Fund	Dept	JUNE-REVENUES YEAR TO DATE FY25 GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2024	BUDGET ON 6/30/2025	REVENUES ON 6/30/2025	PY REVENUES ON 06/30/2024	% CURRENT BUDGET RECEIVED YTD	% ORIGINAL BUDGET RECEIVED YTD	% INCREASE(DECREASE) IN ACTUAL REVENUES FROM PRIOR YEAR	$$$ INCREASE IN ACTUAL REVENUES FROM PRIOR YEAR	NOTES:
01	01	Ambulance	7,250,500	7,562,500	7,572,996	6,486,322	100.1%	104.4%	16.8%	1,086,674	
01	02	Attorney	583,400	583,400	585,457	572,113	100.4%	100.4%	2.3%	13,344	
01	03	Auditor/Accounting	61,600	61,600	59,596	82,344	96.7%	96.7%	-27.6%	(22,748)	
01	04	Public Health	3,030,015	3,477,378	3,387,742	3,546,688	97.4%	111.8%	-4.5%	(158,946)	
01	05	Board of Supervisors	800	800	400	520	50.0%	50.0%	-23.1%	(120)	
01	06	Human Resources	5,100	5,100	5,100	10,200	100.0%	100.0%	-50.0%	(5,100)	
01	07	Information Technology	54,200	54,200	60,128	46,193	110.9%	110.9%	30.2%	13,935	
01	08	Sheriff	1,364,736	1,421,168	1,454,658	1,282,277	102.4%	106.6%	13.4%	172,381	
01	10	Medical Examiner	298,990	298,990	319,282	317,017	106.8%	106.8%	0.7%	2,265	
01	11	Recorder	947,115	947,115	897,497	758,150	94.8%	94.8%	18.4%	139,347	
01	12	SEATS	3,112,976	3,112,976	3,438,401	3,127,191	110.5%	110.5%	10.0%	311,210	
01	14	Treasurer (SA 8)	1,259,900	1,259,900	1,641,390	1,354,796	130.3%	130.3%	21.2%	286,594	
01	14	Treasurer (SA 9)	217,720	217,720	252,699	201,922	116.1%	116.1%	25.1%	50,777	
01	17	Physical Plant	24,100	24,100	14,009	16,858	58.1%	58.1%	-16.9%	(2,849)	
01	18	Central Services (TAXES & CREDITS)	35,348,632	34,834,632	35,160,854	34,316,887	100.9%	99.5%	2.5%	843,967	
01	18	Central Services - (BOND PROCEEDS)	15,356,000	15,356,000	15,356,000	15,569,399	100.0%	100.0%	-1.4%	(213,399)	
01	18	Central Services - (INTEREST REVENUES)	2,130,000	2,130,000	4,015,656	4,057,594	188.5%	188.5%	-1.0%	(41,938)	
01	18	Central Services - (OTHER REVENUES)	645,030	645,030	1,544,505	1,379,520	239.4%	239.4%	12.0%	164,985	
01	19	Planning, Development & Sustainability	379,260	379,260	507,852	441,905	133.9%	133.9%	14.9%	65,947	
01	20	General Basic Grants	17,000	517,000	528,721	10,000	102.3%	3110.1%	5187.2%	518,721	
01	24	Conservation	223,600	223,600	192,730	171,128	86.2%	86.2%	12.6%	21,602	
01	25	County Farm	27,500	27,500	15,931	17,529	57.9%	57.9%	-9.1%	(1,598)	
01	26	Guide Link	0	122,790	255,496	0	208.1%	0.0%	N/A	255,496	
01	41	Substance Abuse	0	0	0	0	0.0%	0.0%	N/A	0	
01	42	Targeted Case Management (TCM)	501,919	501,919	457,569	429,487	91.2%	91.2%	6.5%	28,082	
01	43	MHDS Administrative Services	1,074,203	1,074,203	1,031,353	803,505	96.0%	96.0%	28.4%	227,848	
01	45	Human Services	279,546	279,546	489,777	230,521	175.2%	175.2%	112.5%	259,256	
01	50	Veterans Affairs	10,000	10,000	10,100	11,425	101.0%	101.0%	-11.6%	(1,325)	
01	54	Juvenile Crime Prevention	25,000	25,000	21,642	51,092	86.6%	86.6%	-57.6%	(29,450)	
			74,228,842	**75,153,427**	**79,277,541**	**75,292,583**	**105.5%**	**106.8%**	**5.3%**	**3,984,958**	
		GENERAL SUPPLEMENTAL FUND									
02	21	General Supplemental (TAXES & CREDITS)	14,419,541	14,419,541	14,325,080	7,342,373	99.3%	99.3%	95.1%	6,982,707	
02	21	General Supplemental (BOND PROCEEDS)	1,400,000	1,400,000	1,400,000	1,360,000	100.0%	100.0%	2.9%	40,000	
02	22	Insurance	100,000	100,000	142,895	303,334	142.9%	142.9%	-52.9%	(160,439)	
02	27	Juvenile Justice	0	0	0	0	0.0%	0.0%	N/A	0	
02	28	Court Services/Attorney	4,500	4,500	10,342	12,308	229.8%	229.8%	-16.0%	(1,966)	
02	33	Auditor/Elections	625	625	84,693	177,760	13550.9%	13550.9%	-52.4%	(93,067)	
02	47	Court Services/Sheriff	0	0	0	0	0.0%	0.0%	N/A	0	
			15,924,666	**15,924,666**	**15,963,010**	**9,195,775**	**100.2%**	**100.2%**	73.6%	6,767,235	
		RURAL BASIC FUND									
03	23	Block Grants	7,420,820	7,420,820	7,399,049	7,260,853	99.7%	99.7%	1.9%	138,196	
			7,420,820	**7,420,820**	**7,399,049**	**7,260,853**	**99.7%**	**99.7%**	1.9%	138,196	
		SPECIAL REVENUE FUNDS									
09	32	REAP	31,976	31,976	70,832	63,755	221.5%	221.5%	11.1%	7,077	
34	34	LG Opioid Abatement	239,334	239,334	450,517	777,630	188.2%	188.2%	-42.1%	(327,113)	
35	35	ARPA	1,100,000	1,190,000	93,092	1,082,234	7.8%	8.5%	-91.4%	(989,142)	
37	37	Standard Allowance ARPA	0	0	602,871	182,784	N/A	N/A	229.8%	420,087	
05	49	Secondary Roads	6,882,078	6,882,078	7,971,317	8,055,605	115.8%	115.8%	-1.0%	(84,288)	
08	68	Law Enforcement Proceeds	200,000	200,000	23,529	2,385	11.8%	11.8%	886.5%	21,144	
17	69	Prosecutor Forfeiture	0	0	4,897	2,772	N/A	N/A	76.7%	2,125	
21	82	Conservation Trust	1,275,979	1,275,979	269,514	1,109,157	21.1%	21.1%	-75.7%	(839,643)	
22	83	Conservation Bond	0	0	16,112	54,264	N/A	N/A	-70.3%	(38,152)	
26	87	Recorder's Records Management	26,600	26,600	29,996	30,441	112.8%	112.8%	-1.5%	(445)	
			9,755,967	**9,845,967**	**9,532,677**	**11,361,027**	**96.8%**	**97.7%**	-16.1%	(1,828,350)	
		DEBT SERVICE FUND									
40	65	Debt Service	17,384,947	17,384,947	17,224,602	20,526,761	99.1%	99.1%	-16.1%	(3,302,159)	
			17,384,947	**17,384,947**	**17,224,602**	**20,526,761**	**99.1%**	**99.1%**	-16.1%	(3,302,159)	
		CAPITAL PROJECTS FUNDS									
06	40	Technology	213,000	232,000	195,493	317,413	84.3%	91.8%	-38.4%	(121,920)	
07	44	Capital Expenditures	250,500	250,500	38,832	217,974	15.5%	15.5%	-82.2%	(179,142)	
20	81	Energy Reinvestment	0	0	6,260	0	N/A	N/A	#DIV/0!	6,260	
30	85	Capital Projects	135,000	1,179,000	1,089,068	1,268,124	92.4%	806.7%	-14.1%	(179,056)	
			598,500	**1,661,500**	**1,329,653**	**1,803,511**	**80.0%**	**222.2%**	-26.3%	(473,858)	
		PERMANENT TRUST FUND:									
25	86	CRC Wetland Mitigation Bank Trust	7,780	7,780	3,575	6,198	46.0%	46.0%	-42.3%	(2,623)	
			7,780	**7,780**	**3,575**	**1,803,511**	**46.0%**	**46.0%**	-99.8%	(1,799,936)	
		EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH JUNE, 2025:					**100.0%**				

FAVORABLE BUDGET VARIANCE (+10%)

UNFAVORABLE BUDGET VARIANCE (-10%)