

ATTACHMENT A - RESOLUTION #26-47

FY26 FINAL BUDGET TRANSFERS & AMENDMENTS

INTRAFUND TRANSFERS						
DEPT	Description	TRANSFER TO	AMOUNT	TRANSFER FROM	Description	Explanation
General- JP	Travel	100.121.410340.370	3,500	1000.121.410340.210	Office Supplies	COLJ (approved May 2026)
Pred Animal	Fixed Contract	2150.404.440690.397	336	2150.000.311020.000	Personal Property Tax Revenue	Recv'd more revenue than anticipated
Road	Road Xfr to CIP	2110.401.521000.829	1,000,000	2110.401.430200.399	Road Other Contract Services	Transfer budget savings to CIP
Bridge	Bridge Xfr to CIP	2130.402.521000.829	400,000	2130.402.430244.850	Bridge Contingency	Transfer budget savings to CIP
Library	Contracted Svcs	2220.406.460100.397	8,835	2220.000.000.311040	Proceed Revenue	Increase in revenue from mining operations.
Planning	Contracted Svcs	2250.407.411000.398	9,347	2250.000.000.311040	Proceed Revenue	Increase in revenue from mining operations.
City/County Health	Public Health Admin	2270.351.440110.530	37,325	2270.000.000.311040	Proceed Revenue	Increase in revenue from mining operations.
Seniors	Contract Svs	2280.409.450320.397	9,144	2280.000.000.311040	Proceed Revenue	Increase in revenue from mining operations.
Health Ins Levy	Transfer to other fund	2371.601.521000.820	30,900	2371.000.000.311040	Proceed Revenue	Increase in revenue from mining operations
Sheriff - Admin	Admin - Travel	2300.130.420110.370	2,000	2300.135.420180.850	Misc- Contingency	Misc training and MLEA for new deputies
Soil Conservation	Contracted Svcs	2384.411.480100.398	90	2384.000.312000.000	Delinquent Revenue	Recv'd revenue from delinquent taxes
Health Insurance	Claims	6050.601.500700.351	1,050,000	6050.601.500700.850	Health Ins. Contingency (\$800,000)	Increase in claims
				6050.601.500700.353	Renalogic Claims (\$250,000)	Increase in claims
Totals			2,551,477			

EXPENDITURE BUDGET INCREASES (DECREASES)				
DEPT	Description	Account	AMOUNT	Explanation
Weed	Chemical Supplies	2140.403.431100.222	40,000	Year-end inventory adjustment. Purchases in prior years and used in current fiscal year (reserves).
Blight	Salaries	2256.407.420501.111	100	Termination pay
GIS	Transfer to GF	6040.400.521000.827	29,000	Fund close out.
Health Insurance	Claims	6050.601.500700.351	250,000	Estimated claims subsequent to fiscal yearend
Totals			319,100	