

APRIL REVENUES YEAR TO DATE FY25

Dept	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 04/30/2025	REVENUES ON 04/30/2025	% CURRENT BUDGET RECEIVED YTD	% ORIGINAL BUDGET RECEIVED YTD	
01	Ambulance	7,250,500	7,562,500	5,766,816	76.3%	79.5%	
02	Attorney	583,400	583,400	509,582	87.4%	87.4%	
03	Auditor/Accounting	61,600	61,600	44,589	72.4%	72.4%	FISCAL AGENT FEES LAGGING
04	Public Health	3,030,015	3,030,015	2,709,466	89.4%	89.4%	
05	Board of Supervisors	800	800	120	15.0%	15.0%	FIREWORKS PERMITS
06	Human Resources	5,100	5,100	0	0.0%	0.0%	RECEIVED NEAR YEAR END
07	Information Technology	54,200	54,200	14,828	27.4%	27.4%	RECEIVED NEAR YEAR END
08	Sheriff	1,364,736	1,421,168	1,199,686	84.4%	87.9%	
10	Medical Examiner	298,990	298,990	247,869	82.9%	82.9%	
11	Recorder	947,115	947,115	724,795	76.5%	76.5%	
12	SEATS	3,112,976	3,112,976	2,790,697	89.6%	89.6%	
14	Treasurer (SA 8)	1,259,900	1,259,900	1,288,308	102.3%	102.3%	
14	Treasurer (SA 9)	217,720	217,720	5,321	2.4%	2.4%	TAX SALES NEAR YEAR END
17	Physical Plant	24,100	24,100	12,093	50.2%	50.2%	NO MORE ECR REIMB
18	Central Services (TAXES & CREDITS)	35,348,632	35,348,632	35,117,474	99.3%	99.3%	
18	Central Services	18,131,030	18,131,030	19,027,535	104.9%	104.9%	
19	Planning, Development & Sustainability	379,260	379,260	409,865	108.1%	108.1%	
20	General Basic Grants	17,000	517,000	526,221	101.8%	3095.4%	
24	Conservation	223,600	223,600	149,917	66.8%	66.8%	USER FEES SHOULD RISE ALONG WITH TEMPERATURES
25	County Farm	27,500	27,500	11,768	42.8%	42.8%	MOSTLY PRODUCE SALES
26	Guide Link	0	122,790	229,823	187.2%	0.0%	
41	Substance Abuse	0	0	0			
42	Targeted Case Management (TCM)	501,919	501,919	365,263	72.8%	72.8%	TCM REIMB LAGGING
43	MHDS Administrative Services	1,074,203	1,074,203	1,031,353	96.0%	96.0%	
45	Human Services	279,546	279,546	401,652	143.7%	143.7%	
50	Veterans Affairs	10,000	10,000	10,100	101.0%	101.0%	
54	Juvenile Crime Prevention	25,000	25,000	21,642	86.6%	86.6%	
		74,228,842	75,220,064	72,616,183	96.5%	97.8%	
GENERAL SUPPLEMENTAL FUND							
21	Block Grants (JECC Debt Service)	15,819,541	15,819,541	15,524,119	98.1%	0.0%	
22	Insurance	100,000	100,000	74,745	74.7%	74.7%	
27	Juvenile Justice	0	0	0	N/A		
28	Court Services/Attorney	4,500	4,500	7,588	168.6%	168.6%	
33	Auditor/Elections	625	625	24,071	3851.4%	3851.4%	
47	Court Services/Sheriff	0	0	0	N/A		
		15,924,666	15,924,666	15,630,523	98.2%	98.2%	
RURAL BASIC FUND							
23	Block Grants	7,420,820	7,420,820	7,280,308	98.1%	98.1%	
		7,420,820	7,420,820	7,280,308	98.1%	98.1%	
SPECIAL REVENUE FUNDS							
32	REAP	31,976	31,976	61,481	192.3%	192.3%	
34	LG Opioid Abatement	239,334	239,334	404,949	169.2%	169.2%	
35	ARPA	1,100,000	1,190,000	7,105	0.6%	0.6%	INTEREST NO LONGER CREDITED HERE
37	Standard Allowance ARPA	0	0	532,343	N/A	0.0%	
49	Secondary Roads	6,882,078	6,882,078	6,596,859	95.9%	95.9%	
68	Law Enforcement Proceeds	200,000	200,000	22,825	11.4%	11.4%	STATE/FED FORFEITURES & INTEREST
69	Prosecutor Forfeiture	0	0	3,263	N/A		
82	Conservation Trust	1,275,979	1,275,979	241,219	18.9%	18.9%	NO GRANT REVENUES YTD (\$763,000 BUDGETED)
83	Conservation Bond	0	0	0	N/A		
87	Recorder's Records Management	26,600	26,600	24,617	92.5%	92.5%	
		9,755,967	9,845,967	7,894,461	80.2%	80.9%	
DEBT SERVICE FUND							
65	Debt Service	17,384,947	17,384,947	16,984,680	97.7%	97.7%	
		17,384,947	17,384,947	16,984,680	97.7%	97.7%	
CAPITAL PROJECTS FUNDS							
40	Technology	213,000	232,000	184,743	79.6%	86.7%	
44	Capital Expenditures	250,500	250,500	38,832	15.5%	15.5%	INTEREST NO LONGER CREDITED TO THIS FUND
81	Energy Reinvestment	0	0	6,260	N/A	0.0%	
85	Capital Projects	135,000	1,179,000	1,089,068	92.4%	806.7%	
		598,500	1,661,500	1,318,903	79.4%	220.4%	
PERMANENT TRUST FUND:							
86	CRC Wetland Mitigation Bank Trust	7,780	7,780	3,326	42.8%	42.8%	SOME CREDIT SALES & INTEREST
		7,780	7,780	3,326	42.8%	42.8%	
EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH APRIL, 2025:					83.3%		
FAVORABLE BUDGET VARIANCE (+10%)							
UNFAVORABLE BUDGET VARIANCE (-10%)							