

JANUARY REVENUES YEAR TO DATE FY25

		ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET	% ORIGINAL BUDGET
		7/1/2024	ON 01/31/2025	ON 01/31/2025	RECEIVED YTD	RECEIVED YTD
GENERAL BASIC FUND						
01	Ambulance	7,250,500	7,562,500	4,374,193	57.8%	60.3%
02	Attorney	583,400	583,400	373,311	64.0%	64.0%
03	Auditor/Accounting	61,600	61,600	31,146	50.6%	50.6%
04	Public Health	3,030,015	3,030,015	1,891,636	62.4%	62.4%
05	Board of Supervisors	800	800	80	10.0%	10.0%
06	Human Resources	5,100	5,100	0	0.0%	0.0%
07	Information Technology	54,200	54,200	56	0.1%	0.1%
08	Sheriff	1,364,736	1,421,168	887,049	62.0%	64.6%
10	Medical Examiner	298,990	298,990	187,610	62.7%	62.7%
11	Recorder	947,115	947,115	543,209	57.4%	57.4%
12	SEATS	3,112,976	3,112,976	2,133,047	68.5%	68.5%
14	Treasurer (SA 8)	1,259,900	1,259,900	822,341	65.3%	65.3%
14	Treasurer (SA 9)	217,720	217,720	3,688	1.7%	1.7%
17	Physical Plant	24,100	24,100	9,370	38.9%	38.9%
18	Central Services (TAXES & CREDITS)	35,348,632	35,348,632	19,577,664	55.4%	55.4%
18	Central Services	18,131,030	18,131,030	17,818,289	98.3%	98.3%
19	Planning, Development & Sustainability	379,260	379,260	280,021	73.8%	73.8%
20	General Basic Grants	17,000	517,000	516,410	99.9%	3037.7%
24	Conservation	223,600	223,600	128,754	57.6%	57.6%
25	County Farm	27,500	27,500	10,268	37.3%	37.3%
26	Guide Link	0	122,790	41,887	34.1%	0.0%
41	Substance Abuse	0	0	0		
42	Targeted Case Management (TCM)	501,919	501,919	227,441	45.3%	45.3%
43	MHDS Administrative Services	1,074,203	1,074,203	758,786	70.6%	70.6%
45	Human Services	279,546	279,546	183,231	65.5%	65.5%
50	Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%
54	Juvenile Crime Prevention	25,000	25,000	19,473	77.9%	77.9%
		74,228,842	75,220,064	50,822,960	67.6%	68.5%
GENERAL SUPPLEMENTAL FUND						
21	Block Grants (JECOC Debt Service)	15,819,541	15,819,541	9,184,878	58.1%	0.0%
22	Insurance	100,000	100,000	58,498	58.5%	58.5%
27	Juvenile Justice	0	0	0	N/A	
28	Court Services/Attorney	4,500	4,500	4,430	98.4%	98.4%
33	Auditor/Elections	625	625	3,062	488.3%	488.3%
47	Court Services/Sheriff	0	0	0	N/A	
		15,924,666	15,924,666	9,250,858	58.1%	58.1%
RURAL BASIC FUND						
23	Block Grants	7,420,820	7,420,820	4,216,042	56.8%	56.8%
		7,420,820	7,420,820	4,216,042	56.8%	56.8%
SPECIAL REVENUE FUNDS						
32	REAP	31,976	31,976	53,123	166.1%	166.1%
34	LG Opioid Abatement	239,334	239,334	387,243	161.8%	161.8%
35	ARPA	1,100,000	1,190,000	5,649	0.5%	0.5%
37	Standard Allowance ARPA	0	0	419,794	N/A	0.0%
49	Secondary Roads	6,882,078	6,882,078	4,975,716	72.3%	72.3%
68	Law Enforcement Proceeds	200,000	200,000	22,238	11.1%	11.1%
69	Prosecutor Forfeiture	0	0	2,642	N/A	
82	Conservation Trust	1,275,979	1,275,979	171,080	13.4%	13.4%
83	Conservation Bond	0	0	0	N/A	
87	Recorder's Records Management	26,600	26,600	18,277	68.7%	68.7%
		9,755,967	9,845,967	6,055,762	61.5%	62.1%
DEBT SERVICE FUND						
65	Debt Service	17,384,947	17,384,947	9,349,950	53.8%	53.8%
		17,384,947	17,384,947	9,349,950	53.8%	53.8%
CAPITAL PROJECTS FUNDS						
40	Technology	213,000	232,000	165,945	77.9%	77.9%
44	Capital Expenditures	250,500	250,500	38,832	15.5%	15.5%
81	Energy Reinvestment	0	0	0	N/A	0.0%
85	Capital Projects	135,000	1,179,000	1,089,068	92.4%	806.7%
		598,500	1,661,500	1,293,845	77.9%	216.2%
PERMANENT TRUST FUND:						
86	CRC Wetland Mitigation Bank Trust	7,780	7,780	2,358	30.3%	30.3%
		7,780	7,780	2,358	30.3%	30.3%
EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH JANUARY, 2025:					58.3%	
FAVORABLE BUDGET VARIANCE (+10%)						
UNFAVORABLE BUDGET VARIANCE (-10%)						

FIREWORKS PERMITS
RECEIVED NEAR YEAR END
RECEIVED NEAR YEAR END

TAX SALES NEAR YEAR END
NO MORE ECR REIMB

MOSTLY PRODUCE SALES
PROJECT BRAVE GRANT REVENUES

TCM REIMB LAGGING

INTEREST NO LONGER CREDITED HERE

STATE/FED FORFEITURES & INTEREST

NO GRANT REVENUES YTD (\$763,000 BUDGETED)

INTEREST NO LONGER CREDITED TO THIS FUND

SOME CREDIT SALES & INTEREST