

For the Twelve Months Ending December 31, 2026

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
19200 FUND ADMIN.-GENERAL								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
310000 TAXES	(137,989,760.81)	(139,056,500.00)	(110,201,349.15)	.00	(145,662,100.00)	(145,662,100.00)	(35,460,750.85)	24.3
320000 LICENSES & PERMITS	(2,067,644.65)	(2,155,000.00)	(516,067.10)	.00	(2,100,000.00)	(2,100,000.00)	(1,583,932.90)	75.4
330000 INTERGOVERNMENTAL	(221,687.07)	(300,000.00)	(66,587.92)	.00	(300,000.00)	(300,000.00)	(233,412.08)	77.8
360000 INTEREST ON INVESTMENTS	(11,378,986.35)	(6,500,000.00)	(2,217,392.62)	.00	(6,500,000.00)	(6,500,000.00)	(4,282,607.38)	65.9
380000 MISCELLANEOUS REVENUES	(580,021.54)	(1,000,000.00)	(20,836.90)	.00	(470,000.00)	(470,000.00)	(449,163.10)	95.6
390000 OTHER FINANCING SOURCES	(2,475,341.97)	(2,450,559.00)	(35,411.65)	.00	(84,999.00)	(84,999.00)	(49,587.35)	58.3
300000 REVENUES	(154,713,442.39)	(151,462,059.00)	(113,057,645.34)	.00	(155,117,099.00)	(155,117,099.00)	(42,059,453.66)	27.1
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	494,256.20	1,319,025.00	.00	.00	350,000.00	350,000.00	350,000.00	100.0
433000 SUPPLIES	196.60	26,140.00	.00	.00	36,140.00	36,140.00	36,140.00	100.0
438000 CONTROLLABLE ASSETS (C.A.)	.00	8,817.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	5,174.82	(1,894,237.00)	4,761.27	.00	1,384,742.00	1,249,742.00	1,244,980.73	99.6
449000 FIXED CHARGES	3,520,248.13	4,702,485.00	2,359,671.16	.00	3,964,372.00	3,964,372.00	1,604,700.84	40.5
454000 DEBT SERVICE	341,732.97	.00	.00	.00	.00	.00	.00	.0
455000 GRANTS, CONTRIBUTIONS, INDEM	113,686.21	129,286.00	.00	.00	129,286.00	129,286.00	129,286.00	100.0
469000 INTERDEPARTMENTAL CHARGES	(5,702,233.84)	(5,994,167.00)	(1,331,948.89)	.00	(5,105,464.00)	(5,105,464.00)	(3,773,515.11)	73.9
471000 CAPITAL OUTLAY	.00	144,440.00	.00	.00	.00	.00	.00	.0
480000 CONTINGENCY & RESERVES	.00	610,148.00	.00	.00	1,000,000.00	817,900.00	817,900.00	100.0
490000 TRANSFERS INTERFUND	33,249,699.50	33,560,745.00	12,338,305.80	.00	31,041,464.00	31,213,064.00	18,874,758.20	60.5
400000 EXPENDITURES	32,022,760.59	32,612,682.00	13,370,789.34	.00	32,800,540.00	32,655,040.00	19,284,250.66	59.1
19200 FUND ADMIN.-GENERAL	(122,690,681.80)	(118,849,377.00)	(99,686,856.00)	.00	(122,316,559.00)	(122,462,059.00)	(22,775,203.00)	18.6

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850900 Fishery Management								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	439.40	60,000.00	20,700.00	.00	.00	.00	(20,700.00)	(100.0)
471000 CAPITAL OUTLAY	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	100.0
400000 EXPENDITURES	439.40	60,000.00	20,700.00	.00	75,000.00	75,000.00	54,300.00	72.4
850900 Fishery Management	439.40	60,000.00	20,700.00	.00	75,000.00	75,000.00	54,300.00	72.4

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850901 Docks								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	3,685.00	227,969.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	218,865.88	222,031.00	.00	.00	200,000.00	200,000.00	200,000.00	100.0
478000 MAJOR MAINTENANCE & REPAIRS	3,165.46	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	225,716.34	450,000.00	.00	.00	200,000.00	200,000.00	200,000.00	100.0
850901 Docks	225,716.34	450,000.00	.00	.00	200,000.00	200,000.00	200,000.00	100.0

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850902 Trailhead Plan & Construction								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	11,000.00	11,000.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	33,380.00	.00	.00	100,000.00	133,380.00	133,380.00	100.0
400000 EXPENDITURES	11,000.00	44,380.00	.00	.00	100,000.00	133,380.00	133,380.00	100.0
850902 Trailhead Plan & Construction	11,000.00	44,380.00	.00	.00	100,000.00	133,380.00	133,380.00	100.0

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Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
850903 Entrance Improvements								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
330000 INTERGOVERNMENTAL	(50,000.00)	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	(50,000.00)	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	3,750.00	3,750.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	107,332.62	136,870.00	29,832.61	18,544.43	.00	79,537.00	31,159.96	39.2
400000 EXPENDITURES	111,082.62	140,620.00	29,832.61	18,544.43	.00	79,537.00	31,159.96	39.2
850903 Entrance Improvements	61,082.62	140,620.00	29,832.61	18,544.43	.00	79,537.00	31,159.96	39.2