FISCAL YEAR 2026
GENERAL FUND MONTHLY REPORT
AS OF AUGUST 2025

Unaudited

October 15, 2025

Summary of General Fund Revenue through 8/31/2025 - Unaudited

	Current Budget	Current Month Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	Prior Year YTD Actuals
1000 General Revenue	**$ (232,431,617)**	**$ (3,179,442)**	**$ (8,023,857)**	**$ (224,407,760)**	**97%**	**$ (13,622,366)**
Charges for Services	$ (24,741,832)	$ (1,068,791)	$ (2,112,146)	$ (22,629,685)	91%	$ (786,066)
Fees and Fines	$ (706,839)	$ (71,791)	$ (81,457)	$ (625,382)	88%	$ (69,731)
Fees-in-lieu of Taxes	$ (3,900,949)	$ (71,264)	$ (173,840)	$ (3,727,109)	96%	$ (100,063)
Interest	$ (8,489,760)	$ (127,143)	$ (942,422)	$ (7,547,338)	89%	$ (1,732,215)
Intergovernmental	$ (22,135,717)	$ (41,152)	$ (84,806)	$ (22,050,911)	100%	$ (108,867)
Licenses and Permits	$ (16,733,151)	$ (356,165)	$ (774,927)	$ (15,958,223)	95%	$ (963,258)
Medical Indigent Care Fund	$ (682,124)	$ -	$ (170,438)	$ (511,686)	75%	$ (170,531)
Miscellaneous	$ (3,313,244)	$ (47,550)	$ (668,207)	$ (2,645,037)	80%	$ (2,884,889)
Proceeds from Sale of Capital Assets	$ (21,200)	$ (290)	$ (290)	$ (20,910)	99%	$ -
Property and Other Taxes	$ (147,706,801)	$ (1,395,296)	$ (3,015,322)	$ (144,691,480)	98%	$ (6,806,744)
Transfers Out	$ (4,000,000)	$ -	$ -	$ (4,000,000)	100%	$ -
Grand Total	**$ (232,431,617)**	**$ (3,179,442)**	**$ (8,023,857)**	**$ (224,407,760)**	**97%**	**$ (13,622,366)**

Summary of Department Expenditures through 8/31/2025 - Unaudited

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	Prior Year YTD Actuals
1020 County Council	**$ 1,339,633**	**$ 87,180**	**$ 154,487**	**$ 1,185,146**	**88%**	**$ 144,883**
Operating Expenditures	$ 406,204	$ 27,823	$ 33,848	$ 372,356	92%	$ 37,554
Personnel Services	$ 933,428	$ 59,357	$ 120,639	$ 812,790	87%	$ 107,329
1080 Delegation and Veteran Affairs	**$ 631,238**	**$ 41,442**	**$ 83,073**	**$ 548,165**	**87%**	**$ 66,762**
Operating Expenditures	$ 15,614	$ 3,425	$ 3,425	$ 12,189	78%	$ 2,623
Personnel Services	$ 615,624	$ 38,017	$ 79,648	$ 535,976	87%	$ 64,139
1210 Master in Equity	**$ 641,578**	**$ 46,480**	**$ 92,585**	**$ 548,993**	**86%**	**$ 86,787**
Operating Expenditures	$ 26,000	$ 540	$ 540	$ 25,460	98%	$ 293
Personnel Services	$ 615,578	$ 45,941	$ 92,045	$ 523,532	85%	$ 86,494
1220 Probate Judge	**$ 1,968,997**	**$ 157,046**	**$ 307,430**	**$ 1,661,567**	**84%**	**$ 280,168**
Data Processing	$ 5,000	$ 4,980	$ 4,980	$ 20	0%	$ -
Operating Expenditures	$ 137,648	$ 8,892	$ 11,890	$ 125,758	91%	$ 11,715
Personnel Services	$ 1,826,349	$ 143,174	$ 290,560	$ 1,535,790	84%	$ 268,453
1450 Administrative Magistrate	**$ 5,819,575**	**$ 424,308**	**$ 863,328**	**$ 4,956,247**	**85%**	**$ 878,478**
Operating Expenditures	$ 488,205	$ 19,604	$ 44,862	$ 443,343	91%	$ 64,376
Personnel Services	$ 5,331,370	$ 404,703	$ 818,466	$ 4,512,904	85%	$ 814,103
1550 Solicitor	**$ 7,689,716**	**$ 515,388**	**$ 1,017,276**	**$ 6,672,440**	**87%**	**$ 944,627**
Data Processing	$ 58,000	$ -	$ -	$ 58,000	100%	$ -
Operating Expenditures	$ 645,038	$ 44,625	$ 52,815	$ 592,223	92%	$ 53,819
Personnel Services	$ 6,986,678	$ 470,763	$ 964,461	$ 6,022,217	86%	$ 890,808
1570 Clerk of Court	**$ 4,329,873**	**$ 419,644**	**$ 739,204**	**$ 3,590,669**	**83%**	**$ 581,306**
Capital Outlay	$ 13,083	$ 10,769	$ 10,769	$ 2,314	18%	$ -
Operating Expenditures	$ 507,336	$ 111,590	$ 116,450	$ 390,887	77%	$ 40,568
Personnel Services	$ 3,809,454	$ 297,286	$ 611,985	$ 3,197,469	84%	$ 540,738
1571 Clerk of Court Bail Bondsmen	**$ -**	**$ -**	**$ (3,945)**	**$ 3,945**	**0%**	**$ (5,243)**
Operating Expenditures	$ -	$ -	$ (3,945)	$ 3,945	0%	$ (5,243)
1610 County Administrator	**$ 1,634,261**	**$ 119,956**	**$ 231,677**	**$ 1,402,583**	**86%**	**$ 282,921**
Capital Outlay	$ 20,000	$ -	$ -	$ 20,000	100%	$ 77
Operating Expenditures	$ 119,217	$ 6,386	$ 7,125	$ 112,092	94%	$ 66,698
Personnel Services	$ 1,495,044	$ 113,569	$ 224,552	$ 1,270,491	85%	$ 216,146
1611 Public Information	**$ 741,274**	**$ 31,781**	**$ 60,893**	**$ 680,381**	**92%**	**$ 105,345**
Capital Outlay	$ -	$ 486	$ 486	$ (486)	0%	$ -
Data Processing	$ 4,000	$ -	$ -	$ 4,000	100%	$ -

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	Prior Year YTD Actuals
Operating Expenditures	$ 182,155	$ 594	$ 829	$ 181,326	100%	$ 2,063
Personnel Services	$ 555,119	$ 30,700	$ 59,578	$ 495,541	89%	$ 103,282
1615 Risk Management	**$ 9,087,513**	**$ 1,447,792**	**$ 1,714,020**	**$ 7,373,493**	**81%**	**$ 2,494,356**
Capital Outlay	$ -	$ 108	$ 108	$ (108)	0%	$ -
Data Processing	$ 171,879	$ 7,066	$ 8,067	$ 163,812	95%	$ 129
Operating Expenditures	$ 4,081,738	$ 762,885	$ 770,705	$ 3,311,034	81%	$ 1,559,437
Personnel Services	$ 4,833,895	$ 677,732	$ 935,140	$ 3,898,755	81%	$ 934,790
1616 Ombudsman	**$ 890,747**	**$ 59,648**	**$ 120,350**	**$ 770,397**	**86%**	**$ 113,355**
Operating Expenditures	$ 25,014	$ -	$ -	$ 25,014	100%	$ -
Personnel Services	$ 865,733	$ 59,648	$ 120,350	$ 745,383	86%	$ 113,355
1635 Attorney	**$ 1,767,124**	**$ 136,115**	**$ 222,366**	**$ 1,544,759**	**87%**	**$ 251,938**
Capital Outlay	$ 20,000	$ 2,608	$ 2,608	$ 17,392	87%	$ -
Data Processing	$ 7,000	$ -	$ -	$ 7,000	100%	$ -
Operating Expenditures	$ 424,800	$ 40,868	$ 41,264	$ 383,536	90%	$ 73,045
Personnel Services	$ 1,315,324	$ 92,639	$ 178,494	$ 1,136,830	86%	$ 178,893
1640 Community and Government Services	**$ 349,479**	**$ 5,329**	**$ 12,271**	**$ 337,208**	**96%**	**$ 9,348**
Data Processing	$ -	$ -	$ -	$ -	0%	$ -
Operating Expenditures	$ 29,700	$ 804	$ 1,019	$ 28,681	97%	$ 237
Personnel Services	$ 319,779	$ 4,525	$ 11,253	$ 308,527	96%	$ 9,110
1680 Board of Election and Voter Registration	**$ 2,397,785**	**$ 100,071**	**$ 378,289**	**$ 2,019,495**	**84%**	**$ 364,098**
Data Processing	$ 267,800	$ -	$ 190,841	$ 76,959	29%	$ 179,599
Operating Expenditures	$ 317,232	$ 3,772	$ 3,956	$ 313,275	99%	$ 6,415
Personnel Services	$ 1,812,753	$ 96,299	$ 183,492	$ 1,629,261	90%	$ 178,085
1681 Special Elections	**$ 50,000**	**$ -**	**$ -**	**$ 50,000**	**100%**	**$ -**
Operating Expenditures	$ 50,000	$ -	$ -	$ 50,000	100%	$ -
1720 Auditor	**$ 2,235,143**	**$ 215,147**	**$ 374,431**	**$ 1,860,712**	**83%**	**$ 297,275**
Capital Outlay	$ 24,100	$ 2,341	$ 2,341	$ 21,759	90%	$ 2,105
Data Processing	$ 95,200	$ 46,306	$ 46,306	$ 48,894	51%	$ -
Operating Expenditures	$ 204,400	$ 24,790	$ 31,698	$ 172,702	84%	$ 27,138
Personnel Services	$ 1,911,443	$ 141,710	$ 294,086	$ 1,617,357	85%	$ 268,032
1730 Treasurer	**$ 1,818,344**	**$ 185,023**	**$ 321,321**	**$ 1,497,022**	**82%**	**$ 238,672**
Capital Outlay	$ -	$ -	$ -	$ -	0%	$ 2,105
Data Processing	$ 86,800	$ 62,994	$ 69,549	$ 17,251	20%	$ 30,982
Operating Expenditures	$ 113,181	$ 4,240	$ 6,728	$ 106,453	94%	$ 8,399
Personnel Services	$ 1,618,363	$ 117,789	$ 245,045	$ 1,373,318	85%	$ 197,187

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	Prior Year YTD Actuals
1735 Taxes at Tax Sales	**$ 276,351**	**$ 9,550**	**$ 128,556**	**$ 147,795**	**53%**	**$ (32,726)**
Data Processing	$ 18,600	$ 14,210	$ 14,210	$ 4,390	24%	$ 12,182
Miscellaneous	$ (830,500)	$ (53,381)	$ (123,187)	$ (707,313)	85%	$ (137,575)
Operating Expenditures	$ 513,262	$ 166	$ 140,902	$ 372,360	73%	$ 1,973
Personnel Services	$ 574,989	$ 48,556	$ 96,632	$ 478,358	83%	$ 90,694
1740 Business Service Center	**$ 655,766**	**$ 40,679**	**$ 80,425**	**$ 575,341**	**88%**	**$ 73,900**
Operating Expenditures	$ 48,435	$ 2,659	$ 2,816	$ 45,619	94%	$ 2,071
Personnel Services	$ 607,331	$ 38,021	$ 77,609	$ 529,722	87%	$ 71,828
1750 Assessment Appeals	**$ 7,017**	**$ 81**	**$ 81**	**$ 6,937**	**99%**	**$ 166**
Operating Expenditures	$ 1,268	$ -	$ -	$ 1,268	100%	$ 5
Personnel Services	$ 5,749	$ 81	$ 81	$ 5,669	99%	$ 161
1755 Assessor	**$ 3,148,845**	**$ 215,318**	**$ 441,265**	**$ 2,707,580**	**86%**	**$ 383,261**
Capital Outlay	$ 5,000	$ -	$ -	$ 5,000	100%	$ -
Data Processing	$ 6,000	$ -	$ -	$ 6,000	100%	$ -
Operating Expenditures	$ 194,692	$ 9,660	$ 14,153	$ 180,539	93%	$ 10,140
Personnel Services	$ 2,943,153	$ 205,658	$ 427,112	$ 2,516,041	85%	$ 373,121
1808 Budget	**$ 976,700**	**$ 56,000**	**$ 108,623**	**$ 868,078**	**89%**	**$ 235,337**
Capital Outlay	$ 140,000	$ -	$ -	$ 140,000	100%	$ 127,138
Operating Expenditures	$ 36,300	$ 799	$ 3,576	$ 32,724	90%	$ 1,148
Personnel Services	$ 800,400	$ 55,202	$ 105,046	$ 695,354	87%	$ 107,052
1809 Finance	**$ 2,366,123**	**$ 166,621**	**$ 324,755**	**$ 2,041,368**	**86%**	**$ 269,252**
Data Processing	$ 16,372	$ -	$ -	$ 16,372	100%	$ -
Operating Expenditures	$ 223,280	$ 14,880	$ 15,883	$ 207,397	93%	$ 3,301
Personnel Services	$ 2,126,471	$ 151,740	$ 308,872	$ 1,817,600	85%	$ 265,951
1811 Procurement	**$ 871,448**	**$ 56,766**	**$ 111,561**	**$ 759,887**	**87%**	**$ 150,773**
Capital Outlay	$ -	$ -	$ -	$ -	0%	$ 48,577
Data Processing	$ 59,472	$ -	$ -	$ 59,472	100%	$ -
Operating Expenditures	$ 40,150	$ 4,021	$ 4,270	$ 35,880	89%	$ 658
Personnel Services	$ 771,826	$ 52,745	$ 107,291	$ 664,534	86%	$ 101,539
1812 Court Appointed Special Advocate	**$ 1,881,202**	**$ 140,092**	**$ 271,433**	**$ 1,609,769**	**86%**	**$ 254,432**
Data Processing	$ 2,520	$ 2,520	$ 2,520	$ -	0%	$ -
Operating Expenditures	$ 61,815	$ 8,719	$ 9,075	$ 52,740	85%	$ 11,122
Personnel Services	$ 1,816,868	$ 128,853	$ 259,838	$ 1,557,030	86%	$ 243,310
1813 OSBO	**$ 586,456**	**$ 47,032**	**$ 82,776**	**$ 503,680**	**86%**	**$ 57,575**
Capital Outlay	$ 51,000	$ -	$ -	$ 51,000	100%	$ -

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	Prior Year YTD Actuals
Operating Expenditures	$ 64,228	$ 2,651	$ 2,927	$ 61,301	95%	$ 1,258
Personnel Services	$ 471,228	$ 44,381	$ 79,849	$ 391,379	83%	$ 56,317
1820 Grants	**$ 1,011,790**	**$ 27,741**	**$ 45,779**	**$ 966,011**	**95%**	**$ 42,154**
Capital Outlay	$ 5,000	$ -	$ -	$ 5,000	100%	$ -
Operating Expenditures	$ 649,311	$ 9,601	$ 10,646	$ 638,665	98%	$ 7,478
Personnel Services	$ 357,479	$ 18,140	$ 35,134	$ 322,345	90%	$ 34,675
1830 Register of Deeds	**$ 1,504,442**	**$ 61,162**	**$ 121,960**	**$ 1,382,481**	**92%**	**$ 144,112**
Capital Outlay	$ 25,000	$ -	$ -	$ 25,000	100%	$ 10,145
Data Processing	$ 1,000	$ -	$ -	$ 1,000	100%	$ -
Operating Expenditures	$ 653,369	$ 9,330	$ 16,128	$ 637,241	98%	$ 45,960
Personnel Services	$ 825,072	$ 51,832	$ 105,832	$ 719,240	87%	$ 88,006
1840 Human Resources	**$ 1,979,883**	**$ 128,585**	**$ 230,265**	**$ 1,749,618**	**88%**	**$ 196,313**
Operating Expenditures	$ 372,200	$ 30,591	$ 35,994	$ 336,206	90%	$ 3,078
Personnel Services	$ 1,607,683	$ 97,995	$ 194,272	$ 1,413,412	88%	$ 193,235
1850 Central Services	**$ 1,290,099**	**$ 33,100**	**$ 200,257**	**$ 1,089,842**	**84%**	**$ 240,071**
Operating Expenditures	$ 975,498	$ 10,409	$ 152,641	$ 822,857	84%	$ 202,149
Personnel Services	$ 314,601	$ 22,692	$ 47,616	$ 266,985	85%	$ 37,921
1860 Court Administrator	**$ 2,727,814**	**$ 175,811**	**$ 342,675**	**$ 2,385,139**	**87%**	**$ 352,575**
Operating Expenditures	$ 91,500	$ 11,065	$ 14,790	$ 76,710	84%	$ 12,788
Personnel Services	$ 2,636,314	$ 164,745	$ 327,885	$ 2,308,429	88%	$ 339,787
1870 Information Technology	**$ 10,987,285**	**$ 979,385**	**$ 1,397,428**	**$ 9,589,857**	**87%**	**$ 1,227,703**
Capital Outlay	$ 1,146,000	$ -	$ -	$ 1,146,000	100%	$ 70,876
Data Processing	$ 3,390,878	$ 546,078	$ 552,422	$ 2,838,456	84%	$ 368,805
Operating Expenditures	$ 786,590	$ 73,195	$ 88,851	$ 697,738	89%	$ 32,750
Personnel Services	$ 5,663,817	$ 360,112	$ 756,154	$ 4,907,662	87%	$ 755,272
1890 Non-Departmental	**$ 7,179,972**	**$ 43,595**	**$ 115,399**	**$ 7,064,573**	**98%**	**$ 1,023,280**
Operating Expenditures	$ 5,742,925	$ 43,595	$ 115,399	$ 5,627,526	98%	$ 85,099
Personnel Services	$ 1,437,047	$ -	$ -	$ 1,437,047	100%	$ 938,180
1891 Health Insurance	**$ 2,651,662**	**$ 18,600**	**$ 1,558,464**	**$ 1,093,198**	**41%**	**$ 3,120,457**
Personnel Services	$ 2,651,662	$ 18,600	$ 1,558,464	$ 1,093,198	41%	$ 3,120,457
2001 Special Duty	**$ 1,584,873**	**$ 225,272**	**$ 346,195**	**$ 1,238,677**	**78%**	**$ 299,437**
Personnel Services	$ 1,584,873	$ 225,272	$ 346,195	$ 1,238,677	78%	$ 299,437
2010 Sheriff	**$ 54,923,816**	**$ 3,938,399**	**$ 7,528,919**	**$ 47,394,897**	**86%**	**$ 7,353,687**

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	Prior Year YTD Actuals
Capital Outlay	$ 313,595	$ 94,356	$ 95,519	$ 218,076	70%	$ 76,507
Data Processing	$ 25,434	$ -	$ -	$ 25,434	100%	$ -
Operating Expenditures	$ 7,763,247	$ 519,465	$ 542,130	$ 7,221,117	93%	$ 912,901
Personnel Services	$ 46,821,539	$ 3,324,578	$ 6,891,270	$ 39,930,269	85%	$ 6,364,279
2100 Detention Center	**$ 43,727,461**	**$ 4,145,430**	**$ 5,489,379**	**$ 38,238,082**	**87%**	**$ 5,520,620**
Capital Outlay	$ 10,000	$ -	$ -	$ 10,000	100%	$ 2,340
Data Processing	$ 721	$ -	$ -	$ 721	100%	$ -
Operating Expenditures	$ 26,208,657	$ 2,835,833	$ 2,852,972	$ 23,355,684	89%	$ 3,153,074
Personnel Services	$ 17,508,084	$ 1,309,597	$ 2,636,407	$ 14,871,676	85%	$ 2,365,207
2200 Emergency Services	**$ 1,231,940**	**$ 71,245**	**$ 151,805**	**$ 1,080,135**	**88%**	**$ 118,689**
Operating Expenditures	$ 190,185	$ 5,855	$ 12,277	$ 177,908	94%	$ 10,422
Personnel Services	$ 1,041,755	$ 65,390	$ 139,528	$ 902,227	87%	$ 108,268
2210 Emergency Medical Services	**$ 20,866,478**	**$ 1,401,231**	**$ 2,655,862**	**$ 18,210,616**	**87%**	**$ 2,725,393**
Operating Expenditures	$ 2,991,835	$ 175,715	$ 193,366	$ 2,798,469	94%	$ 304,476
Personnel Services	$ 17,874,643	$ 1,225,516	$ 2,462,496	$ 15,412,147	86%	$ 2,420,917
2300 Planning	**$ 1,659,683**	**$ 107,310**	**$ 230,097**	**$ 1,429,586**	**86%**	**$ 178,868**
Data Processing	$ 3,000	$ 129	$ 129	$ 2,871	96%	$ -
Operating Expenditures	$ 162,481	$ 2,804	$ 4,242	$ 158,239	97%	$ 7,082
Personnel Services	$ 1,494,202	$ 104,377	$ 225,725	$ 1,268,477	85%	$ 171,786
2320 Building Inspection	**$ 2,276,824**	**$ 116,687**	**$ 238,976**	**$ 2,037,848**	**90%**	**$ 208,016**
Capital Outlay	$ 192,500	$ -	$ -	$ 192,500	100%	$ -
Data Processing	$ 1,000	$ -	$ -	$ 1,000	100%	$ -
Operating Expenditures	$ 166,217	$ 2,763	$ 8,256	$ 157,960	95%	$ 15,178
Personnel Services	$ 1,917,108	$ 113,924	$ 230,720	$ 1,686,388	88%	$ 192,838
2400 Coroner	**$ 5,213,884**	**$ 280,149**	**$ 492,035**	**$ 4,721,849**	**91%**	**$ 633,643**
Capital Outlay	$ 10,000	$ -	$ -	$ 10,000	100%	$ -
Data Processing	$ 25,000	$ -	$ -	$ 25,000	100%	$ 12,640
Operating Expenditures	$ 2,291,719	$ 78,479	$ 100,258	$ 2,191,461	96%	$ 217,833
Personnel Services	$ 2,887,165	$ 201,670	$ 391,777	$ 2,495,388	86%	$ 403,171
3000 Public Works Administration	**$ 561,079**	**$ 59,049**	**$ 118,817**	**$ 442,261**	**79%**	**$ 91,240**
Operating Expenditures	$ 24,819	$ 895	$ 1,014	$ 23,805	96%	$ 2,470
Personnel Services	$ 536,260	$ 58,154	$ 117,803	$ 418,457	78%	$ 88,770
3001 Operational Services (inactive)	**$ -**	**$ (15,810)**	**$ -**	**$ -**		**$ 77,576**
Capital Outlay	$ -	$ (1,391)	$ -	$ -	0%	$ -
Operating Expenditures	$ -	$ (117)	$ -	$ -	0%	$ 1,637

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	Prior Year YTD Actuals
Personnel Services	$ -	$ (14,303)	$ -	$ -	0%	$ 75,939
3005 Engineering Division	**$ 311,474**	**$ 20,645**	**$ 43,118**	**$ 268,356**	**86%**	**$ 61,917**
Data Processing	$ 2,000	$ -	$ -	$ 2,000	100%	$ -
Operating Expenditures	$ 59,917	$ 1,372	$ 2,465	$ 57,452	96%	$ 6,098
Personnel Services	$ 249,557	$ 19,273	$ 40,653	$ 208,904	84%	$ 55,819
3061 New Development	**$ 418,316**	**$ 21,386**	**$ 40,106**	**$ 378,209**	**90%**	**$ -**
Operating Expenditures	$ 10,307	$ -	$ 308	$ 9,999	97%	$ -
Personnel Services	$ 408,009	$ 21,386	$ 39,799	$ 368,210	90%	$ -
3062 Animal Care	**$ 1,957,599**	**$ 81,656**	**$ 183,452**	**$ 1,774,147**	**91%**	**$ 163,550**
Data Processing	$ 7,575	$ -	$ -	$ 7,575	100%	$ -
Operating Expenditures	$ 672,556	$ 14,220	$ 19,867	$ 652,690	97%	$ 51,688
Personnel Services	$ 1,277,468	$ 67,436	$ 163,585	$ 1,113,883	87%	$ 111,862
3170 Facility and Grounds Maintenance Division	**$ 15,948,945**	**$ 496,800**	**$ 734,712**	**$ 15,214,233**	**95%**	**$ 787,573**
Capital Outlay	$ 7,417,685	$ 10,426	$ 10,426	$ 7,407,259	100%	$ -
Data Processing	$ 2,730	$ -	$ -	$ 2,730	100%	$ -
Operating Expenditures	$ 5,163,543	$ 246,199	$ 290,226	$ 4,873,317	94%	$ 468,582
Personnel Services	$ 3,364,987	$ 240,175	$ 434,060	$ 2,930,927	87%	$ 318,992
3172 Facility and Grounds Facility Projects (inactive)	**$ -**	**$ (13,395)**	**$ -**	**$ -**	**0%**	**$ 16,423**
Personnel Services	$ -	$ (13,395)	$ -	$ -	0%	$ 16,423
4110 Health Department	**$ 10,610**	**$ (51)**	**$ (51)**	**$ 10,661**	**100%**	**$ 1,883**
Operating Expenditures	$ 10,610	$ (51)	$ (51)	$ 10,661	100%	$ 1,883
4120 Vector Control (inactive)	**$ -**	**$ 12,494**	**$ -**	**$ -**	**0%**	**$ 45,480**
Operating Expenditures	$ -	$ -	$ -	$ -	0%	$ 6,027
Personnel Services	$ -	$ 12,494	$ -	$ -	0%	$ 39,453
4500 Medical Indigent Care	**$ 682,124**	**$ -**	**$ 170,438**	**$ 511,686**	**75%**	**$ 170,531**
Operating Expenditures	$ 682,124	$ -	$ 170,438	$ 511,686	75%	$ 170,531
5220 Soil and Water Conservation	**$ 195,298**	**$ 17,663**	**$ 36,174**	**$ 159,124**	**81%**	**$ 33,003**
Personnel Services	$ 195,298	$ 17,663	$ 36,174	$ 159,124	81%	$ 33,003
9910 Lump Sum Agencies	**$ 3,421,440**	**$ 17,361**	**$ 199,181**	**$ 3,222,259**	**94%**	**$ 176,719**
Operating Expenditures	$ 3,421,440	$ 17,361	$ 199,181	$ 3,222,259	94%	$ 176,719
Grand Total	**$ 238,486,977**	**$ 17,175,989**	**$ 30,909,976**	**$ 207,577,002**	**87%**	**$ 33,537,957**

*Department % Budget Remaining Updated as of 12/16/2025