

SEPT REVENUES YEAR TO DATE FY26

Fund CC	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 9/30/2025	REVENUES ON 9/30/2025	% CURRENT BUDGET RECEIVED YTD
01 01	Ambulance	7,566,000	7,566,000	1,548,165	20.5%
01 02	Attorney	493,400	493,400	203,931	41.3%
01 03	Auditor/Accounting	25,600	25,600	15,911	62.2%
01 04	Public Health	3,617,310	3,617,310	495,974	13.7%
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	50	0.1%
01 08	Sheriff	1,623,083	1,623,083	354,238	21.8%
01 10	Medical Examiner	308,165	308,165	58,171	18.9%
01 11	Recorder	1,045,065	1,045,065	318,154	30.4%
01 12	SEATS	3,550,576	3,550,576	1,138,314	32.1%
01 14	Treasurer (SA 8)	1,460,955	1,460,955	523,846	35.9%
01 14	Treasurer (SA 9)	217,720	217,720	636	0.3%
01 15	Guide Link	0	0	11,594	N/A
01 17	Physical Plant	11,100	11,100	2,860	25.8%
01 18	Central Services (TAXES & CREDITS)	35,533,039	35,533,039	2,923,813	8.2%
01 18	Central Services - (BOND PROCEEDS)	17,428,400	17,428,400	0	0.0%
01 18	Central Services - (INTEREST REVENUES)	2,130,000	2,130,000	722,952	33.9%
01 18	Central Services - (OTHER REVENUES)	1,178,000	1,178,000	108,718	9.2%
01 19	Planning, Development & Sustainability	373,760	373,760	156,483	41.9%
01 20	General Basic Grants	0	0	3,000	N/A
01 24	Conservation	239,100	239,100	69,883	29.2%
01 25	County Farm	24,000	24,000	3,527	14.7%
01 41	Substance Abuse	0	0	0	0.0%
01 42	Targeted Case Management (TCM)	479,444	479,444	85,472	17.8%
01 43	MHDS Administrative Services	151,349	151,349	104,290	68.9%
01 45	Human Services	751,837	751,837	260,652	34.7%
01 45	Juvenile Crime Prevention	0	0	0	N/A
01 50	Veterans Affairs	13,300	13,300	10,000	75.2%
		78,274,303	78,274,303	9,120,594	11.7%

NOTES:

GRANT RECEIVED IN FULL
MOSTLY FISCAL AGENT FEES
LARGELY REIMBURSEMENT GRANT DRIVEN
IMMATERIAL RECEIPT REVERSAL
FEES COLLECTED AT YEAR END
FEES COLLECTED AT YEAR END

MOTOR VEHICLE BUSINESS ACTIVITY
TAX DEPT REVENUES ARE NEAR YEAR END

PROPERTY TAXES DELAYED DUE TO WORKDAY TRANSITION
BORROWING OCCURS USUALLY IN DECEMBER

SLOW START FOR OTHER GENERAL REVENUES
BUILDING PERMITS STRONGER THAN EXPECTED

RENT & PRODUCE SALES

UNBUDGETED DAP REIMBURSEMENT

GENERAL SUPPLEMENTAL FUND					
02 15	General Supplemental (TAXES & CREDITS)	16,273,828	16,273,828	1,169,355	7.2%
02 15	General Supplemental (BOND PROCEEDS)	1,911,600	1,911,600	0	0.0%
02 06	Insurance	100,000	100,000	37,578	37.6%
02 45	Juvenile Justice	0	0	0	0.0%
02 02	Court Services/Attorney	4,500	4,500	2,069	46.0%
02 03	Auditor/Elections	241,398	241,398	2,757	1.1%
02 08	Court Services/Sheriff	0	0	0	0.0%
		18,531,326	18,531,326	1,211,759	6.5%

PROPERTY TAXES DELAYED DUE TO WORKDAY TRANSITION
BORROWING OCCURS USUALLY IN DECEMBER
INSURANCE RECOVERIES

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

RURAL BASIC FUND					
03 23	Block Grants	7,587,712	7,587,712	677,723	8.9%
		7,587,712	7,587,712	677,723	8.9%

PROPERTY TAXES DELAYED DUE TO WORKDAY TRANSITION

SPECIAL REVENUE FUNDS					
09 32	REAP	31,976	31,976	6,125	19.2%
34 34	LG Opioid Abatement	375,511	375,511	300,274	80.0%
35 35	ARPA	6,000	6,000	497	8.3%
37 37	Standard Allowance ARPA	300,000	300,000	95,199	31.7%
05 49	Secondary Roads	7,251,578	7,251,578	2,179,382	30.1%
08 68	Law Enforcement Proceeds	200,000	200,000	822	0.4%
17 69	Prosecutor Forfeiture	0	0	534	N/A
21 82	Conservation Trust	437,979	437,979	36,551	8.3%
22 83	Conservation Bond	4,563,000	4,563,000	0	N/A
26 87	Recorder's Records Management	33,600	33,600	8,950	26.6%
		13,199,644	13,199,644	2,628,334	19.9%

SIZABLE SETTLEMENT PAYMENT RECEIVED
NEGATIVE RECEIPT & INTEREST REVENUE

SMALL FORFEITURE & INTEREST REVENUE

LARGELY INTEREST REVENUE

DEBT SERVICE FUND					
40 65	Debt Service	20,130,924	20,130,924	1,408,977	7.0%
		20,130,924	20,130,924	1,408,977	7.0%

PROPERTY TAXES DELAYED DUE TO WORKDAY TRANSITION

CAPITAL PROJECTS FUNDS					
06 40	Technology	131,736	131,736	16,567	12.6%
07 44	Capital Expenditures	0	0	0	N/A
81 81	Energy Reinvestment	0	0	0	N/A
30 85	Capital Projects	0	0	0	N/A
		131,736	131,736	16,567	12.6%

REIMBURSEMENTS FROM OTHER GOVERNMENTS NOT RECEIVED

PERMANENT TRUST FUND:					
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	372	4.8%
		7,780	7,780	372	4.8%

WETLAND CREDIT SALES DISAPPOINTING

EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH SEPTEMBER, 2025:					25.0%
FAVORABLE BUDGET VARIANCE (+10%)					
UNFAVORABLE BUDGET VARIANCE (-10%)					