

Financial Report

Fiscal Year 2025

	Operating	Capital	Trust
Property Tax Millage	14,612,378	–	–
Penal Fines	313,502	–	–
Interest Income	860,222	63,428	4,823
Other Income	59,313	150,000	–
State Aid	209,533	–	–
Fines and Fees	47,012	–	–
Total Revenue	\$ 16,101,961	\$ 213,428	\$ 4,823
Personnel Services	9,330,858	–	–
Building Maintenance, Utilities, Other Services	1,832,515	–	–
Collections	1,691,291	–	–
Capital Outlay	150,000	113,921	–
Other Operations	1,260,828	–	–
Admin Services	512,400	–	–
Total Expenditures	\$ 14,777,892	\$ 113,921	\$ –
FY24 Surplus (Deficit)	1,324,069	99,507	4,823
Prior Year's Balance	4,974,430	627,277	469,424
Ending Funding Balance	\$ 6,298,499	\$ 726,784	\$ 474,247