BUDGET STATISTICS SUMMARY

FISCAL YEAR 2025 BUDGET #1 REVENUES/EXPENSES AS OF 09/30/2025 INCLUDING TAX ACCOUNTS

* * * REPORT ONLY INCUDES FUNDS MARKED TO BUDGETED * * *

	REVENUES				EXPENDITURES				
	Original Bud	Approved Bud	Cash Received	%	Original Bud	Approved Bud	Expended	%	Available Cash
GENERAL FUND (CURRENT EXPENSE)	10,598,156.00	10,598,156.00	10,721,295.91	101.16	15,996,727.00	15,996,727.00	12,009,812.80	75.08%	8,445,795.06
CHARITY					0.00				
ROAD AND BRIDGE	3,975,536.00	3,975,536.00	5,705,666.32	143.52	7,562,789.00	7,562,789.00	6,409,309.17	84.75%	4,343,163.46
JUSTICE FUND	14,104,425.00	14,104,425.00	15,308,042.12	108.53	16,359,541.00	16,359,541.00	14,431,299.26	88.21%	4,919,191.13
DISTRICT COURTS	577,950.00	577,950.00	681,513.98	117.92	828,833.00	828,833.00	734,795.00	88.65%	476,873.71
AD VALOREM	1,077,435.00	1,077,435.00	1,059,358.25	98.32	1,210,028.00	1,210,028.00	778,567.83	64.34%	811,025.33
HEALTH DISTRICT	673,491.00	673,491.00	835,903.55	124.12	673,758.00	673,758.00	671,758.00	99.70%	201,961.30
INDIGENT REVOLVING	50,000.00	50,000.00	(210,304.76)	(420.61)	200,000.00	200,000.00	200,000.00	100.00%	493,530.02
NOXIOUS WEED	114,741.00	114,741.00	112,065.13	97.67	115,550.00	115,550.00	82,981.93	71.81%	76,002.49
NOXIOUS WEED REVOLVING	60,000.00	60,000.00	60,000.00	100.00	69,574.00	69,574.00	62,711.81	90.14%	14,645.97
AIRPORT FUND	100,000.00	100,000.00	3,419.15	3.42	100,000.00	100,000.00			315,305.48
FAIRGROUNDS AND BUILDINGS	491,019.00	491,019.00	485,277.37	98.83	491,130.00	491,130.00	484,112.96	98.57%	19,668.60
PARKS AND RECREATION	79,189.00	79,189.00	28,823.09	36.40	79,709.00	79,709.00	15,176.70	19.04%	102,471.78
COMMUNITY COLLEGE TUITION	25,000.00	25,000.00			25,000.00	25,000.00	300.00	1.20%	68,758.83
SOLID WASTE	1,285,500.00	1,285,500.00	1,319,779.07	102.67	1,794,100.00	1,794,100.00	1,328,644.29	74.06%	558,790.50
COURT INTERLOCK	3,500.00	3,500.00	3,893.53	111.24	5,500.00	5,500.00			60,016.01
COURT FACILITIES	9,000.00	9,000.00	13,870.00	154.11	281,000.00	281,000.00	57,097.25	20.32%	231,898.07
FEDERAL STATE MATCHING	606,175.00	606,175.00	842,462.94	138.98	1,951,000.00	3,951,000.00 *	2,444,509.18	61.87%	3,841,859.87
ELECTION CONSOLIDATION	120,000.00	120,000.00	130,410.76	108.68	189,800.00	189,800.00	137,632.31	72.51%	487,519.31
CAFETERIA - EMPLOYEE	200,000.00	200,000.00	103,903.35	51.95	200,000.00	200,000.00	114,301.69	57.15%	29,516.72
CAFETERIA - EMPLOYER	15,000.00	15,000.00	26,328.39	175.52	15,000.00	15,000.00			365,311.74
JUVENILE DETENTION	953,720.00	953,720.00	1,047,456.95	109.83	1,103,836.00	1,103,836.00	1,030,002.75	93.31%	420,926.97
JUVENILE PROBATION	964,025.00	964,025.00	960,860.02	99.67	999,721.00	999,721.00	879,049.68	87.93%	304,647.42
ADULT PROBATION	849,074.00	849,074.00	829,400.91	97.68	880,916.00	880,916.00	774,499.61	87.92%	291,456.44
DRUG COURT	195,462.00	195,462.00	165,429.05	84.63	195,462.00	195,462.00	158,469.69	81.07%	155,858.92
DRUG ENFORCEMENT	150,000.00	150,000.00	11,860.00	7.91	150,000.00	150,000.00	24,453.85	16.30%	33,637.09
WATERWAYS	356,000.00	356,000.00	160,324.59	45.03	465,324.00	465,324.00	159,857.90	34.35%	130,525.50
SNOWMOBILE	4,000.00	4,000.00			66,314.00	66,314.00	2,200.90	3.32%	75,605.15
EMERGENCY COMMUNICATIONS	2,154,000.00	2,154,000.00	1,187,004.37	55.11	3,036,723.00	3,036,723.00	997,857.50	32.86%	1,636,226.26
JAIL PROJECT					0.00				
CAPITAL PROJECT			75,975.05		7,681,600.00	7,681,600.00	3,669,660.75	47.77%	4,131,955.14
CURRENT EXPE GENERAL RESERVE			2,108.00		103,500.00	103,500.00	22,401.52	21.64%	83,462.80
TOTALS	39,792,398.00	39,792,398.00	41,672,127.09	104.72%	62,832,435.00	64,832,435.00	47,681,464.33	73.55%	33,127,607.07

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* Original budget and approved budget are different, budget has been changed