

## Exhibit A – Summary Table FY 2025-26 Mid-Year Budget Report

DEPARTMENT	Budgeted Net County Cost / GF Contributions	Mid-Year Projected Net County Cost / GF Contributions	Mid-Year Projected Fund Balance	Savings to be carried over to FY 2026-27 expenses
<b>GENERAL GOVERNMENT</b>	<b>\$82,917,355</b>	<b>\$80,232,313</b>	<b>\$2,685,042</b>	<b>\$2,106,013</b>
ASSESSOR	\$4,825,624	\$4,825,624	\$0	\$0
AUDITOR-CONTROLLER	\$5,071,695	\$5,139,561	-\$67,866	\$0
BOARD OF SUPERVISORS	\$2,383,224	\$2,383,224	\$0	\$0
CAO - ADMIN & BUDGET & OWPR	\$2,839,293	\$2,641,293	\$198,000	\$0
CAO - AIRPORTS	\$760,377	\$760,377	\$0	\$0
CAO - CENTRAL SERVICES	\$14,821,157	\$14,706,157	\$115,000	\$0
CAO - ACO	\$21,798,120	\$21,798,120	\$0	\$0
CAO - EMS	\$901,915	\$901,915	\$0	\$0
CAO - PARKS	\$1,679,495	\$913,320	\$766,175	\$665,775
COUNTY COUNSEL	\$3,706,481	\$3,661,481	\$45,000	\$0
GF NON-DEPARTMENTAL EXPENSES (Dept 15) Excluding Contingency & GF Contributions	\$4,176,998	\$2,736,760	\$1,440,238	\$1,440,238
HUMAN RESOURCES (HR)	\$2,749,721	\$2,819,721	-\$70,000	\$0
HR - RISK MANAGEMENT	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGIES	\$13,234,829	\$13,234,829	\$0	\$0
RECORDER-CLERK	-\$288	-\$288	\$0	\$0
REGISTRAR OF VOTERS	\$2,186,049	\$2,167,554	\$18,495	\$0
TREASURER/TAX COLLECTOR	\$1,782,665	\$1,542,665	\$240,000	\$0
<b>LAW &amp; JUSTICE</b>	<b>\$119,172,367</b>	<b>\$117,664,265</b>	<b>\$1,508,102</b>	<b>\$0</b>
ALTERNATE PUBLIC DEFENDER	\$1,608,230	\$1,450,128	\$158,102	\$0
DISTRICT ATTORNEY	\$13,073,662	\$12,723,662	\$350,000	\$0
GRAND JURY	\$60,000	\$60,000	\$0	\$0
PROBATION	\$14,124,696	\$14,124,696	\$0	\$0
PUBLIC DEFENDER	\$4,751,928	\$4,751,928	\$0	\$0
SHERIFF	\$85,553,851	\$84,553,851	\$1,000,000	\$0
<b>LAND USE &amp; DEVELOPMENT</b>	<b>\$14,573,341</b>	<b>\$14,055,447</b>	<b>\$517,894</b>	<b>\$517,894</b>
AGRICULTURAL COMMISSIONER	\$1,087,827	\$1,087,827	\$0	\$0
AG - FISH AND WILDLIFE	\$13,420	\$13,420	\$0	\$0
ENVIRONMENTAL MANAGEMENT	\$1,061,588	\$1,061,588	\$0	\$0
PLANNING AND BUILDING	\$4,948,393	\$4,948,393	\$0	\$0
TRANSPORTATION	\$5,756,131	\$5,238,237	\$517,894	\$517,894
SURVEYOR	\$1,705,982	\$1,705,982	\$0	\$0
<b>HEALTH &amp; HUMAN SERVICES</b>	<b>\$17,063,312</b>	<b>\$15,919,380</b>	<b>\$1,143,932</b>	<b>\$14,000</b>
CHILD SUPPORT SERVICES	\$7,250	\$7,250	\$0	\$0
HHSA - ADMINISTRATION & FINANCE	\$940,780	\$777,172	\$163,608	\$0
HHSA - ANIMAL SERVICES	\$2,975,202	\$2,846,763	\$128,439	\$14,000
HHSA - BEHAVIORAL HEALTH	\$16,510	\$16,510	\$0	\$0
HHSA - COMMUNITY SERVICES	\$3,253,404	\$2,708,253	\$545,151	\$0
HHSA - PUBLIC GUARDIAN	\$2,365,909	\$2,096,204	\$269,705	\$0
HHSA - PUBLIC HEALTH	\$464,552	\$464,552	\$0	\$0
HHSA - SOCIAL SERVICES	\$3,183,976	\$3,183,976	\$0	\$0
HHSA - VETERAN AFFAIRS	\$1,109,097	\$1,072,068	\$37,029	\$0
LIBRARY	\$2,746,632	\$2,746,632	\$0	\$0
<b>DEPARTMENTAL TOTALS</b>	<b>\$233,726,375</b>	<b>\$227,871,405</b>	<b>\$5,854,970</b>	<b>\$2,637,907</b>
EXCESS GENERAL REVENUES			\$1,975,000	
CONTINGENCY	\$8,150,000	\$0	\$8,150,000	\$8,150,000
<b>TOTAL</b>	<b>\$241,876,375</b>	<b>\$227,871,405</b>	<b>\$15,979,970</b>	<b>\$10,787,907</b>
<b>TOTAL LESS CONTINGENCY</b>	<b>\$233,726,375</b>	<b>\$0</b>	<b>\$7,829,970</b>	<b>\$2,637,907</b>