JULY REVENUES YEAR TO DATE FY27

Fund	CC	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2026	BUDGET ON 7/31/2026	REVENUES ON 7/31/2026	% CURRENT BUDGET RECEIVED YTD	NOTES:
01	01	Ambulance	8,632,259	8,632,259	828,083	9.6%	
01	02	Attorney	493,400	493,400	43,949	8.9%	
01	03	Auditor/Accounting	12,030	12,030	2,085	17.3%	
01	04	Public Health	3,610,712	3,610,712	377,604	10.5%	
01	05	Board of Supervisors	0	0	0	#DIV/0!	
01	06	Human Resources	305,600	305,600	0	0.0%	
01	07	Information Technology	47,100	47,100	0	0.0%	
01	08	Sheriff	2,218,201	2,218,201	148,568	6.7%	
01	10	Medical Examiner	317,405	317,405	30,424	9.6%	
01	11	Recorder	1,045,065	1,045,065	120,118	11.5%	
01	12	SEATS	3,550,576	3,550,576	385,210	10.8%	
01	14	Treasurer (SA 8)	1,460,955	1,460,955	173,295	11.9%	
01	14	Treasurer (SA 9)	2,667,720	2,667,720	286,578	10.7%	
01	15	Finance (TAXES & CREDITS)	36,986,595	36,986,595	0	0.0%	
01	15	Finance (BOND PROCEEDS)	18,265,050	18,265,050	14,106,350	77.2%	<RECEIVED IN JUNE
01	15	Finance (OTHER REVENUES)	297,750	297,750	0	N/A	
01	17	Physical Plant	11,100	11,100	1,057	9.5%	
01	19	Planning, Development & Sustainability	446,760	446,760	78,649	17.6%	
01	20	General Basic Grants	0	0	0	N/A	
01	24	Conservation	238,600	238,600	24,917	10.4%	
01	25	County Farm	23,600	23,600	3,360	14.2%	
01	41	Substance Abuse	14,625	14,625	0	0.0%	
01	42	Targeted Case Management (TCM)	479,444	479,444	39,385	8.2%	
01	43	MHDS Administrative Services	307,562	307,562	1,681	0.5%	
01	45	Human Services	467,812	467,812	47,630	10.2%	
01	50	Veterans Affairs	13,300	13,300	50	0.4%	
01	15	REVENUE ADJUSTMENT	4,500,000	4,500,000	0	0.0%	
			86,413,221	**86,413,221**	**16,698,993**	**19.3%**	
		GENERAL SUPPLEMENTAL FUND					
02	15	General Supplemental (TAXES & CREDITS)	10,380,771	10,380,771	0	0.0%	
02	15	General Supplemental (BOND PROCEEDS)	2,028,100	2,028,100	2,028,100	100.0%	<RECEIVED IN JUNE
02	06	Insurance	100,000	100,000	3,383	3.4%	
02	02	Court Services/Attorney	4,500	4,500	1,031	22.9%	
02	03	Auditor/Elections	325	325	40	12.3%	
02	08	Court Services/Sheriff	0	0	0	N/A	
			12,513,696	**12,513,696**	**2,032,554**	**16.2%**	
		RURAL BASIC FUND					
03	23	Block Grants	8,247,964	8,247,964	0	0.0%	
			8,247,964	**8,247,964**	**0**	**0.0%**	
		SPECIAL REVENUE FUNDS					
09	32	REAP	41,976	41,976	6,225	14.8%	
34	34	LG Opioid Abatement	405,511	405,511	286,729	70.7%	
35	35	ARPA	0	0	35	#DIV/0!	
37	37	Standard Allowance ARPA	0	0	9,132	#DIV/0!	
05	49	Secondary Roads	7,326,455	7,326,455	634,237	8.7%	
08	68	Law Enforcement Proceeds	200,000	200,000	1,022	0.5%	
17	69	Prosecutor Forfeiture	0	0	24	#DIV/0!	
21	82	Conservation Trust	214,879	214,879	27,477	12.8%	
22	83	Conservation Bond	1,500,000	1,500,000		0.0%	
26	87	Recorder's Records Management	33,600	33,600	3,235	9.6%	
			9,722,421	**9,722,421**	**968,116**	**10.0%**	
		DEBT SERVICE FUND					
40	65	Debt Service	22,519,099	22,519,099	0	0.0%	
			22,519,099	**22,519,099**	**0**	**0.0%**	
		CAPITAL PROJECTS FUNDS					
06	40	Technology	82,622	82,622	658	0.8%	
07	44	Capital Expenditures	0	0	0	N/A	
20	81	Energy Reinvestment	0	0	0	N/A	
30	85	Capital Projects	0	0	2,000	N/A	
			82,622	**82,622**	**2,658**	**3.2%**	
		PERMANENT TRUST FUND:					
25	86	CRC Wetland Mitigation Bank Trust	4,200	4,200	704	16.8%	
			4,200	**4,200**	**704**	**16.8%**	
		EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH JULY, 2026:				**100.0%**	

FAVORABLE BUDGET VARIANCE (+10%)

UNFAVORABLE BUDGET VARIANCE (-10%)