AUGUST REVENUES YEAR TO DATE FY27

Fund	CC	GENERAL BASIC FUND	ORIGINAL BUDGET 7/1/2026	BUDGET ON 8/31/2026	REVENUES ON 8/31/2026	% CURRENT BUDGET RECEIVED YTD	NOTES:
01	01	Ambulance	8,632,259	8,632,259	1,786,049	20.7%	
01	02	Attorney	493,400	493,400	143,077	29.0%	<MOSTLY COURT COLLECTIONS
01	03	Auditor/Accounting	12,030	12,030	6,365	52.9%	<MOSTLY PERMITS & INTERGOVT REIMB
01	04	Public Health	3,610,712	3,610,712	867,226	24.0%	
01	05	Board of Supervisors	0	0	0	#DIV/0!	
01	06	Human Resources	305,600	305,600	88,955	29.1%	<MOSTLY P/R DEDUCTION ACTIVITY
01	07	Information Technology	47,100	47,100	0	0.0%	<FEES CHARGED NEAR FYE
01	08	Sheriff	2,218,201	2,218,201	382,016	17.2%	
01	10	Medical Examiner	317,405	317,405	54,137	17.1%	
01	11	Recorder	1,045,065	1,045,065	234,615	22.4%	
01	12	SEATS	3,550,576	3,550,576	755,744	21.3%	
01	14	Treasurer (SA 8)	1,460,955	1,460,955	555,097	38.0%	<MV FEE COLLECTIONS VERY HIGH YTD
01	14	Treasurer (SA 9)	2,667,720	2,667,720	387,578	14.5%	
01	15	Finance (TAXES & CREDITS)	36,986,595	36,986,595	381,983	1.0%	<MONEYS & CREDITS REVENUE ONLY YTD
01	15	Finance (BOND PROCEEDS)	18,265,050	18,265,050	14,106,350	77.2%	<RECEIVED IN JUNE-FY26 REVENUE
01	15	Finance (OTHER REVENUES)	297,750	297,750	0	N/A	
01	17	Physical Plant	11,100	11,100	7,322	66.0%	<STATE GRANT REIMB & RENT
01	19	Planning, Development & Sustainability	446,760	446,760	160,380	35.9%	<MOSTLY BUILDING PERMITS
01	20	General Basic Grants	0	0	0	N/A	
01	24	Conservation	238,600	238,600	88,716	37.2%	<MOSTLY REC FEES & REIMBURSEMENTS
01	25	County Farm	23,600	23,600	3,610	15.3%	
01	41	Substance Abuse	14,625	14,625	0	0.0%	<NO REIMBURSEMENTS YTD
01	42	Targeted Case Management (TCM)	479,444	479,444	81,825	17.1%	
01	43	MHDS Administrative Services	307,562	307,562	2,523	0.8%	<REMBURSEMENTS ROLLING IN SLOWLY
01	45	Human Services	467,812	467,812	141,119	30.2%	<VARIOUS PROGRAM REIMBURSEMENTS
01	50	Veterans Affairs	13,300	13,300	265	2.0%	<ANNUAL GRANTS NOT RECEIVED YET
01	15	REVENUE ADJUSTMENT	4,500,000	4,500,000	0	0.0%	<BUDGETING FAUX REVENUE
			86,413,221	**86,413,221**	**20,234,952**	**23.4%**	
		GENERAL SUPPLEMENTAL FUND					
02	15	General Supplemental (TAXES & CREDITS)	10,380,771	10,380,771	0	0.0%	<NO PROPERTY TAXES POSTED YTD
02	15	General Supplemental (BOND PROCEEDS)	2,028,100	2,028,100	2,028,100	100.0%	<RECEIVED IN JUNE-FY26 REVENUE
02	06	Insurance	100,000	100,000	5,894	5.9%	<INSURANCE RECOVERIES
02	02	Court Services/Attorney	4,500	4,500	1,661	36.9%	<SHERIFF FEES REIMBURSEMENTS
02	03	Auditor/Elections	325	325	92	28.3%	<PRINTING FEE/DISKS/SERVICES
02	08	Court Services/Sheriff	0	0	0	N/A	
			12,513,696	**12,513,696**	**2,035,747**	**16.3%**	
		RURAL BASIC FUND					
03	23	Block Grants	8,247,964	8,247,964	0	0.0%	<NO PROPERTY TAXES POSTED YTD
			8,247,964	**8,247,964**	**0**	**0.0%**	
		SPECIAL REVENUE FUNDS					
09	32	REAP	41,976	41,976	13,384	31.9%	<REC FEES & INTEREST
34	34	LG Opioid Abatement	405,511	405,511	295,838	73.0%	<SETTLEMENTS & INTEREST RECEIPTS
35	35	ARPA	0	0	74	#DIV/0!	
37	37	Standard Allowance ARPA	0	0	0	#DIV/0!	
05	49	Secondary Roads	7,326,455	7,326,455	1,435,746	19.6%	
08	68	Law Enforcement Proceeds	200,000	200,000	1,061	0.5%	<SMALL RECOVERY & INTEREST
17	69	Prosecutor Forfeiture	0	0	24	#DIV/0!	
21	82	Conservation Trust	214,879	214,879	36,856	17.2%	
22	83	Conservation Bond	1,500,000	1,500,000	469,444	31.3%	<CONSERVATION GRANT REIMB
26	87	Recorder's Records Management	33,600	33,600	6,363	18.9%	
			9,722,421	**9,722,421**	**2,258,790**	**23.2%**	
		DEBT SERVICE FUND					
40	65	Debt Service	22,519,099	22,519,099	0	0.0%	<NO PROPERTY TAXES POSTED YTD
			22,519,099	**22,519,099**	**0**	**0.0%**	
		CAPITAL PROJECTS FUNDS					
06	40	Technology	82,622	82,622	4,850	5.9%	<REIMBURSEMENTS & SURPLUS SALES
07	44	Capital Expenditures	0	0	0	N/A	
20	81	Energy Reinvestment	0	0	0	N/A	
30	85	Capital Projects	0	0	0	N/A	
			82,622	**82,622**	**4,850**	**5.9%**	
		PERMANENT TRUST FUND:					
25	86	CRC Wetland Mitigation Bank Trust	4,200	4,200	820	19.5%	
			4,200	**4,200**	**820**	**19.5%**	
		EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH AUGUST, 2026:				**16.7%**	

FAVORABLE BUDGET VARIANCE (+10%)

UNFAVORABLE BUDGET VARIANCE (-10%)