

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 1/31/26</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	\$3,332,794	(\$19,767,995)	14%	\$3,479,134	(\$146,340)
Other**	\$340,000	\$0	\$340,000	\$13,732	(\$326,268)	4%	\$0	\$13,732
Total Revenue	\$113,357,661	\$0	\$113,357,661	\$3,346,526	(\$110,011,135)	3%	\$3,479,134	(\$132,607)
<u>Expenditures</u>								
Personal Services	\$8,036,332	\$189,575	\$8,225,907	\$509,384	(\$7,716,523)	6%	\$560,757	(\$51,373)
Materials & Services	\$5,411,954	\$0	\$5,411,954	\$232,571	(\$5,179,383)	4%	\$58,781	\$173,790
Service Providers	\$105,892,812	\$1,752,890	\$107,645,702	\$12,984,890	(\$94,660,812)	12%	\$12,613,621	\$371,269
Capital	\$30,000	\$0	\$30,000	\$0	(\$30,000)	0%	\$0	\$0
Total Expenditures	\$119,371,098	\$1,942,465	\$121,313,563	\$13,726,845	(\$107,586,718)	11%	\$13,233,160	\$493,685
Excess of Revenues Over (Under) Expenditures	(\$10,380,319)							
Beginning Cash Balance at 01/01/2026	\$57,237,173							
Ending Cash Balance at 12/31/2026	\$46,856,854							
<u>Cash Position Summary</u>								
	Actual YTD							
Cash Balance at End of Month	\$46,856,854							
Days Remaining until Next Levy Payment***	120							
Cash Requirements until Next Levy Payment	\$39,883,911							
90 Day Reserve	\$29,912,933							
Remaining Cash	\$6,972,943							
Number of Days of Cash on Hand***	21							

(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