

BEFORE THE BOARD OF  
SUPERVISORS OF THE COUNTY OF  
YUBA

RESOLUTION ADOPTING )  
THE BUDGET FOR FISCAL ) RESOLUTION NO. 2025-069  
YEAR 2025-2026 )

WHEREAS, all necessary estimate of revenues, expenditures, interfund transfers, and reserves for the 2025-2026 fiscal year were prepared and filed; the proposed budget was adopted and printed; and hearings thereon were noticed and held as required by Chapter 1, Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from, and increases or additions have been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings.

NOW, THEREFORE, IT IS FOUND AND DECLARED that all proceedings required by law have been duly had and regularly taken concerning the adoption of the adopted budget for the County of Yuba for the fiscal year commencing on July 1, 2025.

BE IT FURTHER RESOLVED that the appropriation for each budget unit which constitutes the respective totals for each of the objects and sub-objects of the expenditures listed in the proposed budget and revised through additions or subtractions are hereby adopted by reference; that the expenditure amounts shown therein and as set forth herewith are hereby appropriated for the purposes stated; and that the provisions for contingencies set forth in said budget shall be as therein stated.

ACCORDINGLY, IT IS RESOLVED AND ORDERED that the Adopted Budget of the County of Yuba for the fiscal year 2025-2026, as documented in Exhibit A and Exhibit B, attached hereto and incorporated herein by reference as though fully set forth, be and is hereby adopted.

BE IT FURTHER RESOLVED that the means of financing the expenditures and reserve provisions set forth in said budget shall be by monies derived from Revenue to Accrue, Fund Balance Available, and Ad Valorem Taxes.

PASSED AND ADOPTED at a regular meeting of the Board of Supervisors of the County of Yuba, State of California, on the 9 day of September, 2025 by the following vote:

AYES: Supervisors House, Bradford, Messick

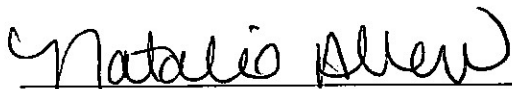
NOES: Supervisor Fuhrer

ABSENT: Supervisor Vasquez

ABSTAINED: None

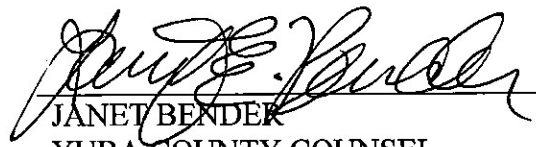


Gary Bradford Chairman



ATTEST: MARY PASILLAS  
CLERK OF THE BOARD OF  
SUPERVISORS

Natalie Alleb, Board Clerk



JANET BENDER  
YUBA COUNTY COUNSEL  
APPROVED AS TO FORM

**Budget Fiscal Year 2025-2026**

**County Governmental Budget Summary**

Salaries & Employee Benefits		\$	137,048,374
Services & Supplies			87,541,012
Other Charges			45,986,641
Fixed Assets:	Total Fixed Assets		57,005,039
Net A-87 Charges			2,555,721
Provisions for Contingencies:			
	General Fund		
		General	1,300,000
		Benefits Trusts	1,300,000
		Other	1,005,000
Reserves:			
	Economic Uncertainty		1,000,000
	General Reserves		1,000,000
<b>Total Budgeted Appropriations</b>		<b>\$</b>	<b>335,741,787</b>
Encumbrances			
	Salaries & Benefits		-
	Services & Supplies		-
	Fixed Assets:		
		Equipment	-
<b>Total Encumbrances</b>			<b>-</b>
<b>Total General County Budgeted Appropriations</b>		<b>\$</b>	<b>335,741,787</b>

**Budgeted Revenues**

Taxes	31,853,193
Licenses & Permits	3,071,503
Fines, Forfeitures, Penalties	290,500
Interest & Use of Property	2,378,666
Intergovernmental Revenue	155,136,880
Charges for Services	23,182,749
Net Transfers	88,983,153
Other Financing Sources	1,359,475

<b>Total County Budgeted Revenue</b>	<b>\$ 306,256,119</b>
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Ongoing Revenues less Expenditures	\$ (29,485,668)
Use of Fund Balance as of 6/30/2025	\$ 29,485,668
Budgeted Revenues less Expenditures	\$ -

**Proprietary Funds**

	Enterprise		Internal Service Funds				
	Airport		Auto Service	Sheriff Auto Service	IT Infrastructure	Worker's Comp Insurance	Liability Insurance
Salaries & Employee Benefits	\$	224,390					
Services & Supplies		558,557	\$ 914,058	835,000	\$ 5,487,224	\$ 3,647,242	\$ 7,357,500
Other Charges		92,000		4,657	-	-	391,000
Fixed Assets:				981,541	1,430,000		
Exp. Transfers & Reimbursements							
A-87 Charges		48,723	11,512	27,972	16,703	193,856	224,690
Reserves:							
Capital Reserves							
General Reserves							
<b>Total Budgeted Appropriations</b>	<b>\$</b>	<b>923,670</b>	<b>\$ 925,570</b>	<b>\$ 1,849,170</b>	<b>\$ 6,933,927</b>	<b>\$ 3,841,098</b>	<b>\$ 7,973,190</b>
Encumbrances							
Salaries & Benefits							
Services & Supplies							
Fixed Assets:							
Equipment							
<b>Total Encumbrances</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budgeted Appropriations</b>	<b>\$</b>	<b>923,670</b>	<b>\$ 925,570</b>	<b>\$ 1,849,170</b>	<b>\$ 6,933,927</b>	<b>\$ 3,841,098</b>	<b>\$ 7,973,190</b>
<b>Budgeted Revenues</b>							
Taxes							
Licenses & Permits							
Fines, Forfeitures, Penalties							
Interest & Use of Property		663,670	\$ 626,952	\$ 1,346,346	1,000	\$ (12,000)	\$ (12,000)
Intergovernmental Revenue	\$	10,000					
Charges for Services			298,618		\$ 6,592,044	3,720,703	7,845,098
Miscellaneous Revenue							
Transfers In		250,000		\$ 19,624			
Other Financing Sources							
<b>Total County Budgeted Revenue</b>	<b>\$</b>	<b>923,670</b>	<b>\$ 925,570</b>	<b>\$ 1,365,970</b>	<b>\$ 6,593,044</b>	<b>\$ 3,708,703</b>	<b>\$ 7,833,098</b>
Use of Fund Balance/Retained Earnings	\$	-	\$ -	\$ (483,200)	\$ (340,883)	\$ (132,395)	\$ (140,092)

**Proprietary Funds**

	Internal Service Funds					ISF Totals
	Health Insurance	General Insurance	Unemployment Insurance	Short Term Disability Insurance	Utility ISF	
Salaries & Employee Benefits					\$ 4,256,555	42,538,000
Services & Supplies	\$ 19,273,289	\$ 412,584	\$ 354,548			2,281,403
Other Charges		150,000	149,370		1,586,376	5,533,165
Fixed Assets:					3,121,624	-
Exp. Transfers & Reimbursements						-
A-87 Charges	58,589	7,254	23,353		321	564,250
Reserves:						-
Capital Reserves						-
General Reserves						-
<b>Total Budgeted Appropriations</b>	<b>\$ 19,331,878</b>	<b>\$ 569,838</b>	<b>\$ 527,271</b>	<b>\$ -</b>	<b>\$ 8,964,876</b>	<b>\$ 50,916,818</b>
Encumbrances						-
Salaries & Benefits						-
Services & Supplies						-
Fixed Assets:						-
Equipment						-
<b>Total Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budgeted Appropriations</b>	<b>\$ 19,331,878</b>	<b>\$ 569,838</b>	<b>\$ 527,271</b>	<b>\$ -</b>	<b>\$ 8,964,876</b>	<b>\$ 50,916,818</b>
<b>Budgeted Revenues</b>						-
Taxes						-
Licenses & Permits						-
Fines, Forfeitures, Penalties						-
Interest & Use of Property	-	\$ (1,900)	\$ 2,400		13,600	1,964,398
Intergovernmental Revenue					\$ 144,000	144,000
Charges for Services	\$ 19,060,250	557,665	323,994		4,346,186	42,744,558
Miscellaneous Revenue						-
Transfers In					\$ 4,461,090	4,480,714
Other Financing Sources						-
<b>Total County Budgeted Revenue</b>	<b>\$ 19,060,250</b>	<b>\$ 555,765</b>	<b>\$ 326,394</b>	<b>\$ -</b>	<b>\$ 8,964,876</b>	<b>\$ 49,333,670</b>
Use of Fund Balance/Retained Earnings	\$ (271,628)	\$ (14,073)	\$ (200,877)	\$ -	\$ -	\$ (1,583,148)

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>101-0400</b>						
<b>Auditor-Controller</b>						
<b>Revenue</b>						
FEES/MISC	\$224,984	\$173,906	\$140,000	\$172,000	\$172,000	\$0
OPERATING TRANSFERS	\$1,939	\$130,779	\$54,390	\$55,000	\$50,000	(\$5,000)
GENERAL FUND	\$753,443	\$621,388	\$990,051	\$1,312,632	\$1,321,109	\$8,477
<b>Revenue Total</b>	<b>\$980,366</b>	<b>\$926,073</b>	<b>\$1,184,441</b>	<b>\$1,539,632</b>	<b>\$1,543,109</b>	<b>\$3,477</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,394,708	\$1,583,279	\$1,938,464	\$2,061,646	\$2,065,123	\$3,477
SERVICES & SUPPLIES	\$177,134	\$186,884	\$527,417	\$645,590	\$645,590	\$0
COST REIMBURSEMENTS	(\$776,123)	(\$1,151,484)	(\$1,281,440)	(\$1,167,604)	(\$1,167,604)	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$795,718</b>	<b>\$618,678</b>	<b>\$1,184,441</b>	<b>\$1,539,632</b>	<b>\$1,543,109</b>	<b>\$3,477</b>
<b>Revenue Less Expense</b>	<b>\$184,647</b>	<b>\$307,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-3400</b>						
<b>Agricultural Commissioner</b>						
<b>Revenue</b>						
FED/STATE	\$577,610	\$655,529	\$611,950	\$659,950	\$659,950	\$0
FEES/MISC	\$130,325	\$190,875	\$188,000	\$204,000	\$204,000	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$836,962	\$928,106	\$1,082,259	\$1,157,002	\$1,145,393	(\$11,609)
<b>Revenue Total</b>	<b>\$1,544,897</b>	<b>\$1,774,510</b>	<b>\$1,882,209</b>	<b>\$2,020,952</b>	<b>\$2,009,343</b>	<b>(\$11,609)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,096,321	\$1,209,022	\$1,381,073	\$1,489,403	\$1,477,794	(\$11,609)
SERVICES & SUPPLIES	\$260,117	\$262,228	\$306,105	\$347,185	\$347,185	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$42,369	\$13,454	\$0	\$0	\$0	\$0
OTHER CHARGES	\$160,547	\$254,752	\$195,031	\$184,364	\$184,364	\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$1,559,354</b>	<b>\$1,739,456</b>	<b>\$1,882,209</b>	<b>\$2,020,952</b>	<b>\$2,009,343</b>	<b>(\$11,609)</b>
<b>Revenue Less Expense</b>	<b>(\$14,457)</b>	<b>\$35,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-0600</b>						
<b>Assessor</b>						
<b>Revenue</b>						
FEES/MISC	\$513,518	\$395,633	\$334,000	\$390,000	\$390,000	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$90,116	\$90,116	\$0
GENERAL FUND	\$2,135,651	\$2,299,445	\$2,375,495	\$2,367,950	\$2,335,516	(\$32,434)
<b>Revenue Total</b>	<b>\$2,649,169</b>	<b>\$2,695,078</b>	<b>\$2,709,495</b>	<b>\$2,848,066</b>	<b>\$2,815,632</b>	<b>(\$32,434)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,626,095	\$1,765,576	\$2,030,618	\$2,063,814	\$2,031,380	(\$32,434)
SERVICES & SUPPLIES	\$333,169	\$326,044	\$368,192	\$502,951	\$502,951	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$217,900	\$412,643	\$310,685	\$281,301	\$281,301	\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$2,177,164</b>	<b>\$2,504,263</b>	<b>\$2,709,495</b>	<b>\$2,848,066</b>	<b>\$2,815,632</b>	<b>(\$32,434)</b>

Department/Division	2025/2026					
	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Revenue Less Expense</b>	<b>\$472,005</b>	<b>\$190,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-0900						
<b>Building &amp; Grounds</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$1,060,080	\$1,074,435	\$821,988	\$815,855	\$1,008,363	\$192,508
OPERATING TRANSFERS	\$1,252,242	\$5,944,764	\$5,377,119	\$1,025,000	\$887,492	(\$137,508)
GENERAL FUND	\$1,314,086	\$529,542	\$901,373	\$789,228	\$782,284	(\$6,944)
<b>Revenue Total</b>	<b>\$3,626,408</b>	<b>\$7,548,741</b>	<b>\$7,100,480</b>	<b>\$2,630,083</b>	<b>\$2,678,139</b>	<b>\$48,056</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,742,779	\$1,912,929	\$2,472,774	\$2,654,522	\$2,647,578	(\$6,944)
SERVICES & SUPPLIES	\$1,522,005	\$3,708,408	\$4,450,753	\$2,212,082	\$2,317,082	\$105,000
COST REIMBURSEMENTS	(\$1,304,629)	(\$2,340,459)	(\$2,297,966)	(\$2,286,521)	(\$2,286,521)	\$0
FIXED ASSETS	\$1,246,353	\$3,330,486	\$2,474,919	\$50,000	\$0	(\$50,000)
OTHER CHARGES						\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$3,206,508</b>	<b>\$6,611,364</b>	<b>\$7,100,480</b>	<b>\$2,630,083</b>	<b>\$2,678,139</b>	<b>\$48,056</b>
<b>Revenue Less Expense</b>	<b>\$419,900</b>	<b>\$937,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-1800						
<b>Administrative Services</b>						
<b>Revenue</b>						
FEES/MISC	\$338,008	\$388,810	\$401,571	\$342,731	\$1,461,578	\$1,118,847
OPERATING TRANSFERS	\$87,851	\$3,223,330	\$179,940	\$1,650,000	\$1,051,072	(\$598,928)
GENERAL FUND	\$668,746	\$613,528	\$776,475	\$684,021	\$541,292	(\$142,729)
<b>Revenue Total</b>	<b>\$1,094,605</b>	<b>\$4,225,668</b>	<b>\$1,357,986</b>	<b>\$2,676,752</b>	<b>\$3,053,942</b>	<b>\$377,190</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,290,969	\$1,630,203	\$2,186,468	\$2,085,000	\$2,164,778	\$79,778
SERVICES & SUPPLIES	\$169,817	\$185,124	\$298,213	\$1,999,145	\$2,296,557	\$297,412
COST REIMBURSEMENTS	(\$728,766)	(\$897,297)	(\$1,126,695)	(\$1,407,393)	(\$1,407,393)	\$0
FIXED ASSETS	\$0	\$3,060,824	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$732,020</b>	<b>\$3,978,854</b>	<b>\$1,357,986</b>	<b>\$2,676,752</b>	<b>\$3,053,942</b>	<b>\$377,190</b>
<b>Revenue Less Expense</b>	<b>\$362,585</b>	<b>\$246,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-1900						
<b>Information Technology</b>						
<b>Revenue</b>						
FEES/MISC	\$319,419	\$466,789	\$632,414	\$579,414	\$579,414	\$0
OPERATING TRANSFERS	\$616,418	\$252,565	\$963,624	\$245,000	\$245,000	\$0
GENERAL FUND	\$251,599	\$383,000	\$433,000	\$123,524	\$113,171	(\$10,353)
<b>Revenue Total</b>	<b>\$1,187,436</b>	<b>\$1,102,354</b>	<b>\$2,029,038</b>	<b>\$947,938</b>	<b>\$937,585</b>	<b>(\$10,353)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$2,071,740	\$2,293,481	\$2,705,853	\$2,863,101	\$2,852,748	(\$10,353)
SERVICES & SUPPLIES	\$882,725	\$720,972	\$2,002,330	\$823,992	\$823,992	\$0
COST REIMBURSEMENTS	(\$3,192,590)	(\$2,715,003)	(\$2,679,145)	(\$2,739,155)	(\$2,739,155)	\$0
FIXED ASSETS	\$580,403	\$127,395	\$0	\$0	\$0	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$342,278</b>	<b>\$426,845</b>	<b>\$2,029,038</b>	<b>\$947,938</b>	<b>\$937,585</b>	<b>(\$10,353)</b>
<b>Revenue Less Expense</b>	<b>\$845,158</b>	<b>\$675,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150-9600						
<b>Automotive Service Fund</b>						
<b>Revenue</b>						
FEES/MISC	\$843,694	\$1,146,627	\$823,110	\$923,894	\$925,570	\$1,676
OPERATING TRANSFERS	\$0	\$0	\$500,000	\$500,000	\$0	(\$500,000)
<b>Revenue Total</b>	<b>\$843,694</b>	<b>\$1,146,627</b>	<b>\$1,323,110</b>	<b>\$1,423,894</b>	<b>\$925,570</b>	<b>(\$498,324)</b>
EOY CASH BALANCE			\$0	\$30,189	\$0	(\$30,189)
<b>Expense</b>						
SERVICES & SUPPLIES	\$793,669	\$713,028	\$789,766	\$942,571	\$914,058	(\$28,513)
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$500,000	\$500,000	\$0	(\$500,000)
OTHER CHARGES	\$29,843	\$21,064	\$33,344	\$11,512	\$11,512	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$823,512</b>	<b>\$734,092</b>	<b>\$1,323,110</b>	<b>\$1,454,083</b>	<b>\$925,570</b>	<b>(\$528,513)</b>
<b>Revenue Less Expense</b>	<b>\$20,182</b>	<b>\$412,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
154-9800						
<b>Network Infrastructure</b>						
<b>Revenue</b>						
FEES/MISC	\$8,519,391	\$7,553,285	\$6,774,607	\$6,593,044	\$6,593,044	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$8,519,391</b>	<b>\$7,553,285</b>	<b>\$6,774,607</b>	<b>\$6,593,044</b>	<b>\$6,593,044</b>	<b>\$0</b>
EOY CASH BALANCE			\$1,453,990	\$340,883	\$340,883	\$0
<b>Expense</b>						
SERVICES & SUPPLIES	\$1,617,664	\$4,359,194	\$5,715,103	\$5,487,224	\$5,487,224	\$0
FIXED ASSETS	\$1,310,217	\$91,953	\$1,737,674	\$1,430,000	\$1,430,000	\$0
OTHER CHARGES	\$77,483	\$3,537	\$775,820	\$16,703	\$16,703	\$0
<b>Expense Total</b>	<b>\$3,005,364</b>	<b>\$4,454,684</b>	<b>\$8,228,597</b>	<b>\$6,933,927</b>	<b>\$6,933,927</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$5,514,027</b>	<b>\$3,098,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
162-0901						
<b>Utility ISF</b>						
<b>Revenue</b>						
FEES/MISC	\$2,530,104	\$2,568,661	\$3,130,654	\$3,912,610	\$4,503,786	\$591,176
OPERATING TRANSFERS	\$1,062,350	\$0	\$2,360,340	\$4,883,282	\$4,461,090	(\$422,192)
<b>Revenue Total</b>	<b>\$3,592,454</b>	<b>\$2,568,661</b>	<b>\$5,490,994</b>	<b>\$8,795,892</b>	<b>\$8,964,876</b>	<b>\$168,984</b>
EOY CASH BALANCE			\$331,035	\$201,464	\$0	(\$201,464)
<b>Expense</b>						
SERVICES & SUPPLIES	\$1,968,661	\$2,075,551	\$2,080,905	\$4,066,513	\$4,256,555	\$190,042
FIXED ASSETS	\$217,108	\$0	\$2,360,340	\$3,447,778	\$3,121,624	(\$326,154)
OTHER CHARGES	\$321,679	\$341,669	\$1,380,784	\$1,483,065	\$1,586,697	\$103,632
<b>Expense Total</b>	<b>\$2,507,448</b>	<b>\$2,417,220</b>	<b>\$5,822,029</b>	<b>\$8,997,356</b>	<b>\$8,964,876</b>	<b>(\$32,480)</b>
<b>Revenue Less Expense</b>	<b>\$1,085,006</b>	<b>\$151,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>202-1210</b>						
<b>Tri-Co Juvenile Hall Project</b>						
<b>Revenue</b>						
FED/STATE	\$9,795,968	\$0	\$1,225,664	\$0	\$762,787	\$762,787
FEES/MISC	\$520,235	\$41,303	\$15,938	\$0	\$0	\$0
OPERATING TRANSFERS	\$2,500,000	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)
<b>Revenue Total</b>	<b>\$12,816,203</b>	<b>\$41,303</b>	<b>\$1,241,602</b>	<b>\$0</b>	<b>(\$1,737,213)</b>	<b>(\$1,737,213)</b>
EOY CASH BALANCE			\$0	\$2,734	\$2,500,000	\$2,497,266
<b>Expense</b>						
SERVICES & SUPPLIES	\$81,385	\$213,071	\$30,500	\$0	\$760,053	\$760,053
FIXED ASSETS	\$11,180,274	\$931,132	\$1,210,407	\$0	\$0	\$0
OTHER CHARGES	\$1,822	\$2,443	\$695	\$2,734	\$2,734	\$0
<b>Expense Total</b>	<b>\$11,263,481</b>	<b>\$1,146,646</b>	<b>\$1,241,602</b>	<b>\$2,734</b>	<b>\$762,787</b>	<b>\$760,053</b>
<b>Revenue Less Expense</b>	<b>\$1,552,722</b>	<b>(\$1,105,343)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>202-1220</b>						
<b>Jail Expansion Project</b>						
<b>Revenue</b>						
FED/STATE	\$824,455	\$2,917,212	\$14,235,000	\$3,943,196	\$8,804,932	\$4,861,736
FEES/MISC	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$1,590,000	\$0	(\$540,000)	(\$540,000)
<b>Revenue Total</b>	<b>\$824,455</b>	<b>\$2,917,212</b>	<b>\$15,825,000</b>	<b>\$3,943,196</b>	<b>\$8,264,932</b>	<b>\$4,321,736</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$53,551	\$94,374	\$513,500	\$127,725	\$302,725	\$175,000
FIXED ASSETS	\$1,523,552	\$4,309,107	\$15,259,064	\$3,812,737	\$7,959,473	\$4,146,736
OTHER CHARGES	\$1,815	\$2,445	\$52,436	\$2,734	\$2,734	\$0
<b>Expense Total</b>	<b>\$1,578,918</b>	<b>\$4,405,926</b>	<b>\$15,825,000</b>	<b>\$3,943,196</b>	<b>\$8,264,932</b>	<b>\$4,321,736</b>
<b>Revenue Less Expense</b>	<b>(\$754,463)</b>	<b>(\$1,488,714)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-0100</b>						
<b>Board of Supervisors</b>						
<b>Revenue</b>						
FEES/MISC	\$354,616	\$386,769	\$544,517	\$543,198	\$497,755	(\$45,443)
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$516,694	\$652,510	\$717,559	\$592,581	\$649,660	\$57,079
<b>Revenue Total</b>	<b>\$871,310</b>	<b>\$1,039,279</b>	<b>\$1,262,076</b>	<b>\$1,135,779</b>	<b>\$1,147,415</b>	<b>\$11,636</b>
<b>Expense</b>						
SALARY & BENEFITS	\$482,487	\$515,338	\$552,609	\$570,869	\$581,565	\$10,696
SERVICES & SUPPLIES	\$175,910	\$158,724	\$218,337	\$188,886	\$189,826	\$940
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$177,164	\$460,312	\$491,130	\$376,024	\$376,024	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$835,561</b>	<b>\$1,134,374</b>	<b>\$1,262,076</b>	<b>\$1,135,779</b>	<b>\$1,147,415</b>	<b>\$11,636</b>
<b>Revenue Less Expense</b>	<b>\$35,749</b>	<b>(\$95,095)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-1700</b>						

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>County Administrator</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$100,000	\$0	\$0	\$0	\$0
FEES/MISC	\$548,634	\$361,989	\$425,716	\$524,323	\$524,323	\$0
OPERATING TRANSFERS	\$19,686	\$113,004	\$16,500	\$0	\$0	\$0
GENERAL FUND	\$607,861	\$287,830	\$741,660	\$795,178	\$728,528	(\$66,650)
<b>Revenue Total</b>	<b>\$1,176,181</b>	<b>\$862,823</b>	<b>\$1,183,876</b>	<b>\$1,319,501</b>	<b>\$1,252,851</b>	<b>(\$66,650)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,376,982	\$1,475,378	\$1,828,016	\$1,984,232	\$1,978,874	(\$5,358)
SERVICES & SUPPLIES	\$171,348	\$158,090	\$324,348	\$363,000	\$301,708	(\$61,292)
COST REIMBURSEMENTS	(\$712,080)	(\$1,040,635)	(\$968,488)	(\$1,027,731)	(\$1,027,731)	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$836,251</b>	<b>\$592,834</b>	<b>\$1,183,876</b>	<b>\$1,319,501</b>	<b>\$1,252,851</b>	<b>(\$66,650)</b>
<b>Revenue Less Expense</b>	<b>\$339,931</b>	<b>\$269,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-4200</b>						
<b>Emergency Services</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$6,363	\$0	\$0	\$0	\$0
GRANT	\$185,258	\$455,543	\$472,618	\$530,117	\$577,414	\$47,297
FEES/MISC	\$349,328	\$951,306	\$689,582	\$633,925	\$642,200	\$8,275
OPERATING TRANSFERS	\$428,994	\$124,655	\$295,020	\$21,800	\$21,800	\$0
GENERAL FUND	\$455,318	\$550,932	\$334,395	\$194,366	\$190,964	(\$3,402)
<b>Revenue Total</b>	<b>\$1,418,898</b>	<b>\$2,088,799</b>	<b>\$1,791,615</b>	<b>\$1,380,208</b>	<b>\$1,432,378</b>	<b>\$52,170</b>
<b>Expense</b>						
SALARY & BENEFITS	\$438,660	\$486,646	\$630,038	\$542,773	\$541,371	(\$1,402)
SERVICES & SUPPLIES	\$865,337	\$959,067	\$1,056,923	\$764,064	\$817,636	\$53,572
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$192,157	\$323,565	\$104,654	\$73,371	\$73,371	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$1,496,154</b>	<b>\$1,769,278</b>	<b>\$1,791,615</b>	<b>\$1,380,208</b>	<b>\$1,432,378</b>	<b>\$52,170</b>
<b>Revenue Less Expense</b>	<b>(\$77,256)</b>	<b>\$319,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-0101</b>						
<b>General Government</b>						
<b>Revenue</b>						
FED/STATE	\$1,115,870	\$1,213,759	\$1,344,501	\$1,531,176	\$1,425,808	(\$105,368)
FEES/MISC	\$0	\$0	\$20,000	\$24,150	\$24,150	\$0
OPERATING TRANSFERS	\$151,446	\$33,329	\$102,540	(\$15,000)	\$10,000	\$25,000
GENERAL FUND	\$1,091,959	\$930,629	\$1,165,565	\$1,133,997	\$1,126,662	(\$7,335)
<b>Revenue Total</b>	<b>\$2,359,275</b>	<b>\$2,177,717</b>	<b>\$2,632,606</b>	<b>\$2,674,323</b>	<b>\$2,586,620</b>	<b>(\$87,703)</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$730,386	\$586,070	\$957,622	\$944,656	\$962,321	\$17,665
COST REIMBURSEMENTS	(\$3,077,342)	(\$4,355,609)	(\$82,186)	(\$76,648)	(\$76,648)	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$1,659,581	\$1,583,973	\$1,757,170	\$1,806,315	\$1,700,947	(\$105,368)
<b>Expense Total</b>	<b>(\$687,375)</b>	<b>(\$2,185,566)</b>	<b>\$2,632,606</b>	<b>\$2,674,323</b>	<b>\$2,586,620</b>	<b>(\$87,703)</b>

Department/Division	2025/2026					
	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Revenue Less Expense</b>	<b>\$3,046,650</b>	<b>\$4,363,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-1701						
<b>Clerk of the BOS</b>						
<b>Revenue</b>						
FEES/MISC	\$7,613	\$8,763	\$10,700	\$8,200	\$8,200	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$515,208	\$563,962	\$650,902	\$722,319	\$721,804	(\$515)
<b>Revenue Total</b>	<b>\$522,821</b>	<b>\$572,725</b>	<b>\$661,602</b>	<b>\$730,519</b>	<b>\$730,004</b>	<b>(\$515)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$347,056	\$333,768	\$443,458	\$511,684	\$510,385	(\$1,299)
SERVICES & SUPPLIES	\$77,603	\$74,819	\$89,432	\$101,890	\$102,674	\$784
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$59,069	\$109,014	\$128,712	\$116,945	\$116,945	\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$483,728</b>	<b>\$517,601</b>	<b>\$661,602</b>	<b>\$730,519</b>	<b>\$730,004</b>	<b>(\$515)</b>
<b>Revenue Less Expense</b>	<b>\$39,093</b>	<b>\$55,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-2400						
<b>Grand Jury</b>						
<b>Revenue</b>						
FEES/MISC	\$394	\$523	\$0	\$0	\$0	\$0
GENERAL FUND	\$50,731	\$71,792	\$91,452	\$80,740	\$80,740	\$0
<b>Revenue Total</b>	<b>\$51,125</b>	<b>\$72,315</b>	<b>\$91,452</b>	<b>\$80,740</b>	<b>\$80,740</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$32,529	\$38,117	\$64,178	\$62,759	\$62,759	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$9,188	\$5,210	\$27,274	\$17,981	\$17,981	\$0
<b>Expense Total</b>	<b>\$41,717</b>	<b>\$43,327</b>	<b>\$91,452</b>	<b>\$80,740</b>	<b>\$80,740</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$9,408</b>	<b>\$28,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-0700						
<b>County Counsel</b>						
<b>Revenue</b>						
FEES/MISC	\$327,477	\$408,325	\$372,224	\$431,408	\$431,408	\$0
OPERATING TRANSFERS	\$119,000	\$211,958	\$214,000	\$250,000	\$250,000	\$0
GENERAL FUND	\$491,714	\$425,980	\$172,993	\$265,819	\$237,030	(\$28,789)
<b>Revenue Total</b>	<b>\$938,191</b>	<b>\$1,046,263</b>	<b>\$759,217</b>	<b>\$947,227</b>	<b>\$918,438</b>	<b>(\$28,789)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,389,993	\$1,264,085	\$1,765,480	\$1,664,795	\$1,636,006	(\$28,789)
SERVICES & SUPPLIES	\$226,109	\$160,215	\$182,966	\$257,232	\$257,232	\$0
COST REIMBURSEMENTS	(\$765,971)	(\$833,846)	(\$1,189,229)	(\$974,800)	(\$974,800)	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$850,131</b>	<b>\$590,455</b>	<b>\$759,217</b>	<b>\$947,227</b>	<b>\$918,438</b>	<b>(\$28,789)</b>

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
<b>Revenue Less Expense</b>	<b>\$88,061</b>	<b>\$455,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-1500</b>						
<b>Surveyor</b>						
<b>Revenue</b>						
FEES/MISC	\$221,107	\$268,532	\$322,352	\$378,263	\$386,119	\$7,856
OPERATING TRANSFERS	\$2,646	\$0	\$246,444	\$154,508	\$143,980	(\$10,528)
GENERAL FUND	\$115,499	\$244,000	\$244,000	\$148,614	\$148,614	\$0
<b>Revenue Total</b>	<b>\$339,253</b>	<b>\$512,532</b>	<b>\$812,796</b>	<b>\$681,385</b>	<b>\$678,713</b>	<b>(\$2,672)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$129,642	\$143,292	\$471,132	\$355,728	\$354,179	(\$1,549)
SERVICES & SUPPLIES	\$176,644	\$333,620	\$315,281	\$318,572	\$317,449	(\$1,123)
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$21,339	\$35,620	\$26,383	\$7,085	\$7,085	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$327,625</b>	<b>\$512,532</b>	<b>\$812,796</b>	<b>\$681,385</b>	<b>\$678,713</b>	<b>(\$2,672)</b>
<b>Revenue Less Expense</b>	<b>\$11,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-1600</b>						
<b>CDSA Admin.</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$2,189,597	\$2,886,001	\$3,430,156	\$3,697,870	\$3,663,044	(\$34,826)
OPERATING TRANSFERS	\$42,257	\$7,608	\$48,466	\$59,400	\$67,400	\$8,000
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$2,231,854</b>	<b>\$2,893,610</b>	<b>\$3,478,622</b>	<b>\$3,757,270</b>	<b>\$3,730,444</b>	<b>(\$26,826)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,779,910	\$1,972,171	\$2,746,519	\$3,057,079	\$3,022,073	(\$35,006)
SERVICES & SUPPLIES	\$174,069	\$233,417	\$340,270	\$417,492	\$425,672	\$8,180
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$279,463	\$689,448	\$391,833	\$282,699	\$282,699	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$2,233,442</b>	<b>\$2,895,036</b>	<b>\$3,478,622</b>	<b>\$3,757,270</b>	<b>\$3,730,444</b>	<b>(\$26,826)</b>
<b>Revenue Less Expense</b>	<b>(\$1,588)</b>	<b>(\$1,426)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-1602</b>						
<b>Econ Dev</b>						
<b>Revenue</b>						
FEES/MISC	\$0	\$105,000	\$329,488	\$120,200	\$120,200	\$0
OPERATING TRANSFERS	\$162,830	\$764,735	\$67,500	\$0	\$45,000	\$45,000
GENERAL FUND	\$116,063	\$127,249	\$243,032	\$470,952	\$441,965	(\$28,987)
<b>Revenue Total</b>	<b>\$278,893</b>	<b>\$996,984</b>	<b>\$640,020</b>	<b>\$591,152</b>	<b>\$607,165</b>	<b>\$16,013</b>
<b>Expense</b>						
SALARY & BENEFITS	\$0	\$0	\$229,475	\$221,118	\$191,857	(\$29,261)
SERVICES & SUPPLIES	\$276,668	\$980,391	\$402,238	\$353,904	\$399,178	\$45,274
OTHER CHARGES	\$2,225	\$9,714	\$8,307	\$16,130	\$16,130	\$0
<b>Expense Total</b>	<b>\$278,893</b>	<b>\$990,105</b>	<b>\$640,020</b>	<b>\$591,152</b>	<b>\$607,165</b>	<b>\$16,013</b>

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$6,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3300						
<b>Drainage Ditch Maint</b>						
<b>Revenue</b>						
FEES/MISC	\$1,125,133	\$1,658,828	\$1,370,326	\$1,487,000	\$1,487,000	\$0
OPERATING TRANSFERS	\$0	(\$237,250)	\$0	(\$200,000)	(\$200,000)	\$0
GENERAL FUND	\$2,010	\$2,010	\$2,010	\$2,010	\$2,010	\$0
<b>Revenue Total</b>	<b>\$1,127,143</b>	<b>\$1,423,588</b>	<b>\$1,372,336</b>	<b>\$1,289,010</b>	<b>\$1,289,010</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$1,123,359	\$1,418,801	\$1,368,038	\$1,285,384	\$1,285,384	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$3,784	\$4,787	\$4,298	\$3,626	\$3,626	\$0
<b>Expense Total</b>	<b>\$1,127,143</b>	<b>\$1,423,588</b>	<b>\$1,372,336</b>	<b>\$1,289,010</b>	<b>\$1,289,010</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3500						
<b>Building Inspection</b>						
<b>Revenue</b>						
FED/STATE	\$115,000	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$319,263	\$294,828	\$300,000	\$333,500	\$333,500	\$0
OPERATING TRANSFERS	\$4,351,387	\$4,978,710	\$6,876,788	\$7,827,523	\$7,622,440	(\$205,083)
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$4,785,650</b>	<b>\$5,273,538</b>	<b>\$7,176,788</b>	<b>\$8,161,023</b>	<b>\$7,955,940</b>	<b>(\$205,083)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$2,252,226	\$2,571,885	\$2,994,307	\$3,540,919	\$3,466,253	(\$74,666)
SERVICES & SUPPLIES	\$2,056,877	\$2,388,201	\$3,726,613	\$3,992,536	\$3,862,119	(\$130,417)
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$107,982	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$368,726	\$312,454	\$455,868	\$627,568	\$627,568	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$4,785,812</b>	<b>\$5,272,539</b>	<b>\$7,176,788</b>	<b>\$8,161,023</b>	<b>\$7,955,940</b>	<b>(\$205,083)</b>
<b>Revenue Less Expense</b>	<b>(\$162)</b>	<b>\$998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-4300						
<b>Planning</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
GRANT	\$65,000	\$74,637	\$430,000	\$0	\$0	\$0
FEES/MISC	\$134,292	\$365,606	\$1,075,920	\$435,827	\$456,547	\$20,720
OPERATING TRANSFERS	\$596,201	\$592,426	\$1,326,875	\$1,915,196	\$1,850,596	(\$64,600)
GENERAL FUND	\$369,786	\$295,269	\$295,269	\$295,269	\$295,269	\$0
<b>Revenue Total</b>	<b>\$1,165,280</b>	<b>\$1,327,938</b>	<b>\$3,128,064</b>	<b>\$2,646,292</b>	<b>\$2,602,412</b>	<b>(\$43,880)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$666,768	\$641,926	\$931,108	\$872,390	\$835,533	(\$36,857)
SERVICES & SUPPLIES	\$318,024	\$395,955	\$1,958,951	\$1,488,550	\$1,481,527	(\$7,023)
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$179,938	\$288,558	\$238,005	\$285,352	\$285,352	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$1,164,730</b>	<b>\$1,326,438</b>	<b>\$3,128,064</b>	<b>\$2,646,292</b>	<b>\$2,602,412</b>	<b>(\$43,880)</b>
<b>Revenue Less Expense</b>	<b>\$550</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-4800						
<b>Environmental Health</b>						
<b>Revenue</b>						
FED/STATE	\$126,576	\$126,470	\$189,000	\$209,000	\$209,000	\$0
FEES/MISC	\$1,004,133	\$1,083,118	\$1,379,000	\$1,648,000	\$1,648,000	\$0
OPERATING TRANSFERS	\$382,723	\$359,304	\$368,111	\$308,060	\$301,312	(\$6,748)
REALIGNMENT	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$0	\$0	\$155,000	\$20,000	\$20,000	\$0
<b>Revenue Total</b>	<b>\$1,513,432</b>	<b>\$1,568,892</b>	<b>\$2,091,111</b>	<b>\$2,185,060</b>	<b>\$2,178,312</b>	<b>(\$6,748)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$1,114,680	\$1,111,273	\$1,294,620	\$1,391,680	\$1,387,606	(\$4,074)
SERVICES & SUPPLIES	\$417,709	\$472,415	\$681,275	\$697,432	\$694,758	(\$2,674)
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$84,200	\$100,033	\$115,216	\$95,948	\$95,948	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$1,616,589</b>	<b>\$1,683,720</b>	<b>\$2,091,111</b>	<b>\$2,185,060</b>	<b>\$2,178,312</b>	<b>(\$6,748)</b>
<b>Revenue Less Expense</b>	<b>(\$103,157)</b>	<b>(\$114,828)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-4900						
<b>County Parks &amp; Recreation</b>						
<b>Revenue</b>						
FED/STATE	\$97,496	\$22,797	\$1,655,000	\$3,739,200	\$3,739,200	\$0
FEES/MISC	\$0	\$1,361	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$143,082	\$664,835	\$869,493	\$2,546,514	\$2,545,630	(\$884)
GENERAL FUND	\$198,652	\$177,679	\$177,679	\$202,679	\$202,679	\$0
<b>Revenue Total</b>	<b>\$439,230</b>	<b>\$866,672</b>	<b>\$2,702,172</b>	<b>\$6,488,393</b>	<b>\$6,487,509</b>	<b>(\$884)</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$320,777	\$369,678	\$474,440	\$469,684	\$468,800	(\$884)
FIXED ASSETS	\$0	\$428,550	\$2,137,755	\$5,939,200	\$5,939,200	\$0
OTHER CHARGES	\$58,652	\$69,128	\$89,977	\$79,509	\$79,509	\$0
<b>Expense Total</b>	<b>\$379,429</b>	<b>\$867,356</b>	<b>\$2,702,172</b>	<b>\$6,488,393</b>	<b>\$6,487,509</b>	<b>(\$884)</b>
<b>Revenue Less Expense</b>	<b>\$59,801</b>	<b>(\$684)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-6000						
<b>Library</b>						
<b>Revenue</b>						
GRANT	\$17,203	\$15,813	\$11,000	\$17,000	\$17,000	\$0
FEES/MISC	\$28,590	\$25,373	\$9,000	\$15,500	\$15,500	\$0
OPERATING TRANSFERS	\$217,173	\$297,732	\$6,655,380	\$5,901,249	\$5,701,740	(\$199,509)
GENERAL FUND	\$807,605	\$807,605	\$798,113	\$995,920	\$994,848	(\$1,072)
<b>Revenue Total</b>	<b>\$1,070,572</b>	<b>\$1,146,523</b>	<b>\$7,473,493</b>	<b>\$6,929,669</b>	<b>\$6,729,088</b>	<b>(\$200,581)</b>

Department/Division	2025/2026					
	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	Recommended Vs 2025/2026 Adopted
<b>Expense</b>						
SALARY & BENEFITS	\$392,705	\$343,314	\$410,507	\$466,606	\$465,989	(\$617)
SERVICES & SUPPLIES	\$287,740	\$364,508	\$403,281	\$457,875	\$503,420	\$45,545
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$32,513	\$229,562	\$6,529,380	\$5,765,249	\$5,519,740	(\$245,509)
OTHER CHARGES	\$357,862	\$210,393	\$130,325	\$239,939	\$239,939	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$1,070,821</b>	<b>\$1,147,777</b>	<b>\$7,473,493</b>	<b>\$6,929,669</b>	<b>\$6,729,088</b>	<b>(\$200,581)</b>
<b>Revenue Less Expense</b>	<b>(\$249)</b>	<b>(\$1,254)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102-9100						
<b>Public Works</b>						
<b>Revenue</b>						
FED/STATE	\$11,113,089	\$17,122,873	\$29,026,143	\$26,132,248	\$26,298,148	\$165,900
FEES/MISC	\$7,488,902	\$11,298,523	\$16,526,208	\$11,412,626	\$11,785,749	\$373,123
OPERATING TRANSFERS	\$9,433,933	\$4,975,254	\$9,764,598	\$10,836,665	\$13,134,165	\$2,297,500
GENERAL FUND	\$146,814	\$127,237	\$107,213	\$86,738	\$86,738	\$0
<b>Revenue Total</b>	<b>\$28,182,738</b>	<b>\$33,523,888</b>	<b>\$55,424,162</b>	<b>\$48,468,277</b>	<b>\$51,304,800</b>	<b>\$2,836,523</b>
EOY CASH BALANCE			\$1,399,045	\$1,736,646	\$2,260,429	\$523,783
<b>Expense</b>						
SALARY & BENEFITS	\$5,326,083	\$6,051,218	\$7,847,691	\$8,764,461	\$8,685,196	(\$79,265)
SERVICES & SUPPLIES	\$3,774,739	\$4,949,820	\$8,064,524	\$6,250,521	\$6,812,192	\$561,671
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$24,715,763	\$22,138,717	\$40,321,483	\$34,292,450	\$37,170,350	\$2,877,900
OTHER CHARGES	\$600,960	\$565,872	\$589,509	\$897,491	\$897,491	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$34,417,544</b>	<b>\$33,705,628</b>	<b>\$56,823,207</b>	<b>\$50,204,923</b>	<b>\$53,565,229</b>	<b>\$3,360,306</b>
<b>Revenue Less Expense</b>	<b>(\$6,234,806)</b>	<b>(\$181,740)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
113-8030						
<b>CDSA Grants: Infrastructure Roadside</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
GRANT	\$0	\$0	\$409,200	\$340,000	\$340,000	\$0
FEES/MISC	\$270	\$1,979	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$270</b>	<b>\$1,979</b>	<b>\$409,200</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$33,154	\$36,908	\$409,200	\$340,000	\$340,000	\$0
<b>Expense Total</b>	<b>\$33,154</b>	<b>\$36,908</b>	<b>\$409,200</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$32,884)</b>	<b>(\$34,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
114-8021						
<b>CDSA Grants: Climate Change</b>						
<b>Revenue</b>						
GRANT	\$106,310	\$18,973	\$0	\$0	\$0	\$0
FEES/MISC	\$647	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$106,957</b>	<b>\$18,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Expense</b>						
SERVICES & SUPPLIES	\$84,423	\$13,775	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$84,423</b>	<b>\$13,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$22,534</b>	<b>\$5,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>114-8022</b>						
<b>CDSA Grants: Fernwood Res Infill</b>						
<b>Revenue</b>						
GRANT	\$45,697	\$122,993	\$0	\$0	\$0	\$0
FEES/MISC	\$0	\$2,249	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$55,697</b>	<b>\$125,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$106,880	\$135,283	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$106,880</b>	<b>\$135,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$51,183)</b>	<b>(\$10,041)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>117-8031</b>						
<b>CDSA GRANTS PLHA 2019</b>						
<b>Revenue</b>						
GRANT	\$0	\$272,377	\$0	\$0	\$0	\$0
FEES/MISC	\$142	\$879	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$142</b>	<b>\$273,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$460	\$272,461	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$460</b>	<b>\$272,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$318)</b>	<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>117-8035</b>						
<b>CDSA GRANTS- PLHA 2020</b>						
<b>Revenue</b>						
FEES/MISC	\$0	\$0	\$412,812	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$412,812	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>117-8036</b>						
<b>CDSA GRANTS -PLHA 2021</b>						
<b>Revenue</b>						
FEES/MISC	\$0	\$0	\$483,256	\$416,334	\$483,256	\$66,922
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,256</b>	<b>\$416,334</b>	<b>\$483,256</b>	<b>\$66,922</b>

2025/2026  
Recommended  
Vs 2025/2026  
Adopted

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$483,256	\$416,334	\$483,256	\$66,922
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,256</b>	<b>\$416,334</b>	<b>\$483,256</b>	<b>\$66,922</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>118-8001</b>						
<b>CDSA GRANTS HCD Expense</b>						
<b>Revenue</b>						
GRANT	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$505	\$943	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$505</b>	<b>\$943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$505</b>	<b>\$943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>119-8034</b>						
<b>CDBG GRANTS PROHOUSING INCENTIVE PRGM</b>						
<b>Revenue</b>						
GRANT	\$0	\$0	\$960,000	\$0	\$0	\$0
FEES/MISC	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$960,000	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>120-8032</b>						
<b>CDSA GRANTS AUDIBLE ALARM SYSTEM</b>						
<b>Revenue</b>						
GRANT	\$0	\$0	\$250,000	\$217,500	\$217,500	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$217,500</b>	<b>\$217,500</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$2,536	\$0	\$250,000	\$217,500	\$217,500	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$2,536</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$217,500</b>	<b>\$217,500</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$2,536)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>120-8033</b>						
<b>CDSA GRANTS HIGH VISIBILITY STRIP/PULL</b>						
<b>Revenue</b>						
GRANT	\$0	\$24,510	\$195,000	\$0	\$0	\$0
FEES/MISC	\$252	\$1,153	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

2025/2026  
Recommended  
Vs 2025/2026  
Adopted

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Revenue Total</b>	<b>\$252</b>	<b>\$25,664</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$3,242	\$35,941	\$195,000	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$3,242</b>	<b>\$35,941</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$2,990)</b>	<b>(\$10,277)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>121-8023</b>						
<b>CDSA GRANTS OOR (OWNER OCCUPIED REHAB)</b>						
<b>Revenue</b>						
GRANT	\$0	\$83,374	\$800,000	\$105,000	\$105,000	\$0
FEES/MISC	\$41	\$1,537	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$915,000	\$400,000	\$400,000	\$0
<b>Revenue Total</b>	<b>\$41</b>	<b>\$84,911</b>	<b>\$1,715,000</b>	<b>\$505,000</b>	<b>\$505,000</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$11,255	\$113,630	\$1,715,000	\$505,000	\$505,000	\$0
<b>Expense Total</b>	<b>\$11,255</b>	<b>\$113,630</b>	<b>\$1,715,000</b>	<b>\$505,000</b>	<b>\$505,000</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$11,214)</b>	<b>(\$28,719)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>122-8026</b>						
<b>CDSA GRANTS - CDBG Disaster Relief MHP</b>						
<b>Revenue</b>						
GRANT	\$13,060	\$651,448	\$900,000	\$0	\$155,000	\$155,000
FEES/MISC	\$155	\$1,191	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$13,215</b>	<b>\$652,639</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$13,874	\$994,481	\$900,000	\$0	\$155,000	\$155,000
OTHER CHARGES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$13,874</b>	<b>\$994,481</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>
<b>Revenue Less Expense</b>	<b>(\$659)</b>	<b>(\$341,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>123-8025</b>						
<b>CDSA GRANTS CDBG ER HOMELESS SHELTER</b>						
<b>Revenue</b>						
GRANT	\$33,494	\$70,139	\$112,500	\$35,000	\$35,000	\$0
FEES/MISC	\$27	\$663	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$33,521</b>	<b>\$70,802</b>	<b>\$112,500</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$31,834	\$67,657	\$112,500	\$35,000	\$35,000	\$0
<b>Expense Total</b>	<b>\$31,834</b>	<b>\$67,657</b>	<b>\$112,500</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$1,687</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>126-8027</b>						
<b>CDSA GRANTS CDBG COVID ROUND 1</b>						
<b>Revenue</b>						
GRANT	\$0	\$0	\$0	\$0	\$0	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
FEES/MISC	\$423	\$802	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$423</b>	<b>\$802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$423</b>	<b>\$802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
127-8024						
<b>CDSA GRANTS HOMEBUYER ASSISTANCE</b>						
<b>Revenue</b>						
GRANT	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$39	\$563	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$497,000	\$395,000	\$395,000	\$0
<b>Revenue Total</b>	<b>\$39</b>	<b>\$563</b>	<b>\$497,000</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$4,396	\$5,025	\$497,000	\$395,000	\$395,000	\$0
<b>Expense Total</b>	<b>\$4,396</b>	<b>\$5,025</b>	<b>\$497,000</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$4,357)</b>	<b>(\$4,462)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
128-8028						
<b>CDSA GRANTS CDBG COVID ROUND 2</b>						
<b>Revenue</b>						
GRANT	\$88,318	\$4,904	\$0	\$0	\$0	\$0
FEES/MISC	\$368	\$495	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$88,686</b>	<b>\$5,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$3,793	\$3,489	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$3,793</b>	<b>\$3,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$84,893</b>	<b>\$1,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
130-9500						
<b>Airport</b>						
<b>Revenue</b>						
GRANT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
FEES/MISC	\$1,945,739	\$707,499	\$581,026	\$651,657	\$663,670	\$12,013
OPERATING TRANSFERS	\$0	\$250,000	\$285,000	\$0	\$250,000	\$250,000
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$1,955,739</b>	<b>\$967,499</b>	<b>\$876,026</b>	<b>\$661,657</b>	<b>\$923,670</b>	<b>\$262,013</b>
EOY CASH BALANCE			\$165,380	\$0	\$0	\$0
<b>Expense</b>						
SALARY & BENEFITS	\$187,342	\$273,101	\$212,195	\$214,113	\$224,390	\$10,277
SERVICES & SUPPLIES	\$320,184	\$243,488	\$644,359	\$306,821	\$558,557	\$251,736
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$1,457,893	\$309,924	\$0	\$0	\$0	\$0
OTHER CHARGES	\$68,536	\$128,534	\$184,852	\$140,723	\$140,723	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$2,033,955</b>	<b>\$955,047</b>	<b>\$1,041,406</b>	<b>\$661,657</b>	<b>\$923,670</b>	<b>\$262,013</b>

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Revenue Less Expense</b>	<b>(\$78,216)</b>	<b>\$12,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-0200</b>						
<b>Clerk Recorder</b>						
<b>Revenue</b>						
FEES/MISC	\$441,030	\$433,865	\$502,811	\$508,475	\$508,475	\$0
OPERATING TRANSFERS	\$101,006	\$167,633	\$226,108	\$225,047	\$224,664	(\$383)
GENERAL FUND	\$659,166	\$861,734	\$819,529	\$884,781	\$881,228	(\$3,553)
<b>Revenue Total</b>	<b>\$1,201,202</b>	<b>\$1,463,232</b>	<b>\$1,548,448</b>	<b>\$1,618,303</b>	<b>\$1,614,367</b>	<b>(\$3,936)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$821,641	\$880,772	\$1,009,149	\$1,096,313	\$1,092,377	(\$3,936)
SERVICES & SUPPLIES	\$180,355	\$176,521	\$249,558	\$269,780	\$269,780	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$241,207	\$359,387	\$289,741	\$252,210	\$252,210	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$1,243,203</b>	<b>\$1,416,680</b>	<b>\$1,548,448</b>	<b>\$1,618,303</b>	<b>\$1,614,367</b>	<b>(\$3,936)</b>
<b>Revenue Less Expense</b>	<b>(\$42,001)</b>	<b>\$46,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-0800</b>						
<b>Elections</b>						
<b>Revenue</b>						
FEES/MISC	\$255,682	\$246,045	\$150,000	\$33,898	\$207,248	\$173,350
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$972,239	\$997,031	\$1,148,223	\$1,302,458	\$1,299,896	(\$2,562)
<b>Revenue Total</b>	<b>\$1,227,921</b>	<b>\$1,243,076</b>	<b>\$1,298,223</b>	<b>\$1,336,356</b>	<b>\$1,507,144</b>	<b>\$170,788</b>
<b>Expense</b>						
SALARY & BENEFITS	\$313,693	\$372,417	\$529,416	\$639,819	\$638,215	(\$1,604)
SERVICES & SUPPLIES	\$397,450	\$594,996	\$677,602	\$650,248	\$737,640	\$87,392
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$30,000	\$0	\$0	\$0	\$85,000	\$85,000
OTHER CHARGES	\$210,088	\$184,218	\$91,205	\$46,289	\$46,289	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$951,231</b>	<b>\$1,151,631</b>	<b>\$1,298,223</b>	<b>\$1,336,356</b>	<b>\$1,507,144</b>	<b>\$170,788</b>
<b>Revenue Less Expense</b>	<b>\$276,690</b>	<b>\$91,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>107-2600</b>						
<b>Child Support Svcs</b>						
<b>Revenue</b>						
FED/STATE	\$3,202,391	\$2,957,082	\$3,534,360	\$3,534,360	\$3,534,360	\$0
FEES/MISC	\$7,824	\$17,527	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$3,210,215</b>	<b>\$2,974,609</b>	<b>\$3,534,360</b>	<b>\$3,534,360</b>	<b>\$3,534,360</b>	<b>\$0</b>
<b>Expense</b>						
SALARY & BENEFITS	\$2,179,024	\$2,251,941	\$2,624,797	\$2,718,820	\$2,697,913	(\$20,907)
SERVICES & SUPPLIES	\$786,596	\$600,101	\$785,978	\$653,599	\$674,506	\$20,907
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$202,511	\$76,567	\$123,585	\$161,941	\$161,941	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$3,168,131</b>	<b>\$2,928,609</b>	<b>\$3,534,360</b>	<b>\$3,534,360</b>	<b>\$3,534,360</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$42,084</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108-2500						
<b>District Attorney</b>						
<b>Revenue</b>						
FED/STATE	\$415,823	\$397,591	\$639,414	\$610,287	\$610,287	\$0
FEES/MISC	\$90,064	\$102,575	\$65,000	\$65,000	\$65,000	\$0
OPERATING TRANSFERS	\$817,064	\$1,014,656	\$1,036,467	\$1,112,258	\$1,172,834	\$60,576
GENERAL FUND	\$2,621,151	\$2,427,957	\$3,064,250	\$3,104,129	\$3,111,860	\$7,731
<b>Revenue Total</b>	<b>\$3,944,102</b>	<b>\$3,942,779</b>	<b>\$4,805,131</b>	<b>\$4,891,674</b>	<b>\$4,959,981</b>	<b>\$68,307</b>
EOY CASH BALANCE			\$166,150	\$166,150	\$166,150	\$0
<b>Expense</b>						
SALARY & BENEFITS	\$2,578,720	\$2,896,255	\$3,684,796	\$3,852,101	\$3,920,408	\$68,307
SERVICES & SUPPLIES	\$547,994	\$513,769	\$953,556	\$930,805	\$930,805	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$75,353	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$283,418	\$207,584	\$332,929	\$274,918	\$274,918	\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$3,485,485</b>	<b>\$3,617,608</b>	<b>\$4,971,281</b>	<b>\$5,057,824</b>	<b>\$5,126,131</b>	<b>\$68,307</b>
<b>Revenue Less Expense</b>	<b>\$458,617</b>	<b>\$325,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-6300						
<b>Agricultural Extension</b>						
<b>Revenue</b>						
GENERAL FUND	\$135,923	\$152,004	\$164,777	\$164,643	\$164,643	\$0
<b>Revenue Total</b>	<b>\$135,923</b>	<b>\$152,004</b>	<b>\$164,777</b>	<b>\$164,643</b>	<b>\$164,643</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$121,789	\$139,834	\$164,389	\$164,389	\$164,389	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$72	\$113	\$388	\$254	\$254	\$0
<b>Expense Total</b>	<b>\$121,861</b>	<b>\$139,947</b>	<b>\$164,777</b>	<b>\$164,643</b>	<b>\$164,643</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$14,062</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-0300						
<b>Human Resources</b>						
<b>Revenue</b>						
FEES/MISC	\$664,800	\$795,741	\$832,400	\$923,963	\$1,124,741	\$200,778
OPERATING TRANSFERS	\$102,210	\$218,863	\$316,164	\$200,000	\$200,000	\$0
GENERAL FUND	\$715,038	\$340,932	\$364,556	\$559,044	\$260,445	(\$298,599)
<b>Revenue Total</b>	<b>\$1,482,048</b>	<b>\$1,355,536</b>	<b>\$1,513,120</b>	<b>\$1,683,007</b>	<b>\$1,585,186</b>	<b>(\$97,821)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$2,161,404	\$2,116,215	\$2,790,383	\$2,791,481	\$2,783,557	(\$7,924)
SERVICES & SUPPLIES	\$437,017	\$574,497	\$671,355	\$715,320	\$625,423	(\$89,897)
COST REIMBURSEMENTS	(\$1,186,011)	(\$1,576,665)	(\$1,948,618)	(\$1,823,794)	(\$1,823,794)	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$1,412,410</b>	<b>\$1,114,047</b>	<b>\$1,513,120</b>	<b>\$1,683,007</b>	<b>\$1,585,186</b>	<b>(\$97,821)</b>
<b>Revenue Less Expense</b>	<b>\$69,638</b>	<b>\$241,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
155-8500						
<b>Workers Comp</b>						
<b>Revenue</b>						
FEES/MISC	\$2,672,323	\$3,056,012	\$3,226,707	\$3,708,703	\$3,708,703	\$0
<b>Revenue Total</b>	<b>\$2,672,323</b>	<b>\$3,056,012</b>	<b>\$3,226,707</b>	<b>\$3,708,703</b>	<b>\$3,708,703</b>	<b>\$0</b>
EOY CASH BALANCE			\$274,037	\$132,395	\$132,395	\$0
<b>Expense</b>						
SERVICES & SUPPLIES	\$2,774,615	\$2,597,069	\$3,283,707	\$3,647,242	\$3,647,242	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	(\$4,899)	(\$15,589)	\$217,037	\$193,856	\$193,856	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$2,769,716</b>	<b>\$2,581,480</b>	<b>\$3,500,744</b>	<b>\$3,841,098</b>	<b>\$3,841,098</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$97,393)</b>	<b>\$474,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
156-8800						
<b>Liability Insurance</b>						
<b>Revenue</b>						
FEES/MISC	\$3,663,761	\$3,463,565	\$5,762,728	\$7,833,098	\$7,833,098	\$0
<b>Revenue Total</b>	<b>\$3,663,761</b>	<b>\$3,463,565</b>	<b>\$5,762,728</b>	<b>\$7,833,098</b>	<b>\$7,833,098</b>	<b>\$0</b>
EOY CASH BALANCE			\$227,853	\$140,092	\$140,092	\$0
<b>Expense</b>						
SERVICES & SUPPLIES	\$2,797,065	\$4,023,492	\$5,371,600	\$7,357,500	\$7,357,500	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$122,106	\$243,871	\$618,981	\$615,690	\$615,690	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$2,919,171</b>	<b>\$4,267,363</b>	<b>\$5,990,581</b>	<b>\$7,973,190</b>	<b>\$7,973,190</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$744,590</b>	<b>(\$803,798)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
157-8400						
<b>Health Insurance</b>						
<b>Revenue</b>						
FEES/MISC	\$14,093,415	\$15,448,234	\$18,320,333	\$19,060,250	\$19,060,250	\$0
<b>Revenue Total</b>	<b>\$14,093,415</b>	<b>\$15,448,234</b>	<b>\$18,320,333</b>	<b>\$19,060,250</b>	<b>\$19,060,250</b>	<b>\$0</b>
EOY CASH BALANCE			\$303,561	\$271,628	\$271,628	\$0
<b>Expense</b>						
SERVICES & SUPPLIES	\$14,012,074	\$15,298,848	\$18,538,309	\$19,273,289	\$19,273,289	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	(\$72,463)	\$27,783	\$85,585	\$58,589	\$58,589	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Expense Total</b>	<b>\$13,939,611</b>	<b>\$15,326,631</b>	<b>\$18,623,894</b>	<b>\$19,331,878</b>	<b>\$19,331,878</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$153,804</b>	<b>\$121,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>158-8600</b>						
<b>General Insurance</b>						
<b>Revenue</b>						
FEES/MISC	\$181,766	\$210,687	\$554,610	\$555,765	\$555,765	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$181,766</b>	<b>\$210,687</b>	<b>\$554,610</b>	<b>\$555,765</b>	<b>\$555,765</b>	<b>\$0</b>
EOY CASH BALANCE			\$966	\$14,073	\$14,073	\$0
<b>Expense</b>						
SERVICES & SUPPLIES	\$194,434	\$248,168	\$402,900	\$412,584	\$412,584	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$58,109	\$63,129	\$152,676	\$157,254	\$157,254	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$252,543</b>	<b>\$311,297</b>	<b>\$555,576</b>	<b>\$569,838</b>	<b>\$569,838</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$70,777)</b>	<b>(\$100,610)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>159-8700</b>						
<b>Unemployment Insurance</b>						
<b>Revenue</b>						
FEES/MISC	\$74,775	\$52,563	\$38,023	\$44,225	\$326,394	\$282,169
<b>Revenue Total</b>	<b>\$74,775</b>	<b>\$52,563</b>	<b>\$38,023</b>	<b>\$44,225</b>	<b>\$326,394</b>	<b>\$282,169</b>
EOY CASH BALANCE			\$342,929	\$204,946	\$200,877	(\$4,069)
<b>Expense</b>						
SERVICES & SUPPLIES	\$9,391	\$20,268	\$54,500	\$76,448	\$354,548	\$278,100
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$101,681	\$145,845	\$326,452	\$172,723	\$172,723	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$111,072</b>	<b>\$166,113</b>	<b>\$380,952</b>	<b>\$249,171</b>	<b>\$527,271</b>	<b>\$278,100</b>
<b>Revenue Less Expense</b>	<b>(\$36,297)</b>	<b>(\$113,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>100-5200</b>						
<b>Welfare Administration</b>						
<b>Revenue</b>						
FED/STATE	\$30,194,178	\$32,229,270	\$37,049,149	\$37,432,049	\$37,331,188	(\$100,861)
GRANT	\$29,472	\$33,519	\$5,980	\$370,000	\$370,000	\$0
FEES/MISC	\$1,144,872	\$1,190,688	\$969,591	\$827,140	\$827,140	\$0
OPERATING TRANSFERS	\$9,472,515	\$13,479,099	\$14,082,736	\$14,797,224	\$14,886,134	\$88,910
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$40,841,037</b>	<b>\$46,932,576</b>	<b>\$52,107,456</b>	<b>\$53,426,413</b>	<b>\$53,414,462</b>	<b>(\$11,951)</b>
EOY CASH BALANCE			\$2,340,600	\$2,527,483	\$1,527,483	(\$1,000,000)
<b>Expense</b>						
SALARY & BENEFITS	\$23,899,456	\$26,693,439	\$29,736,372	\$30,845,757	\$29,927,005	(\$918,752)
SERVICES & SUPPLIES	\$15,340,401	\$20,260,448	\$18,692,565	\$19,590,086	\$19,496,887	(\$93,199)
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
FIXED ASSETS	\$0	\$11,171	\$0	\$0	\$0	\$0
OTHER CHARGES	\$4,119,456	\$5,143,463	\$6,019,119	\$5,518,053	\$5,518,053	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$43,359,313</b>	<b>\$52,108,521</b>	<b>\$54,448,056</b>	<b>\$55,953,896</b>	<b>\$54,941,945</b>	<b>(\$1,011,951)</b>
<b>Revenue Less Expense</b>	<b>(\$2,518,276)</b>	<b>(\$5,175,945)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100-5300						
<b>Welfare-Categorical Aids</b>						
<b>Revenue</b>						
FED/STATE	\$12,323,954	\$15,560,144	\$14,690,808	\$16,536,664	\$17,141,347	\$604,683
FEES/MISC	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$19,270,209	\$18,348,600	\$18,283,132	\$17,365,558	\$17,232,614	(\$132,944)
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$31,594,163</b>	<b>\$33,908,744</b>	<b>\$32,973,940</b>	<b>\$33,902,222</b>	<b>\$34,373,961</b>	<b>\$471,739</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$31,442,824	\$32,948,466	\$32,973,940	\$33,902,222	\$34,373,961	\$471,739
<b>Expense Total</b>	<b>\$31,442,824</b>	<b>\$32,948,466</b>	<b>\$32,973,940</b>	<b>\$33,902,222</b>	<b>\$34,373,961</b>	<b>\$471,739</b>
<b>Revenue Less Expense</b>	<b>\$151,339</b>	<b>\$960,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100-5400						
<b>General Relief</b>						
<b>Revenue</b>						
FEES/MISC	\$200	\$108,814	\$0	\$0	\$0	\$0
GENERAL FUND	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0
<b>Revenue Total</b>	<b>\$120,200</b>	<b>\$228,814</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$153,767	\$99,235	\$120,000	\$120,000	\$120,000	\$0
<b>Expense Total</b>	<b>\$153,767</b>	<b>\$99,235</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$33,567)</b>	<b>\$129,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-5800						
<b>Bi-County Veterans</b>						
<b>Revenue</b>						
FED/STATE	\$259,607	\$210,402	\$259,000	\$218,401	\$218,401	\$0
FEES/MISC	\$175,533	\$37,899	\$256,000	\$310,946	\$319,040	\$8,094
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$231,657	\$217,261	\$256,000	\$310,946	\$319,040	\$8,094
<b>Revenue Total</b>	<b>\$666,797</b>	<b>\$465,562</b>	<b>\$771,000</b>	<b>\$840,293</b>	<b>\$856,481</b>	<b>\$16,188</b>
<b>Expense</b>						
SALARY & BENEFITS	\$368,566	\$223,867	\$586,049	\$555,274	\$571,462	\$16,188
SERVICES & SUPPLIES	\$128,338	\$102,102	\$93,499	\$108,062	\$108,062	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$135,773	\$181,157	\$91,452	\$176,957	\$176,957	\$0

Department/Division	2025/2026 Recommended Vs 2025/2026 Adopted					
	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$632,677</b>	<b>\$507,126</b>	<b>\$771,000</b>	<b>\$840,293</b>	<b>\$856,481</b>	<b>\$16,188</b>
<b>Revenue Less Expense</b>	<b>\$34,120</b>	<b>(\$41,564)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
106-4700						
<b>Health</b>						
<b>Revenue</b>						
GRANT	\$2,211,250	\$4,143,635	\$4,698,773	\$3,162,902	\$3,047,902	(\$115,000)
FEES/MISC	\$466,529	\$647,169	\$549,606	\$642,435	\$642,435	\$0
OPERATING TRANSFERS	(\$694,717)	(\$1,725,827)	(\$1,793,050)	(\$759,600)	(\$675,600)	\$84,000
REALIGNMENT	\$5,423,218	\$5,043,931	\$4,200,000	\$4,500,000	\$4,500,000	\$0
GENERAL FUND	\$187,701	\$187,701	\$187,701	\$187,701	\$187,701	\$0
<b>Revenue Total</b>	<b>\$7,593,981</b>	<b>\$8,296,609</b>	<b>\$7,843,030</b>	<b>\$7,733,438</b>	<b>\$7,702,438</b>	<b>(\$31,000)</b>
EOY CASH BALANCE			\$1,101,436	\$804,712	\$959,724	\$155,012
<b>Expense</b>						
SALARY & BENEFITS	\$3,795,561	\$3,628,572	\$4,245,780	\$4,078,131	\$4,182,590	\$104,459
SERVICES & SUPPLIES	\$2,608,629	\$3,347,981	\$3,785,290	\$3,568,265	\$3,587,818	\$19,553
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$1,118,209	\$991,476	\$913,396	\$891,754	\$891,754	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$7,522,399</b>	<b>\$7,968,029</b>	<b>\$8,944,466</b>	<b>\$8,538,150</b>	<b>\$8,662,162</b>	<b>\$124,012</b>
<b>Revenue Less Expense</b>	<b>\$71,582</b>	<b>\$328,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
109-0109						
<b>Public Authority</b>						
<b>Revenue</b>						
FED/STATE	\$571,036	\$775,733	\$826,160	\$949,235	\$949,235	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$571,036</b>	<b>\$775,733</b>	<b>\$826,160</b>	<b>\$949,235</b>	<b>\$949,235</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$596,956	\$811,744	\$781,804	\$903,031	\$903,031	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$75,435	\$64,732	\$44,356	\$46,204	\$46,204	\$0
<b>Expense Total</b>	<b>\$672,391</b>	<b>\$876,476</b>	<b>\$826,160</b>	<b>\$949,235</b>	<b>\$949,235</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$101,355)</b>	<b>(\$100,743)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
233-5410						
<b>HELP Program</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$7,034	\$2,894	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$7,034</b>	<b>\$2,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0

Department/Division	2025/2026					
	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$7,034</b>	<b>\$2,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
234-5420						
<b>HIS (Homeless Integ Svcs)</b>						
<b>Revenue</b>						
FED/STATE	\$317,207	\$902,171	\$946,261	\$996,484	\$1,251,175	\$254,691
GRANT	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$14,942	\$19,823	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$332,149</b>	<b>\$921,994</b>	<b>\$946,261</b>	<b>\$996,484</b>	<b>\$1,251,175</b>	<b>\$254,691</b>
EOY CASH BALANCE			\$1,087,342	\$9,548	\$9,548	\$0
<b>Expense</b>						
SERVICES & SUPPLIES	\$567,836	\$282,123	\$1,883,245	\$814,323	\$1,069,014	\$254,691
OTHER CHARGES	\$243,598	\$140,520	\$150,358	\$191,709	\$191,709	\$0
<b>Expense Total</b>	<b>\$811,434</b>	<b>\$422,643</b>	<b>\$2,033,603</b>	<b>\$1,006,032</b>	<b>\$1,260,723</b>	<b>\$254,691</b>
<b>Revenue Less Expense</b>	<b>(\$479,285)</b>	<b>\$499,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3100						
<b>Probation</b>						
<b>Revenue</b>						
FED/STATE	\$613,547	\$1,072,791	\$556,904	\$556,904	\$556,904	\$0
GRANT	\$377,609	\$361,515	\$178,765	\$65,000	\$65,000	\$0
FEES/MISC	\$548,735	\$426,277	\$335,600	\$755,600	\$335,600	(\$420,000)
OPERATING TRANSFERS	\$2,645,240	\$3,192,763	\$4,775,524	\$5,285,465	\$6,149,955	\$864,490
GENERAL FUND	\$3,826,643	\$3,263,292	\$4,075,081	\$4,349,847	\$4,209,065	(\$140,782)
<b>Revenue Total</b>	<b>\$8,011,774</b>	<b>\$8,316,638</b>	<b>\$9,921,874</b>	<b>\$11,012,816</b>	<b>\$11,316,524</b>	<b>\$303,708</b>
<b>Expense</b>						
SALARY & BENEFITS	\$5,717,406	\$6,063,287	\$7,760,366	\$8,325,871	\$8,219,818	(\$106,053)
SERVICES & SUPPLIES	\$1,245,154	\$1,049,997	\$1,635,133	\$2,175,542	\$2,633,819	\$458,277
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$369,890	\$287,617	\$90,000	\$90,000	\$31,484	(\$58,516)
OTHER CHARGES	\$576,977	\$641,058	\$436,375	\$421,403	\$431,403	\$10,000
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$7,909,427</b>	<b>\$8,041,959</b>	<b>\$9,921,874</b>	<b>\$11,012,816</b>	<b>\$11,316,524</b>	<b>\$303,708</b>
<b>Revenue Less Expense</b>	<b>\$102,347</b>	<b>\$274,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3101						
<b>Victim Witness</b>						
<b>Revenue</b>						
GRANT	\$0	\$0	\$0	\$457,012	\$456,707	(\$305)
OPERATING TRANSFERS	\$0	\$0	\$0	\$887,503	\$884,599	(\$2,904)
GENERAL FUND	\$0	\$0	\$0	\$123,147	\$123,147	\$0
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,467,662</b>	<b>\$1,464,453</b>	<b>(\$3,209)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$0	\$0	\$0	\$1,152,982	\$1,149,773	(\$3,209)

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
SERVICES & SUPPLIES	\$0	\$0	\$0	\$147,312	\$147,312	\$0
OTHER CHARGES	\$0	\$0	\$0	\$167,368	\$167,368	\$0
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,467,662</b>	<b>\$1,464,453</b>	<b>(\$3,209)</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3102						
<b>Victim Witness Child Abuse</b>						
<b>Revenue</b>						
GRANT	\$250,697	\$266,200	\$257,500	\$0	\$0	\$0
FEES/MISC	\$94,035	\$98,374	\$105,800	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$30,287	\$0	\$0	\$0
GENERAL FUND	\$27,218	\$19,134	\$43,790	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$371,950</b>	<b>\$383,708</b>	<b>\$437,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SALARY & BENEFITS	\$330,738	\$342,441	\$369,867	\$0	\$0	\$0
SERVICES & SUPPLIES	\$27,079	\$23,847	\$16,975	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$13,730	\$25,879	\$50,535	\$0	\$0	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$371,547</b>	<b>\$392,167</b>	<b>\$437,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$403</b>	<b>(\$8,459)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3105						
<b>Victim Witness Program</b>						
<b>Revenue</b>						
GRANT	\$353,105	\$339,053	\$352,446	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$31,315	\$0	\$0	\$0
GENERAL FUND	\$28,197	\$12,149	\$36,805	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$381,302</b>	<b>\$351,202</b>	<b>\$420,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SALARY & BENEFITS	\$314,249	\$298,181	\$324,495	\$0	\$0	\$0
SERVICES & SUPPLIES	\$46,016	\$41,236	\$45,536	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$13,730	\$25,879	\$50,535	\$0	\$0	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$373,995</b>	<b>\$365,296</b>	<b>\$420,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$7,307</b>	<b>(\$14,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3107						
<b>VOCA</b>						
<b>Revenue</b>						
GRANT	\$142,477	\$184,744	\$84,097	\$0	\$0	\$0
OPERATING TRANSFERS	\$15,727	\$0	\$22,338	\$0	\$0	\$0
GENERAL FUND	\$2,834	\$12,150	\$32,805	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$161,038</b>	<b>\$196,894</b>	<b>\$139,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						

**2025/2026  
Recommended  
Vs 2025/2026  
Adopted**

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
SALARY & BENEFITS	\$100,656	\$142,914	\$79,519	\$0	\$0	\$0
SERVICES & SUPPLIES	\$29,129	\$19,567	\$9,187	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$13,729	\$25,879	\$50,534	\$0	\$0	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$143,514</b>	<b>\$188,360</b>	<b>\$139,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$17,524</b>	<b>\$8,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3116						
<b>JAG ARRA</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$136,444	\$58,472	\$162,352	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$97,051	\$0	\$0	\$0	\$0
GENERAL FUND	\$0	\$2,881	\$3,386	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$136,444</b>	<b>\$158,404</b>	<b>\$165,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SALARY & BENEFITS	\$135,331	\$142,205	\$151,384	\$0	\$0	\$0
SERVICES & SUPPLIES	\$8,886	\$8,981	\$8,883	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$2,085	\$4,966	\$5,471	\$0	\$0	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$146,302</b>	<b>\$156,152</b>	<b>\$165,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$9,858)</b>	<b>\$2,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3117						
<b>Crime Prevention Act of 2000</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$42,909	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$333,695	\$337,099	\$0	\$0	\$0	\$0
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$333,695</b>	<b>\$380,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SALARY & BENEFITS	\$318,611	\$343,728	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$15,084	\$36,279	\$0	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$333,695</b>	<b>\$380,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3120						
<b>Youth Offender Block Grant</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$213	\$0	\$0	\$0	\$0	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
OPERATING TRANSFERS	\$463,018	\$601,351	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$463,231</b>	<b>\$601,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SALARY & BENEFITS	\$341,594	\$442,798	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$124,494	\$158,837	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$466,088</b>	<b>\$601,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$2,857)</b>	<b>(\$284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3150						
<b>Family Resource Center</b>						
<b>Revenue</b>						
FEES/MISC	\$147,312	\$161,035	\$273,442	\$0	\$0	\$0
OPERATING TRANSFERS	\$8,048	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$0	\$6,360	\$6,360	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$155,360</b>	<b>\$167,395</b>	<b>\$279,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SALARY & BENEFITS	\$104,901	\$112,647	\$191,388	\$0	\$0	\$0
SERVICES & SUPPLIES	\$42,411	\$40,339	\$75,755	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$8,048	\$14,408	\$12,659	\$0	\$0	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$155,360</b>	<b>\$167,394</b>	<b>\$279,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3200						
<b>State Correctional School</b>						
<b>Revenue</b>						
GENERAL FUND	\$96,208	\$346	\$1,244	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$96,208</b>	<b>\$346</b>	<b>\$1,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$68,985	\$346	\$1,244	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$68,985</b>	<b>\$346</b>	<b>\$1,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$27,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-3700						
<b>Juvenile Traffic</b>						
<b>Revenue</b>						
GENERAL FUND	\$18,450	\$18,420	\$18,620	\$18,439	\$18,439	\$0
<b>Revenue Total</b>	<b>\$18,450</b>	<b>\$18,420</b>	<b>\$18,620</b>	<b>\$18,439</b>	<b>\$18,439</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$18,250	\$18,000	\$18,000	\$18,000	\$18,000	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$200	\$420	\$620	\$439	\$439	\$0
<b>Expense Total</b>	<b>\$18,450</b>	<b>\$18,420</b>	<b>\$18,620</b>	<b>\$18,439</b>	<b>\$18,439</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108-3000						
<b>Tri Co Juvenile Hall</b>						
<b>Revenue</b>						
FED/STATE	\$331,240	\$333,078	\$312,809	\$326,336	\$326,336	\$0
FEES/MISC	\$3,707,554	\$3,863,260	\$4,988,549	\$5,095,399	\$4,590,763	(\$504,636)
OPERATING TRANSFERS	\$690,034	\$1,177,470	\$1,486,261	\$1,761,333	\$1,826,181	\$64,848
GENERAL FUND	\$3,329,297	\$3,062,277	\$3,446,246	\$3,578,506	\$3,927,496	\$348,990
<b>Revenue Total</b>	<b>\$8,058,125</b>	<b>\$8,436,085</b>	<b>\$10,233,865</b>	<b>\$10,761,574</b>	<b>\$10,670,776</b>	<b>(\$90,798)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$5,265,152	\$5,659,133	\$7,492,124	\$7,759,820	\$7,669,022	(\$90,798)
SERVICES & SUPPLIES	\$1,635,262	\$1,965,655	\$2,360,412	\$2,422,944	\$2,422,944	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$6,830	\$0	\$0	\$0	\$0
OTHER CHARGES	\$948,464	\$602,794	\$381,329	\$578,810	\$578,810	\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$7,848,878</b>	<b>\$8,234,412</b>	<b>\$10,233,865</b>	<b>\$10,761,574</b>	<b>\$10,670,776</b>	<b>(\$90,798)</b>
<b>Revenue Less Expense</b>	<b>\$209,247</b>	<b>\$201,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108-3050						
<b>Juvenile Hall : DJJ SB823 Infrastructure</b>						
<b>Revenue</b>						
FED/STATE	\$93,218	\$73,141	\$0	\$0	\$0	\$0
FEES/MISC	\$189,402	\$143,309	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$282,620</b>	<b>\$216,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$352,366	\$103,769	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$352,366</b>	<b>\$103,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>(\$69,746)</b>	<b>\$112,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
112-3100						
<b>Crim Just System Grant</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$6,239	\$13,290	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$64,463	\$64,463	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$70,702</b>	<b>\$77,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$70,702</b>	<b>\$77,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
132-3100						

Department/Division	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	2025/2026 Recommended Vs 2025/2026 Adopted
<b>Probation STC</b>						
<b>Revenue</b>						
FED/STATE	\$44,240	\$52,424	\$51,456	\$51,456	\$52,090	\$634
FEES/MISC	\$23	\$24	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$44,263</b>	<b>\$52,448</b>	<b>\$51,456</b>	<b>\$51,456</b>	<b>\$52,090</b>	<b>\$634</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$47,907	\$38,608	\$51,456	\$51,456	\$52,090	\$634
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$47,907</b>	<b>\$38,608</b>	<b>\$51,456</b>	<b>\$51,456</b>	<b>\$52,090</b>	<b>\$634</b>
<b>Revenue Less Expense</b>	<b>(\$3,644)</b>	<b>\$13,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-2300</b>						
<b>Public Defender</b>						
<b>Revenue</b>						
FED/STATE	\$92,107	\$91,506	\$87,975	\$0	\$0	\$0
FEES/MISC	\$135	\$10,812	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$132,308	\$119,088	\$153,525	\$122,447	\$118,938	(\$3,509)
GENERAL FUND	\$1,298,925	\$1,493,313	\$1,533,909	\$1,609,282	\$1,609,282	\$0
<b>Revenue Total</b>	<b>\$1,523,475</b>	<b>\$1,714,719</b>	<b>\$1,775,409</b>	<b>\$1,731,729</b>	<b>\$1,728,220</b>	<b>(\$3,509)</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$1,459,909	\$1,757,187	\$1,764,700	\$1,728,347	\$1,724,838	(\$3,509)
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$2,101	\$10,201	\$10,709	\$3,382	\$3,382	\$0
<b>Expense Total</b>	<b>\$1,462,010</b>	<b>\$1,767,388</b>	<b>\$1,775,409</b>	<b>\$1,731,729</b>	<b>\$1,728,220</b>	<b>(\$3,509)</b>
<b>Revenue Less Expense</b>	<b>\$61,465</b>	<b>(\$52,669)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-4100</b>						
<b>Public Guardian</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
FEES/MISC	\$284,083	\$442,471	\$649,269	\$777,354	\$777,354	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$346,326	\$348,518	\$287,342	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$630,409</b>	<b>\$790,989</b>	<b>\$936,611</b>	<b>\$777,354</b>	<b>\$777,354</b>	<b>\$0</b>
<b>Expense</b>						
SALARY & BENEFITS	\$374,389	\$391,488	\$441,377	\$482,625	\$479,376	(\$3,249)
SERVICES & SUPPLIES	\$85,697	\$67,559	\$127,811	\$148,304	\$151,553	\$3,249
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$108,268	\$286,372	\$367,423	\$146,425	\$146,425	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$568,354</b>	<b>\$745,419</b>	<b>\$936,611</b>	<b>\$777,354</b>	<b>\$777,354</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$62,055</b>	<b>\$45,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>101-2701</b>						
<b>Boat Patrol</b>						

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
<b>Revenue</b>						
FED/STATE	\$303,192	\$334,944	\$166,131	\$166,131	\$117,553	(\$48,578)
FEES/MISC	\$190,420	\$95,210	\$95,210	\$95,210	\$143,788	\$48,578
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$110,658	\$161,143	\$153,005	\$196,202	\$218,094	\$21,892
<b>Revenue Total</b>	<b>\$604,270</b>	<b>\$591,297</b>	<b>\$414,346</b>	<b>\$457,543</b>	<b>\$479,435</b>	<b>\$21,892</b>
<b>Expense</b>						
SALARY & BENEFITS	\$340,735	\$317,905	\$343,361	\$388,346	\$410,238	\$21,892
SERVICES & SUPPLIES	\$50,058	\$74,117	\$45,340	\$47,905	\$47,905	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$7,281	\$17,324	\$25,645	\$21,292	\$21,292	\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$398,074</b>	<b>\$409,346</b>	<b>\$414,346</b>	<b>\$457,543</b>	<b>\$479,435</b>	<b>\$21,892</b>
<b>Revenue Less Expense</b>	<b>\$206,196</b>	<b>\$181,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-4400						
<b>Animal Care Svcs</b>						
<b>Revenue</b>						
FEES/MISC	\$309,944	\$320,068	\$370,759	\$379,290	\$379,290	\$0
OPERATING TRANSFERS	\$297,389	\$243,655	\$556,128	\$351,210	\$351,376	\$166
GENERAL FUND	\$1,202,733	\$1,224,688	\$1,368,138	\$1,630,603	\$1,638,603	\$8,000
<b>Revenue Total</b>	<b>\$1,810,066</b>	<b>\$1,788,411</b>	<b>\$2,295,025</b>	<b>\$2,361,103</b>	<b>\$2,369,269</b>	<b>\$8,166</b>
<b>Expense</b>						
SALARY & BENEFITS	\$838,585	\$908,280	\$1,121,359	\$1,193,002	\$1,201,168	\$8,166
SERVICES & SUPPLIES	\$742,766	\$563,695	\$567,607	\$803,677	\$803,677	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$31,266	\$58,397	\$358,000	\$0	\$0	\$0
OTHER CHARGES	\$175,720	\$197,675	\$248,059	\$364,424	\$364,424	\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$1,788,337</b>	<b>\$1,728,047</b>	<b>\$2,295,025</b>	<b>\$2,361,103</b>	<b>\$2,369,269</b>	<b>\$8,166</b>
<b>Revenue Less Expense</b>	<b>\$21,729</b>	<b>\$60,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108-2700						
<b>Operations</b>						
<b>Revenue</b>						
FED/STATE	\$3,826,259	\$3,873,726	\$3,853,517	\$4,255,479	\$4,732,803	\$477,324
FEES/MISC	\$2,967,246	\$2,865,537	\$2,950,755	\$3,000,165	\$3,017,725	\$17,560
OPERATING TRANSFERS	\$4,610,040	\$5,834,280	\$4,521,322	\$4,556,618	\$5,051,596	\$494,978
GENERAL FUND	\$13,691,268	\$15,659,985	\$18,147,918	\$19,712,203	\$20,288,655	\$576,452
<b>Revenue Total</b>	<b>\$25,094,813</b>	<b>\$28,233,528</b>	<b>\$29,473,512</b>	<b>\$31,524,465</b>	<b>\$33,090,779</b>	<b>\$1,566,314</b>
EOY CASH BALANCE			\$1,005,000	\$1,005,000	\$1,005,000	\$0
<b>Expense</b>						
SALARY & BENEFITS	\$15,777,021	\$17,679,353	\$19,890,150	\$20,618,902	\$21,394,299	\$775,397
SERVICES & SUPPLIES	\$6,300,620	\$6,139,047	\$7,337,823	\$8,521,652	\$9,012,777	\$491,125
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$29,941	\$2,072,701	\$125,000	\$0	\$299,792	\$299,792
OTHER CHARGES	\$2,290,373	\$3,383,511	\$3,125,539	\$3,388,911	\$3,388,911	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
<b>Expense Total</b>	<b>\$24,397,955</b>	<b>\$29,274,612</b>	<b>\$30,478,512</b>	<b>\$32,529,465</b>	<b>\$34,095,779</b>	<b>\$1,566,314</b>
<b>Revenue Less Expense</b>	<b>\$696,858</b>	<b>(\$1,041,084)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>108-2900</b>						
<b>Jail</b>						
<b>Revenue</b>						
FED/STATE	\$998	\$353,423	\$2,437,621	\$0	\$144,167	\$144,167
FEES/MISC	\$3,530,453	\$527,053	\$325,704	\$318,704	\$618,704	\$300,000
OPERATING TRANSFERS	\$8,044,206	\$10,016,083	\$9,748,527	\$10,274,293	\$10,831,479	\$557,186
GENERAL FUND	\$7,218,688	\$9,982,715	\$11,097,487	\$13,008,860	\$13,135,023	\$126,163
<b>Revenue Total</b>	<b>\$18,794,345</b>	<b>\$20,879,274</b>	<b>\$23,609,339</b>	<b>\$23,601,857</b>	<b>\$24,729,373</b>	<b>\$1,127,516</b>
EOY CASH BALANCE			\$984,782	\$984,782	\$941,690	(\$43,092)
<b>Expense</b>						
SALARY & BENEFITS	\$9,359,802	\$10,019,748	\$11,373,157	\$11,401,059	\$12,030,490	\$629,431
SERVICES & SUPPLIES	\$9,295,276	\$9,904,557	\$12,065,891	\$12,138,052	\$12,593,045	\$454,993
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$223,514	\$9,781	\$51,357	\$0	\$0	\$0
OTHER CHARGES	\$1,064,558	\$1,617,583	\$1,103,716	\$1,047,528	\$1,047,528	\$0
OTHER FINANCING USES						\$0
<b>Expense Total</b>	<b>\$19,943,150</b>	<b>\$21,551,669</b>	<b>\$24,594,121</b>	<b>\$24,586,639</b>	<b>\$25,671,063</b>	<b>\$1,084,424</b>
<b>Revenue Less Expense</b>	<b>(\$1,148,805)</b>	<b>(\$672,395)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>108-7400</b>						
<b>Bailff</b>						
<b>Revenue</b>						
FED/STATE	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS	\$729,562	\$734,216	\$703,172	\$711,521	\$711,521	\$0
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue Total</b>	<b>\$729,562</b>	<b>\$734,216</b>	<b>\$703,172</b>	<b>\$711,521</b>	<b>\$711,521</b>	<b>\$0</b>
EOY CASH BALANCE			\$154,891	\$129,859	\$172,951	\$43,092
<b>Expense</b>						
SALARY & BENEFITS	\$694,020	\$729,717	\$774,518	\$781,147	\$824,239	\$43,092
SERVICES & SUPPLIES	\$41,712	\$41,910	\$41,511	\$39,420	\$39,420	\$0
OTHER CHARGES	(\$6,170)	\$26,813	\$42,034	\$20,813	\$20,813	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$729,562</b>	<b>\$798,440</b>	<b>\$858,063</b>	<b>\$841,380</b>	<b>\$884,472</b>	<b>\$43,092</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>(\$64,224)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>133-2900</b>						
<b>STC</b>						
<b>Revenue</b>						
FED/STATE	\$43,304	\$44,490	\$44,163	\$44,163	\$44,163	\$0
OPERATING TRANSFERS	(\$47,804)	(\$44,490)	(\$44,163)	(\$44,163)	(\$44,163)	\$0
<b>Revenue Total</b>	<b>(\$4,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department/Division	2025/2026					
	2022/2023 Actual	2023/2024 Actual	2024/2025 Adopted	2025/2026 Recommended	2025/2026 Adopted	Recommended Vs 2025/2026 Adopted
Revenue Less Expense	(\$4,500)	\$0	\$0	\$0	\$0	\$0
151-9400						
<b>Sheriff- Auto Service</b>						
<b>Revenue</b>						
FEES/MISC	\$829,573	\$1,212,823	\$1,409,723	\$1,346,346	\$1,346,346	\$0
OPERATING TRANSFERS	\$1,674,340	\$703,109	\$169,500	\$19,624	\$19,624	\$0
<b>Revenue Total</b>	<b>\$2,503,913</b>	<b>\$1,915,932</b>	<b>\$1,579,223</b>	<b>\$1,365,970</b>	<b>\$1,365,970</b>	<b>\$0</b>
EOY CASH BALANCE	\$0	\$0	\$0	\$0	\$483,200	\$483,200
<b>Expense</b>						
SERVICES & SUPPLIES	\$824,088	\$894,938	\$722,000	\$835,000	\$835,000	\$0
COST REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$1,531,616	\$735,390	\$817,739	\$498,341	\$981,541	\$483,200
OTHER CHARGES	\$605,821	\$35,062	\$39,484	\$32,629	\$32,629	\$0
OTHER FINANCING USES	(\$9,507)	\$0	\$0	\$0	\$0	\$0
<b>Expense Total</b>	<b>\$2,952,018</b>	<b>\$1,665,390</b>	<b>\$1,579,223</b>	<b>\$1,365,970</b>	<b>\$1,849,170</b>	<b>\$483,200</b>
Revenue Less Expense	(\$448,105)	\$250,542	\$0	\$0	\$0	\$0
101-0500						
<b>Treasurer</b>						
<b>Revenue</b>						
FEES/MISC	\$416,907	\$409,953	\$374,500	\$363,700	\$363,700	\$0
OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$590,450	\$524,662	\$565,123	\$592,321	\$563,650	(\$28,671)
<b>Revenue Total</b>	<b>\$1,007,357</b>	<b>\$934,615</b>	<b>\$939,623</b>	<b>\$956,021</b>	<b>\$927,350</b>	<b>(\$28,671)</b>
<b>Expense</b>						
SALARY & BENEFITS	\$768,193	\$795,323	\$1,049,955	\$988,807	\$960,136	(\$28,671)
SERVICES & SUPPLIES	\$195,579	\$204,879	\$234,597	\$254,731	\$254,731	\$0
COST REIMBURSEMENTS	(\$212,095)	(\$217,943)	(\$344,929)	(\$287,517)	(\$287,517)	\$0
FIXED ASSETS				\$0	\$0	\$0
OTHER FINANCING USES				\$0	\$0	\$0
<b>Expense Total</b>	<b>\$751,677</b>	<b>\$782,259</b>	<b>\$939,623</b>	<b>\$956,021</b>	<b>\$927,350</b>	<b>(\$28,671)</b>
Revenue Less Expense	\$255,680	\$152,356	\$0	\$0	\$0	\$0
101-0101-1						
<b>Discretionary</b>						
<b>Revenue</b>						
101 REV OFFSET	\$48,629,548	\$54,099,217	\$49,493,327	\$55,509,850	\$55,509,850	\$0
GF CONTRIBUTION OUT	(\$48,877,171)	(\$51,736,346)	(\$59,397,790)	(\$63,894,651)	(\$64,242,543)	(\$347,892)
OPERATING TRANSFERS	(\$3,407,000)	(\$4,125,000)	(\$10,437,736)	(\$5,000)	(\$5,605,000)	(\$5,600,000)
<b>Revenue Total</b>	<b>(\$3,654,623)</b>	<b>(\$1,762,129)</b>	<b>(\$20,342,199)</b>	<b>(\$8,389,801)</b>	<b>(\$14,337,693)</b>	<b>(\$5,947,892)</b>
EOY CASH BALANCE			\$20,342,199	\$8,389,801	\$14,337,693	\$5,947,892
Revenue Less Expense	(\$3,654,623)	(\$1,762,129)	\$0	\$0	\$0	\$0
125-0000						
<b>Debt Svcs</b>						
<b>Revenue</b>						
FEES/MISC	\$0	\$0	\$0	\$2,723,450	\$2,723,450	\$0

Department/Division	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026	2025/2026
	Actual	Actual	Adopted	Recommended	Adopted	Recommended Vs 2025/2026 Adopted
OPERATING TRANSFERS	\$6,791,375	\$6,774,851	\$6,796,999	\$4,093,282	\$4,093,282	\$0
<b>Revenue Total</b>	<b>\$6,791,375</b>	<b>\$6,774,851</b>	<b>\$6,796,999</b>	<b>\$6,816,732</b>	<b>\$6,816,732</b>	<b>\$0</b>
<b>Expense</b>						
OTHER CHARGES	\$6,791,375	\$6,774,850	\$6,796,999	\$6,816,732	\$6,816,732	\$0
<b>Expense Total</b>	<b>\$6,791,375</b>	<b>\$6,774,850</b>	<b>\$6,796,999</b>	<b>\$6,816,732</b>	<b>\$6,816,732</b>	<b>\$0</b>
<b>Revenue Less Expense</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>