

2026 Budget Summary

Budget Summary	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Operating Expenditures	\$166,622,420	\$167,058,460	\$177,149,300
Operating Recoveries	81,624,390	93,428,800	85,632,300
Contribution to Reserves	7,747,210	19,115,580	5,294,780
Net Operating Budget:	\$92,745,240	\$92,745,240	\$96,811,780
Capital Expenditures	\$116,819,100	\$81,993,240	\$132,564,780
Capital Recoveries	9,745,870	17,536,380	22,365,320
Contribution (from) Reserves	(59,774,780)	(17,158,410)	(61,294,690)
Net Capital Budget:	\$47,298,450	\$47,298,450	\$48,904,770
County Responsibility	\$140,043,690	\$140,043,690	\$145,716,550

