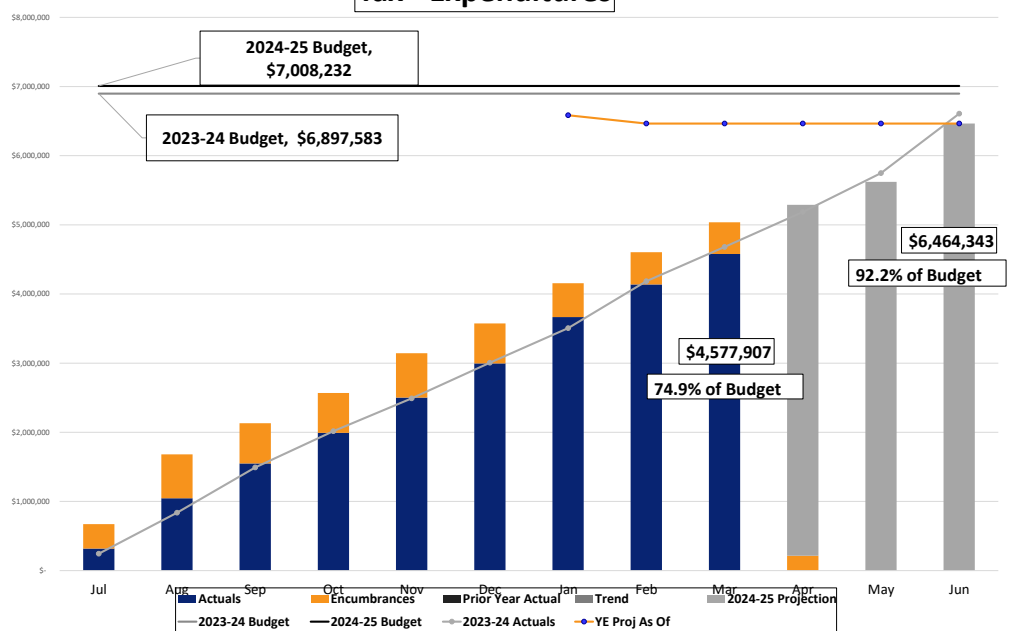
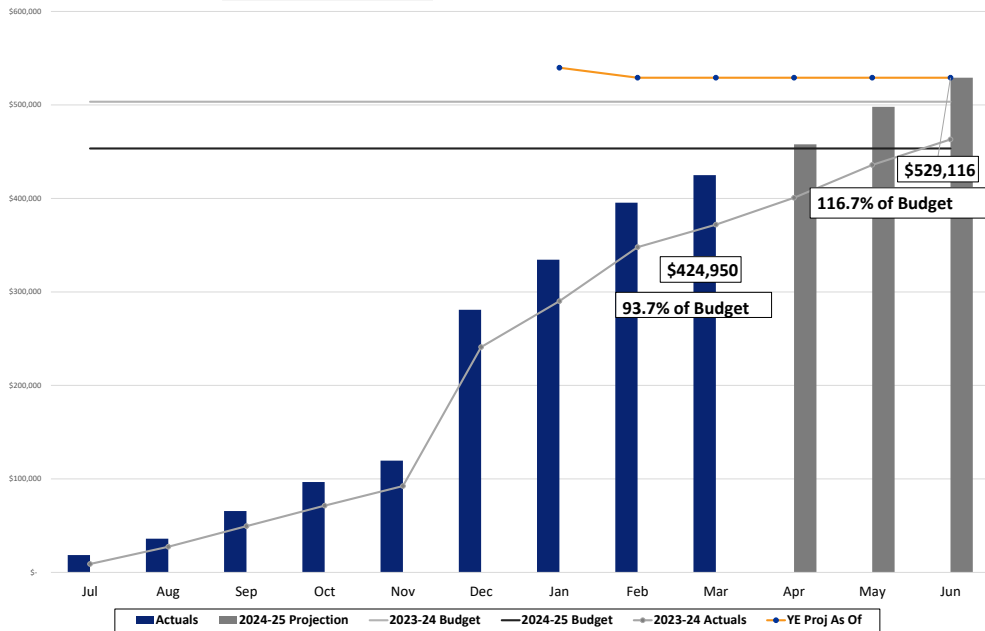
Vacancies: There are 2 FT vacant position which is 4% of the departmental vacancy rate compared to 5% county wide vacancy rate. Also, there is 1 vacant PT positions which is 50% of the departmental vacancy rate compared to County wide vacancy rate of 25%.

Enhancements: Education and Travel Expenses- The increase for education expense has provided for additional training and education for staff that will occur throughout the entire fiscal year. There are several personal property appraisers attending a class in a few weeks.

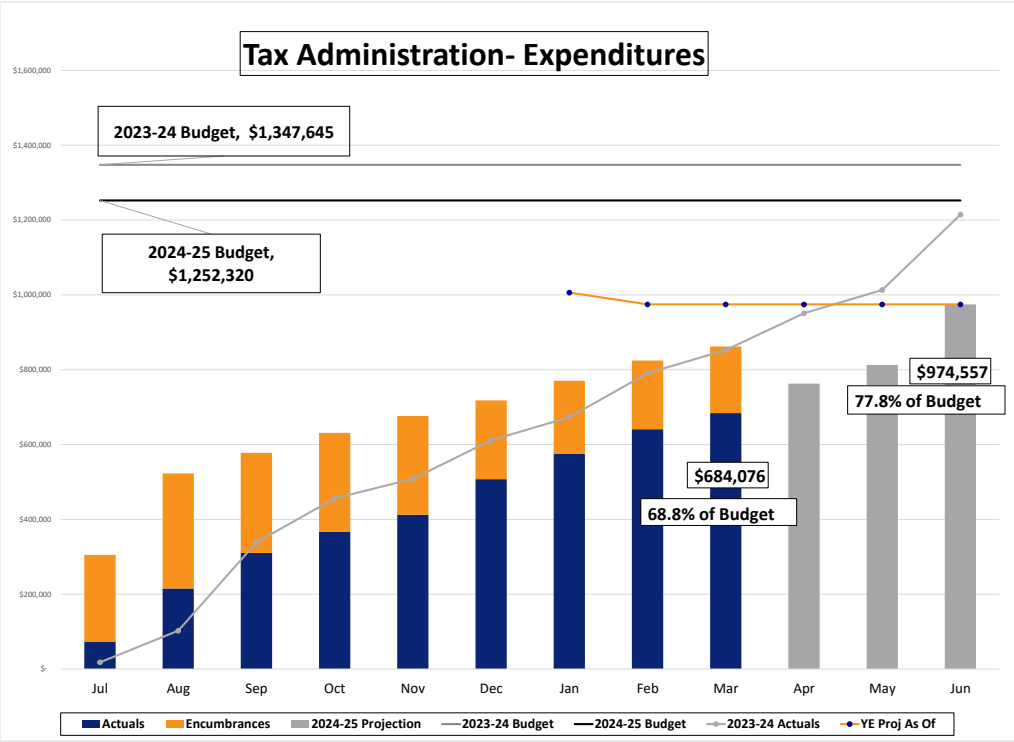
Funding for Business Personnel Property Audit Program- The additional funding for audits has allowed us to send more accounts to our external auditor. Many of those are still in process

Funding for Tax Administration Contracts- The contract related enhancement should have just been for annual contract escalation clauses. I don't recall that being a true enhancement.

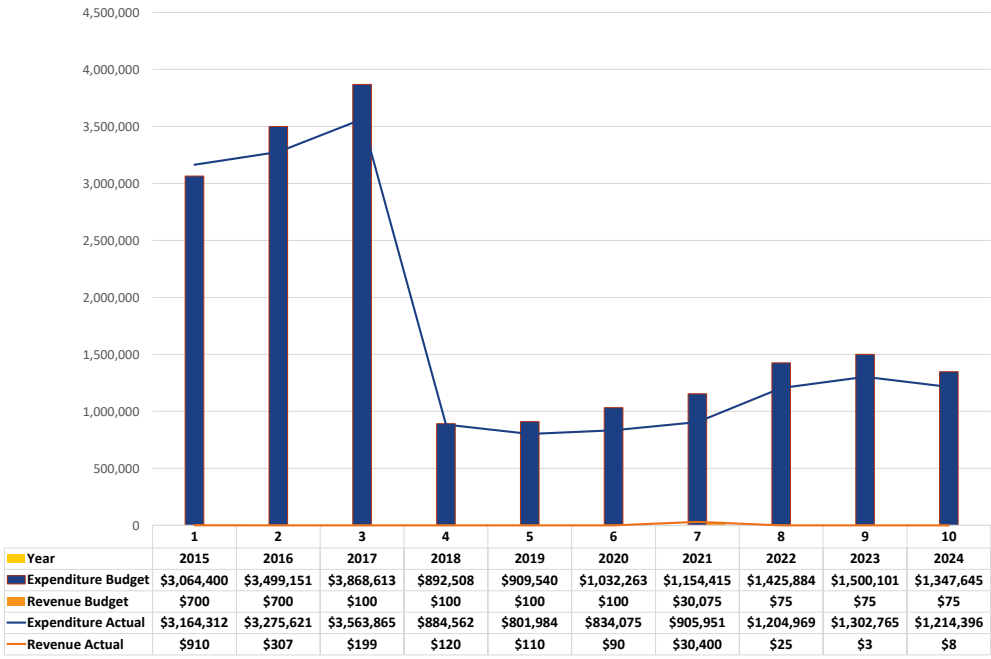
FY 2024-25 Tax Administration Budget monitoring Report



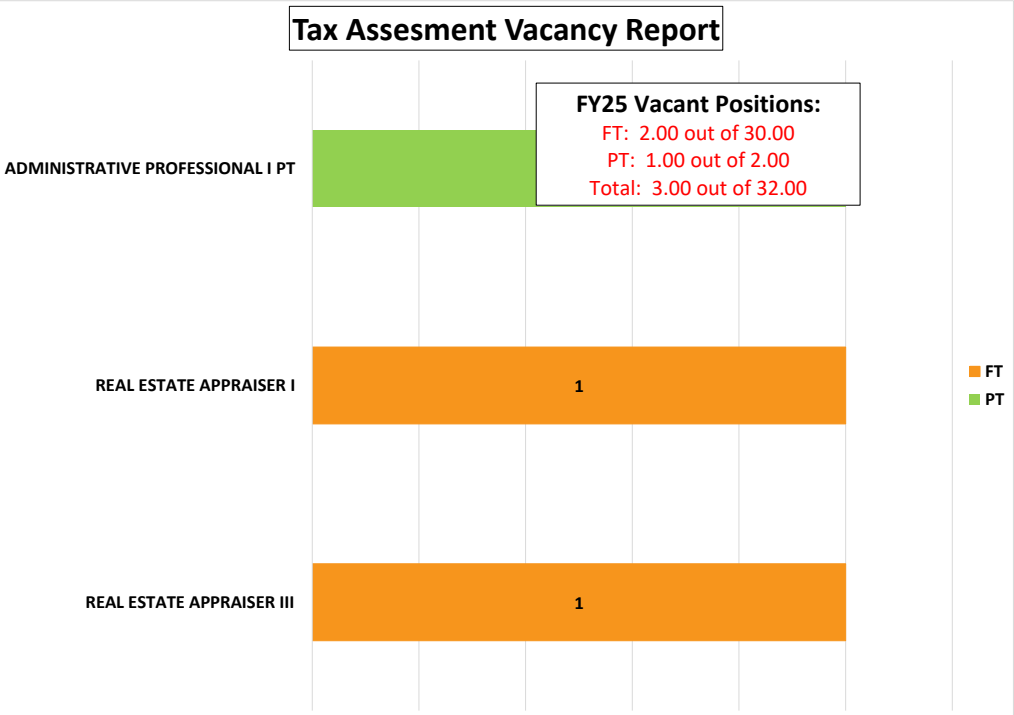
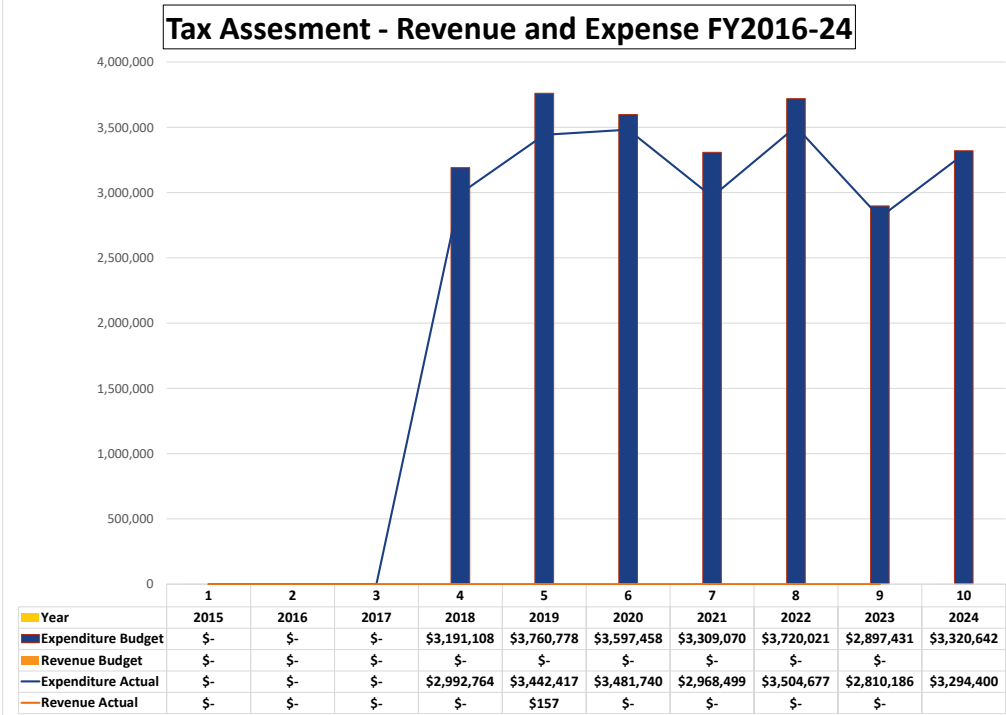
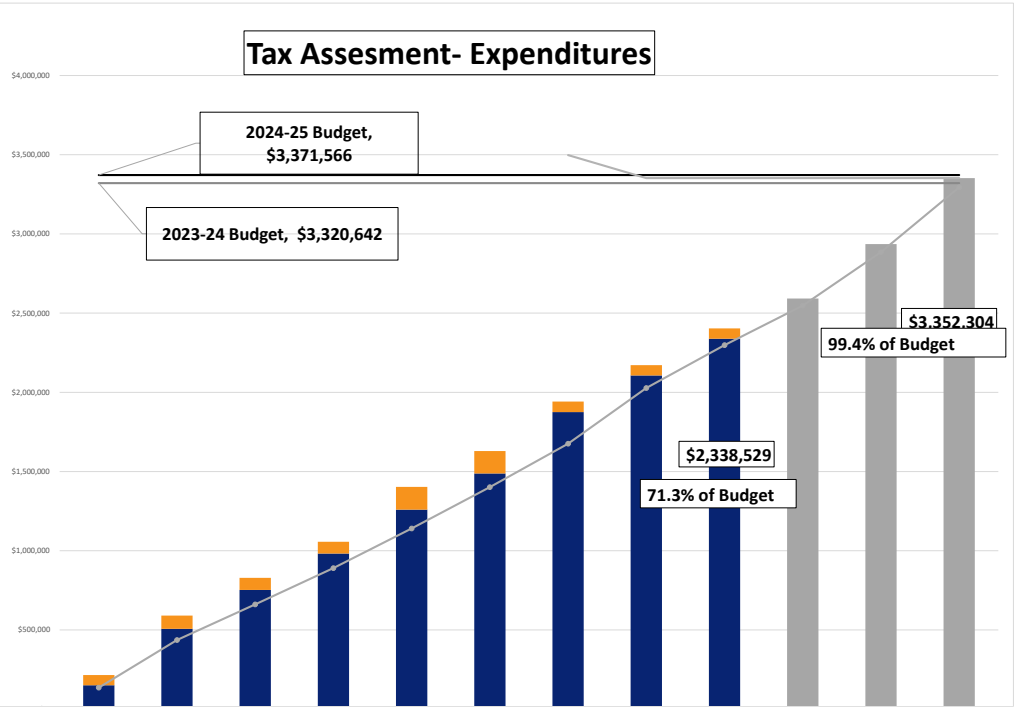
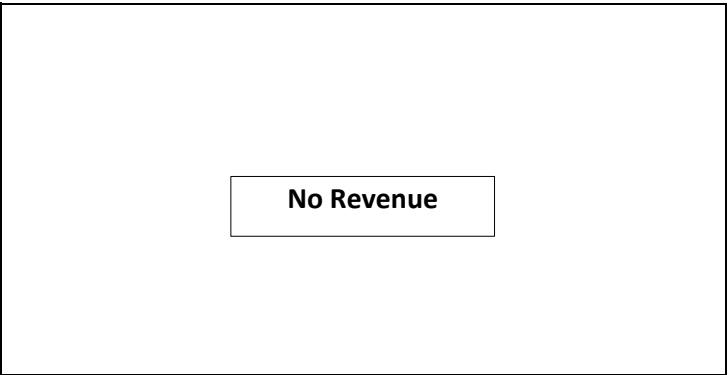
FY 2024-25 Tax Administration Budget monitoring Report



Tax Administration - Revenue and Expense FY2016-24

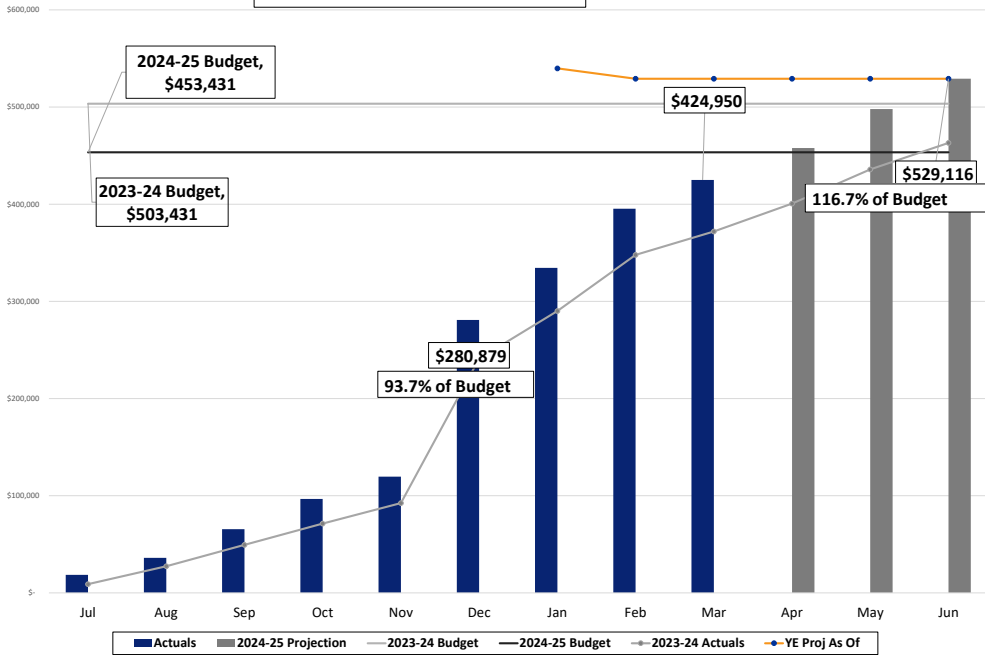


FY 2024-25 Tax Administration Budget monitoring Report

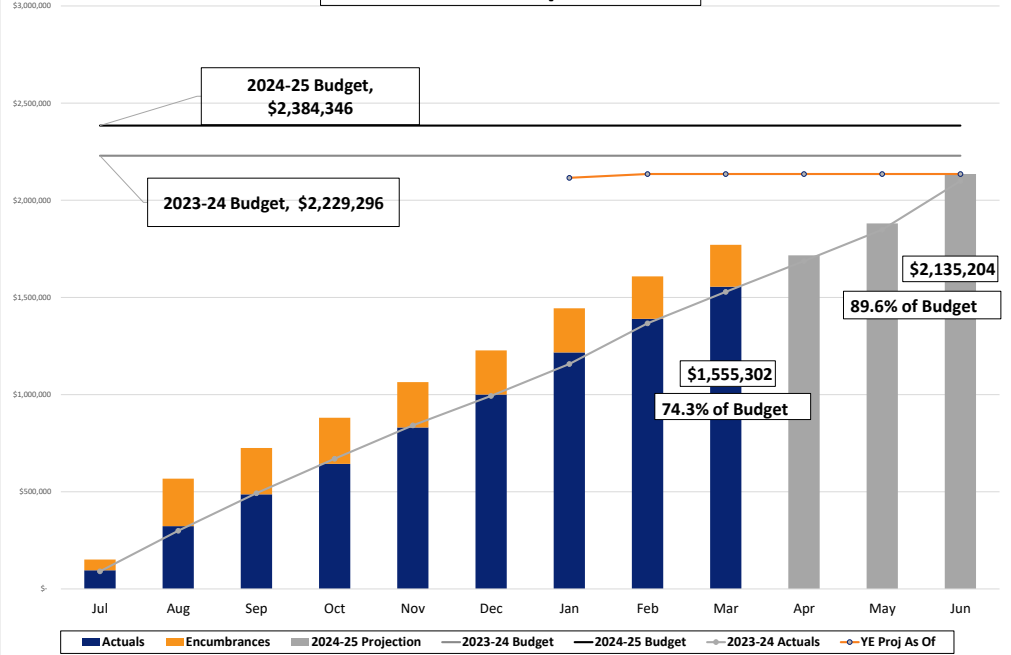


FY 2024-25 Tax Administration Budget monitoring Report

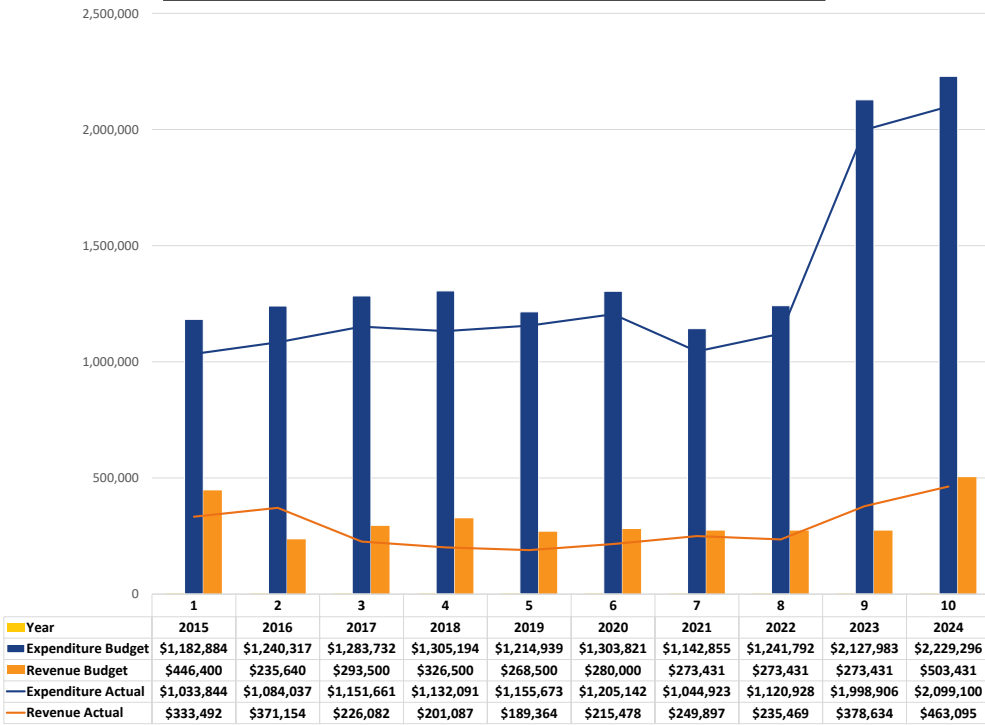
Tax Revenue- Revenues



Tax Revenue- Expenditures



Tax Revenue - Revenue and Expense FY2016-24



No Vacancies

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Transportation

FY 2024-25 Budget Monitoring Report

- Transportation -

Mid-Year

Revenues: Transportation Services receives revenue through federal and state grants/reimbursements in exchange for providing transportation services for seniors and low income families. Community transportation efforts improve and enhance the quality of life of clients by enabling access to medical care, educational opportunities, jobs and other daily needs. Current end of year revenue projections for FY 2025 are just over \$2,900,000 based on current trends (19.6% of the budgeted amount). All revenues predicted to collect at 98.6%, as compared to 95.6% collections in FY 2024. This figure can vary significantly and will be closely monitored and updated throughout the year.

Expenditures: Transportation ended the 2nd quarter of FY 2025 with actual expense of over \$1,500,000 which is 33.0% of the revised budget. For the fiscal year the department is projected to spend over \$3,870,000, which is 93.9% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Transportation has a current vacancy rate of 11.5% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 14.3% compared to the Countywide rate of 25.1%. This figure does not include the aggregated part-time positions associated with temporary election administration staff.

Enhancements:

One Transportation Driver (-\$488): Positions currently Filled

One Human Services Supervisor for Transportation (-\$488): Positions currently Filled

3rd Quarter

Revenues: Transportation Services receives revenue through federal and state grants/reimbursements in exchange for providing transportation services for seniors and low income families. Community transportation efforts improve and enhance the quality of life of clients by enabling access to medical care, educational opportunities, jobs and other daily needs. Current revenue collections for FY 2025 are just over \$765k based on current trends (19.6% of the budgeted amount). All revenues predicted to collect at 98.6%, as compared to 95.6% collections in FY 2024. This figure can vary significantly and will be closely monitored and updated throughout the year.

Expenditures: Transportation ended the 3rd quarter of FY 2025 with actual expense of over \$2,980,000 which is 64.5% of the revised budget. For the fiscal year the department is projected to spend over \$4,100,000, which is 87.9% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Transportation has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 19.2% compared to the Countywide rate of 25.1%. This figure does not include the aggregated part-time positions associated with temporary election administration staff.

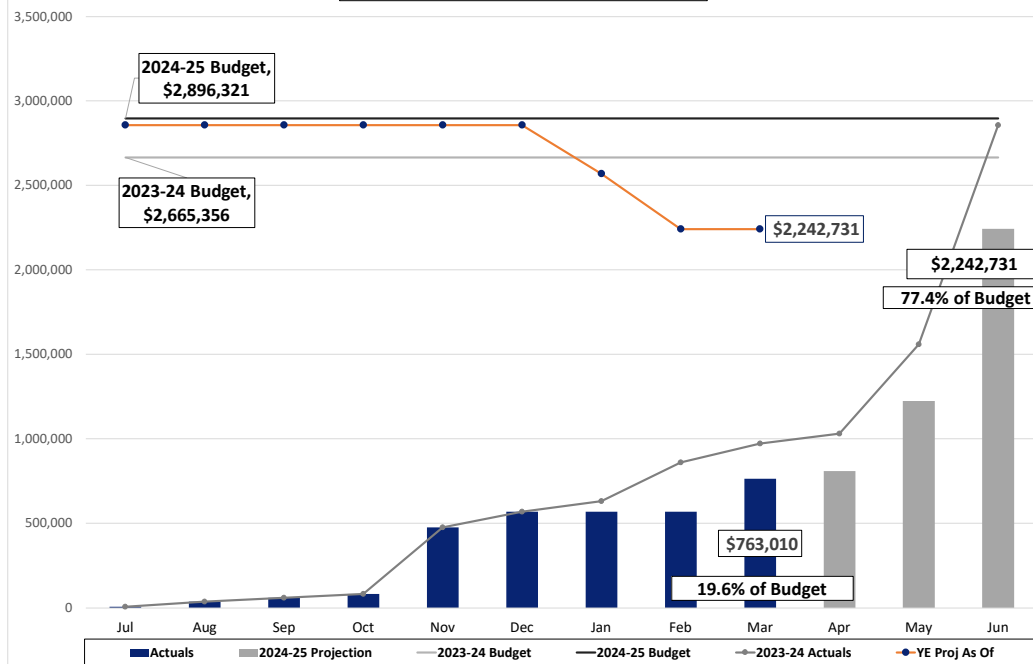
Enhancements:

One Transportation Driver (-\$488): Positions currently Filled

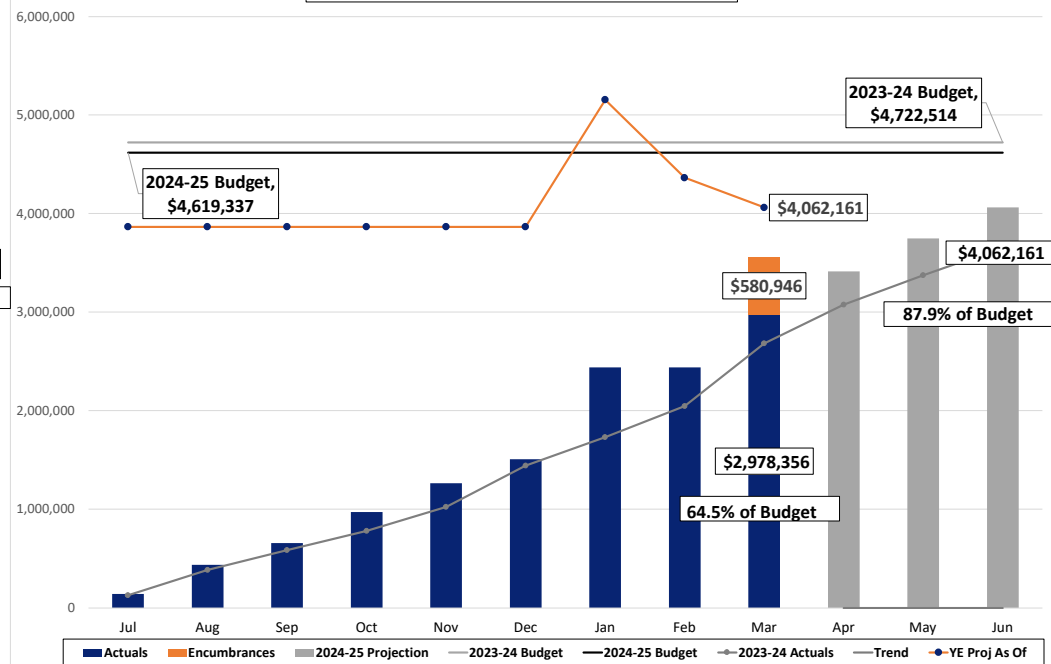
One Human Services Supervisor for Transportation (-\$488): Positions currently Filled

FY 2024-25 Transportation Budget Monitoring Report

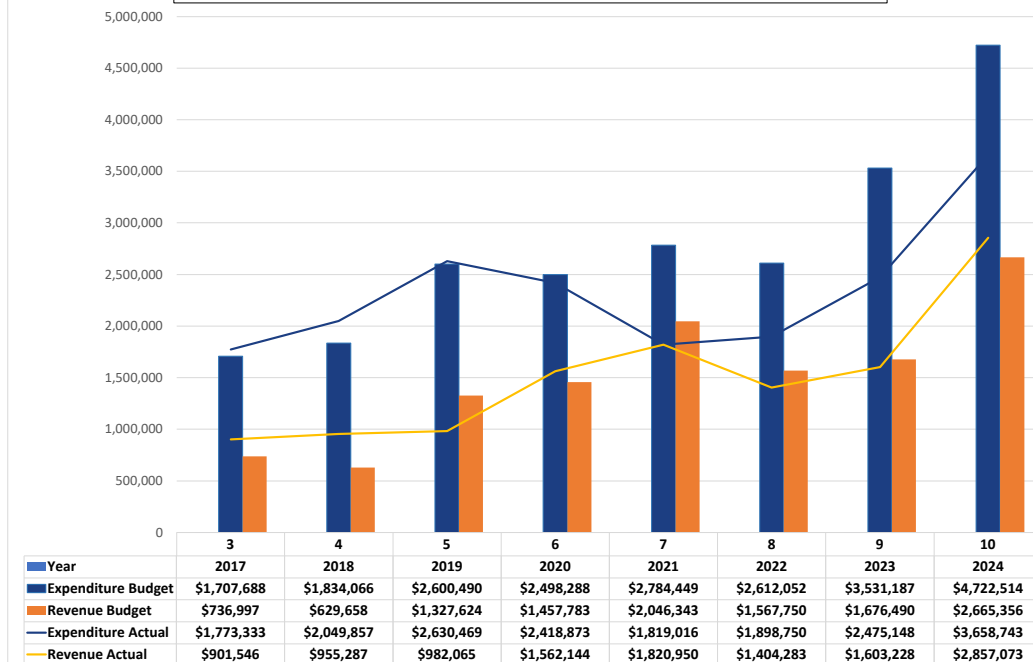
Transportation - Revenue



Transportation - Expenditures



Transportation - Revenue and Expense FY2015-23



Transportation Vacancy Report

FY25 Vacant Positions:

FT: 0.00 out of 26.00

PT: 5.00 out of 26.00

Total: 5.00 out of 52.00

FLEET SERVICE ASSISTANT PT

1

TRANSPORTATION DRIVER PT

4

BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

UC Water

FY 2024-25 Budget Monitoring Report

- UC Water -

Mid Year

Revenues: The UC Water department ended the 2nd quarter of FY 2025 collecting \$42.1M, or 49.7% of the total revised budget. The department is on pace to collect 103% of the budget. Revenue is aligned with the budgeted amount.

Expenditures: The UC Water Department ended the 2nd quarter of FY 2025 with actual expense of \$25.6M million, which is 30% of the revised budget. The department is on pace to spend 84% of the total budget. Expenses are trending lower than the previous year.

Vacancies: The UC Water has a current full-time vacancy rate of 6.5%, as related to the current Countywide full-time vacancy rate of 6.8%. The Department's Part-time vacancy rate is 40% compared to the countywide part-time vacancy rate of 25.1%.

Enhancements:

Accounting Specialist - position hired

Applications Administrator - position hired

Applications Manager - position hired

Automotive Mechanic - position hired

Sr Customer Service Specialist - position hired

Training & Quality Control Coordinator - position still open

Utility Maintenance Electrician - position hired

3rd Quarter

Revenues: The UC Water department ended the 3rd quarter of FY 2025 collecting \$62.7M, or 74.1% of the total revised budget. The department is on pace to collect 110% of the budget. Revenue is slightly higher than the previous year.

Expenditures: The UC Water Department ended the 3rd quarter of FY 2025 with actual expense of \$37.5M million, which is 44% of the revised budget. The department is on pace to spend 84% of the total budget. Expenses are similar to the previous year.

Vacancies: The UC Water has a current full-time vacancy rate of 8.2%, as related to the current Countywide full-time vacancy rate of 5%. The Department's Part-time vacancy rate is 40% compared to the countywide part-time vacancy rate of 25%.

Enhancements:

Accounting Specialist - position hired

Applications Administrator - position hired

Applications Manager - position hired

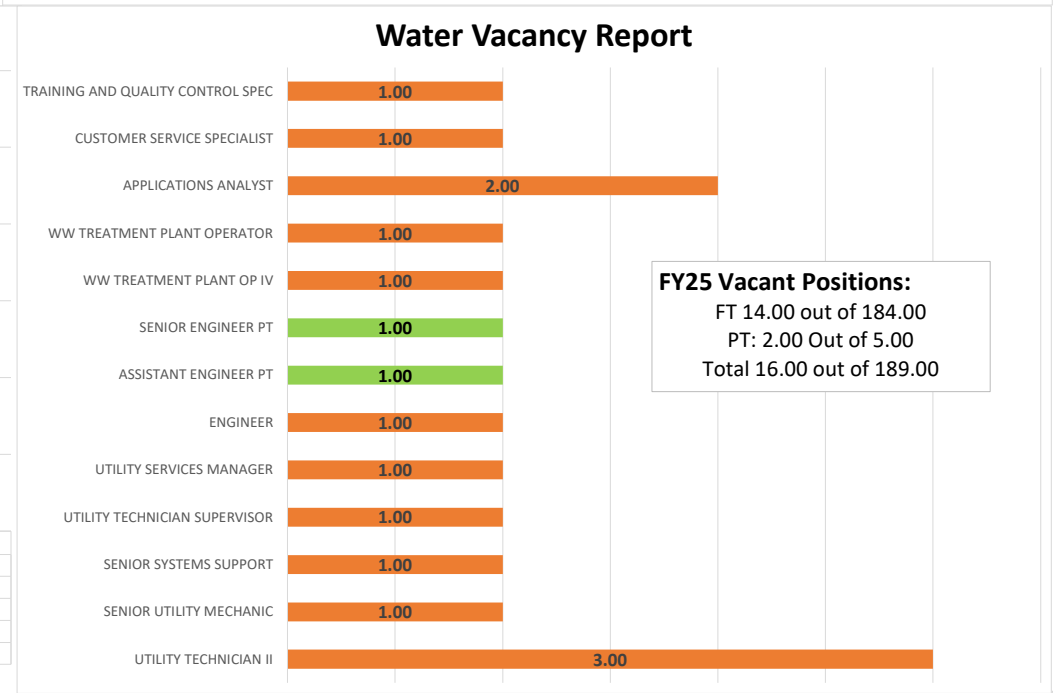
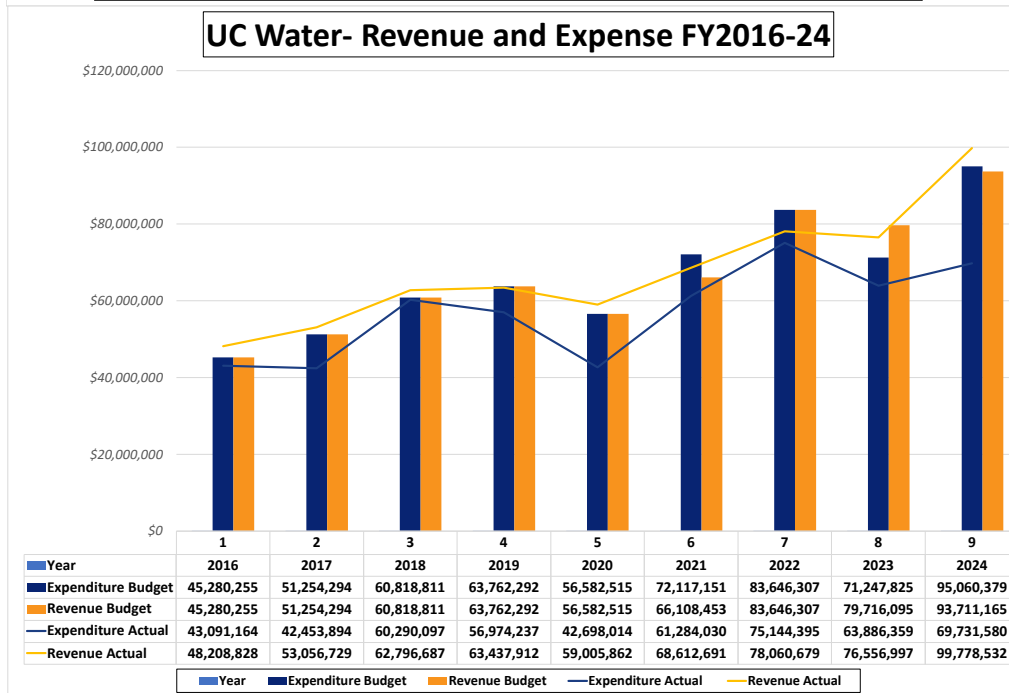
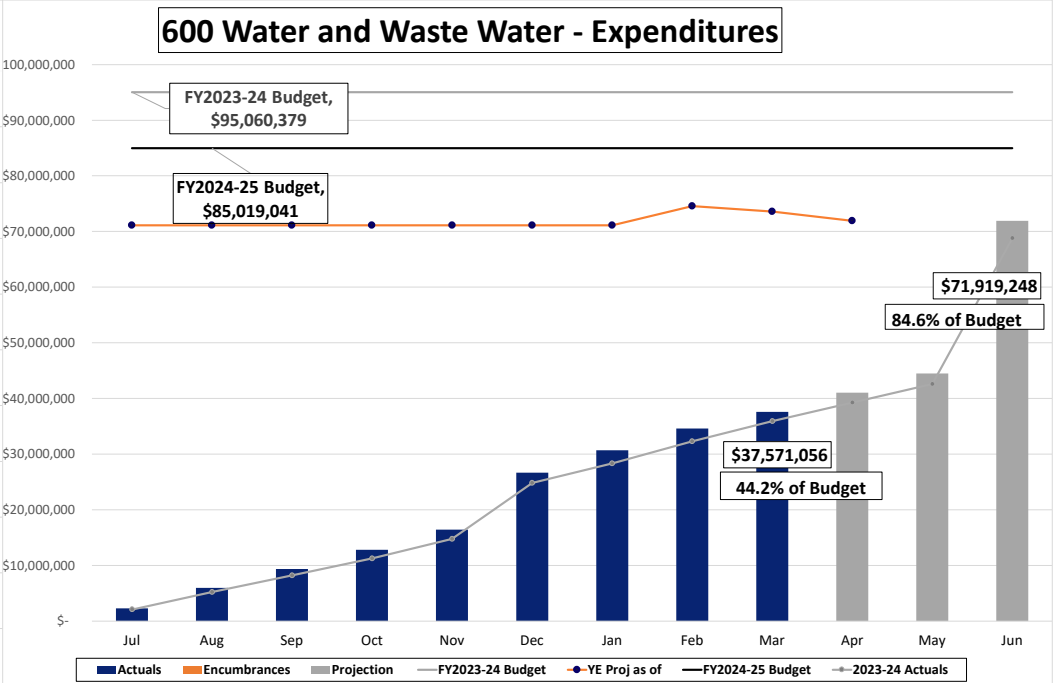
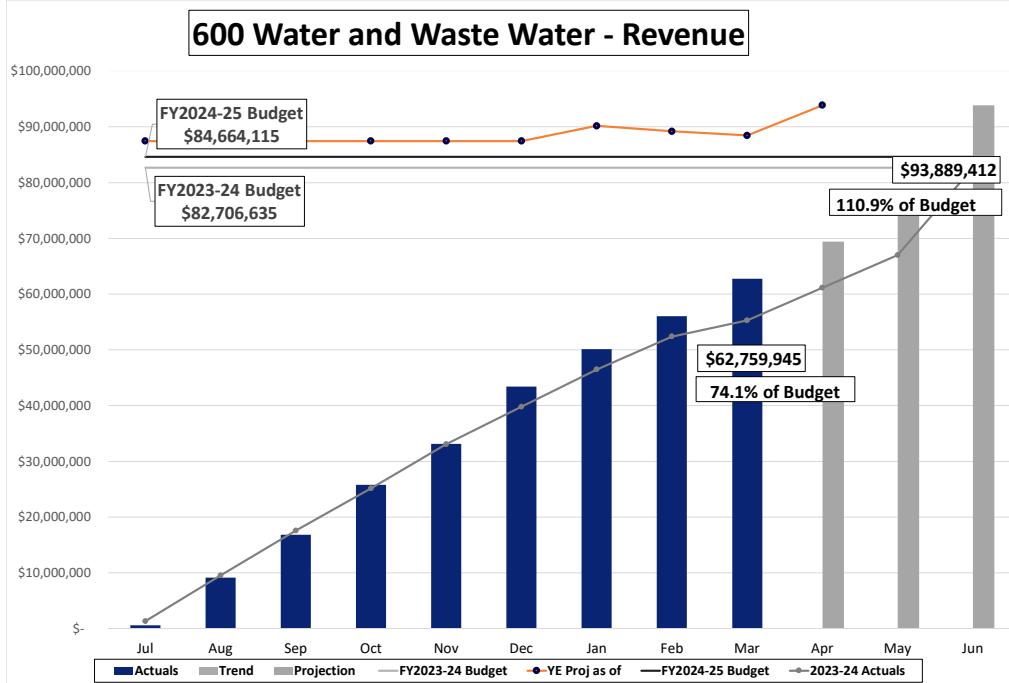
Automotive Mechanic - position hired

Sr Customer Service Specialist - position hired

Training & Quality Control Coordinator - position still open

Utility Maintenance Electrician - position hired

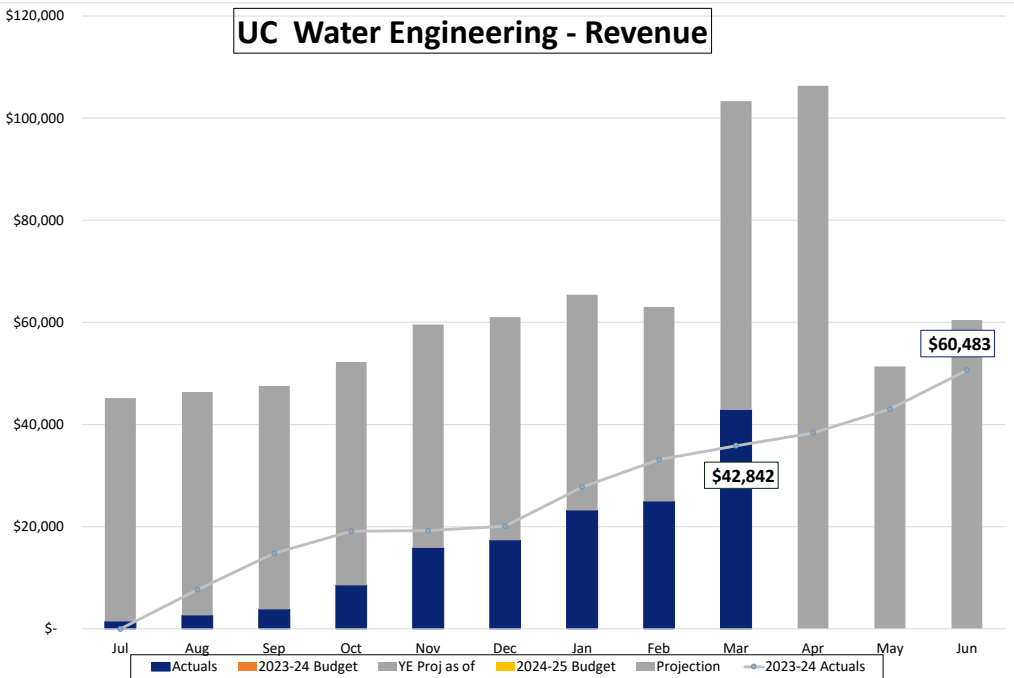
FY 2024-25(600) Water Waste Water - Budget Monitoring Report



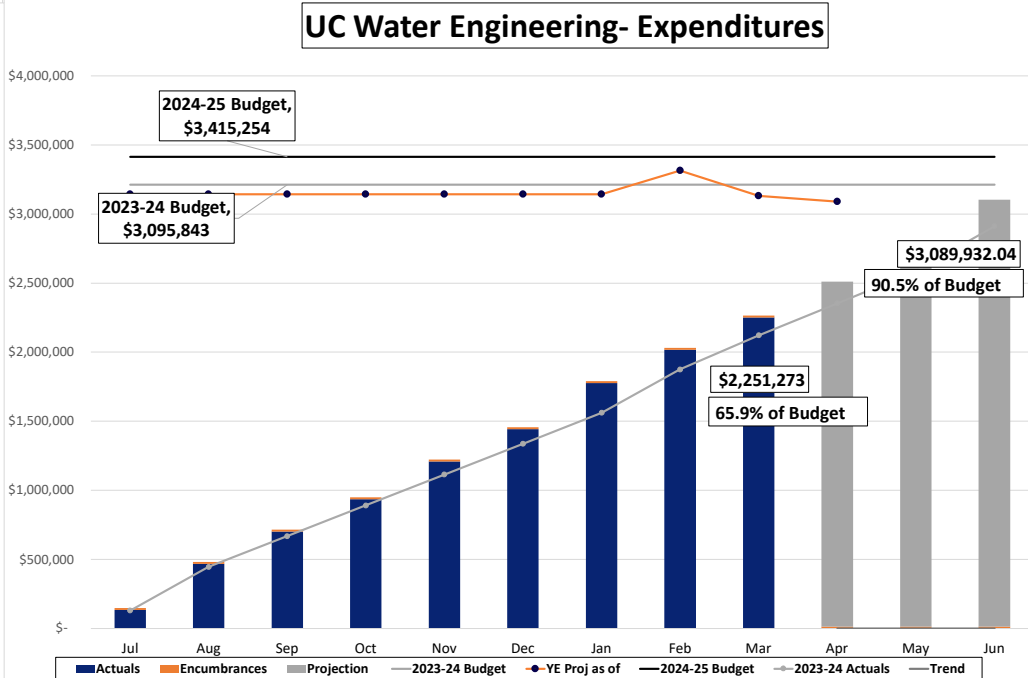
Exp: Does not include Obj codes-5061,5064,5460,5800, all IDC's, Fund Bal Contributions. Revenues: Does not include Debt Proceeds, Fund Bal Appr, Intergovernmental Rev, Investment Rev and Obj code 4062. Actuals include Period 1-9

FY 2024-25(600) Water Waste Water - Budget Monitoring Report

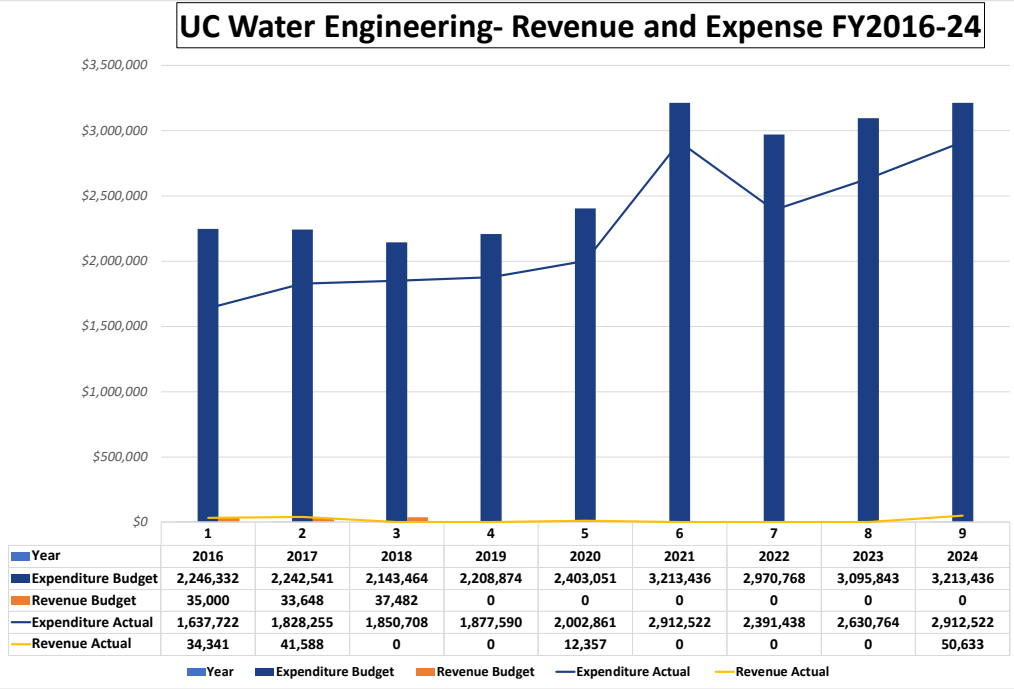
UC Water Engineering - Revenue



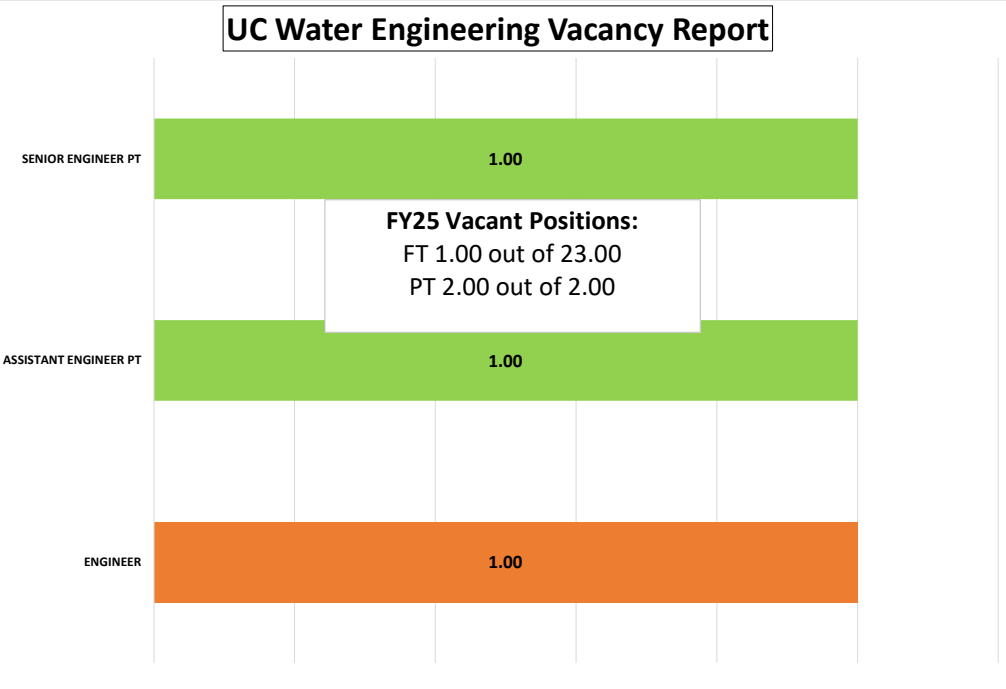
UC Water Engineering- Expenditures



UC Water Engineering- Revenue and Expense FY2016-24



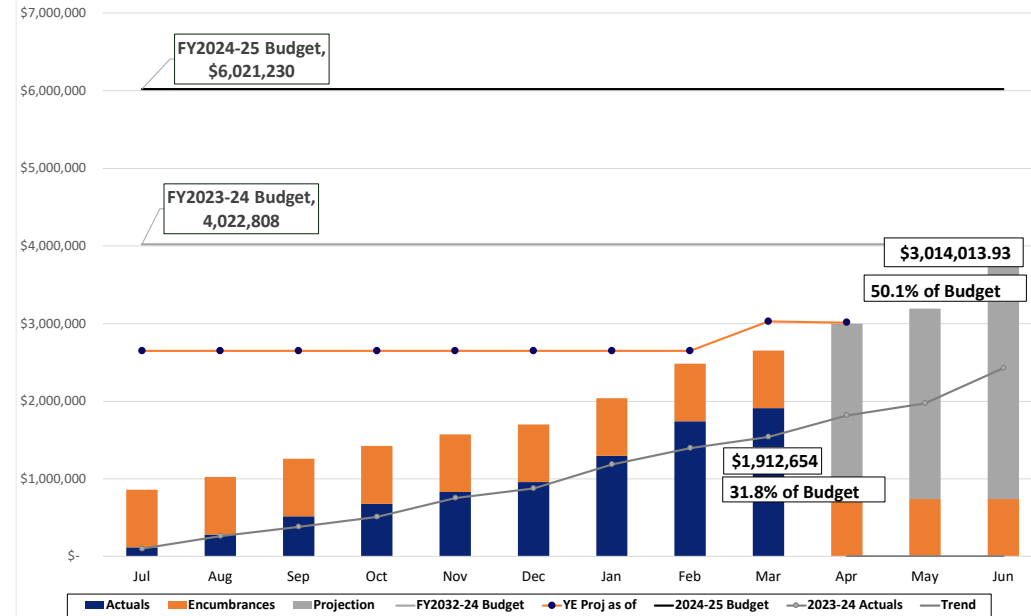
UC Water Engineering Vacancy Report



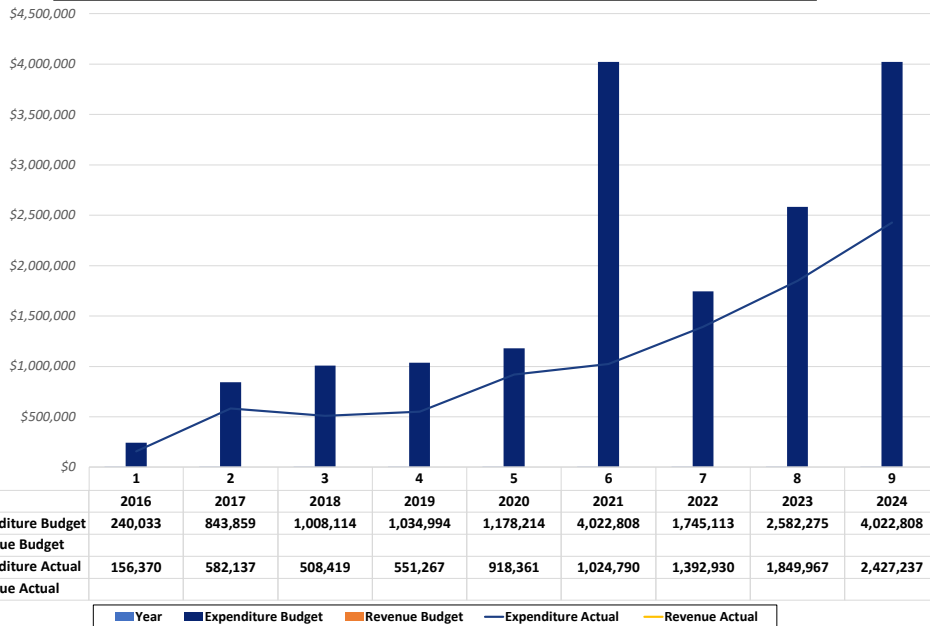
FY 2024-25(600) Water Waste Water - Budget Monitoring Report

No Revenue

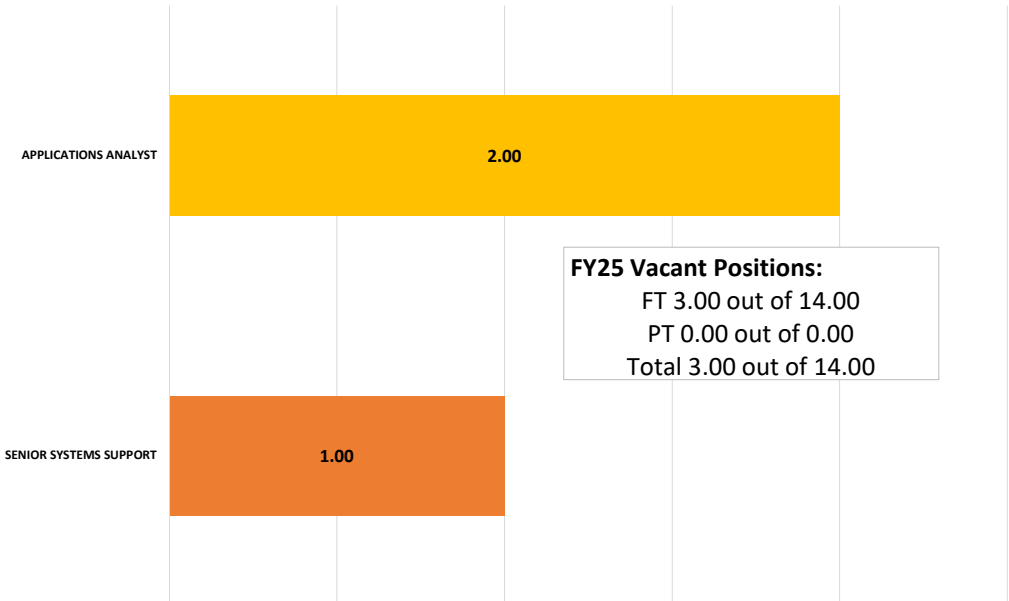
UC Water Planning- Expenditures



UC Water Planning- Revenue and Expense FY2016-24



UC Water Planning Vacancy Report



BUDGET MONITORING REPORTS

3rd Quarter

July 2024-March 2025

Veterans Services

FY 2024-25 Budget Monitoring Report

- Veteran's Services -

Mid-Year

Revenues: Veterans Services Administration has a revenue budget of \$2,500 and is expected to fully collect this amount by the end of the fiscal year.

Expenditures: Veterans Services ended the 2nd quarter of FY 2025 with actual expense of over \$270,000 which is 46.4% of the revised budget. For the fiscal year the department is projected to spend over \$572,000, which is 97.9% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

Vacancies: Veterans Services has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 0.0% compared to the Countywide rate of 25.1%.

Enhancements:

Department did not receive enhancement in FY 2025.

3rd Quarter

Revenues: Veterans Services Administration has a revenue budget of \$2,500 and is expected to fully collect this amount by the end of the fiscal year.

Expenditures: Veterans Services ended the 3rd quarter of FY 2025 with actual expense of over \$415,000 which is 66.4% of the revised budget. For the fiscal year the department is projected to spend over \$572,000, which is 91.4% of the revised budget. This figure, however, is based on current expenditure trends and will likely change significantly. As a result, it will be closely monitored and updated throughout the year.

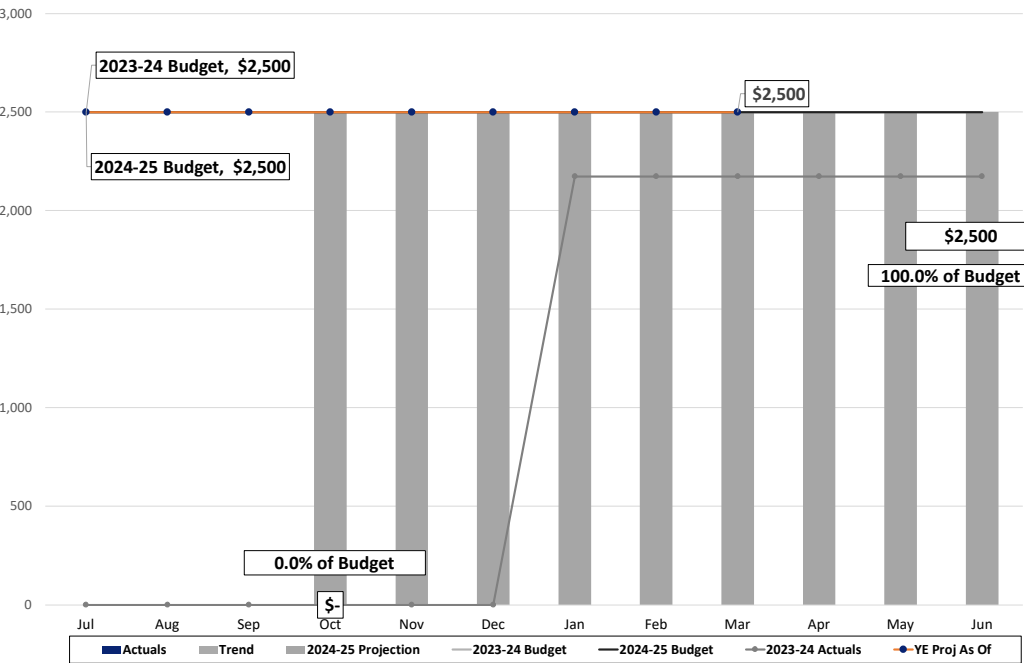
Vacancies: Veterans Services has a current vacancy rate of 0.0% for full-time positions, as related to the current Countywide vacancy rate of 6.8%. For part-time positions the department has a current vacancy rate of 0.0% compared to the Countywide rate of 25.1%.

Enhancements:

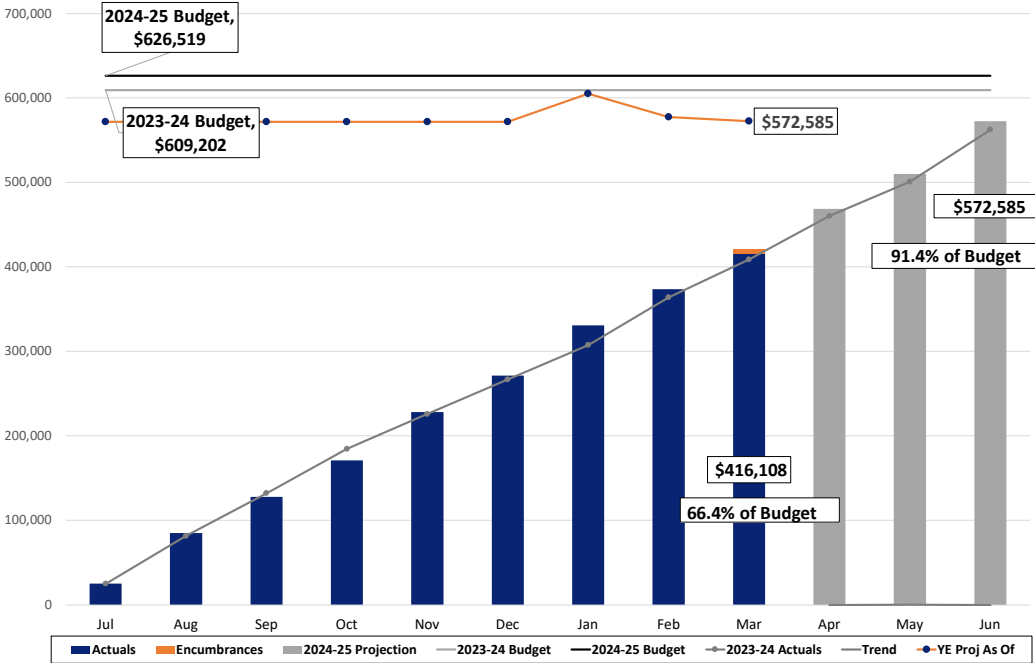
Department did not receive enhancement in FY 2025.

FY 2024-25 Veterans Services Budget Monitoring Report

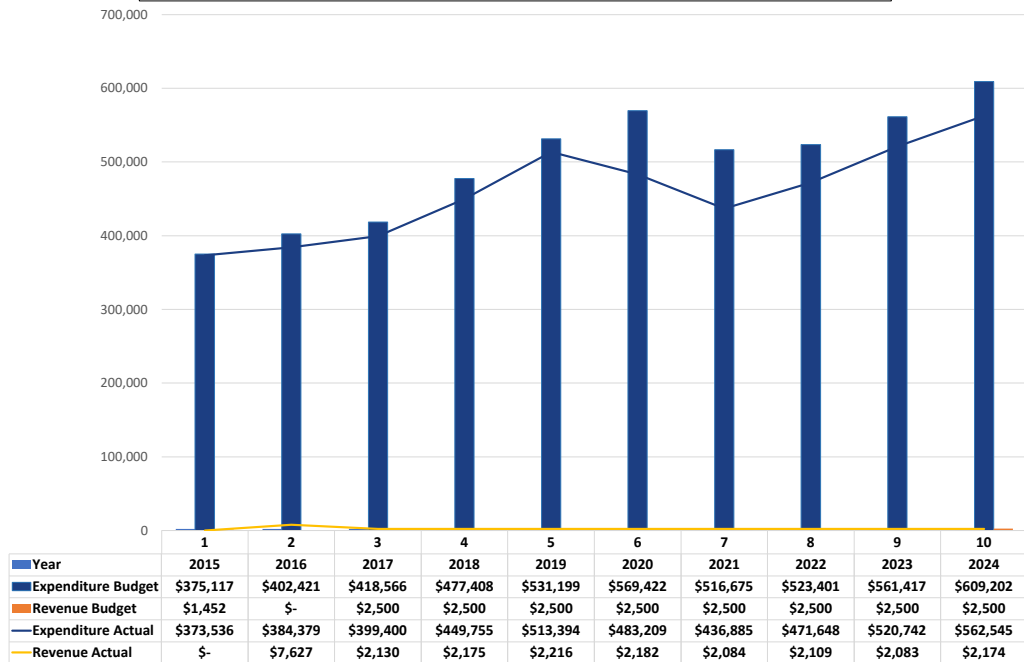
Veterans Services - Revenue



Veterans Services - Expenditures



Veterans Services - Revenue and Expense FY2015-24



Veterans Services Vacancy Report

FY25 Vacant Positions:

FT: 0.00 out of 5.00

PT: 0.00 out of 0.00

Total: 0.00 out of 5.00

No Current Vacancies



UNIONCOUNTY

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