MAY REVENUES YEAR TO DATE FY26

Fund	CC		ORIGINAL BUDGET 7/1/2025	BUDGET ON 05/31/2026	REVENUES ON 05/31/2026	% CURRENT BUDGET RECEIVED YTD	NOTES:
		GENERAL BASIC FUND					
01	01	Ambulance	7,566,000	8,137,267	7,962,095	97.8%	
01	02	Attorney	493,400	496,780	652,909	131.4%	MOSTLY VOCA GRANT & ATTORNEY COLLECTIONS
01	03	Auditor/Accounting	25,600	25,600	43,035	168.1%	REVENUES OVERSTATED DUE TO WD GRANT SETUP
01	04	Public Health	3,617,310	3,691,910	4,211,890	114.1%	REVENUES OVERSTATED DUE TO WD GRANT SETUP
01	05	Board of Supervisors	800	800	(40)	-5.0%	REFUND OF FEE
01	06	Human Resources	5,100	5,100	0	0.0%	ASSESSOR'S BILLINGS NEAR YEAR END
01	07	Information Technology	47,200	47,200	1,436	3.0%	ASSESSOR'S BILLINGS NEAR YEAR END
01	08	Sheriff	1,623,083	1,774,901	1,747,151	98.4%	
01	10	Medical Examiner	308,165	308,165	333,933	108.4%	
01	11	Recorder	1,045,065	1,045,065	974,589	93.3%	
01	12	SEATS	3,550,576	3,550,576	3,943,471	111.1%	TRANSPORTATION CONTRACTS & INTRACOUNTY REIMBURSEMENTS
01	14	Treasurer (SA 8)	1,460,955	1,460,955	1,888,003	129.2%	MOTOR VEHICLE BUSINESS ACTIVITY ABOVE PACE
01	14	Treasurer (SA 9)	217,720	217,720	162,062	74.4%	TAX DEPT REVENUES ARE NEAR YEAR END
01	05	Guide Link	0	0	11,594	N/A	$11,594 GUIDELINK GRANT
01	17	Physical Plant	11,100	11,100	10,120	91.2%	
01	18	Central Services (TAXES & CREDITS)	35,533,039	35,533,039	35,709,739	100.5%	
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	3,520,396	133.9%	INTEREST REVENUE EXCEEDING EXPECTATIONS
01	18	Central Services - (OTHER REVENUES)	1,178,000	1,181,500	890,110	75.3%	SLOW START FOR OTHER GENERAL REVENUES
01	19	Planning, Development & Sustainability	373,760	373,760	547,566	146.5%	BUILDING PERMITS STRONGER THAN EXPECTED
01	20	General Basic Grants	0	0	3,000	N/A	
01	24	Conservation	239,100	239,100	145,240	60.7%	RECREATIONAL FEES SHOULD PICK UP
01	25	County Farm	24,000	24,000	12,282	51.2%	RENT & PRODUCE SALES
01	41	Substance Abuse	0	119,473	14,625	0.0%	NEW REVENUE STREAM
01	42	Targeted Case Management (TCM)	479,444	479,444	428,998	89.5%	
01	43	MHDS Administrative Services	151,349	438,419	400,535	91.4%	
01	45	Human Services	751,837	751,837	697,676	92.8%	
01	45	Juvenile Crime Prevention	0	125,000	121,479	97.2%	
01	50	Veterans Affairs	13,300	13,300	11,828	88.9%	
			78,274,303	**80,110,411**	**81,874,122**	**102.2%**	
		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	1,911,600	100.0%	
02	06	Insurance	100,000	100,000	183,762	183.8%	MOSTLY INSURANCE RECOVERIES
02	45	Juvenile Justice	0	0	0	N/A	
02	02	Court Services/Attorney	4,500	4,500	10,209	226.9%	SERVICE OF NOTICE FEES
02	03	Auditor/Elections	241,398	241,398	205,086	85.0%	
02	08	Court Services/Sheriff	0	0	0	N/A	
			18,531,326	**18,531,326**	**18,516,173**	**99.9%**	
		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	72,809	227.7%	SIZABLE STATE GRANT RECEIPT
34	34	LG Opioid Abatement	375,511	405,511	382,023	94.2%	
35	35	ARPA	6,000	6,000	2,720	45.3%	NEGATIVE RECEIPT & INTEREST REVENUE
37	37	Standard Allowance ARPA	300,000	350,000	535,317	152.9%	LARGELY INTEREST REVENUE
05	49	Secondary Roads	7,251,578	7,501,578	6,913,965	92.2%	
08	68	Law Enforcement Proceeds	200,000	200,000	1,404	0.7%	SMALL FORFEITURE & INTEREST REVENUE
17	69	Prosecutor Forfeiture	0	0	1,561	N/A	
21	82	Conservation Trust	437,979	437,979	148,710	34.0%	LARGELY INTEREST REVENUE
22	83	Conservation Bond	4,563,000	4,563,000	2,877,033	63.1%	GRANT REVENUES <50% OF BUDGETED TOTAL
26	87	Recorder's Records Management	33,600	33,600	28,899	86.0%	
			13,199,644	**13,529,644**	**10,964,441**	**81.0%**	
		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	121,671	92.4%	
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**	**121,896**	**92.5%**	
		PERMANENT TRUST FUND:					
25	86	CRC Wetland Mitigation Bank Trust	7,780	7,780	1,732	22.3%	DISAPPOINTING WETLAND CREDIT SALES
			7,780	**7,780**	**1,732**	**22.3%**	
		EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH MAY, 2026:				**91.7%**	

FAVORABLE BUDGET VARIANCE (+10%)

UNFAVORABLE BUDGET VARIANCE (-10%)