

# Budget Performance Report

**Fiscal Year 2026 – As of March 31st**



# Key Takeaways:

- Revenues and Expenses are trending as expected based on current projections
- The vacancy rate is currently higher than previous years based on the staggered addition of new positions throughout the fiscal year
- Staff anticipates the use of fund balance based on early indicators

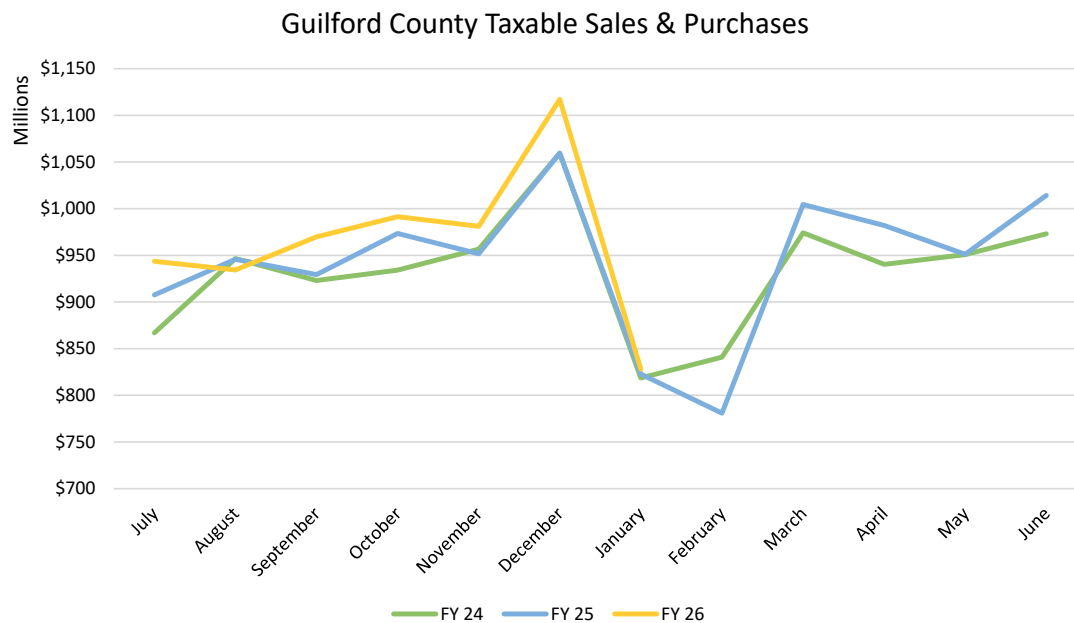
# Revenues Update

- Through this date, 6 months of sales tax actuals have been collected, with slight growth from the prior year, after factoring in refunds
- Staff is monitoring federal/state revenues

Revenue Type (\$ millions)	FY2026 Amended	FY2026 Actuals	% Collected
Property Tax	\$542.43	\$527.37	97%
Sales Tax	102.75	50.01	49%
Federal & State	94.93	43.57	46%
User Fees & Charges	54.10	36.82	68%
Other Revenues	22.63	16.73	74%
Transfers from Other Funds	0.58	0.58	100%
<b>Total (excl. fund balance)</b>	<b>\$817.42</b>	<b>\$675.08</b>	<b>82%</b>
Appropriated fund balance	40.06	0.00	0.0%
<b>Total</b>	<b>\$857.48</b>	<b>\$675.08</b>	<b>79%</b>



# Sales Tax Look-back



- Total sales and purchases in FY24 and FY25 mirrored each other, with minimal growth (blue and green line)
- FY26 is trending slightly higher, which would result in positive sales tax growth of 2.14%

# Expenses by Category

- The County's vacancy rate is currently 368 FTEs (12%)
- Staff continue to monitor spending on overtime
- Operating expenses remain in line with monthly spread projections and historical spending patterns

	FY2026 Amended	FY2026 Actuals	% Spend
Education*	\$349.51	\$232.5	67%
Personnel	310.33	204.65	66%
Operating	124.17	70.09	56%
Human Services Assistance	28.20	13.68	49%
Capital Outlay	3.48	1.55	45%
Transfers Out & Other Financing	41.79	41.82	100%
<b>Total</b>	<b>\$857.48</b>	<b>\$564.29</b>	<b>66%</b>



# Fire District Revenues

- Staff is actively monitoring revenue projections
- Revenues are on track to hit targets
- Continued monthly discussion with Fire Chiefs