

Exhibit "A" to Resolution Number 2025-52
Tentative Budget

County Wide Summary by Fund Type and Function

Revenues	Governmental Funds			Proprietary Funds	Total Revenues
	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	
Taxes	\$ 34,442,875	\$ 1,950,000	\$ -	\$ -	\$ 36,392,875
Permits, Fees, & Special Assessments	\$ -	\$ 12,467,434	\$ -	\$ 2,553,000	\$ 15,020,434
Charges For Services	\$ 2,965,300	\$ 4,250,200	\$ -	\$ 1,540,000	\$ 8,755,500
Intergovernmental Revenue	\$ 12,996,260	\$ 7,834,810	\$ 20,840,667	\$ 93,750	\$ 41,765,487
Judgements, Fines, & Forfeits	\$ 5,800	\$ 56,600	\$ -	\$ -	\$ 62,400
Miscellaneous Revenues	\$ 920,600	\$ 2,369,080	\$ 727,000	\$ 227,900	\$ 4,244,580
Other Sources	\$ 28,673,788	\$ 28,491,388	\$ 30,885,600	\$ 3,494,200	\$ 91,544,976
Total Revenues	\$ 80,004,623	\$ 57,419,512	\$ 52,453,267	\$ 7,908,850	\$ 197,786,252
Expenditures	Governmental Funds			Proprietary Funds	Total Expenditures
	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	
General Government	\$ 37,885,803	\$ 13,702,836	\$ 34,912,899	\$ 2,536,826	\$ 89,038,364
Public Safety	\$ 24,709,957	\$ 21,855,561	\$ 250,000	\$ -	\$ 46,815,518
Physical Environment	\$ 1,046,530	\$ 535,550	\$ 5,400,000	\$ 5,372,024	\$ 12,354,104
Transporation	\$ -	\$ 14,977,336	\$ 11,740,368	\$ -	\$ 26,717,704
Economic Environment	\$ 225,400	\$ 5,331,873	\$ 150,000	\$ -	\$ 5,707,273
Human Services	\$ 3,020,150	\$ 381,460	\$ -	\$ -	\$ 3,401,610
Culture & Recreation	\$ 1,121,500	\$ 394,396	\$ -	\$ -	\$ 1,515,896
Other Uses	\$ 11,995,283	\$ 240,500	\$ -	\$ -	\$ 12,235,783
Total Expenditures	\$ 80,004,623	\$ 57,419,512	\$ 52,453,267	\$ 7,908,850	\$ 197,786,252

Summary by Fund

	2025 Revised Budget	2026 Proposed Budget	Change
001 - General Fund	\$ (67,114,516)	\$ (80,004,623)	\$ (12,890,107)
101 - Road & Bridge Fund	\$ (9,363,500)	\$ (10,051,063)	\$ (687,563)
102 - Local Housing Assistance (SHIP) Fund	\$ (2,312,515)	\$ (2,374,200)	\$ (61,685)
104 - State Mosquito Control Fund	\$ (141,479)	\$ (132,860)	\$ 8,619
107 - Court Technology Fund	\$ (320,025)	\$ (350,600)	\$ (30,575)
108 - Public Transit Fund	\$ (3,504,395)	\$ (2,994,450)	\$ 509,945
109 - E911 Communications Fund - (109)	\$ (391,000)	\$ (480,200)	\$ (89,200)
113 - Court Facilities Fund	\$ (596,100)	\$ (656,722)	\$ (60,622)
115 - Grants Fund	\$ (1,622,640)	\$ (2,600,000)	\$ (977,360)
116 - Emergency Medical Services Fund	\$ (11,599,807)	\$ (14,979,167)	\$ (3,379,360)
120 - Fire Control Fund	\$ (5,295,852)	\$ (5,196,830)	\$ 99,022
122 - Article V Grant Fund	\$ (1,250,000)	\$ (1,271,200)	\$ (21,200)
123 - Tourist Development Fund	\$ (2,942,236)	\$ (2,053,840)	\$ 888,396
125 - Utilities Fund	\$ (579,216)	\$ (559,500)	\$ 19,716
127 - County Communications Fund	\$ (34,700)	\$ (70,600)	\$ (35,900)
130 - Additional Court Costs Fund	\$ (147,200)	\$ (156,900)	\$ (9,700)
134 - Building Inspections & Safety Fund	\$ (2,843,452)	\$ (3,440,300)	\$ (596,848)
140 - Impact Fees - EMS Fund	\$ (198,500)	\$ (225,400)	\$ (26,900)
141 - Impact Fees - Parks Fund	\$ (334,000)	\$ (279,480)	\$ 54,520
150 - Impact Fees - Road District I Fund	\$ (567,440)	\$ (705,300)	\$ (137,860)
151 - Impact Fees - Road District II Fund	\$ (2,225,400)	\$ (2,462,700)	\$ (237,300)
152 - Impact Fees - Road District III Fund	\$ (466,110)	\$ (680,500)	\$ (214,390)
153 - Impact Fees - Road District IV Fund	\$ (323,000)	\$ (872,400)	\$ (549,400)
160 - Restore Act Fund	\$ (2,640,000)	\$ (2,640,000)	\$ -
161 - Opioid Litigation Settlements Fund	\$ (120,000)	\$ (248,600)	\$ (128,600)
170 - Sheriff Federal Forfeiture Fund	\$ (58,000)	\$ (65,300)	\$ (7,300)
171 - Law Enforce Trust - Special Law Fund	\$ (62,000)	\$ (27,600)	\$ 34,400
172 - Law Enforce Trust - Investigations Fund	\$ -	\$ (44,700)	\$ (44,700)
173 - Law Enforce Trust - Crime Prevention Fund	\$ (124,500)	\$ (141,000)	\$ (16,500)
174 - Law Enforce Trust - Local Law Fund	\$ (48,000)	\$ (55,200)	\$ (7,200)
180 - MSBU's Fund	\$ (450,256)	\$ (450,240)	\$ 16
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)	\$ (115,516)	\$ (118,400)	\$ (2,884)
301 - Capital Projects & Equipment Replacement Fund	\$ (41,768,199)	\$ (31,405,500)	\$ 10,362,699
363 - Road Improvement & Restoration Fund	\$ (21,060,011)	\$ (21,047,767)	\$ 12,244
402 - Landfill Operations Fund - (402)	\$ (11,267,215)	\$ (7,908,850)	\$ 3,358,365
128 - TDT 4th Penny Fund (128)	\$ -	\$ (1,034,260)	\$ (1,034,260)
Grand Total	\$ (191,886,780)	\$ (197,786,252)	\$ (5,899,472)