

Exhibit "A" to Resolution Number 2026-41
Tentative Budget
Countywide Summary by Fund Type and Function

Revenues	Governmental Funds			Proprietary Funds	Total Revenues
	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	
Taxes	\$ 36,251,934	\$ 2,960,000	\$ -	\$ -	\$ 39,211,934
Permits, Fees, & Special Assessments	\$ -	\$ 11,560,679	\$ -	\$ 2,716,834	\$ 14,277,513
Charges for Services	\$ 2,878,760	\$ 5,812,100	\$ -	\$ 1,876,992	\$ 10,567,852
Intergovernmental Revenue	\$ 13,335,440	\$ 15,513,121	\$ 25,525,541	\$ 288,750	\$ 54,662,852
Judgements, Fines, & Forfeits	\$ 5,970	\$ 63,500	\$ -	\$ -	\$ 69,470
Miscellaneous Revenues	\$ 799,680	\$ 819,100	\$ 810,000	\$ 4,084,100	\$ 6,512,880
Other Sources	\$ 19,250,000	\$ 25,099,626	\$ 28,864,000	\$ 3,494,200	\$ 76,707,826
Total Revenues	\$ 72,521,784	\$ 61,828,126	\$ 55,199,541	\$ 12,460,876	\$ 202,010,327
Expenditures	Governmental Funds			Proprietary Funds	Total Expenditures
	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	
General Government	\$ 35,729,750	\$ 12,890,065	\$ 27,414,146	\$ 3,558,650	\$ 79,592,611
Public Safety	\$ 28,155,179	\$ 19,442,940	\$ 2,769,000	\$ -	\$ 50,367,119
Physical Environment	\$ 933,920	\$ 4,576,180	\$ 5,100,000	\$ 5,760,646	\$ 16,370,746
Transportation	\$ -	\$ 15,053,206	\$ 16,119,375	\$ 3,141,580	\$ 34,314,161
Economic Development	\$ 168,400	\$ 4,473,920	\$ -	\$ -	\$ 4,642,320
Human Services	\$ 2,061,207	\$ 302,600	\$ 60,000	\$ -	\$ 2,423,807
Culture & Recreation	\$ 866,275	\$ 1,371,615	\$ 3,737,020	\$ -	\$ 5,974,910
Other Uses	\$ 4,607,053	\$ 3,717,600	\$ -	\$ -	\$ 8,324,653
Total Expenditures	\$ 72,521,784	\$ 61,828,126	\$ 55,199,541	\$ 12,460,876	\$ 202,010,327

Summary By Fund	2026 Revised Budget	2027 Proposed Budget	Variance
001 - General Fund	80,131,805	72,521,784	(7,610,021)
101 - Road & Bridge Fund	10,080,063	8,305,428	(1,774,635)
102 - Local Housing Assistance (SHIP) Fund	3,124,200	1,901,840	(1,222,360)
104 - State Mosquito Control Fund	132,860	255,260	122,400
107 - Court Technology Fund	350,600	417,000	66,400
108 - Public Transit Fund	3,240,369	4,231,640	991,271
109 - E911 Communications Fund - (109)	480,200	442,000	(38,200)
113 - Court Facilities Fund	656,722	648,000	(8,722)
115 - Grants Fund	7,234,732	7,173,321	(61,411)
116 - Emergency Medical Services Fund	14,997,167	15,890,556	893,389
120 - Fire Control Fund	5,196,830	7,238,362	2,041,532
122 - Article V Grant Fund	1,271,200	217,000	(1,054,200)
123 - Tourist Development Fund	2,053,840	2,280,400	226,560
125 - Utilities Fund	794,162	847,656	53,494
127 - County Communications Fund	70,600	121,000	50,400
128 - TDT 4th Penny Fund (128)	35,729,750	1,192,000	157,740
130 - Additional Court Costs Fund	156,900	143,000	(13,900)
134 - Building Inspections & Safety Fund	3,440,300	2,375,304	(1,064,996)
140 - Impact Fees - EMS Fund	225,400	217,700	(7,700)
141 - Impact Fees - Parks Fund	279,480	205,500	(73,980)
150 - Impact Fees - Road District I Fund	705,300	265,000	(440,300)
151 - Impact Fees - Road District II Fund	2,462,700	2,407,500	(55,200)
152 - Impact Fees - Road District III Fund	680,500	805,000	124,500
153 - Impact Fees - Road District IV Fund	872,400	900,000	27,600
160 - Restore Act Fund	2,640,000	1,500,000	(1,140,000)
161 - Opioid Litigation Settlements Fund	248,600	503,000	254,400
170 - Sheriff Federal Forfeiture Fund	65,300	65,000	(300)
171 - Law Enforce Trust - Special Law Fund	27,600	27,800	200
172 - Law Enforce Trust - Investigations Fund	44,700	55,200	10,500
173 - Law Enforce Trust - Crime Prevention Fi	141,000	145,800	4,800
174 - Law Enforce Trust - Local Law Fund	55,200	67,500	12,300
180 - MSBU's Fund	450,240	864,359	414,119
194 - ARPA Local Assistance and Tribal Consis	118,400	119,000	600
301 - Capital Projects & Equipment Replacem	32,041,070	36,413,491	4,372,421
363 - Road Improvement & Restoration Fund	21,672,120	18,786,050	(2,886,070)
402 - Landfill Operations Fund - (402)	8,387,559	8,662,776	275,217
501 - Fleet	0	3,798,100	3,798,100
Grand Total	240,259,869	202,010,327	(3,554,052)