

FEBRUARY REVENUES YEAR TO DATE FY25

| Func Dept | GENERAL BASIC FUND | ORIGINAL BUDGET 7/1/2024 | BUDGET ON 02/28/2025 | REVENUES ON 02/28/2025 | % CURRENT BUDGET RECEIVED YTD | % ORIGINAL BUDGET RECEIVED YTD | |
|---|--|-----------------------------|-------------------------|---------------------------|----------------------------------|-----------------------------------|--|
| 01 01 | Ambulance | 7,250,500 | 7,562,500 | 4,755,122 | 62.9% | 65.6% | |
| 01 02 | Attorney | 583,400 | 583,400 | 412,987 | 70.8% | 70.8% | |
| 01 03 | Auditor/Accounting | 61,600 | 61,600 | 41,723 | 67.7% | 67.7% | |
| 01 04 | Public Health | 3,030,015 | 3,030,015 | 2,262,810 | 74.7% | 74.7% | |
| 01 05 | Board of Supervisors | 800 | 800 | 80 | 10.0% | 10.0% | FIREWORKS PERMITS |
| 01 06 | Human Resources | 5,100 | 5,100 | 0 | 0.0% | 0.0% | RECEIVED NEAR YEAR END |
| 01 07 | Information Technology | 54,200 | 54,200 | 56 | 0.1% | 0.1% | RECEIVED NEAR YEAR END |
| 01 08 | Sheriff | 1,364,736 | 1,421,168 | 988,514 | 69.6% | 72.4% | |
| 01 10 | Medical Examiner | 298,990 | 298,990 | 207,234 | 69.3% | 69.3% | |
| 01 11 | Recorder | 947,115 | 947,115 | 606,032 | 64.0% | 64.0% | |
| 01 12 | SEATS | 3,112,976 | 3,112,976 | 2,384,328 | 76.6% | 76.6% | |
| 01 14 | Treasurer (SA 8) | 1,259,900 | 1,259,900 | 972,851 | 77.2% | 77.2% | |
| 01 14 | Treasurer (SA 9) | 217,720 | 217,720 | 3,887 | 1.8% | 1.8% | TAX SALES NEAR YEAR END |
| 01 17 | Physical Plant | 24,100 | 24,100 | 10,278 | 42.6% | 42.6% | NO MORE ECR REIMB |
| 01 18 | Central Services (TAXES & CREDITS) | 35,348,632 | 35,348,632 | 20,794,838 | 58.8% | 58.8% | |
| 01 18 | Central Services | 18,131,030 | 18,131,030 | 18,171,526 | 100.2% | 100.2% | |
| 01 19 | Planning, Development & Sustainability | 379,260 | 379,260 | 297,883 | 78.5% | 78.5% | |
| 01 20 | General Basic Grants | 17,000 | 517,000 | 518,410 | 100.3% | 3049.5% | |
| 01 24 | Conservation | 223,600 | 223,600 | 129,405 | 57.9% | 57.9% | |
| 01 25 | County Farm | 27,500 | 27,500 | 10,418 | 37.9% | 37.9% | MOSTLY PRODUCE SALES |
| 01 26 | Guide Link | 0 | 122,790 | 222,568 | 181.3% | 0.0% | PROJECT BRAVE GRANT REVENUES |
| 01 41 | Substance Abuse | 0 | 0 | 0 | | | |
| 01 42 | Targeted Case Management (TCM) | 501,919 | 501,919 | 272,722 | 54.3% | 54.3% | TCM REIMB LAGGING |
| 01 43 | MHDS Administrative Services | 1,074,203 | 1,074,203 | 758,786 | 70.6% | 70.6% | |
| 01 45 | Human Services | 279,546 | 279,546 | 199,320 | 71.3% | 71.3% | |
| 01 50 | Veterans Affairs | 10,000 | 10,000 | 10,000 | 100.0% | 100.0% | |
| 01 54 | Juvenile Crime Prevention | 25,000 | 25,000 | 19,473 | 77.9% | 77.9% | |
| | | 74,228,842 | 75,220,064 | 54,051,251 | 71.9% | 72.8% | |
| GENERAL SUPPLEMENTAL FUND | | | | | | | |
| 02 21 | Block Grants (JECC Debt Service) | 15,819,541 | 15,819,541 | 9,684,219 | 61.2% | 0.0% | |
| 02 22 | Insurance | 100,000 | 100,000 | 58,498 | 58.5% | 58.5% | |
| 02 27 | Juvenile Justice | 0 | 0 | 0 | N/A | | |
| 02 28 | Court Services/Attorney | 4,500 | 4,500 | 5,385 | 119.7% | 119.7% | |
| 02 33 | Auditor/Elections | 625 | 625 | 3,731 | 597.0% | 597.0% | |
| 02 47 | Court Services/Sheriff | 0 | 0 | 0 | N/A | | |
| | | 15,924,666 | 15,924,666 | 9,751,833 | 61.2% | 61.2% | |
| RURAL BASIC FUND | | | | | | | |
| 03 23 | Block Grants | 7,420,820 | 7,420,820 | 4,465,329 | 60.2% | 60.2% | |
| | | 7,420,820 | 7,420,820 | 4,465,329 | 60.2% | 60.2% | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| 09 32 | REAP | 31,976 | 31,976 | 54,680 | 171.0% | 171.0% | |
| 34 34 | LG Opioid Abatement | 239,334 | 239,334 | 393,715 | 164.6% | 164.6% | |
| 35 35 | ARPA | 1,100,000 | 1,190,000 | 6,035 | 0.5% | 0.5% | INTEREST NO LONGER CREDITED HERE |
| 37 37 | Standard Allowance ARPA | 0 | 0 | 482,630 | N/A | 0.0% | |
| 05 49 | Secondary Roads | 6,882,078 | 6,882,078 | 5,544,982 | 80.6% | 80.6% | |
| 08 68 | Law Enforcement Proceeds | 200,000 | 200,000 | 22,288 | 11.1% | 11.1% | STATE/FED FORFEITURES & INTEREST |
| 17 69 | Prosecutor Forfeiture | 0 | 0 | 2,942 | N/A | | |
| 21 82 | Conservation Trust | 1,275,979 | 1,275,979 | 184,081 | 14.4% | 14.4% | NO GRANT REVENUES YTD (\$763,000 BUDGETED) |
| 22 83 | Conservation Bond | 0 | 0 | 0 | N/A | | |
| 26 87 | Recorder's Records Management | 26,600 | 26,600 | 20,568 | 77.3% | 77.3% | |
| | | 9,755,967 | 9,845,967 | 6,691,801 | 68.0% | 68.6% | |
| DEBT SERVICE FUND | | | | | | | |
| 40 65 | Debt Service | 17,384,947 | 17,384,947 | 9,935,243 | 57.1% | 57.1% | |
| | | 17,384,947 | 17,384,947 | 9,935,243 | 57.1% | 57.1% | |
| CAPITAL PROJECTS FUNDS | | | | | | | |
| 06 40 | Technology | 213,000 | 232,000 | 169,088 | 72.9% | 79.4% | |
| 07 44 | Capital Expenditures | 250,500 | 250,500 | 38,832 | 15.5% | 15.5% | INTEREST NO LONGER CREDITED TO THIS FUND |
| 20 81 | Energy Reinvestment | 0 | 0 | 0 | N/A | 0.0% | |
| 30 85 | Capital Projects | 135,000 | 1,179,000 | 1,089,068 | 92.4% | 806.7% | INCLUDES BOND PROCEEDS OF \$1,044,000 |
| | | 598,500 | 1,661,500 | 1,296,988 | 78.1% | 216.7% | |
| PERMANENT TRUST FUND: | | | | | | | |
| 25 86 | CRC Wetland Mitigation Bank Trust | 7,780 | 7,780 | 2,487 | 32.0% | 32.0% | SOME CREDIT SALES & INTEREST |
| | | 7,780 | 7,780 | 2,487 | 32.0% | 32.0% | |
| EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH FEBRUARY, 2025: | | | | | 66.7% | | |
| FAVORABLE BUDGET VARIANCE (+10%) | | | | | | | |
| UNFAVORABLE BUDGET VARIANCE (-10%) | | | | | | | |