

Revenues/Expenditures for Quarter 4 - 2025

Governmental Funds

<u>Revenues & Other Sources</u>	<u>thru Qtr 4 - 2024</u>	<u>thru Qtr 4 - 2025</u>	<u>2024-2025 % Change</u>	<u>2025 Adopted Budget</u>	<u>Target = 100%</u> <u>YTD % of Budget</u>
General Revenue	\$ 23,494,505.29	\$ 23,693,460.66	0.85%	\$ 21,815,532.00	108.61%
Victim Witness	\$ 133,510.94	\$ 152,369.65	14.13%	\$ 155,238.00	98.15%
County Special Agency	\$ 516,502.06	\$ 417,865.85	-19.10%	\$ 381,500.00	109.53%
Road & Bridge	\$ 16,965,643.35	\$ 25,452,393.63	50.02%	\$ 16,441,550.00	154.81%
Human Services	\$ 10,206,443.02	\$ 10,099,636.43	-1.05%	\$ 9,017,190.00	112.00%
Ditch	\$ 1,640,231.58	\$ 1,947,284.02	18.72%		No Budget Set
Capital Improvement	\$ 305.76	\$ 223,211.80	72902.29%	\$ 234,518.00	
Gravel Tax	\$ 31,780.11	\$ 32,456.73	2.13%		No Budget Set
Environmental	\$ 2,091,656.39	\$ 2,656,993.94	27.03%	\$ 2,503,641.00	106.13%

<u>Expenditures & Other Uses</u>	<u>thru Qtr 4 - 2024</u>	<u>thru Qtr 4 - 2025</u>	<u>2024-2025 % Change</u>	<u>2025 Adopted Budget</u>	<u>YTD % of Budget</u>
General Revenue	\$ 21,977,278.42	\$ 22,218,708.69	1.10%	\$ 22,603,298.00	98.30%
Victim Witness	\$ 126,555.24	\$ 146,529.10	15.78%	\$ 155,238.00	94.39%
County Special Agency	\$ 294,946.01	\$ 535,036.62	81.40%	\$ 534,350.00	100.13%
Road & Bridge	\$ 13,640,465.87	\$ 20,698,000.42	51.74%	\$ 16,441,550.00	125.89%
Human Services	\$ 10,676,617.36	\$ 10,867,641.30	1.79%	\$ 9,017,190.00	120.52%
Ditch	\$ 1,829,295.75	\$ 1,839,571.90	0.56%		No Budget Set
Capital Improvement	\$ 3,243,732.87	\$ 172,103.75	-94.69%		No Budget Set
Gravel Tax	\$ 265,884.27	\$ -	0.00%		No Budget Set
Environmental	\$ 2,197,727.48	\$ 2,464,299.13	12.13%	\$ 2,648,048.00	93.06%

Enterprise Fund

(West Jefferson Sewer District)

<u>Revenues & Other Sources</u>	<u>thru Qtr 4 - 2024</u>	<u>thru Qtr 4 - 2025</u>	<u>2024-2025 % Change</u>
Fees for Service	\$ 124,257.89	\$ 132,928.34	6.98%
Miscellaneous Revenue	\$ -	\$ -	#DIV/0!
Total Revenues & Other Sources	\$ 124,257.89	\$ 132,928.34	6.98%

<u>Expenditures & Other Uses</u>	<u>thru Qtr 4 - 2024</u>	<u>thru Qtr 4 - 2025</u>	<u>2024-2025 % Change</u>
Admin Costs	\$ 8,996.13	\$ 7,614.11	-15.36%
Contracts & Fees	\$ 30,306.54	\$ 31,870.90	5.16%
Utilities	\$ 9,354.95	\$ 30,358.90	224.52%
Repairs & Maintenance	\$ 53,813.24	\$ 41,393.16	-23.08%
Miscellaneous Expenditures	\$ 16,367.04	\$ 18,174.21	11.04%
Total Expenditures & Other Uses	\$ 118,837.90	\$ 129,411.28	8.90%