

JUNE REVENUES YEAR TO DATE FY26

		ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET
Fund CC		7/1/2025	ON 06/30/2026	ON 06/30/2026	RECEIVED YTD
GENERAL BASIC FUND					
01 01	Ambulance	7,566,000	8,137,267	8,770,672	107.8%
01 02	Attorney	493,400	496,780	757,433	152.5%
01 03	Auditor/Accounting	25,600	25,600	47,456	185.4%
01 04	Public Health	3,617,310	3,691,910	4,887,601	132.4%
01 05	Board of Supervisors	800	800	(40)	-5.0%
01 06	Human Resources	5,100	5,100	5,100	100.0%
01 07	Information Technology	47,200	47,200	1,436	3.0%
01 08	Sheriff	1,623,083	1,774,901	1,935,805	109.1%
01 10	Medical Examiner	308,165	308,165	360,961	117.1%
01 11	Recorder	1,045,065	1,045,065	1,095,753	104.9%
01 12	SEATS	3,550,576	3,550,576	4,247,681	119.6%
01 14	Treasurer (SA 8)	1,460,955	1,460,955	2,050,535	140.4%
01 14	Treasurer (SA 9)	217,720	217,720	197,026	90.5%
01 05	Guide Link	0	0	11,594	N/A
01 17	Physical Plant	11,100	11,100	11,380	102.5%
01 18	Central Services (TAXES & CREDITS)	35,533,039	35,533,039	35,720,203	100.5%
01 18	Central Services - (BOND PROCEEDS)	17,428,400	17,428,400	31,534,750	180.9%
01 18	Central Services - (INTEREST REVENUES)	2,130,000	2,630,000	3,843,594	146.1%
01 18	Central Services - (OTHER REVENUES)	1,178,000	1,181,500	1,486,484	125.8%
01 19	Planning, Development & Sustainability	373,760	373,760	623,385	166.8%
01 20	General Basic Grants	0	0	3,000	N/A
01 24	Conservation	239,100	239,100	176,637	73.9%
01 25	County Farm	24,000	24,000	14,427	60.1%
01 41	Substance Abuse	0	119,473	14,625	0.0%
01 42	Targeted Case Management (TCM)	479,444	479,444	485,945	101.4%
01 43	MHDS Administrative Services	151,349	438,419	431,535	98.4%
01 45	Human Services	751,837	751,837	834,226	111.0%
01 45	Juvenile Crime Prevention	0	125,000	143,398	114.7%
01 50	Veterans Affairs	13,300	13,300	11,828	88.9%
01 15	REVENUE ADJUSTMENT	4,500,000	4,500,000	0	0.0%
		82,774,303	84,610,411	99,704,430	117.8%

NOTES:

MOSTLY VOCA GRANT & ATTORNEY COLLECTIONS

REVENUES ARE OVERSTATED DUE TO GRANT ACCOUNTING

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

INCLUDES FY27 BOND PROCEEDS OF ~\$14.1 M

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

GENERAL SUPPLEMENTAL FUND					
02 15	General Supplemental (TAXES & CREDITS)	16,273,828	16,273,828	16,205,516	99.6%
02 15	General Supplemental (BOND PROCEEDS)	1,911,600	1,911,600	3,939,700	206.1%
02 06	Insurance	100,000	100,000	192,123	192.1%
02 45	Juvenile Justice	0	0	0	N/A
02 02	Court Services/Attorney	4,500	4,500	11,125	247.2%
02 03	Auditor/Elections	241,398	241,398	208,984	86.6%
02 08	Court Services/Sheriff	0	0	0	N/A
		18,531,326	18,531,326	20,557,448	110.9%

INCLUDES FY27 BOND PROCEEDS OF ~\$2.03 M

MOSTLY INSURANCE RECOVERIES

SERVICE OF NOTICE FEES

RURAL BASIC FUND					
03 23	Block Grants	7,587,712	7,587,712	7,522,483	99.1%
		7,587,712	7,587,712	7,522,483	99.1%

SPECIAL REVENUE FUNDS					
09 32	REAP	31,976	31,976	74,728	233.7%
34 34	LG Opioid Abatement	375,511	405,511	416,506	102.7%
35 35	ARPA	6,000	6,000	142,174	2369.6%
37 37	Standard Allowance ARPA	300,000	350,000	1,792,845	512.2%
05 49	Secondary Roads	7,251,578	7,501,578	7,631,534	101.7%
08 68	Law Enforcement Proceeds	200,000	200,000	1,439	0.7%
17 69	Prosecutor Forfeiture	0	0	1,744	N/A
21 82	Conservation Trust	437,979	437,979	158,558	36.2%
22 83	Conservation Bond	4,563,000	4,563,000	5,033,192	110.3%
26 87	Recorder's Records Management	33,600	33,600	31,775	94.6%
		13,199,644	13,529,644	15,284,495	113.0%

SIZABLE STATE GRANT RECEIPT

REVENUES ARE OVERSTATED DUE TO GRANT ACCOUNTING

LARGELY INTEREST REVENUE

SMALL FORFEITURE & INTEREST REVENUE

LARGELY INTEREST REVENUE

REVENUES ARE OVERSTATED DUE TO GRANT ACCOUNTING

DEBT SERVICE FUND					
40 65	Debt Service	20,130,924	20,130,924	20,046,908	99.6%
		20,130,924	20,130,924	20,046,908	99.6%

CAPITAL PROJECTS FUNDS					
06 40	Technology	131,736	131,736	123,067	93.4%
07 44	Capital Expenditures	0	0	0	N/A
20 81	Energy Reinvestment	0	0	0	N/A
30 85	Capital Projects	0	0	225	N/A
		131,736	131,736	123,292	93.6%

PERMANENT TRUST FUND:					
25 86	CRC Wetland Mitigation Bank Trust	7,780	7,780	1,839	23.6%
		7,780	7,780	1,839	23.6%

DISAPPOINTING WETLAND CREDIT SALES

EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH JUNE, 2026: 91.7%

FAVORABLE BUDGET VARIANCE (+10%)

UNFAVORABLE BUDGET VARIANCE (-10%)