

TABLE 1: SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN CASH BALANCE

<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 12/31/24</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	\$5,858,613	\$84,022	101%	\$5,678,722	\$179,892
Intergovernmental – Special Revenue*	\$22,998,611	\$3,091,140	\$26,089,751	\$24,607,429	(\$1,482,322)	94%	\$24,649,977	(\$42,548)
Other**	\$340,000	\$0	\$340,000	\$598,642	\$258,642	176%	\$1,712,307	(\$1,113,665)
Total Revenue	\$113,246,621	\$3,332,411	\$116,579,032	\$114,189,394	(\$2,389,638)	98%	\$114,416,725	(\$227,331)
Expenditures								
Personal Services	\$7,727,248	\$153,612	\$7,880,860	\$7,254,787	(\$626,073)	92%	\$7,444,791	(\$190,004)
Materials & Services	\$5,354,772	\$0	\$5,354,772	\$3,736,538	(\$1,618,234)	70%	\$3,116,308	\$620,230
Service Providers	\$106,874,183	(\$539,525)	\$106,334,658	\$97,500,970	(\$8,833,688)	92%	\$105,177,391	(\$7,676,421)
Capital	\$50,000	\$0	\$50,000	\$37,100	(\$12,900)	74%	\$0	\$37,100
Total Expenditures	\$120,006,203	(\$385,913)	\$119,620,290	\$108,529,395	(\$11,090,895)	91%	\$115,738,490	(\$7,209,095)
Excess of Revenues Over (Under) Expenditures	\$5,659,999							
Beginning Cash Balance at 01/01/2025	\$51,577,173							
Ending Cash Balance at 12/31/2025	\$57,237,173							
Cash Position Summary	Actual YTD							
Cash Balance at End of Month	\$57,237,173							
Days Remaining until Next Levy Payment***	120							
Cash Requirements until Next Levy Payment	\$40,037,520							
90 Day Reserve	\$30,028,140							
Remaining Cash	\$17,199,653							
Number of Days of Cash on Hand***	52							

(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