

TABLE 1: SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN CASH BALANCE
Levy and Special Revenue Funds for the Month Ended October 31, 2025

<u>Revenue</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Current Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget to Date</u>	<u>Prior Year Actuals as of 10/31/24</u>	<u>Increase/ (decrease) from last year</u>
Taxes	\$84,132,845	\$241,845	\$84,374,690	\$83,124,709	(\$1,249,981)	99%	\$82,375,719	\$748,990
Intergovernmental – Reimbursement	\$5,775,165	(\$574)	\$5,774,591	\$5,848,201	\$73,610	101%	\$5,678,722	\$169,479
Intergovernmental – Special Revenue*	\$22,998,611	\$3,091,140	\$26,089,751	\$23,966,280	(\$2,123,471)	92%	\$23,284,898	\$681,382
Other**	\$340,000	\$0	\$340,000	\$582,922	\$242,922	171%	\$810,337	(\$227,415)
Total Revenue	\$113,246,621	\$3,332,411	\$116,579,032	\$113,522,112	(\$3,056,920)	97%	\$112,149,676	\$1,372,436
<u>Expenditures</u>								
Personal Services	\$7,727,248	\$153,612	\$7,880,860	\$6,114,797	(\$1,766,063)	78%	\$5,959,846	\$154,951
Materials & Services	\$5,354,772	\$0	\$5,354,772	\$3,594,125	(\$1,760,647)	67%	\$2,732,548	\$861,577
Service Providers	\$106,874,183	\$2,500,000	\$109,374,183	\$86,447,851	(\$22,926,332)	79%	\$91,422,141	(\$4,974,290)
Capital	\$50,000	\$0	\$50,000	\$37,100	(\$12,900)	74%	\$0	\$37,100
Total Expenditures	\$120,006,203	\$2,653,612	\$122,659,815	\$96,193,873	(\$26,465,942)	78%	\$100,114,535	(\$3,920,662)
Excess of Revenues Over (Under) Expenditures	\$17,328,239							
Beginning Cash Balance at 01/01/2025	\$51,577,173							
Ending Cash Balance at 10/31/2025	\$68,905,413							
<u>Cash Position Summary</u>	Actual YTD							
Cash Balance at End of Month	\$68,905,413							
Days Remaining until Next Levy Payment***	150							
Cash Requirements until Next Levy Payment	\$50,046,900							
90 Day Reserve	\$30,028,140							
Remaining Cash	\$18,858,513							
Number of Days of Cash on Hand***	57							

(Excludes Crisis Center Fund)

*Special revenue includes Federal, State, and Local Funds; **Other revenue includes provider reconciliation payments; ***Days of cash calculated using average daily projected expenditures for 2025