

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 2/28/26</u>	<u>Increase/ (decrease) from last year</u>
Taxes	\$84,074,913	\$0	\$84,074,913	\$0	(\$84,074,913)	0%	\$0	\$0
Intergovernmental – Reimbursement	\$5,841,959	\$0	\$5,841,959	\$0	(\$5,841,959)	0%	\$0	\$0
Intergovernmental – Special Revenue*	\$23,100,789	\$0	\$23,100,789	\$3,580,966.11	(\$19,519,823)	16%	\$4,055,915	(\$474,948)
Other**	\$340,000	\$0	\$340,000	\$13,852.25	(\$326,148)	4%	\$99,217	(\$85,365)
Total Revenue	\$113,357,661	\$0	\$113,357,661	\$3,594,818	(\$109,762,843)	3%	\$4,155,132	(\$560,313)
<u>Expenditures</u>								
Personal Services	\$8,036,332	\$189,575	\$8,225,907	\$1,094,156	(\$7,131,751)	13%	\$1,110,745	(\$16,590)
Materials & Services	\$5,411,954	\$0	\$5,411,954	\$596,058	(\$4,815,896)	11%	\$417,311	\$178,747
Service Providers	\$105,892,812	\$1,752,890	\$107,645,702	\$21,170,027	(\$86,475,675)	20%	\$23,283,798	(\$2,113,771)
Capital	\$30,000	\$0	\$30,000	\$0	(\$30,000)	0%	\$0	\$0
Total Expenditures	\$119,371,098	\$1,942,465	\$121,313,563	\$22,860,241	(\$98,453,322)	19%	\$24,811,855	(\$1,951,614)
Excess of Revenues Over (Under) Expenditures	(\$19,265,423)							
Beginning Cash Balance at 01/01/2026	\$57,237,173							
Ending Cash Balance at 12/31/2026	\$37,971,750							
<u>Cash Position Summary</u>								
	Actual YTD							
Cash Balance at End of Month	\$37,971,750							
Days Remaining until Next Levy Payment***	60							
Cash Requirements until Next Levy Payment	\$19,941,956							
90 Day Reserve	\$29,912,933							
Remaining Cash	\$18,029,795							
Number of Days of Cash on Hand***	54							

(Excludes Crisis Center Fund)

*Special revenue includes State, Local, and Federal Funds; **Other revenue includes provider reconciliation payments; ***Days of cash calculated using average daily projected expenditures based on 2026 current expenditure budget