FISCAL YEAR 2026 GENERAL FUND MONTHLY REPORT AS OF SEPTEMBER 2025

Unaudited

November 4, 2025

Summary of General Fund Revenue through 9/30/2025 - Unaudited

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1000 General Revenue	**$ (234,474,856)**	**$ (14,261,513)**	**$ (23,393,812)**	**$ (211,081,044)**	**90%**	**$ (24,166,261)**
Charges for Services	$ (24,741,832)	$ (933,784)	$ (3,105,259)	$ (21,636,573)	87%	$ (3,232,179)
Fees and Fines	$ (706,839)	$ (74,727)	$ (156,185)	$ (550,654)	78%	$ (135,534)
Fees-in-lieu of Taxes	$ (3,900,949)	$ (7,576)	$ (181,416)	$ (3,719,533)	95%	$ (248,249)
Interest	$ (8,489,760)	$ (559,656)	$ (2,193,564)	$ (6,296,196)	74%	$ (2,538,344)
Intergovernmental	$ (23,101,924)	$ (65,866)	$ (150,672)	$ (22,951,251)	99%	$ (273,324)
Licenses and Permits	$ (16,733,151)	$ (435,107)	$ (1,212,597)	$ (15,520,554)	93%	$ (1,905,808)
Medical Indigent Care Fund	$ (682,124)	$ -	$ (170,438)	$ (511,686)	75%	$ (170,531)
Miscellaneous	$ (3,313,244)	$ (27,122)	$ (1,050,395)	$ (2,262,850)	68%	$ (2,895,366)
Proceeds from Sale of Capital Assets	$ (21,200)	$ -	$ (290)	$ (20,910)	99%	$ -
Property and Other Taxes	$ (147,706,801)	$ (12,157,675)	$ (15,172,997)	$ (132,533,805)	90%	$ (12,766,926)
Transfers Out*	$ (5,077,032)	$ -	$ -	$ (5,077,032)	100%	$ -
Grand Total	**$ (234,474,856)**	**$ (14,261,513)**	**$ (23,393,812)**	**$ (211,081,044)**	**90%**	**$ (24,166,261)**

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

Summary of Department Expenditures through 9/30/2025 - Unaudited

		Current Budget		MTD Actuals		YTD Actuals		Budget Remaining	% Budget Remaining		FY25 YTD Actuals
1020 County Council	**$**	**1,339,633**	**$**	**73,810**	**$**	**228,261**	**$**	**1,111,372**	**83%**	**$**	**211,144**
Operating Expenditures	$	406,204	$	9,514	$	43,326	$	362,878	89%	$	42,881
Personnel Services	$	933,428	$	64,296	$	184,935	$	748,494	80%	$	168,263
1080 Delegation and Veteran Affairs	**$**	**631,238**	**$**	**42,038**	**$**	**125,111**	**$**	**506,127**	**80%**	**$**	**102,468**
Operating Expenditures	$	15,614	$	2,458	$	5,883	$	9,731	62%	$	4,099
Personnel Services	$	615,624	$	39,580	$	119,228	$	496,396	81%	$	98,369
1210 Master in Equity	**$**	**641,578**	**$**	**48,932**	**$**	**141,517**	**$**	**500,061**	**78%**	**$**	**132,986**
Operating Expenditures	$	26,000	$	1,339	$	1,878	$	24,122	93%	$	644
Personnel Services	$	615,578	$	47,593	$	139,639	$	475,939	77%	$	132,342
1220 Probate Judge	**$**	**1,968,997**	**$**	**169,089**	**$**	**476,519**	**$**	**1,492,478**	**76%**	**$**	**416,482**
Data Processing	$	5,000	$	-	$	4,980	$	20	0%	$	-
Operating Expenditures	$	137,648	$	31,118	$	43,008	$	94,640	69%	$	13,424
Personnel Services	$	1,826,349	$	137,971	$	428,531	$	1,397,818	77%	$	403,058
1450 Administrative Magistrate	**$**	**5,834,193**	**$**	**479,619**	**$**	**1,359,099**	**$**	**4,475,094**	**77%**	**$**	**1,324,859**
Operating Expenditures	$	502,823	$	27,414	$	88,428	$	414,395	82%	$	106,209
Personnel Services	$	5,331,370	$	452,205	$	1,270,671	$	4,060,699	76%	$	1,218,650
1550 Solicitor	**$**	**7,747,408**	**$**	**549,485**	**$**	**1,566,762**	**$**	**6,180,646**	**80%**	**$**	**1,484,428**
Data Processing	$	58,000	$	-	$	-	$	58,000	100%	$	-
Operating Expenditures	$	645,038	$	63,034	$	115,849	$	529,189	82%	$	117,486
Personnel Services	$	7,044,370	$	486,451	$	1,450,912	$	5,593,457	79%	$	1,366,942
1570 Clerk of Court	**$**	**4,329,873**	**$**	**321,432**	**$**	**1,077,604**	**$**	**3,252,269**	**75%**	**$**	**972,241**
Capital Outlay	$	13,083	$	-	$	10,769	$	2,314	18%	$	-
Operating Expenditures	$	507,336	$	15,920	$	149,338	$	357,999	71%	$	137,284
Personnel Services	$	3,809,454	$	305,512	$	917,497	$	2,891,957	76%	$	834,956
1571 Clerk of Court Bail Bondsmen	**$**	**-**	**$**	**-**	**$**	**(3,945)**	**$**	**3,945**	**0%**	**$**	**(5,613)**
Operating Expenditures	$	-	$	-	$	(3,945)	$	3,945	0%	$	(5,613)
1610 County Administrator	**$**	**1,634,261**	**$**	**122,360**	**$**	**354,034**	**$**	**1,280,227**	**78%**	**$**	**433,135**
Capital Outlay	$	20,000	$	-	$	-	$	20,000	100%	$	77
Operating Expenditures	$	119,217	$	6,203	$	13,324	$	105,893	89%	$	104,613
Personnel Services	$	1,495,044	$	116,157	$	340,710	$	1,154,334	77%	$	328,445
1611 Public Information	**$**	**741,274**	**$**	**72,911**	**$**	**133,303**	**$**	**607,971**	**82%**	**$**	**151,023**
Data Processing	$	4,000	$	486	$	486	$	3,514	88%	$	-
Operating Expenditures	$	182,155	$	28,768	$	29,583	$	152,572	84%	$	7,321
Personnel Services	$	555,119	$	43,656	$	103,234	$	451,885	81%	$	143,701

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1615 Risk Management	**$ 9,087,620**	**$ 293,134**	**$ 2,613,701**	**$ 6,473,920**	**71%**	**$ 2,817,632**
Capital Outlay	$ 108	$ 108	$ 108	$ -	100%	$ 25,578
Data Processing	$ 172,079	$ 7,199	$ 15,266	$ 156,813	91%	$ 129
Operating Expenditures	$ 4,081,538	$ 44,356	$ 1,421,715	$ 2,659,823	65%	$ 1,774,888
Personnel Services	$ 4,833,895	$ 241,471	$ 1,176,612	$ 3,657,283	76%	$ 1,017,036
1616 Ombudsman	**$ 890,747**	**$ 62,784**	**$ 183,134**	**$ 707,613**	**79%**	**$ 174,120**
Operating Expenditures	$ 25,014	$ 207	$ 207	$ 24,807	99%	$ 202
Personnel Services	$ 865,733	$ 62,577	$ 182,927	$ 682,806	79%	$ 173,918
1635 Attorney	**$ 1,767,124**	**$ 127,884**	**$ 350,249**	**$ 1,416,875**	**80%**	**$ 403,656**
Capital Outlay	$ 20,000	$ 1,304	$ 3,912	$ 16,088	80%	$ -
Data Processing	$ 7,000	$ -	$ -	$ 7,000	100%	$ -
Operating Expenditures	$ 424,800	$ 30,340	$ 71,603	$ 353,197	83%	$ 130,459
Personnel Services	$ 1,315,324	$ 96,240	$ 274,734	$ 1,040,590	79%	$ 273,198
1640 Community and Government Services	**$ 349,479**	**$ 3,498**	**$ 15,769**	**$ 333,710**	**95%**	**$ 14,966**
Data Processing	$ 100	$ -	$ -	$ 100	100%	$ -
Operating Expenditures	$ 29,600	$ 1,092	$ 2,111	$ 27,489	93%	$ 272
Personnel Services	$ 319,779	$ 2,406	$ 13,658	$ 306,121	96%	$ 14,694
1680 Board of Election and Voter Registration	**$ 2,397,785**	**$ 132,640**	**$ 510,929**	**$ 1,886,855**	**79%**	**$ 470,205**
Capital Outlay	$ -	$ 549	$ 549	$ (549)	0%	$ -
Data Processing	$ 267,800	$ 10,000	$ 200,841	$ 66,959	25%	$ 179,599
Operating Expenditures	$ 317,232	$ 21,663	$ 25,620	$ 291,612	92%	$ 15,955
Personnel Services	$ 1,812,753	$ 100,428	$ 283,920	$ 1,528,833	84%	$ 274,651
1681 Special Elections	**$ 50,000**	**$ -**	**$ -**	**$ 50,000**	**100%**	**$ -**
Operating Expenditures	$ 50,000	$ -	$ -	$ 50,000	100%	$ -
1720 Auditor	**$ 2,235,143**	**$ 157,988**	**$ 532,420**	**$ 1,702,723**	**76%**	**$ 446,162**
Capital Outlay	$ 16,100	$ -	$ 2,341	$ 13,759	85%	$ 2,105
Data Processing	$ 94,174	$ -	$ 46,306	$ 47,868	51%	$ -
Operating Expenditures	$ 212,832	$ 8,346	$ 40,044	$ 172,788	81%	$ 39,938
Personnel Services	$ 1,912,037	$ 149,642	$ 443,729	$ 1,468,308	77%	$ 404,120
1730 Treasurer	**$ 1,818,344**	**$ 133,975**	**$ 455,296**	**$ 1,363,047**	**75%**	**$ 356,329**
Capital Outlay	$ -	$ -	$ -	$ -	0%	$ 2,105
Data Processing	$ 86,800	$ -	$ 69,549	$ 17,251	20%	$ 30,982
Operating Expenditures	$ 113,181	$ 11,200	$ 17,927	$ 95,254	84%	$ 13,960
Personnel Services	$ 1,618,363	$ 122,776	$ 367,821	$ 1,250,542	77%	$ 309,283
1735 Taxes at Tax Sales	**$ 276,351**	**$ (5,076)**	**$ 122,176**	**$ 154,176**	**56%**	**$ (3,709)**
Data Processing	$ 18,600	$ -	$ 14,210	$ 4,390	24%	$ 12,182
Miscellaneous	$ (830,500)	$ (192,038)	$ (316,529)	$ (513,971)	62%	$ (282,154)

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Operating Expenditures	$ 513,262	$ 137,800	$ 278,702	$ 234,560	46%	$ 129,048
Personnel Services	$ 574,989	$ 49,162	$ 145,793	$ 429,196	75%	$ 137,214
1740 Business Service Center	**$ 655,766**	**$ 46,663**	**$ 127,088**	**$ 528,678**	**81%**	**$ 115,082**
Operating Expenditures	$ 48,435	$ 1,772	$ 4,589	$ 43,846	91%	$ 4,477
Personnel Services	$ 607,331	$ 44,890	$ 122,499	$ 484,832	80%	$ 110,605
1750 Assessment Appeals	**$ 7,017**	**$ -**	**$ 81**	**$ 6,937**	**99%**	**$ 247**
Operating Expenditures	$ 1,268	$ -	$ -	$ 1,268	100%	$ 5
Personnel Services	$ 5,749	$ -	$ 81	$ 5,669	99%	$ 242
1755 Assessor	**$ 3,148,845**	**$ 235,633**	**$ 676,863**	**$ 2,471,982**	**79%**	**$ 595,430**
Capital Outlay	$ 8,500	$ 4,338	$ 4,338	$ 4,162	49%	$ -
Data Processing	$ 13,725	$ -	$ -	$ 13,725	100%	$ -
Operating Expenditures	$ 183,467	$ 7,529	$ 21,647	$ 161,820	88%	$ 18,332
Personnel Services	$ 2,943,153	$ 223,766	$ 650,878	$ 2,292,275	78%	$ 577,098
1808 Budget	**$ 976,700**	**$ 59,709**	**$ 168,332**	**$ 808,368**	**83%**	**$ 289,221**
Capital Outlay	$ 140,000	$ 70	$ 70	$ 139,930	100%	$ 127,138
Operating Expenditures	$ 36,300	$ 2,329	$ 5,905	$ 30,395	84%	$ 1,636
Personnel Services	$ 800,400	$ 57,311	$ 162,357	$ 638,043	80%	$ 160,447
1809 Finance	**$ 2,366,123**	**$ 158,554**	**$ 483,308**	**$ 1,882,815**	**80%**	**$ 426,218**
Data Processing	$ 16,372	$ -	$ -	$ 16,372	100%	$ -
Operating Expenditures	$ 223,280	$ 6,143	$ 22,026	$ 201,254	90%	$ 9,015
Personnel Services	$ 2,126,471	$ 152,410	$ 461,282	$ 1,665,189	78%	$ 417,203
1811 Procurement	**$ 871,448**	**$ 54,753**	**$ 166,314**	**$ 705,134**	**81%**	**$ 197,902**
Capital Outlay	$ -	$ -	$ -	$ -	0%	$ 48,577
Data Processing	$ 59,472	$ -	$ -	$ 59,472	100%	$ -
Operating Expenditures	$ 40,150	$ (666)	$ 3,604	$ 36,546	91%	$ 2,529
Personnel Services	$ 771,826	$ 55,419	$ 162,710	$ 609,116	79%	$ 146,796
1812 Court Appointed Special Advocate	**$ 1,881,202**	**$ 150,824**	**$ 422,258**	**$ 1,458,945**	**78%**	**$ 389,776**
Data Processing	$ 2,520	$ -	$ 2,520	$ -	0%	$ -
Operating Expenditures	$ 61,815	$ 12,494	$ 21,569	$ 40,245	65%	$ 17,567
Personnel Services	$ 1,816,868	$ 138,330	$ 398,168	$ 1,418,700	78%	$ 372,210
1813 OSBO	**$ 586,456**	**$ 50,547**	**$ 133,289**	**$ 453,168**	**77%**	**$ 85,157**
Capital Outlay	$ 51,000	$ -	$ -	$ 51,000	100%	$ -
Operating Expenditures	$ 64,228	$ 10,953	$ 13,845	$ 50,383	78%	$ 4,128
Personnel Services	$ 471,228	$ 39,594	$ 119,443	$ 351,785	75%	$ 81,029
1820 Grants	**$ 1,209,929**	**$ 20,097**	**$ 65,876**	**$ 1,144,053**	**95%**	**$ 62,457**
Capital Outlay	$ 5,000	$ -	$ -	$ 5,000	100%	$ -

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Operating Expenditures	$ 827,636	$ 1,064	$ 11,710	$ 815,926	99%	$ 9,261
Personnel Services	$ 377,293	$ 19,033	$ 54,166	$ 323,127	86%	$ 53,197
1830 Register of Deeds	**$ 1,504,442**	**$ 82,479**	**$ 204,440**	**$ 1,300,002**	**86%**	**$ 226,607**
Capital Outlay	$ 25,000	$ -	$ -	$ 25,000	100%	$ 10,145
Data Processing	$ 1,000	$ -	$ -	$ 1,000	100%	$ -
Operating Expenditures	$ 653,369	$ 31,916	$ 48,044	$ 605,325	93%	$ 83,175
Personnel Services	$ 825,072	$ 50,563	$ 156,396	$ 668,677	81%	$ 133,287
1840 Human Resources	**$ 1,979,883**	**$ 128,474**	**$ 358,500**	**$ 1,621,384**	**82%**	**$ 322,122**
Operating Expenditures	$ 372,200	$ 20,584	$ 56,337	$ 315,863	85%	$ 22,660
Personnel Services	$ 1,607,683	$ 107,891	$ 302,162	$ 1,305,521	81%	$ 299,462
1850 Central Services	**$ 1,290,099**	**$ 106,751**	**$ 307,751**	**$ 982,348**	**76%**	**$ 421,655**
Operating Expenditures	$ 975,498	$ 85,245	$ 238,629	$ 736,869	76%	$ 363,029
Personnel Services	$ 314,601	$ 21,506	$ 69,122	$ 245,479	78%	$ 58,626
1860 Court Administrator	**$ 2,727,814**	**$ 181,522**	**$ 524,197**	**$ 2,203,618**	**81%**	**$ 534,919**
Operating Expenditures	$ 91,500	$ 3,201	$ 17,992	$ 73,508	80%	$ 17,631
Personnel Services	$ 2,636,314	$ 178,320	$ 506,205	$ 2,130,109	81%	$ 517,288
1870 Information Technology	**$ 11,563,285**	**$ 658,708**	**$ 2,056,136**	**$ 9,507,149**	**82%**	**$ 1,765,979**
Capital Outlay	$ 1,722,000	$ -	$ -	$ 1,722,000	100%	$ 103,462
Data Processing	$ 3,389,878	$ 187,321	$ 739,743	$ 2,650,135	78%	$ 491,553
Operating Expenditures	$ 787,590	$ 31,441	$ 120,293	$ 667,297	85%	$ 51,018
Personnel Services	$ 5,663,817	$ 439,946	$ 1,196,100	$ 4,467,717	79%	$ 1,119,946
1890 Non-Departmental	**$ 7,100,520**	**$ 154,496**	**$ 269,895**	**$ 6,830,625**	**96%**	**$ 1,112,311**
Operating Expenditures	$ 5,663,473	$ 154,496	$ 269,895	$ 5,393,578	95%	$ 164,078
Personnel Services	$ 1,437,047	$ -	$ -	$ 1,437,047	100%	$ 948,233
1891 Health Insurance	**$ 2,651,662**	**$ (49,349)**	**$ 2,092,653**	**$ 559,009**	**21%**	**$ 3,438,415**
Personnel Services	$ 2,651,662	$ (49,349)	$ 2,092,653	$ 559,009	21%	$ 3,438,415
2001 Special Duty	**$ 1,584,873**	**$ 394,022**	**$ 740,217**	**$ 844,656**	**53%**	**$ 586,772**
Personnel Services	$ 1,584,873	$ 394,022	$ 740,217	$ 844,656	53%	$ 586,772
2010 Sheriff	**$ 54,923,816**	**$ 4,244,100**	**$ 11,773,077**	**$ 43,150,739**	**79%**	**$ 11,620,423**
Capital Outlay	$ 313,595	$ 12,324	$ 107,843	$ 205,752	66%	$ 80,807
Data Processing	$ 25,434	$ -	$ -	$ 25,434	100%	$ -
Operating Expenditures	$ 7,763,247	$ 641,247	$ 1,183,435	$ 6,579,813	85%	$ 1,563,157
Personnel Services	$ 46,821,539	$ 3,590,529	$ 10,481,799	$ 36,339,741	78%	$ 9,976,459
2100 Detention Center	**$ 43,727,461**	**$ 3,510,750**	**$ 8,999,527**	**$ 34,727,934**	**79%**	**$ 9,650,814**
Capital Outlay	$ 10,000	$ -	$ -	$ 10,000	100%	$ 2,340

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Data Processing	$ 721	$ -	$ -	$ 721	100%	$ -
Operating Expenditures	$ 26,208,657	$ 2,161,670	$ 5,014,040	$ 21,194,616	81%	$ 5,905,196
Personnel Services	$ 17,508,084	$ 1,349,079	$ 3,985,487	$ 13,522,597	77%	$ 3,743,278
2200 Emergency Services	**$ 1,256,349**	**$ 81,871**	**$ 233,676**	**$ 1,022,673**	**81%**	**$ 190,623**
Operating Expenditures	$ 214,594	$ 7,784	$ 20,060	$ 194,534	91%	$ 23,876
Personnel Services	$ 1,041,755	$ 74,087	$ 213,616	$ 828,140	79%	$ 166,747
2210 Emergency Medical Services	**$ 20,866,478**	**$ 1,529,427**	**$ 4,185,289**	**$ 16,681,189**	**80%**	**$ 4,350,990**
Operating Expenditures	$ 2,991,835	$ 188,602	$ 381,968	$ 2,609,867	87%	$ 557,962
Personnel Services	$ 17,874,643	$ 1,340,825	$ 3,803,321	$ 14,071,322	79%	$ 3,793,028
2300 Planning	**$ 1,659,683**	**$ 115,307**	**$ 345,404**	**$ 1,314,279**	**79%**	**$ 282,169**
Data Processing	$ 3,000	$ -	$ 129	$ 2,871	96%	$ -
Operating Expenditures	$ 162,481	$ 7,120	$ 11,362	$ 151,119	93%	$ 12,193
Personnel Services	$ 1,494,202	$ 108,187	$ 333,912	$ 1,160,290	78%	$ 269,976
2320 Building Inspection	**$ 2,278,824**	**$ 121,225**	**$ 360,201**	**$ 1,918,123**	**84%**	**$ 320,552**
Capital Outlay	$ 192,500	$ -	$ -	$ 192,500	100%	$ -
Data Processing	$ 1,000	$ -	$ -	$ 500	50%	$ -
Operating Expenditures	$ 168,217	$ 5,414	$ 13,670	$ 154,547	92%	$ 23,553
Personnel Services	$ 1,917,108	$ 115,811	$ 346,531	$ 1,570,577	82%	$ 296,999
2400 Coroner	**$ 5,213,884**	**$ 497,453**	**$ 989,488**	**$ 4,224,396**	**81%**	**$ 972,459**
Capital Outlay	$ 10,000	$ -	$ -	$ 10,000	100%	$ -
Data Processing	$ 25,000	$ 14,580	$ 14,580	$ 10,420	42%	$ 12,640
Operating Expenditures	$ 2,291,719	$ 269,158	$ 369,415	$ 1,922,303	84%	$ 350,228
Personnel Services	$ 2,887,165	$ 213,715	$ 605,492	$ 2,281,673	79%	$ 609,591
3000 Public Works Administration	**$ 561,079**	**$ 63,734**	**$ 182,551**	**$ 378,527**	**67%**	**$ 139,418**
Operating Expenditures	$ 24,819	$ 1,492	$ 2,507	$ 22,312	90%	$ 3,332
Personnel Services	$ 536,260	$ 62,242	$ 180,045	$ 356,215	66%	$ 136,086
3001 Operational Services (inactive)	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 118,386**
Capital Outlay	$ -	$ -	$ -	$ -	0%	$ -
Operating Expenditures	$ -	$ -	$ -	$ -	0%	$ 2,413
Personnel Services	$ -	$ -	$ -	$ -	0%	$ 115,973
3005 Engineering Division	**$ 311,474**	**$ 21,790**	**$ 64,908**	**$ 246,566**	**79%**	**$ 84,415**
Data Processing	$ 2,000	$ -	$ -	$ 2,000	100%	$ -
Operating Expenditures	$ 59,917	$ 1,504	$ 3,969	$ 55,948	93%	$ 11,919
Personnel Services	$ 249,557	$ 20,286	$ 60,939	$ 188,618	76%	$ 72,496
3061 New Development	**$ 418,316**	**$ 25,346**	**$ 65,453**	**$ 352,863**	**84%**	**$ 15,053**
Operating Expenditures	$ 10,307	$ 1,563	$ 1,870	$ 8,436	82%	$ -

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Personnel Services	$ 408,009	$ 23,784	$ 63,582	$ 344,427	84%	$ 15,053
3062 Animal Care	**$ 1,957,599**	**$ 154,411**	**$ 337,863**	**$ 1,619,736**	**83%**	**$ 275,461**
Data Processing	$ 7,575	$ -	$ -	$ 7,575	100%	$ -
Operating Expenditures	$ 672,556	$ 69,137	$ 89,004	$ 583,553	87%	$ 99,301
Personnel Services	$ 1,277,468	$ 85,274	$ 248,860	$ 1,028,608	81%	$ 176,160
3170 Facility and Grounds Maintenance Division	**$ 18,212,619**	**$ 1,139,742**	**$ 1,856,621**	**$ 16,355,999**	**90%**	**$ 1,573,018**
Capital Outlay	$ 9,681,359	$ 216,896	$ 227,322	$ 9,454,038	98%	$ 276,899
Data Processing	$ 2,730	$ -	$ -	$ 2,730	100%	$ -
Operating Expenditures	$ 5,163,543	$ 693,284	$ 965,677	$ 4,197,866	81%	$ 807,428
Personnel Services	$ 3,364,987	$ 229,561	$ 663,622	$ 2,701,365	80%	$ 488,691
3172 Facility and Grounds Facility Projects (inactive)	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 33,268**
Personnel Services	$ -	$ -	$ -	$ -	0%	$ 33,268
4110 Health Department	**$ 39,598**	**$ -**	**$ (51)**	**$ 39,649**	**100%**	**$ 3,926**
Operating Expenditures	$ 39,598	$ -	$ (51)	$ 39,649	100%	$ 3,926
4120 Vector Control (inactive)	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 69,130**
Operating Expenditures	$ -	$ -	$ -	$ -	0%	$ 8,891
Personnel Services	$ -	$ -	$ -	$ -	0%	$ 60,238
4500 Medical Indigent Care	**$ 682,124**	**$ 170,438**	**$ 340,876**	**$ 341,248**	**50%**	**$ 341,062**
Operating Expenditures	$ 682,124	$ 170,438	$ 340,876	$ 341,248	50%	$ 341,062
5220 Soil and Water Conservation	**$ 195,298**	**$ 16,814**	**$ 52,988**	**$ 142,310**	**73%**	**$ 38,186**
Personnel Services	$ 195,298	$ 16,814	$ 52,988	$ 142,310	73%	$ 38,186
9910 Lump Sum Agencies	**$ 3,422,472**	**$ 166,032**	**$ 365,213**	**$ 3,057,259**	**89%**	**$ 434,491**
Operating Expenditures	$ 3,422,472	$ 166,032	$ 365,213	$ 3,057,259	89%	$ 434,491
Grand Total	**$ 241,574,186**	**$ 17,078,825**	**$ 49,192,217**	**$ 192,381,469**	**75%**	**$ 50,986,628**

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