

Budget Revision 2026 - 44

Council Meeting Date: 2/17/26

| Fund & Department                                                                                                                            | Org      | Object | Revenue<br>(decrease) | Expenditures<br>(decrease) | Transfers<br>In | Transfers<br>Out | Fund Balance<br>(decrease) |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-----------------------|----------------------------|-----------------|------------------|----------------------------|
| LACHC Grant                                                                                                                                  | 14650910 | 3479   | \$ 42,794.00          |                            |                 |                  | \$ 42,794                  |
| LACHC Grant                                                                                                                                  | 14650910 | 8369   |                       | \$ 42,794                  |                 |                  | \$ (42,794)                |
|                                                                                                                                              |          |        |                       |                            |                 |                  | \$ -                       |
|                                                                                                                                              |          |        |                       |                            |                 |                  | \$ -                       |
|                                                                                                                                              |          |        |                       |                            |                 |                  | \$ -                       |
|                                                                                                                                              |          |        |                       |                            |                 |                  | \$ -                       |
|                                                                                                                                              |          |        |                       |                            |                 |                  | \$ -                       |
|                                                                                                                                              |          |        |                       |                            |                 |                  | \$ -                       |
| Description: Increase revenue and expenditures by \$42,794, as a result of Amendment 1 to the FY26 LACHC Grant Agreement                     |          |        |                       |                            |                 |                  |                            |
| Fiscal Impact: The total Expenditure budget should then be \$228,848, which includes Fund Balance; total Revenue budget should be \$110,789. |          |        |                       |                            |                 |                  |                            |

Tara Mariano 2/11/2026

PreparerDate

Cory Styron

Department Director Signature

County Manager Approval if Required

Tara Mariano 2/11/2026

Budget Manager/Analyst Signature