

APRIL REVENUES YEAR TO DATE FY26

Fund CC	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2025	BUDGET ON 04/30/2026	REVENUES ON 04/30/2026	% CURRENT BUDGET RECEIVED YTD
01 01	Ambulance	7,566,000	8,137,267	7,129,275	87.6%
01 02	Attorney	493,400	496,780	554,517	111.6%
01 03	Auditor/Accounting	25,600	25,600	40,971	160.0%
01 04	Public Health	3,617,310	3,691,910	3,825,238	103.6%
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	1,436	3.0%
01 08	Sheriff	1,623,083	1,774,901	1,562,864	88.1%
01 10	Medical Examiner	308,165	308,165	283,462	92.0%
01 11	Recorder	1,045,065	1,045,065	875,341	83.8%
01 12	SEATS	3,550,576	3,550,576	3,441,154	96.9%
01 14	Treasurer (SA 8)	1,460,955	1,460,955	1,714,733	117.4%
01 14	Treasurer (SA 9)	217,720	217,720	4,194	1.9%
01 15	Guide Link	0	0	11,594	N/A
01 17	Physical Plant	11,100	11,100	9,212	83.0%
01 18	Central Services (TAXES & CREDITS)	35,533,039	35,533,039	35,342,235	99.5%
01 18	Central Services - (BOND PROCEEDS)	17,428,400	17,428,400	17,428,400	100.0%
01 18	Central Services - (INTEREST REVENUES)	2,130,000	2,630,000	3,064,193	116.5%
01 18	Central Services - (OTHER REVENUES)	1,178,000	1,181,500	782,625	66.2%
01 19	Planning, Development & Sustainability	373,760	373,760	512,373	137.1%
01 20	General Basic Grants	0	0	3,000	N/A
01 24	Conservation	239,100	239,100	118,177	49.4%
01 25	County Farm	24,000	24,000	12,282	51.2%
01 41	Substance Abuse	0	119,473	14,625	0.0%
01 42	Targeted Case Management (TCM)	479,444	479,444	380,296	79.3%
01 43	MHDS Administrative Services	151,349	438,419	399,527	91.1%
01 45	Human Services	751,837	751,837	633,352	84.2%
01 45	Juvenile Crime Prevention	0	125,000	90,473	72.4%
01 50	Veterans Affairs	13,300	13,300	11,622	87.4%
		78,274,303	80,110,411	78,247,131	97.7%

NOTES:

MOSTLY VOCA GRANT & ATTORNEY COLLECTIONS
REVENUES OVERSTATED DUE TO WD GRANT SETUP
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REFUND OF FEE
ASSESSOR'S BILLINGS NEAR YEAR END
ASSESSOR'S BILLINGS NEAR YEAR END

TRANSPORTATION CONTRACTS & INTRACOUNTY REIMBURSEMENTS
MOTOR VEHICLE BUSINESS ACTIVITY ABOVE PACE
TAX DEPT REVENUES ARE NEAR YEAR END
\$11,594 GUIDELINK GRANT

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

RECREATIONAL FEES SHOULD PICK UP
RENT & PRODUCE SALES
NEW REVENUE STREAM

REIMBURSEMENTS SLOWER THAN EXPECTED
MOST GRANTS RECEIVED EARLY IN THE YEAR

	GENERAL SUPPLEMENTAL FUND				
02 15	General Supplemental (TAXES & CREDITS)	16,273,828	16,273,828	16,035,730	98.5%
02 15	General Supplemental (BOND PROCEEDS)	1,911,600	1,911,600	1,911,600	100.0%
02 06	Insurance	100,000	100,000	167,122	167.1%
02 45	Juvenile Justice	0	0	0	N/A
02 02	Court Services/Attorney	4,500	4,500	9,248	205.5%
02 03	Auditor/Elections	241,398	241,398	205,066	84.9%
02 08	Court Services/Sheriff	0	0	0	0.0%
		18,531,326	18,531,326	18,328,766	98.9%

MOST PROPERTY TAXES ARE NOW IN
BOND PROCEEDS ARE NOW IN
MOSTLY INSURANCE RECOVERIES

SERVICE OF NOTICE FEES

	RURAL BASIC FUND				
03 23	Block Grants	7,587,712	7,587,712	7,437,274	98.0%
		7,587,712	7,587,712	7,437,274	98.0%

MOST PROPERTY TAXES ARE NOW IN

	SPECIAL REVENUE FUNDS				
09 32	REAP	31,976	31,976	70,773	221.3%
34 34	LG Opioid Abatement	375,511	405,511	343,148	84.6%
35 35	ARPA	6,000	6,000	2,406	40.1%
37 37	Standard Allowance ARPA	300,000	350,000	252,857	77.2%
05 49	Secondary Roads	7,251,578	7,501,578	6,261,332	83.5%
08 68	Law Enforcement Proceeds	200,000	200,000	1,370	0.7%
17 69	Prosecutor Forfeiture	0	0	1,437	N/A
21 82	Conservation Trust	437,979	437,979	140,621	32.1%
22 83	Conservation Bond	4,563,000	4,563,000	3,607,923	79.1%
26 87	Recorder's Records Management	33,600	33,600	26,068	77.6%
		13,199,644	13,529,644	10,707,935	79.1%

SIZABLE STATE GRANT RECEIPT

NEGATIVE RECEIPT & INTEREST REVENUE
LARGELY INTEREST REVENUE

SMALL FORFEITURE & INTEREST REVENUE

LARGELY INTEREST REVENUE

	DEBT SERVICE FUND				
40 65	Debt Service	20,130,924	20,130,924	19,814,778	98.4%
		20,130,924	20,130,924	19,814,778	98.4%

MOST PROPERTY TAXES ARE NOW IN

	CAPITAL PROJECTS FUNDS				
06 40	Technology	131,736	131,736	75,309	57.2%
07 44	Capital Expenditures	0	0	0	N/A
81 81	Energy Reinvestment	0	0	0	N/A
30 85	Capital Projects	0	0	225	N/A
		131,736	131,736	75,534	57.3%

REIMBURSEMENTS FROM OTHER GOVERNMENTS NOT RECEIVED

	PERMANENT TRUST FUND:				
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	1,630	21.0%
		7,780	7,780	1,630	21.0%

DISAPPOINTING WETLAND CREDIT SALES

	EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH APRIL, 2026:	83.3%
	FAVORABLE BUDGET VARIANCE (+10%)	
	UNFAVORABLE BUDGET VARIANCE (-10%)	