

DECEMBER REVENUES YEAR TO DATE FY26

		ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET	
Fund CC		7/1/2025	ON 12/31/2025	ON 12/31/2025	RECEIVED YTD	
GENERAL BASIC FUND						
01 01	Ambulance	7,566,000	8,137,267	4,248,477	52.2%	
01 02	Attorney	493,400	493,400	356,750	72.3%	
01 03	Auditor/Accounting	25,600	25,600	36,148	141.2%	
01 04	Public Health	3,617,310	3,613,810	1,657,248	45.9%	
01 05	Board of Supervisors	800	800	(40)	-5.0%	
01 06	Human Resources	5,100	5,100	0	0.0%	
01 07	Information Technology	47,200	47,200	384	0.8%	
01 08	Sheriff	1,623,083	1,774,901	996,009	56.1%	
01 10	Medical Examiner	308,165	308,165	168,685	54.7%	
01 11	Recorder	1,045,065	1,045,065	567,217	54.3%	
01 12	SEATS	3,550,576	3,550,576	1,966,732	55.4%	
01 14	Treasurer (SA 8)	1,460,955	1,460,955	1,041,885	71.3%	
01 14	Treasurer (SA 9)	217,720	217,720	2,339	1.1%	
01 15	Guide Link	0	0	11,594	N/A	
01 17	Physical Plant	11,100	11,100	5,582	50.3%	
01 18	Central Services (TAXES & CREDITS)	35,533,039	35,533,039	19,303,423	54.3%	
01 18	Central Services - (BOND PROCEEDS)	17,428,400	17,428,400	17,428,000	100.0%	
01 18	Central Services - (INTEREST REVENUES)	2,130,000	2,630,000	1,873,734	71.2%	
01 18	Central Services - (OTHER REVENUES)	1,178,000	1,181,500	413,896	35.0%	
01 19	Planning, Development & Sustainability	373,760	373,760	303,357	81.2%	
01 20	General Basic Grants	0	0	3,000	N/A	
01 24	Conservation	239,100	239,100	100,087	41.9%	
01 25	County Farm	24,000	24,000	3,527	14.7%	
01 41	Substance Abuse	0	119,473	14,625	0.0%	
01 42	Targeted Case Management (TCM)	479,444	479,444	211,901	44.2%	
01 43	MHDS Administrative Services	151,349	438,419	249,332	56.9%	
01 45	Human Services	751,837	751,837	441,708	58.8%	
01 45	Juvenile Crime Prevention	0	125,000	36,669	29.3%	
01 50	Veterans Affairs	13,300	13,300	11,720	88.1%	
		78,274,303	80,028,931	51,453,989	64.3%	
GENERAL SUPPLEMENTAL FUND						
02 15	General Supplemental (TAXES & CREDITS)	16,273,828	16,273,828	8,681,704	53.3%	
02 15	General Supplemental (BOND PROCEEDS)	1,911,600	1,911,600	1,911,600	100.0%	
02 06	Insurance	100,000	100,000	138,734	138.7%	
02 45	Juvenile Justice	0	0	0	N/A	
02 02	Court Services/Attorney	4,500	4,500	4,147	92.2%	
02 03	Auditor/Elections	241,398	241,398	2,914	1.2%	
02 08	Court Services/Sheriff	0	0	0	0.0%	
		18,531,326	18,531,326	10,739,099	58.0%	
RURAL BASIC FUND						
03 23	Block Grants	7,587,712	7,587,712	4,205,494	55.4%	
		7,587,712	7,587,712	4,205,494	55.4%	
SPECIAL REVENUE FUNDS						
09 32	REAP	31,976	31,976	54,639	170.9%	
34 34	LG Opioid Abatement	375,511	405,511	319,957	78.9%	
35 35	ARPA	6,000	6,000	1,163	19.4%	
37 37	Standard Allowance ARPA	300,000	350,000	175,789	50.2%	
05 49	Secondary Roads	7,251,578	7,501,578	4,099,083	54.6%	
08 68	Law Enforcement Proceeds	200,000	200,000	1,099	0.5%	
17 69	Prosecutor Forfeiture	0	0	912	N/A	
21 82	Conservation Trust	437,979	437,979	74,607	17.0%	
22 83	Conservation Bond	4,563,000	4,563,000	2,203,887	48.3%	
26 87	Recorder's Records Management	33,600	33,600	16,535	49.2%	
		13,199,644	13,529,644	6,947,671	51.4%	
DEBT SERVICE FUND						
40 65	Debt Service	20,130,924	20,130,924	10,721,940	53.3%	
		20,130,924	20,130,924	10,721,940	53.3%	
CAPITAL PROJECTS FUNDS						
06 40	Technology	131,736	131,736	19,003	14.4%	
07 44	Capital Expenditures	0	0	0	N/A	
81 81	Energy Reinvestment	0	0	0	N/A	
30 85	Capital Projects	0	0	11,225	N/A	
		131,736	131,736	30,228	22.9%	
PERMANENT TRUST FUND:						
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	713	9.2%	
		7,780	7,780	713	9.2%	
EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH DECEMBER, 2025:					50.0%	
FAVORABLE BUDGET VARIANCE (+10%)						
UNFAVORABLE BUDGET VARIANCE (-10%)						

NOTES:

GRANT RECEIVED IN FULL
MOSTLY FISCAL AGENT FEES

IMMATERIAL RECEIPT REVERSAL
FEES COLLECTED AT YEAR END
FEES COLLECTED AT YEAR END

MOTOR VEHICLE BUSINESS ACTIVITY ABOVE PACE
TAX DEPT REVENUES ARE NEAR YEAR END

BOND PROCEEDS ARE NOW IN
INTEREST REVENUE EXCEEDING EXPECTATIONS
SLOW START FOR OTHER GENERAL REVENUES
BUILDING PERMITS STRONGER THAN EXPECTED

RENT & PRODUCE SALES
NEW REVENUE STREAM

REIMBURSEMENTS SLOWER THAN EXPECTED
MOST GRANTS RECEIVED EARLY IN THE YEAR

BORROWING OCCURS USUALLY IN DECEMBER
INSURANCE RECOVERIES (ACTUALLY BAD NEWS)

SERVICE OF NOTICE FEES
ELECTION REIMB WHEN CITY-SCHOOL ELECTION OCCURS

SIZABLE STATE GRANT RECEIPT
SIZABLE SETTLEMENT PAYMENT RECEIVED
NEGATIVE RECEIPT & INTEREST REVENUE

SMALL FORFEITURE & INTEREST REVENUE

LARGELY INTEREST REVENUE

REIMBURSEMENTS FROM OTHER GOVERNMENTS NOT RECEIVED

DISAPPOINTING WETLAND CREDIT SALES