FISCAL YEAR 2026 GENERAL FUND MONTHLY REPORT AS OF JULY 2025

Unaudited

September 7, 2025

Summary of General Fund Revenue through 7/31/2025 - Unaudited

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1000 General Revenue	**$ (234,474,855.63)**	**$ (4,887,341.11)**	**$ (4,887,341.11)**	**$ (229,587,514.52)**	**94%**	**$ (3,314,856.85)**
Charges for Services	$ (24,741,831.50)	$ (1,043,472.44)	$ (1,043,472.44)	$ (23,698,359.06)	96%	$ 1,752,569.48
Fees and Fines	$ (706,839.00)	$ (9,666.39)	$ (9,666.39)	$ (697,172.61)	99%	$ (2,953.51)
Fees-in-lieu of Taxes	$ (3,900,949.00)	$ (102,576.00)	$ (102,576.00)	$ (3,798,373.00)	97%	$ (23,398.18)
Interest	$ (8,489,760.00)	$ (858,088.42)	$ (858,088.42)	$ (7,631,671.58)	90%	$ (900,997.31)
Intergovernmental	$ (23,101,923.68)	$ (43,654.15)	$ (43,654.15)	$ (23,058,269.53)	100%	$ (45,769.68)
Licenses and Permits	$ (16,733,150.73)	$ (419,533.62)	$ (419,533.62)	$ (16,313,617.11)	97%	$ (551,338.91)
Medical Indigent Care Fund	$ (682,124.00)	$ (170,438.00)	$ (170,438.00)	$ (511,686.00)	75%	$ (170,531.00)
Miscellaneous	$ (3,313,244.39)	$ (619,886.32)	$ (619,886.32)	$ (2,693,358.07)	81%	$ (2,797,512.88)
Proceeds from Sale of Capital Assets	$ (21,200.00)	$ -	$ -	$ (21,200.00)	100%	$ -
Property and Other Taxes	$ (147,706,801.38)	$ (1,620,025.77)	$ (1,620,025.77)	$ (146,086,775.61)	99%	$ (574,924.86)
Transfers Out*	$ (5,077,031.95)	$ -	$ -	$ (5,077,031.95)	100%	$ -
Grand Total	**$ (234,474,855.63)**	**$ (4,887,341.11)**	**$ (4,887,341.11)**	**$ (229,587,514.52)**	**94%**	**$ (3,314,856.85)**

* Transfers Out has been increased in accordance with Section V in the County Budget Ordinance

Summary of Department Expenditures through 7/31/2025 - Unaudited

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1020 County Council	**$ 1,339,633.51**	**$ 67,355.26**	**$ 67,355.26**	**$ 1,272,278.25**	**96%**	**$ 62,923.98**
Operating Expenditures	$ 406,205.02	$ 6,073.30	$ 6,073.30	$ 400,131.72	99%	$ 6,860.23
Personnel Services	$ 933,428.49	$ 61,281.96	$ 61,281.96	$ 872,146.53	93%	$ 56,063.75
1080 Delegation and Veteran Affairs	**$ 631,238.11**	**$ 41,631.32**	**$ 41,631.32**	**$ 589,606.79**	**97%**	**$ 35,464.58**
Operating Expenditures	$ 15,614.00	$ -	$ -	$ 15,614.00	100%	$ 373.29
Personnel Services	$ 615,624.11	$ 41,631.32	$ 41,631.32	$ 573,992.79	93%	$ 35,091.29
1210 Master in Equity	**$ 641,577.56**	**$ 46,104.43**	**$ 46,104.43**	**$ 595,473.13**	**96%**	**$ 52,113.65**
Operating Expenditures	$ 26,000.00	$ -	$ -	$ 26,000.00	100%	$ -
Personnel Services	$ 615,577.56	$ 46,104.43	$ 46,104.43	$ 569,473.13	93%	$ 52,113.65
1220 Probate Judge	**$ 1,968,997.14**	**$ 150,383.66**	**$ 150,383.66**	**$ 1,818,613.48**	**97%**	**$ 150,158.03**
Data Processing	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -
Operating Expenditures	$ 137,648.00	$ 2,998.42	$ 2,998.42	$ 134,649.58	98%	$ 1,682.56
Personnel Services	$ 1,826,349.14	$ 147,385.24	$ 147,385.24	$ 1,678,963.90	92%	$ 148,475.47
1450 Administrative Magistrate	**$ 5,834,193.05**	**$ 449,810.52**	**$ 449,810.52**	**$ 5,384,382.53**	**93%**	**$ 461,226.35**
Operating Expenditures	$ 502,823.01	$ 36,047.78	$ 36,047.78	$ 466,775.23	93%	$ 38,476.65
Personnel Services	$ 5,331,370.04	$ 413,762.74	$ 413,762.74	$ 4,917,607.30	92%	$ 422,749.70
1550 Solicitor	**$ 7,747,428.97**	**$ 503,486.66**	**$ 503,486.66**	**$ 7,243,942.31**	**73%**	**$ 440,784.62**
Data Processing	$ 58,000.00	$ -	$ -	$ 58,000.00	100%	$ -
Intergovernmental	$ -	$ -	$ -	$ -	0%	$ (34,881.97)
Operating Expenditures	$ 645,059.46	$ 9,788.93	$ 9,788.93	$ 635,270.53	98%	$ 7,030.94
Personnel Services	$ 7,044,369.51	$ 493,697.73	$ 493,697.73	$ 6,550,671.78	93%	$ 468,635.65
1570 Clerk of Court	**$ 4,329,872.86**	**$ 324,870.76**	**$ 324,870.76**	**$ 4,005,002.10**	**97%**	**$ 334,378.31**
Capital Outlay	$ 13,082.68	$ -	$ -	$ 13,082.68	100%	$ -
Operating Expenditures	$ 507,336.32	$ 10,171.22	$ 10,171.22	$ 497,165.10	98%	$ 18,040.36
Personnel Services	$ 3,809,453.86	$ 314,699.54	$ 314,699.54	$ 3,494,754.32	92%	$ 316,337.95
1571 Clerk of Court Bail Bondsmen	**$ -**	**$ (3,945.00)**	**$ (3,945.00)**	**$ 3,945.00**	**0%**	**$ (5,042.84)**
Operating Expenditures	$ -	$ (3,945.00)	$ (3,945.00)	$ 3,945.00	0%	$ (5,042.84)
1610 County Administrator	**$ 1,634,262.85**	**$ 111,886.26**	**$ 111,886.26**	**$ 1,522,376.59**	**97%**	**$ 143,626.33**
Capital Outlay	$ 20,000.00	$ -	$ -	$ 20,000.00	100%	$ -
Operating Expenditures	$ 119,219.07	$ 903.23	$ 903.23	$ 118,315.84	99%	$ 31,945.13
Personnel Services	$ 1,495,043.78	$ 110,983.03	$ 110,983.03	$ 1,384,060.75	93%	$ 111,681.20
1611 Public Information	**$ 741,273.98**	**$ 29,111.99**	**$ 29,111.99**	**$ 712,161.99**	**98%**	**$ 48,776.12**
Data Processing	$ 4,000.00	$ -	$ -	$ 4,000.00	100%	$ -
Operating Expenditures	$ 182,155.00	$ 234.45	$ 234.45	$ 181,920.55	100%	$ 22.61
Personnel Services	$ 555,118.98	$ 28,877.54	$ 28,877.54	$ 526,241.44	95%	$ 48,753.51
1615 Risk Management	**$ 9,090,007.93**	**$ 435,578.27**	**$ 435,578.27**	**$ 8,654,429.66**	**97%**	**$ 2,138,312.74**
Capital Outlay	$ 107.79	$ -	$ -	$ 107.79	100%	$ -
Data Processing	$ 171,971.66	$ 1,001.00	$ 1,001.00	$ 170,970.66	99%	$ -
Operating Expenditures	$ 4,084,033.63	$ 177,169.51	$ 177,169.51	$ 3,906,864.12	96%	$ 1,368,634.64
Personnel Services	$ 4,833,894.85	$ 257,407.76	$ 257,407.76	$ 4,576,487.09	95%	$ 769,678.10
1616 Ombudsman	**$ 890,746.56**	**$ 60,702.09**	**$ 60,702.09**	**$ 830,044.47**	**96%**	**$ 59,307.72**
Operating Expenditures	$ 25,014.00	$ -	$ -	$ 25,014.00	100%	$ -
Personnel Services	$ 865,732.56	$ 60,702.09	$ 60,702.09	$ 805,030.47	93%	$ 59,307.72
1635 Attorney	**$ 1,767,124.25**	**$ 86,250.69**	**$ 86,250.69**	**$ 1,680,873.56**	**98%**	**$ 102,447.17**
Capital Outlay	$ 20,000.00	$ -	$ -	$ 20,000.00	100%	$ -
Data Processing	$ 7,000.00	$ -	$ -	$ 7,000.00	100%	$ -
Operating Expenditures	$ 424,800.00	$ 395.16	$ 395.16	$ 424,404.84	100%	$ 7,630.00
Personnel Services	$ 1,315,324.25	$ 85,855.53	$ 85,855.53	$ 1,229,468.72	93%	$ 94,817.17
1640 Community and Government Services	**$ 349,479.12**	**$ 6,942.12**	**$ 6,942.12**	**$ 342,537.00**	**99%**	**$ 4,731.65**

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Data Processing	$ 100.00	$ -	$ -	$ 100.00	100%	$ -
Operating Expenditures	$ 29,600.00	$ 214.52	$ 214.52	$ 29,385.48	99%	$ -
Personnel Services	$ 319,779.12	$ 6,727.60	$ 6,727.60	$ 313,051.52	98%	$ 4,731.65
1680 Board of Election and Voter Registration	**$ 2,397,843.06**	**$ 278,460.00**	**$ 278,460.00**	**$ 2,119,383.06**	**81%**	**$ 100,473.31**
Capital Outlay	$ 548.52	$ -	$ -	$ 548.52	100%	$ -
Data Processing	$ 267,800.00	$ 190,841.40	$ 190,841.40	$ 76,958.60	29%	$ -
Operating Expenditures	$ 316,741.70	$ 426.00	$ 426.00	$ 316,315.70	100%	$ 2,060.46
Personnel Services	$ 1,812,752.84	$ 87,192.60	$ 87,192.60	$ 1,725,560.24	95%	$ 98,412.85
1681 Special Elections	**$ 50,000.00**	**$ -**	**$ -**	**$ 50,000.00**	**100%**	**$ -**
Operating Expenditures	$ 50,000.00	$ -	$ -	$ 50,000.00	100%	$ -
1720 Auditor	**$ 2,235,143.11**	**$ 159,284.02**	**$ 159,284.02**	**$ 2,075,859.09**	**97%**	**$ 160,596.18**
Capital Outlay	$ 16,100.00	$ -	$ -	$ 16,100.00	100%	$ -
Data Processing	$ 94,174.18	$ -	$ -	$ 94,174.18	100%	$ -
Operating Expenditures	$ 212,831.76	$ 6,907.98	$ 6,907.98	$ 205,923.78	97%	$ 10,029.11
Personnel Services	$ 1,912,037.17	$ 152,376.04	$ 152,376.04	$ 1,759,661.13	92%	$ 150,567.07
1730 Treasurer	**$ 1,818,343.62**	**$ 136,298.14**	**$ 136,298.14**	**$ 1,682,045.48**	**94%**	**$ 118,163.81**
Data Processing	$ 86,800.00	$ 6,555.00	$ 6,555.00	$ 80,245.00	92%	$ 2,556.34
Operating Expenditures	$ 113,181.00	$ 2,487.16	$ 2,487.16	$ 110,693.84	98%	$ 4,295.51
Personnel Services	$ 1,618,362.62	$ 127,255.98	$ 127,255.98	$ 1,491,106.64	92%	$ 111,311.96
1735 Taxes at Tax Sales	**$ 276,351.32**	**$ 119,006.33**	**$ 119,006.33**	**$ 157,344.99**	**89%**	**$ (27,492.93)**
Data Processing	$ 18,600.00	$ -	$ -	$ 18,600.00	100%	$ -
Miscellaneous	$ (830,500.00)	$ (69,805.76)	$ (69,805.76)	$ (760,694.24)	92%	$ (75,883.62)
Operating Expenditures	$ 513,262.00	$ 140,736.25	$ 140,736.25	$ 372,525.75	73%	$ 200.00
Personnel Services	$ 574,989.32	$ 48,075.84	$ 48,075.84	$ 526,913.48	92%	$ 48,190.69
1740 Business Service Center	**$ 655,854.32**	**$ 40,143.64**	**$ 40,143.64**	**$ 615,710.68**	**96%**	**$ 38,924.28**
Operating Expenditures	$ 48,523.22	$ 555.67	$ 555.67	$ 47,967.55	99%	$ 635.84
Personnel Services	$ 607,331.10	$ 39,587.97	$ 39,587.97	$ 567,743.13	93%	$ 38,288.44
1750 Assessment Appeals	**$ 7,017.44**	**$ -**	**$ -**	**$ 7,017.44**	**100%**	**$ 58.71**
Operating Expenditures	$ 1,268.00	$ -	$ -	$ 1,268.00	100%	$ 4.89
Personnel Services	$ 5,749.44	$ -	$ -	$ 5,749.44	100%	$ 53.82
1755 Assessor	**$ 3,149,033.09**	**$ 227,645.13**	**$ 227,645.13**	**$ 2,921,387.96**	**97%**	**$ 206,661.26**
Capital Outlay	$ 8,500.00	$ -	$ -	$ 8,500.00	100%	$ -
Data Processing	$ 13,725.00	$ -	$ -	$ 13,725.00	100%	$ -
Operating Expenditures	$ 183,655.44	$ 6,191.16	$ 6,191.16	$ 177,464.28	97%	$ 2,534.30
Personnel Services	$ 2,943,152.65	$ 221,453.97	$ 221,453.97	$ 2,721,698.68	92%	$ 204,126.96
1808 Budget	**$ 976,700.48**	**$ 52,622.40**	**$ 52,622.40**	**$ 924,078.08**	**95%**	**$ 131,839.85**
Capital Outlay	$ 140,000.00	$ -	$ -	$ 140,000.00	100%	$ 76,400.00
Operating Expenditures	$ 36,300.00	$ 2,777.71	$ 2,777.71	$ 33,522.29	92%	$ 164.12
Personnel Services	$ 800,400.48	$ 49,844.69	$ 49,844.69	$ 750,555.79	94%	$ 55,275.73
1809 Finance	**$ 2,366,123.02**	**$ 158,133.79**	**$ 158,133.79**	**$ 2,207,989.23**	**97%**	**$ 142,543.81**
Data Processing	$ 16,372.00	$ -	$ -	$ 16,372.00	100%	$ -
Operating Expenditures	$ 223,280.00	$ 1,002.71	$ 1,002.71	$ 222,277.29	100%	$ 809.92
Personnel Services	$ 2,126,471.02	$ 157,131.08	$ 157,131.08	$ 1,969,339.94	93%	$ 141,733.89
1811 Procurement	**$ 871,447.56**	**$ 54,794.90**	**$ 54,794.90**	**$ 816,652.66**	**97%**	**$ 55,692.88**
Data Processing	$ 59,472.00	$ -	$ -	$ 59,472.00	100%	$ -
Operating Expenditures	$ 40,150.00	$ 249.12	$ 249.12	$ 39,900.88	99%	$ (399.58)
Personnel Services	$ 771,825.56	$ 54,545.78	$ 54,545.78	$ 717,279.78	93%	$ 56,092.46
1812 Court Appointed Special Advocate	**$ 1,881,620.89**	**$ 131,670.79**	**$ 131,670.79**	**$ 1,749,950.10**	**97%**	**$ 138,646.13**
Data Processing	$ 2,520.00	$ -	$ -	$ 2,520.00	100%	$ -
Operating Expenditures	$ 62,232.96	$ 685.62	$ 685.62	$ 61,547.34	99%	$ 4,667.87

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Personnel Services	$ 1,816,867.93	$ 130,985.17	$ 130,985.17	$ 1,685,882.76	93%	$ 133,978.26
1813 OSBO	**$ 586,472.15**	**$ 35,909.53**	**$ 35,909.53**	**$ 550,562.62**	**97%**	**$ 28,210.47**
Capital Outlay	$ 51,000.00	$ -	$ -	$ 51,000.00	100%	$ -
Operating Expenditures	$ 64,243.87	$ 440.78	$ 440.78	$ 63,803.09	99%	$ 170.05
Personnel Services	$ 471,228.28	$ 35,468.75	$ 35,468.75	$ 435,759.53	92%	$ 28,040.42
1820 Grants	**$ 1,209,929.26**	**$ 18,038.29**	**$ 18,038.29**	**$ 1,191,890.97**	**98%**	**$ 16,933.99**
Capital Outlay	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -
Operating Expenditures	$ 827,636.21	$ 1,044.87	$ 1,044.87	$ 826,591.34	100%	$ -
Personnel Services	$ 377,293.05	$ 16,993.42	$ 16,993.42	$ 360,299.63	95%	$ 16,933.99
1830 Register of Deeds	**$ 1,504,441.50**	**$ 60,798.72**	**$ 60,798.72**	**$ 1,443,642.78**	**98%**	**$ 55,548.53**
Capital Outlay	$ 25,000.00	$ -	$ -	$ 25,000.00	100%	$ -
Data Processing	$ 1,000.00	$ -	$ -	$ 1,000.00	100%	$ -
Operating Expenditures	$ 653,369.27	$ 6,798.00	$ 6,798.00	$ 646,571.27	99%	$ 3,317.43
Personnel Services	$ 825,072.23	$ 54,000.72	$ 54,000.72	$ 771,071.51	93%	$ 52,231.10
1840 Human Resources	**$ 1,979,883.30**	**$ 101,679.89**	**$ 101,679.89**	**$ 1,878,203.41**	**96%**	**$ 75,598.41**
Operating Expenditures	$ 372,200.00	$ 5,403.23	$ 5,403.23	$ 366,796.77	99%	$ (20,566.34)
Personnel Services	$ 1,607,683.30	$ 96,276.66	$ 96,276.66	$ 1,511,406.64	94%	$ 96,164.75
1850 Central Services	**$ 1,290,328.90**	**$ 167,816.13**	**$ 167,816.13**	**$ 1,122,512.77**	**89%**	**$ 132,175.89**
Operating Expenditures	$ 975,727.90	$ 142,892.04	$ 142,892.04	$ 832,835.86	85%	$ 110,908.20
Personnel Services	$ 314,601.00	$ 24,924.09	$ 24,924.09	$ 289,676.91	92%	$ 21,267.69
1860 Court Administrator	**$ 2,727,814.06**	**$ 166,864.35**	**$ 166,864.35**	**$ 2,560,949.71**	**95%**	**$ 189,525.24**
Operating Expenditures	$ 91,500.00	$ 3,724.71	$ 3,724.71	$ 87,775.29	96%	$ 10,235.08
Personnel Services	$ 2,636,314.06	$ 163,139.64	$ 163,139.64	$ 2,473,174.42	94%	$ 179,290.16
1870 Information Technology	**$ 11,563,330.41**	**$ 418,372.37**	**$ 418,372.37**	**$ 11,144,958.04**	**98%**	**$ 616,133.55**
Capital Outlay	$ 1,722,000.00	$ -	$ -	$ 1,722,000.00	100%	$ 69,715.94
Data Processing	$ 3,389,878.00	$ 6,343.63	$ 6,343.63	$ 3,383,534.37	100%	$ 120,898.25
Operating Expenditures	$ 787,635.58	$ 15,986.11	$ 15,986.11	$ 771,649.47	98%	$ 12,117.33
Personnel Services	$ 5,663,816.83	$ 396,042.63	$ 396,042.63	$ 5,267,774.20	93%	$ 413,402.03
1890 Non-Departmental	**$ 7,031,843.73**	**$ 71,803.88**	**$ 71,803.88**	**$ 6,960,039.85**	**99%**	**$ 47,528.61**
Operating Expenditures	$ 5,627,909.91	$ 71,803.88	$ 71,803.88	$ 5,556,106.03	99%	$ 46,393.64
Personnel Services	$ 1,403,933.82	$ -	$ -	$ 1,403,933.82	100%	$ 1,134.97
1891 Health Insurance	**$ 2,651,662.00**	**$ 1,539,864.45**	**$ 1,539,864.45**	**$ 1,111,797.55**	**42%**	**$ 1,152,156.80**
Personnel Services	$ 2,651,662.00	$ 1,539,864.45	$ 1,539,864.45	$ 1,111,797.55	42%	$ 1,152,156.80
2001 Special Duty	**$ 1,584,872.58**	**$ 120,923.13**	**$ 120,923.13**	**$ 1,463,949.45**	**92%**	**$ 117,140.70**
Personnel Services	$ 1,584,872.58	$ 120,923.13	$ 120,923.13	$ 1,463,949.45	92%	$ 117,140.70
2010 Sheriff	**$ 54,925,420.30**	**$ 3,708,220.89**	**$ 3,708,220.89**	**$ 51,217,199.41**	**98%**	**$ 3,655,121.45**
Capital Outlay	$ 313,595.00	$ 1,163.29	$ 1,163.29	$ 312,431.71	100%	$ 60,884.15
Data Processing	$ 25,434.00	$ -	$ -	$ 25,434.00	100%	$ -
Operating Expenditures	$ 7,764,851.99	$ 140,365.30	$ 140,365.30	$ 7,624,486.69	98%	$ 315,960.84
Personnel Services	$ 46,821,539.31	$ 3,566,692.30	$ 3,566,692.30	$ 43,254,847.01	92%	$ 3,278,276.46
2100 Detention Center	**$ 43,727,497.46**	**$ 1,346,666.11**	**$ 1,346,666.11**	**$ 42,380,831.35**	**98%**	**$ 1,446,619.04**
Capital Outlay	$ 10,000.00	$ -	$ -	$ 10,000.00	100%	$ -
Data Processing	$ 721.00	$ -	$ -	$ 721.00	100%	$ -
Operating Expenditures	$ 26,208,692.96	$ 19,856.30	$ 19,856.30	$ 26,188,836.66	100%	$ 246,126.65
Personnel Services	$ 17,508,083.50	$ 1,326,809.81	$ 1,326,809.81	$ 16,181,273.69	92%	$ 1,200,492.39
2200 Emergency Services	**$ 1,259,067.31**	**$ 81,548.59**	**$ 81,548.59**	**$ 1,177,518.72**	**95%**	**$ 66,727.13**
Operating Expenditures	$ 217,311.86	$ 7,410.90	$ 7,410.90	$ 209,900.96	97%	$ 2,310.13
Personnel Services	$ 1,041,755.45	$ 74,137.69	$ 74,137.69	$ 967,617.76	93%	$ 64,417.00
2210 Emergency Medical Services	**$ 20,876,694.44**	**$ 1,267,324.18**	**$ 1,267,324.18**	**$ 19,609,370.26**	**96%**	**$ 1,259,051.25**
Operating Expenditures	$ 3,002,051.63	$ 30,344.20	$ 30,344.20	$ 2,971,707.43	99%	$ 28,530.11

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Personnel Services	$ 17,874,642.81	$ 1,236,979.98	$ 1,236,979.98	$ 16,637,662.83	93%	$ 1,230,521.14
2300 Planning	**$ 1,660,154.14**	**$ 123,940.74**	**$ 123,940.74**	**$ 1,536,213.40**	**97%**	**$ 104,663.45**
Data Processing	$ 3,000.00	$ -	$ -	$ 3,000.00	100%	$ -
Operating Expenditures	$ 162,952.18	$ 2,592.12	$ 2,592.12	$ 160,360.06	98%	$ 2,007.54
Personnel Services	$ 1,494,201.96	$ 121,348.62	$ 121,348.62	$ 1,372,853.34	92%	$ 102,655.91
2320 Building Inspection	**$ 2,279,694.15**	**$ 125,092.27**	**$ 125,092.27**	**$ 2,154,601.88**	**97%**	**$ 111,431.77**
Capital Outlay	$ 192,500.00	$ -	$ -	$ 192,500.00	100%	$ -
Data Processing	$ (500.00)	$ -	$ -	$ (500.00)	100%	$ -
Operating Expenditures	$ 170,586.29	$ 8,295.60	$ 8,295.60	$ 162,290.69	95%	$ 7,272.79
Personnel Services	$ 1,917,107.86	$ 116,796.67	$ 116,796.67	$ 1,800,311.19	94%	$ 104,158.98
2400 Coroner	**$ 5,213,948.49**	**$ 216,724.16**	**$ 216,724.16**	**$ 4,997,224.33**	**98%**	**$ 216,459.68**
Capital Outlay	$ 10,000.00	$ -	$ -	$ 10,000.00	100%	$ -
Data Processing	$ 25,000.00	$ -	$ -	$ 25,000.00	100%	$ -
Operating Expenditures	$ 2,291,783.42	$ 26,616.95	$ 26,616.95	$ 2,265,166.47	99%	$ 18,941.43
Personnel Services	$ 2,887,165.07	$ 190,107.21	$ 190,107.21	$ 2,697,057.86	93%	$ 197,518.25
3000 Public Works Administration	**$ 563,526.97**	**$ 59,953.22**	**$ 59,953.22**	**$ 503,573.75**	**94%**	**$ 54,286.96**
Operating Expenditures	$ 24,931.93	$ 304.51	$ 304.51	$ 24,627.42	99%	$ 968.60
Personnel Services	$ 538,595.04	$ 59,648.71	$ 59,648.71	$ 478,946.33	89%	$ 53,318.36
3001 Operational Services (inactive)	**$ -**	**$ 15,810.11**	**$ 15,810.11**	**$ (15,810.11)**	**0%**	**$ 41,260.35**
Capital Outlay	$ -	$ 1,390.86	$ 1,390.86	$ (1,390.86)	0%	$ -
Operating Expenditures	$ -	$ 116.62	$ 116.62	$ (116.62)	0%	$ 588.24
Personnel Services	$ -	$ 14,302.63	$ 14,302.63	$ (14,302.63)	0%	$ 40,672.11
3005 Engineering Division	**$ 312,439.75**	**$ 23,464.42**	**$ 23,464.42**	**$ 288,975.33**	**96%**	**$ 33,586.35**
Data Processing	$ 2,000.00	$ -	$ -	$ 2,000.00	100%	$ -
Operating Expenditures	$ 60,882.83	$ 2,084.63	$ 2,084.63	$ 58,798.20	97%	$ 3,201.19
Personnel Services	$ 249,556.92	$ 21,379.79	$ 21,379.79	$ 228,177.13	91%	$ 30,385.16
3061 New Development	**$ 418,315.61**	**$ 18,719.86**	**$ 18,719.86**	**$ 399,595.75**	**96%**	**$ -**
Operating Expenditures	$ 10,306.50	$ 307.59	$ 307.59	$ 9,998.91	97%	$ -
Personnel Services	$ 408,009.11	$ 18,412.27	$ 18,412.27	$ 389,596.84	95%	$ -
3062 Animal Care	**$ 1,960,152.24**	**$ 105,917.61**	**$ 105,917.61**	**$ 1,854,234.63**	**97%**	**$ 68,055.08**
Data Processing	$ 7,575.00	$ -	$ -	$ 7,575.00	100%	$ -
Operating Expenditures	$ 675,109.47	$ 9,768.19	$ 9,768.19	$ 665,341.28	99%	$ 8,482.13
Personnel Services	$ 1,277,467.77	$ 96,149.42	$ 96,149.42	$ 1,181,318.35	92%	$ 59,572.95
3170 Facility and Grounds Maintenance Division	**$ 18,339,787.20**	**$ 244,340.91**	**$ 244,340.91**	**$ 18,095,446.29**	**98%**	**$ 311,817.74**
Capital Outlay	$ 9,778,304.49	$ -	$ -	$ 9,778,304.49	100%	$ -
Data Processing	$ 2,730.00	$ -	$ -	$ 2,730.00	100%	$ -
Operating Expenditures	$ 5,174,420.52	$ 50,455.73	$ 50,455.73	$ 5,123,964.79	99%	$ 139,988.53
Personnel Services	$ 3,384,332.19	$ 193,885.18	$ 193,885.18	$ 3,190,447.01	94%	$ 171,829.21
3172 Facility and Grounds Facility Projects (inactive)	**$ -**	**$ 13,394.90**	**$ 13,394.90**	**$ (13,394.90)**	**0%**	**$ 9,953.93**
Personnel Services	$ -	$ 13,394.90	$ 13,394.90	$ (13,394.90)	0%	$ 9,953.93
4110 Health Department	**$ 39,607.10**	**$ 659.43**	**$ 659.43**	**$ 38,947.67**	**98%**	**$ 559.51**
Operating Expenditures	$ 39,607.10	$ 659.43	$ 659.43	$ 38,947.67	98%	$ 559.51
4120 Vector Control (inactive)	**$ -**	**$ (12,494.08)**	**$ (12,494.08)**	**$ 12,494.08**	**0%**	**$ 23,969.91**
Operating Expenditures	$ -	$ -	$ -	$ -	0%	$ 3,450.19
Personnel Services	$ -	$ (12,494.08)	$ (12,494.08)	$ 12,494.08	0%	$ 20,519.72
4500 Medical Indigent Care	**$ 682,124.00**	**$ 170,438.00**	**$ 170,438.00**	**$ 511,686.00**	**75%**	**$ 170,531.00**
Operating Expenditures	$ 682,124.00	$ 170,438.00	$ 170,438.00	$ 511,686.00	75%	$ 170,531.00
5220 Soil and Water Conservation	**$ 196,730.40**	**$ 18,510.81**	**$ 18,510.81**	**$ 178,219.59**	**91%**	**$ 31,354.05**
Personnel Services	$ 196,730.40	$ 18,510.81	$ 18,510.81	$ 178,219.59	91%	$ 31,354.05
9910 Lump Sum Agencies	**$ 3,422,471.95**	**$ 181,819.50**	**$ 181,819.50**	**$ 3,240,652.45**	**95%**	**$ 139,845.00**

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Operating Expenditures	$ 3,422,471.95	$ 181,819.50	$ 181,819.50	$ 3,240,652.45	95%	$ 139,845.00
Grand Total	**$ 241,659,523.20**	**$ 14,080,350.54**	**$ 14,080,350.54**	**$ 227,579,172.66**	**90%**	**$ 15,271,561.54**