

**MARCH REVENUES YEAR TO DATE FY25**

		ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET	% ORIGINAL BUDGET
		7/1/2024	ON 03/31/2025	ON 03/31/2025	RECEIVED YTD	RECEIVED YTD
<b>Fund Dept GENERAL BASIC FUND</b>						
01 01	Ambulance	7,250,500	7,562,500	5,306,671	70.2%	73.2%
01 02	Attorney	583,400	583,400	455,428	78.1%	78.1%
01 03	Auditor/Accounting	61,600	61,600	43,410	70.5%	70.5%
01 04	Public Health	3,030,015	3,030,015	2,450,674	80.9%	80.9%
01 05	Board of Supervisors	800	800	120	15.0%	15.0%
01 06	Human Resources	5,100	5,100	0	0.0%	0.0%
01 07	Information Technology	54,200	54,200	14,828	27.4%	27.4%
01 08	Sheriff	1,364,736	1,421,168	1,085,487	76.4%	79.5%
01 10	Medical Examiner	298,990	298,990	224,601	75.1%	75.1%
01 11	Recorder	947,115	947,115	658,287	69.5%	69.5%
01 12	SEATS	3,112,976	3,112,976	2,472,048	79.4%	79.4%
01 14	Treasurer (SA 8)	1,259,900	1,259,900	1,116,175	88.6%	88.6%
01 14	Treasurer (SA 9)	217,720	217,720	4,730	2.2%	2.2%
01 17	Physical Plant	24,100	24,100	11,185	46.4%	46.4%
01 18	Central Services (TAXES & CREDITS)	35,348,632	35,348,632	32,939,911	93.2%	93.2%
01 18	Central Services	18,131,030	18,131,030	18,465,344	101.8%	101.8%
01 19	Planning, Development & Sustainability	379,260	379,260	357,361	94.2%	94.2%
01 20	General Basic Grants	17,000	517,000	518,410	100.3%	3049.5%
01 24	Conservation	223,600	223,600	141,156	63.1%	63.1%
01 25	County Farm	27,500	27,500	11,618	42.2%	42.2%
01 26	Guide Link	0	122,790	229,823	187.2%	0.0%
01 41	Substance Abuse	0	0	0		
01 42	Targeted Case Management (TCM)	501,919	501,919	316,505	63.1%	63.1%
01 43	MHDS Administrative Services	1,074,203	1,074,203	1,031,353	96.0%	96.0%
01 45	Human Services	279,546	279,546	285,657	102.2%	102.2%
01 50	Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%
01 54	Juvenile Crime Prevention	25,000	25,000	21,642	86.6%	86.6%
		74,228,842	75,220,064	68,172,414	90.6%	91.8%
<b>GENERAL SUPPLEMENTAL FUND</b>						
02 21	Block Grants (JECC Debt Service)	15,819,541	15,819,541	14,749,263	93.2%	0.0%
02 22	Insurance	100,000	100,000	67,032	67.0%	67.0%
02 27	Juvenile Justice	0	0	0	N/A	
02 28	Court Services/Attorney	4,500	4,500	6,205	137.9%	137.9%
02 33	Auditor/Elections	625	625	24,054	3848.6%	3848.6%
02 47	Court Services/Sheriff	0	0	0	N/A	
		15,924,666	15,924,666	14,846,554	93.2%	93.2%
<b>RURAL BASIC FUND</b>						
03 23	Block Grants	7,420,820	7,420,820	6,865,538	92.5%	92.5%
		7,420,820	7,420,820	6,865,538	92.5%	92.5%
<b>SPECIAL REVENUE FUNDS</b>						
09 32	REAP	31,976	31,976	60,126	188.0%	188.0%
34 34	LG Opioid Abatement	239,334	239,334	399,225	166.8%	166.8%
35 35	ARPA	1,100,000	1,190,000	6,564	0.6%	0.6%
37 37	Standard Allowance ARPA	0	0	497,511	N/A	0.0%
05 49	Secondary Roads	6,882,078	6,882,078	6,008,013	87.3%	87.3%
08 68	Law Enforcement Proceeds	200,000	200,000	22,361	11.2%	11.2%
17 69	Prosecutor Forfeiture	0	0	3,263	N/A	
21 82	Conservation Trust	1,275,979	1,275,979	229,617	18.0%	18.0%
22 83	Conservation Bond	0	0	0	N/A	
26 87	Recorder's Records Management	26,600	26,600	22,374	84.1%	84.1%
		9,755,967	9,845,967	7,249,054	73.6%	74.3%
<b>DEBT SERVICE FUND</b>						
40 65	Debt Service	17,384,947	17,384,947	15,988,264	92.0%	92.0%
		17,384,947	17,384,947	15,988,264	92.0%	92.0%
<b>CAPITAL PROJECTS FUNDS</b>						
06 40	Technology	213,000	232,000	179,618	77.4%	84.3%
07 44	Capital Expenditures	250,500	250,500	38,832	15.5%	15.5%
20 81	Energy Reinvestment	0	0	6,260	N/A	0.0%
30 85	Capital Projects	135,000	1,179,000	1,089,088	92.4%	806.7%
		598,500	1,661,500	1,313,778	79.1%	219.5%
<b>PERMANENT TRUST FUND:</b>						
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	3,211	41.3%	41.3%
		7,780	7,780	3,211	41.3%	41.3%
<b>EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH MARCH, 2025:</b>					<b>75.0%</b>	
<b>FAVORABLE BUDGET VARIANCE (+10%)</b>						
<b>UNFAVORABLE BUDGET VARIANCE (-10%)</b>						

FIREWORKS PERMITS  
RECEIVED NEAR YEAR END  
RECEIVED NEAR YEAR END

TAX SALES NEAR YEAR END  
NO MORE ECR REIMB

USER FEES SHOULD RISE ALONG WITH TEMPERATURES  
MOSTLY PRODUCE SALES

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