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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
100-GENERAL		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
2,075,432	3,795,284	4,450,000	3-01-0101	BEGINNING FUND BALANCE		5,161,562	4,000,000		4,100,000
6,421,848	6,694,992	6,775,000	3-11-1000	TAXES - CURRENT		6,846,579	7,000,000		7,000,000
3,178	3,272	3,000	3-11-5000	FISH & WILDLIFE REVENUE		-----	3,000		3,000
129,659	213,451	170,000	3-11-9000	DELINQUENT TAX COLLECTION		136,058	150,000		150,000
10,382	10,098	9,500	3-16-5700	RAILROAD CAR TAX		3,397	9,500		9,500
-----	-----	-----	3-19-2000	FORECLOSURE REVENUES		-----			
5,091	8,929	5,000	3-21-7000	AMUSEMENT DEVICES		2,286	5,000		5,000
184,711	178,472	150,000	3-35-8200	LIQUOR REVENUE		102,028	160,000		160,000
13,774	12,423	15,000	3-35-8300	CIGARETTE REVENUE		7,984	13,000		13,000
7,781	7,421	-----	3-35-9306	HERT-HEAVY EQUIP RENT FUND		-----			
1,348,143	1,382,015	1,250,000	3-36-1000	PAYMENT IN LIEU OF TAX		1,552,674	1,500,000		1,500,000
1,497,138	1,497,138	-----	3-36-2000	LATCF		-----			
294,052	298,250	295,000	3-36-3000	OTEC PAYMENT IN LIEU		330,602	335,000		335,000
128,471	290,221	180,000	3-61-9000	INTEREST EARNINGS		246,254	220,000		220,000
1	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
35,000	35,000	35,000	3-96-1000	ROAD FUND - TRANSFERS IN		35,000	35,000		35,000
-----	-----	-----	3-96-3200	TRANSFER IN-CLOSED FUNDS		-----	18,400		18,400
-----	-----	112,668	3-96-4000	TRANSFER IN-ARPA INTEREST		112,668	133,065		133,065
12,154,661	14,426,966	13,450,168	T O T A L	DEPT 100 R E V E N U E S		14,537,092.00	13,581,965		13,681,965

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101-GENERAL FUND											
101-ASSESSMENT											
-- HISTORICAL DATA --		ADOPTED		YEAR 2025-2026		CUR		ACTUAL		DEPT REQ.	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE			2024-2025		2025-2026	REQ FTE
											PROPOSED
											2025-2026

R E V E N U E S											
-----	1,364	800	3-35-1528	COLLECTION FEE-MANUF HOME				580		800	800
-----	2,761	2,800	3-35-1534	ODF FIRE PATROL REVENUES				2,721		2,700	2,700
138,196	160,264	160,000	3-35-9300	CAFFA GRANT				111,879		155,000	155,000
-----	-----	-----	3-37-5000	BLUE MTN TV DIST				-----			
1,535	1,437	2,000	3-41-8000	CLERK'S RECORDING FEES				1,434		2,000	2,000
771	556	1,500	3-41-8400	ASSESSOR'S FEES				1,053		1,300	1,300
894	800	1,000	3-41-9400	WARRANT FEES				800		2,000	2,000
2,234	5,148	6,000	3-41-9500	FORECLOSURE FEES				5,408		6,000	6,000
-----	-----	100	3-69-0000	MISC REFUND & RESOURCE				-----		100	100
143,630	172,330	174,200	T O T A L	DEPT 101 R E V E N U E S				123,875.00		169,900	169,900
E X P E N S E S											
87,528	91,908	94,757	5-10-1102	ASSESSOR	1.00			79,710		97,316	97,316
75,588	79,368	81,837	5-10-1107	CHIEF APPRAISER	1.00			68,700		84,063	84,063
224,273	257,410	276,370	5-10-1108	APPRAISERS	4.00			231,114		294,272	294,272
75,588	79,368	81,837	5-10-1109	CHIEF DEPUTY	1.00			69,450		84,063	84,063
154,925	160,887	174,889	5-10-1146	DEPARTMENT SPECIALIST	3.00			146,117		182,355	182,355
-----	-----	5,000	5-10-1691	EXTRA HELP				-----		5,000	5,000
304,627	325,788	359,380	5-10-2810	PERSONNEL BENEFITS				275,838		368,612	368,612
922,529	994,729	1,074,070	TOTAL	PERSONNEL SERVICES				870,929.00		1,115,681	1,115,681
10.00	10.00		TOTAL	FTE'S	10.00					10.00	
755	1,084	1,500	5-20-4310	EQUIP & MACH MAINTENANCE				-----		1,500	1,500
-----	2,386	4,000	5-20-4332	PC HARDWARE & EQUIPMENT				512		4,000	4,000
60,803	62,020	63,260	5-20-4410	OFFICE SPACE RENT				63,260		64,525	64,525
11,469	11,597	15,000	5-20-5310	POSTAGE				12,303		16,000	16,000
1,300	1,440	1,440	5-20-5320	TELEPHONE				1,200		1,440	1,440
4,500	4,500	4,500	5-20-5321	TELEPHONE EXTENSION CHRG				4,500		4,500	4,500
1,715	1,475	2,000	5-20-5350	DUES				1,200		2,000	2,000
-----	-----	400	5-20-5400	ADVERTISING				-----		400	400
2,386	1,912	2,500	5-20-5510	COPYING				2,866		3,000	3,000
40	90	200	5-20-5515	PRINT, BIND, SHRED				66		200	200
1,437	991	1,200	5-20-5520	MICROFILM				955		1,200	1,200
3,445	2,375	4,000	5-20-5610	TUITION/TRAINING				2,540		4,000	4,000
1,444	5,322	3,500	5-20-5713	TAX FORECLOSURE EXPENSE				2,112		3,500	3,500
4,198	5,258	7,000	5-20-5800	TRAVEL				7,991		7,500	7,500
5,860	6,940	13,000	5-20-5900	CARTOGRAPHY				4,260		9,000	9,000
7,809	7,214	9,500	5-20-6110	OFFICE/OPERATING SUPPLIES				6,906		9,500	9,500
1,670	1,400	2,000	5-20-6115	CLERK'S RECORDING FEES				1,472		2,000	2,000
1,344	1,277	1,700	5-20-6261	VEHICLE FUEL				1,000		1,700	1,700
465	1,251	1,800	5-20-6410	BOOKS,PUBLICATIONS,REPORT				913		1,800	1,800
-----	67,640	69,670	5-20-6521	SOFTWARE MAINT-HELION				67,640		67,640	67,640
2,542	1,243	2,500	5-20-7421	MOTOR VEHICLE MAINTENANCE				1,550		2,500	2,500
113,182	187,415	210,670	TOTAL	MATERIALS & SERVICES				183,246.00		207,905	207,905

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT									
101-ASSESSMENT		YEAR 2025-2026									
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE	2025-2026	

-----	-----	-----	5-40-6523	SOFTWARE PURCHASE			-----				
				TOTAL CAPITAL OUTLAY							
5,000	5,000	5,000	5-50-9080	TRANSFER-VEHICLE RESERVE			5,000	5,000		5,000	
5,000	5,000	5,000		TOTAL TRANSFERS			5,000.00	5,000		5,000	
1,040,711	1,187,144	1,289,740	T O T A L	DEPT 101 E X P E N S E S			1,059,175.00	1,328,586		1,328,586	

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
105-ACCOUNTING DEPARTMENT		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
1,264	2,108	1,800	3-35-9300	CAFFA GRANT		1,470	1,800		1,800
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
1,264	2,108	1,800	T O T A L	DEPT 105 R E V E N U E S		1,470.00	1,800		1,800
E X P E N S E S									
43,764	45,960	47,379	5-10-1105	TREASURER	.50	39,980	48,658	.50	48,658
64,531	71,152	77,336	5-10-1111	ACCT MANAGER	.90	64,893	83,412	.90	83,412
35,951	41,640	44,885	5-10-1112	PAYROLL SPEC	.70	36,510	46,106	.70	46,106
53,304	38,019	40,712	5-10-1113	ACCOUNTS PAYABLE SPEC	.70	33,606	43,910	.70	43,910
92,563	95,398	114,795	5-10-2810	PERSONNEL BENEFITS		90,799	122,449		122,449
290,113	292,169	325,107	TOTAL	PERSONNEL SERVICES		265,788.00	344,535		344,535
3.00	3.00		TOTAL	FTE'S	2.80			2.80	
2,928	2,970	3,500	5-20-5310	POSTAGE		2,142	4,000		4,000
240	20	-----	5-20-5320	TELEPHONE		-----			
-----	390	450	5-20-5350	DUES		600	600		600
7	-----	100	5-20-5510	COPYING		12	100		100
850	-----	850	5-20-5720	BONDS		-----	850		850
3,883	3,812	5,000	5-20-5800	TRAVEL		2,686	5,000		5,000
5,051	5,797	5,800	5-20-6110	OFFICE/OPERATING SUPPLIES		3,215	5,800		5,800
12,959	12,989	15,700	TOTAL	MATERIALS & SERVICES		8,655.00	16,350		16,350
303,072	305,158	340,807	T O T A L	DEPT 105 E X P E N S E S		274,443.00	360,885		360,885

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101-GENERAL FUND

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101-GENERAL FUND
112-CLERK - BOPTA

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BUDGET WORKPAPERS DOCUMENT

G116-

-- HISTORICAL DATA ---
2022-2023 2023-2024

ADOPTED
2024-2025

ACCT

YEAR 2025-2026
DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

449 749 600 3-35-9300 CAFFA GRANT 521 600 600

449 749 600 T O T A L DEPT 112 R E V E N U E S 521.00 600 600

E X P E N S E S

2,635 2,760 2,843 5-10-1103 CLERK .03 2,370 2,919 .03 2,919

902 1,106 1,212 5-10-2810 PERSONNEL BENEFITS 935 1,281 1,281

3,537 3,866 4,055 TOTAL PERSONNEL SERVICES 3,305.00 4,200 4,200

.03 .03 TOTAL FTE'S .03 .03

14 ----- 380 5-20-5310 POSTAGE ----- 380 380

----- 576 1,000 5-20-5800 TRAVEL ----- 1,000 1,000

50 401 500 5-20-5805 PER DIEM ----- 500 500

9 ----- 400 5-20-6110 OFFICE/OPERATING SUPPLIES ----- 400 400

73 977 2,280 TOTAL MATERIALS & SERVICES 2,280 2,280

3,610 4,843 6,335 T O T A L DEPT 112 E X P E N S E S 3,305.00 6,480 6,480

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
113-CLERK - ELECTIONS		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
20,000	-----	-----	3-35-9600	ELECTION GRANT		20,000			
10,254	25,746	15,000	3-38-1000	ELECTION REIMBURSEMENT		800	25,000		25,000
2,817	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
33,071	25,746	15,000	T O T A L	DEPT 113 R E V E N U E S		20,800.00	25,000		25,000
E X P E N S E S									
9,862	4,297	15,700	5-10-1550	ELECTION PAYROLL		7,464	15,700		15,700
614	87	1,000	5-10-2810	PERSONNEL BENEFITS		114	1,000		1,000
10,476	4,384	16,700		TOTAL PERSONNEL SERVICES		7,578.00	16,700		16,700
167	45	500	5-20-3410	DROP SITE BOARD		90	500		500
8,680	8,680	9,000	5-20-4310	MACHINE MAINT CONTRACT		8,983	10,000		10,000
9,456	7,050	15,000	5-20-5310	POSTAGE		13,741	15,000		15,000
37,592	20,614	35,000	5-20-5515	PRINTING & BINDING		24,694	35,000		35,000
4,794	3,757	5,750	5-20-5800	TRAVEL		5,021	5,750		5,750
3,837	3,277	5,730	5-20-5910	OCVR-OREGON TOTAL VOTERS		3,837	5,730		5,730
9,151	4,263	11,000	5-20-6110	OFFICE/OPERATING SUPPLIES		6,288	11,000		11,000
73,677	47,686	81,980		TOTAL MATERIALS & SERVICES		62,654.00	82,980		82,980
-----	-----	20,000	5-40-4620	ELECTION GRANT EQUIPMENT		-----	20,000		20,000
		20,000		TOTAL CAPITAL OUTLAY			20,000		20,000
84,153	52,070	118,680	T O T A L	DEPT 113 E X P E N S E S		70,232.00	119,680		119,680

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
115-BOARD OF COMMISSIONERS		YEAR 2025-2026							
-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
9,112	9,627	8,500	3-39-6100	SOLID WASTE ADMIN FEE		-----	8,500		8,500
19,807	14,220	7,500	3-39-6500	REIMBURSE DEPT. SPECIAL.		18,499	12,000		14,000
55,674	56,769	45,000	3-39-8000	MODEL WATERSHED ADMIN		44,962	45,000		55,000
84,593	80,616	61,000	T O T A L	DEPT 115 R E V E N U E S		63,461.00	65,500		77,500
E X P E N S E S									
238,032	249,948	257,697	5-10-1101	COMMISSIONERS	3.00	215,894	264,654	3.00	264,654
101,292	106,356	109,669	5-10-1106	ADMIN. OFFICER	1.00	92,640	112,653	1.00	112,653
46,431	50,418	52,753	5-10-1115	SR DEPT SPEC	1.00	39,889	54,188	1.00	54,188
28,200	30,104	30,534	5-10-1116	DEPT. SPECIALIST	.50	25,450	31,365	.50	31,365
189,483	206,769	225,150	5-10-2810	PERSONNEL BENEFITS		175,894	226,977		226,977
603,438	643,595	675,803		TOTAL PERSONNEL SERVICES		549,767.00	689,837		689,837
5.50	5.50			TOTAL FTE'S	5.50			5.50	
309	262	500	5-20-5310	POSTAGE		241	500		500
-----	-----	-----	5-20-5320	TELEPHONE		-----			
1,703	1,563	1,750	5-20-5510	COPYING		1,584	1,750		1,750
4,388	9,070	14,000	5-20-5800	TRAVEL		4,969	14,000		14,000
2,369	1,213	3,000	5-20-6110	OFFICE/OPERATING SUPPLIES		2,761	3,000		3,000
-----	1,747	2,000	5-20-6113	OFFICE EQUIPMENT		-----	2,000		2,000
280	260	400	5-20-6410	BOOKS AND PUBLICATIONS		327	400		400
9,049	14,115	21,650		TOTAL MATERIALS & SERVICES		9,882.00	21,650		21,650
612,487	657,710	697,453	T O T A L	DEPT 115 E X P E N S E S		559,649.00	711,487		711,487

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
120-FACILITIES - GENERAL		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
17,087	17,620	20,000	3-62-3000	RENT INCOME - JOSEPH BLDG		15,998	20,000		20,000
64,126	65,343	66,583	3-62-3600	RENT INCOME - A & T		66,583	67,848		67,848
60,700	60,700	66,800	3-62-3800	RENT INCOME - ANNEX		-----	66,800		66,800
12,000	12,000	12,000	3-62-3900	RENT INCOME - EMERG SRV		12,000	12,000		12,000
-----	-----	20,000	3-69-9900	REIMBURSABLE EXPENSES		38,082	20,000		20,000
153,913	155,663	185,383	T O T A L	DEPT 120 R E V E N U E S		132,663.00	186,648		186,648
E X P E N S E S									
48,720	51,156	52,753	5-10-1118	MAINTENANCE UTILITY WKR	1.00	43,960	54,188	1.00	54,188
65,292	68,556	70,694	5-10-1119	FACILITIES MAINT WKR II	1.00	58,910	72,617	1.00	72,617
-----	-----	10,000	5-10-1550	EXTRA HELP/OVERTIME		-----	10,000		10,000
61,234	64,033	68,252	5-10-2810	PERSONNEL BENEFITS		54,569	72,900		72,900
175,246	183,745	201,699		TOTAL PERSONNEL SERVICES		157,439.00	209,705		209,705
2.00	2.00			TOTAL FTE'S	2.00			2.00	
12,711	9,460	8,000	5-20-4310	REPAIR & MAINT. EQUIPMENT		6,395	8,000		8,000
-----	-----	15,000	5-20-4613	UPGRADE BUILDINGS		15,000	15,000		15,000
3,529	1,813	4,000	5-20-4615	GROUNDS MAINTENANCE		491	4,000		4,000
569	568	500	5-20-5320	TELEPHONE		456	570		570
12,520	16,105	25,000	5-20-5710	CONTRACTUAL SERVICES		10,927	25,000		25,000
300	300	1,000	5-20-5800	TRAVEL/TRAINING		300	1,000		1,000
-----	10,535	20,000	5-20-6115	REIMBURSABLE EXPENSES		-----	20,000		20,000
1,712	1,384	2,000	5-20-6261	VEHICLE FUEL		608	2,000		2,000
31,341	40,165	75,500		TOTAL MATERIALS & SERVICES		34,177.00	75,570		75,570
-----	-----	-----	5-40-4610	REPAIR & MAINT. BUILDING		-----			
-----	-----	-----	5-40-7442	OPERATING EQUIPMENT		-----			
TOTAL CAPITAL OUTLAY									
206,587	223,910	277,199	T O T A L	DEPT 120 E X P E N S E S		191,616.00	285,275		285,275

101-GENERAL FUND
122-FACILITIES - ANNEX
-- HISTORICAL DATA ---

YEAR 2025-2026

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

E X P E N S E S									
6,855	5,668	15,000	5-20-4610	REPAIR & MAINT. BUILDING		2,912	15,000		15,000
-----	-----	10,000	5-20-4612	REPAIR & MAINT. JAIL		1,184	10,000		10,000
4,526	2,804	5,000	5-20-4613	REPAIR & MAINT. ELEVATOR		1,936	5,000		5,000
6,344	12,342	20,000	5-20-5710	CONTRACTUAL SERVICES		6,188	20,000		20,000
2,262	3,237	3,200	5-20-6110	HOUSEHOLD & INSTITUTIONAL		1,914	3,200		3,200
39,899	37,878	40,000	5-20-6222	OTEC		33,154	40,000		40,000
10,280	11,214	15,000	5-20-6224	HEATING FUEL/NATURAL GAS		10,522	15,000		15,000
16,424	18,153	20,000	5-20-6225	WATER/SEWER/GARBAGE		13,521	20,000		20,000
768	717	1,000	5-20-6610	REPAIR & MAINT. SUPPLIES		-----	1,000		1,000
87,358	92,013	129,200	TOTAL MATERIALS & SERVICES			71,331.00	129,200		129,200
87,358	92,013	129,200	T O T A L DEPT 122 E X P E N S E S			71,331.00	129,200		129,200

101-GENERAL FUND			YEAR 2025-2026						
123-FACILITIES - JOSEPH BLDG.									
-- HISTORICAL DATA ---			ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE

E X P E N S E S									
2,056	1,819	10,000	5-20-4610	REPAIR & MAINT. BUILDING			15,641	15,000	
26,814	9,362	15,000	5-20-4613	REPAIR & MAINT. ELEVATOR			2,119	15,000	
6,859	9,585	15,000	5-20-5710	CONTRACTUAL SERVICES			7,893	20,000	
2,262	3,237	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL			1,914	3,500	
38,074	33,871	40,000	5-20-6222	OTEC			31,317	40,000	
9,199	6,059	9,500	5-20-6224	HEATING FUEL/NATURAL GAS			5,638	9,500	
11,134	13,275	13,000	5-20-6225	WATER/SEWER/GARBAGE			11,204	14,000	
-----	9	500	5-20-6610	REPAIR & MAINT. SUPPLIES			47		
96,398	77,217	106,000	TOTAL MATERIALS & SERVICES				75,773.00	117,000	
96,398	77,217	106,000	T O T A L DEPT 123 E X P E N S E S				75,773.00	117,000	

101-GENERAL FUND			YEAR 2025-2026						
124-FACILITIES - ADMIN. BLDG.									
-- HISTORICAL DATA ---			ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026

E X P E N S E S									
718	50	1,500	5-20-4610	REPAIR & MAINT. BUILDING		132	1,500		1,500
375	1,944	2,500	5-20-5710	CONTRACTUAL SERVICES		100	5,000		5,000
2,262	3,237	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		1,914	3,500		3,500
7,042	6,563	7,000	5-20-6222	OTEC		5,843	7,500		7,500
5,906	4,838	6,500	5-20-6224	HEATING FUEL/NATURAL GAS		3,960	6,500		6,500
4,916	5,297	5,500	5-20-6225	WATER/SEWER/GARBAGE		4,400	6,000		6,000
-----	-----	500	5-20-6610	REPAIR & MAINT. SUPPLIES		-----			
21,219	21,929	26,500	TOTAL MATERIALS & SERVICES			16,349.00	30,000		30,000
21,219	21,929	26,500	T O T A L DEPT 124 E X P E N S E S			16,349.00	30,000		30,000

101-GENERAL FUND			YEAR 2025-2026								
127-FACILITIES-CIRCUIT COURT											
-- HISTORICAL DATA ---			ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE	2025-2026	

E X P E N S E S											
2,394	289	1,500	5-20-4310	REPAIR & MAINT BLDG			191	1,500		1,500	
4,464	2,464	4,500	5-20-5710	CONTRACTUAL SERVICES			3,115	9,000		9,000	
1,070	1,649	2,500	5-20-6110	HOUSEHOLD & INST			1,194	2,500		2,500	
9,014	8,366	9,500	5-20-6222	OTEC			7,355	9,500		9,500	
4,695	2,800	5,000	5-20-6224	HEATING FUEL/NATURAL GAS			3,340	5,000		5,000	
1,865	2,328	2,500	5-20-6225	WATER/SEWER/GARBAGE			2,500	3,000		3,000	
23,502	17,896	25,500		TOTAL MATERIALS & SERVICES			17,695.00	30,500		30,500	
57,550	56,175	60,000	5-70-7910	DEBT SERVICE PAYMENT			54,687	60,000		60,000	
57,550	56,175	60,000		TOTAL LOANS			54,687.00	60,000		60,000	
81,052	74,071	85,500	T O T A L	DEPT 127 E X P E N S E S			72,382.00	90,500		90,500	

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
130-COMPUTER SERVICES		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
6,644	11,079	8,000	3-35-9300	CAFFA GRANT		7,734	8,000		8,000
1,050	1,575	2,100	3-42-1500	DIAL-IN SERVICE		2,100	2,100		2,100
1,485	-----	-----	3-48-9310	COMPUTER SERVICES		-----			
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
10,000	10,000	10,000	3-96-7500	GIS - TRANSFER IN		10,000	10,000		10,000
19,179	22,654	20,100	T O T A L	DEPT 130 R E V E N U E S		19,834.00	20,100		20,100
E X P E N S E S									
91,872	96,468	99,473	5-10-1120	COMPUTER SERVICES MANAGER	1.00	83,390	102,179	1.00	102,179
48,334	39,412	52,573	5-10-1150	SUPPORT TECHNICIAN	1.00	43,960	54,188	1.00	54,188
72,260	73,362	81,500	5-10-2810	PERSONNEL BENEFITS		64,915	85,996		85,996
212,466	209,242	233,546	TOTAL	PERSONNEL SERVICES		192,265.00	242,363		242,363
2.00	2.00		TOTAL	FTE'S	2.00			2.00	
5,694	2,518	10,000	5-20-4330	REPAIR & MAINTENANCE PC'S		2,204	10,000		10,000
4,293	5,202	15,000	5-20-4332	COMPUTER/NTWRK HARDWARE		4,161	15,000		15,000
17,499	8,261	5,361	5-20-4333	REMOTE HOSTING		5,361	5,468		5,468
3,323	3,323	3,323	5-20-4410	OFFICE SPACE RENT		3,323	3,323		3,323
-----	-----	100	5-20-5310	POSTAGE		-----	100		100
240	220	240	5-20-5320	TELEPHONE		200	240		240
6,938	5,526	6,552	5-20-5325	INTERNET LINE CHARGE		5,190	6,552		6,552
42	200	100	5-20-5350	DUES		200	200		200
-----	-----	500	5-20-5610	TUITION/TRAINING		-----	500		500
52	115	1,000	5-20-5800	TRAVEL		26	1,000		1,000
1,163	779	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		203	2,500		2,500
-----	-----	200	5-20-6410	BOOKS AND PUBLICATIONS		-----	200		200
432	5,737	22,970	5-20-6510	SOFTWARE SUBSCRIPTIONS		4,079	18,522		18,522
13,992	15,858	7,493	5-20-6511	A&T MAIN SYST. SOFTWARE		6,240			
4,344	2,895	6,120	5-20-6512	ACCOUNTING SOFTWARE MAINT		2,141	6,242		6,242
-----	-----	1,000	5-20-6516	AS 400 TECHNICAL SUPPORT		-----	1,000		1,000
2,973	3,107	-----	5-20-6524	INTERNET MONITOR/SUPPORT		1,683			
60,985	53,741	84,959	TOTAL	MATERIALS & SERVICES		35,011.00	70,847		70,847
273,451	262,983	318,505	T O T A L	DEPT 130 E X P E N S E S		227,276.00	313,210		313,210

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
135-DA - LEGAL SERVICES		YEAR 2025-2026							
-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
150,880	163,659	91,420	3-35-1063	CJC JUSTICE REINVESTMENT		178,970	124,786		124,786
-----	-----	75,000	3-35-1075	CJC DEFLECTION PROGRAM		150,000	75,000		75,000
16,760	28,098	45,047	3-35-1535	VAW FEDERAL GRANT REVENUE		32,679	122,355		122,355
-----	60,211	67,608	3-35-1539	NPI GRANT 16.039-RVCRI		32,512			
152,409	-----	78,864	3-35-9700	TRAUMA GRANT STATE		-----			
3	-----	-----	3-42-1101	WILDLIFE CUT & WRAP		-----			
6,146	9,175	3,000	3-42-1200	DIVERSION FEES		8,700	5,000		5,000
170	-----	-----	3-51-8000	DIVERSION RESTITUTION		100			
312	243	-----	3-69-0000	MISC. REFUND & RESOURCE		683			
10,939	6,203	5,000	3-69-9400	DISCOVERY FEES		3,521	5,000		5,000
55,000	45,000	40,000	3-96-3100	JUSTICE COURT-TRANSFER IN		40,000	30,000		30,000
392,619	312,589	405,939	T O T A L	DEPT 135 R E V E N U E S		447,165.00	362,141		362,141
E X P E N S E S									
98,603	123,120	126,956	5-10-1114	CHIEF DEPUTY DA	1.00	102,081	126,956	1.00	126,956
9,996	15,000	15,000	5-10-1117	DISTRICT ATTNYS-SUPPLEMENT		12,500	15,000		15,000
110,238	-----	-----	5-10-1123	DEPUTY DIST ATTORNEY I	2.00	-----			
-----	164,308	191,506	5-10-1124	DEPUTY DIST ATTY	2.00	133,834	194,628	2.00	194,628
139,452	151,321	160,303	5-10-1125	LEGAL SECRETARY	2.55	129,772	131,732	2.00	131,732
31,620	32,652	33,664	5-10-1127	TRIAL ASSISTANT I	.45	30,856	69,158	1.00	69,158
17,577	19,836	20,459	5-10-1148	OFFICE MANAGER	.25	17,050	21,016	.25	21,016
-----	-----	50,000	5-10-1169	DEFRRD PROSECUTION COORDR		26,641	62,243	1.00	62,243
-----	68,485	75,095	5-10-1185	INVESTIGATOR	1.00	61,859			
28,670	31,612	33,664	5-10-1516	RESTITUTION CLERK	.50	28,050	34,580	.50	34,580
3,061	19,639	25,000	5-10-1550	LAW CLERK-SEASONAL		17,675	25,000		25,000
173,854	226,147	300,525	5-10-2810	PERSONNEL BENEFITS		213,019	318,536		318,536
613,071	852,120	1,032,172	TOTAL	PERSONNEL SERVICES		773,337.00	998,849		998,849
6.75	9.75		TOTAL	FTE'S	9.75			7.75	
491	385	1,000	5-20-3320	MEDICAL INVESTIGATIONS		693	1,000		1,000
7,882	10,757	12,000	5-20-3330	INVESTIGATIONS		14,391	8,000		8,000
3,675	7,717	8,400	5-20-3331	MEDICAL EXAMINER REPORT		13,950	10,000		10,000
-----	-----	2,500	5-20-3332	MED EXAM TRAVEL/TRAINING		2,933	2,000		2,000
5,000	5,000	5,000	5-20-3333	MED EXAM DISTRICT/COUNTY		-----	5,000		5,000
1,965	437	4,000	5-20-3420	WITNESS/JURY FEES		685	500		500
170	-----	-----	5-20-3500	DIVERSION RESTITUTION		100			
15,555	18,451	36,631	5-20-4117	JUSTICE REINVESTMENT PROG		40,951			
3,084	3,392	3,400	5-20-5220	INSURANCE		3,562	3,600		3,600
593	272	500	5-20-5310	POSTAGE		196	250		250
3,658	4,224	2,880	5-20-5320	TELEPHONE		4,194	5,500		5,500
6,262	5,805	8,300	5-20-5350	DUES		6,784	8,300		8,300
11,170	9,912	3,000	5-20-5510	COPYING		3,624	3,000		3,000
5,605	9,554	10,000	5-20-5610	TUITION/TRAINING		8,143	10,000		10,000
-----	50,017	35,640	5-20-5710	CONTRACTUAL SVS-TRAUMA GT		15,187			

101-GENERAL FUND		YEAR 2025-2026							
135-DA - LEGAL SERVICES									
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2024-2025	2025-2026	FTE
8,100	20,469	20,500	5-20-5800	TRAVEL		27,801		20,500	
16,264	18,490	12,000	5-20-6110	OFFICE/OPERATING SUPPLIES		20,504		12,000	
330	1,262	2,500	5-20-6113	OFFICE EQUIPMENT		3,553		2,500	
3,863	2,447	1,000	5-20-6410	BOOKS AND PUBLICATIONS		747		1,000	
-----	-----	4,000	5-20-6511	KARPEL E-DISCOVERY		-----		4,000	
5,500	5,500	8,250	5-20-6525	KARPEL HOSTED SERVICES		7,250		8,250	
99,167	174,091	181,501	TOTAL MATERIALS & SERVICES			175,248.00		105,400	
712,238	1,026,211	1,213,673	T O T A L DEPT 135 E X P E N S E S			948,585.00		1,104,249	

101-GENERAL FUND			YEAR 2025-2026							
136-DA - SUPPORT ENFORCEMENT										
-- HISTORICAL DATA ---			ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S										
49,046	52,110	12,500	3-33-2100	CHILD SUPPORT PROG-FED \$			-----			
9,746	10,820	-----	3-33-2125	STATE OF OR FEE PAYMENT						1-
25,316	23,991	-----	3-33-2130	CHILD SUPPORT INCENT-FED			17,440			
84,108	86,921	12,500	T O T A L DEPT 136 R E V E N U E S				17,439.00			
E X P E N S E S										
55,968	60,014	5,050	5-10-1127	SUPPORT ENF. COORDINATOR		.90	21,679			
-----	-----	-----	5-10-1146	DEPARTMENT SPECIALIST		.45	-----			
29,510	31,123	25,000	5-10-2810	PERSONNEL BENEFITS			3,986			
85,478	91,137	30,050	TOTAL PERSONNEL SERVICES			25,665.00				
1.35	1.35		TOTAL FTE'S		1.35					
-----	141	-----	5-20-3226	PATERNITY TESTING			-----			
-----	-----	-----	5-20-3330	INVESTIGATIONS			-----			
375	329	-----	5-20-5310	POSTAGE			2			
240	240	-----	5-20-5320	TELEPHONE			20			
89	73	-----	5-20-5510	COPYING			-----			
-----	-----	-----	5-20-5610	TUITION/TRAINING			-----			
65	70	-----	5-20-5800	TRAVEL			-----			
247	-----	-----	5-20-5802	SERVICE FEES			-----			
40	-----	-----	5-20-6110	OFFICE/OPERATING SUPPLIES			-----			
-----	-----	-----	5-20-6112	CHILD SUPPORT INCENT EXP			-----			
1,056	853		TOTAL MATERIALS & SERVICES				22.00			
86,534	91,990	30,050	T O T A L DEPT 136 E X P E N S E S				25,687.00			

R E V E N U E S

1,715	1,595	2,000	3-34-1535	VICTIM IMPACT PANEL		1,156	1,600		1,600
1,715	1,595	2,000	T O T A L	DEPT 137 R E V E N U E S		1,156.00	1,600		1,600

E X P E N S E S

1,022	2,281	1,600	5-20-5800	TRAVEL/TRAINING		1,595	800		800
451	60	500	5-20-6110	OFFICE/OPERATING SUPPLIES		66	150		150
1,473	2,341	2,100		TOTAL MATERIALS & SERVICES		1,661.00	950		950
1,473	2,341	2,100	T O T A L	DEPT 137 E X P E N S E S		1,661.00	950		950

5/12/25 1:11 PM UOCKH 101-GENERAL FUND 140-JUVENILE										BUDGET WORKPAPERS DOCUMENT				PAGE 19 G11613 G116-	
-- HISTORICAL DATA --		ADOPTED		YEAR 2025-2026		CUR		ACTUAL		DEPT REQ.		REQ		PROPOSED	
2022-2023 2023-2024		2024-2025		ACCT DESCRIPTION		FTE		2024-2025		2025-2026		FTE		2025-2026	

R E V E N U E S															
15,749		16,620		10,000		3-34-1575 SPECIAL GRANTS		-----							
55,125		35,000		35,000		3-34-2745 JUVENILE CRIME PREVENTION		26,250		35,000				35,000	
3,298		11,544		10,000		3-35-1070 EXPUNCTIONS		2,989		10,000				10,000	
-----		-----		1,000		3-35-1571 OCF GRANT		-----							
38,048		13,892		44,809		3-35-1750 YDC GRANT		67,054							
37,442		44,719		36,000		3-35-9800 BASIC SERVICES		42,438		36,412				36,412	
-----		2		-----		3-43-5000 JUVENILE DETENTION REIMB		-----							
-----		-----		-----		3-51-6500 SUPERVISION FEES		-----							
4,705		8,625		1,500		3-51-8000 RESTITUTION		6,472		1,500				1,500	
73		497		100		3-69-0000 MISC. REFUND & RESOURCE		166		100				100	
-----		-----		100		3-69-0050 UNANTICIPATED REVENUES		-----		100				100	
154,440		130,899		138,509		T O T A L DEPT 140 R E V E N U E S		145,369.00		83,112				83,112	
E X P E N S E S															
43,321		46,577		52,753		5-10-1125 LEGAL SECRETARY II		1.00		43,415		56,897		1.00 56,897	
52,868		58,774		62,184		5-10-1126 PREVENT/EXPUNCT SPECIALST		1.00		24,957		38,212		1.00 38,212	
91,872		96,468		99,473		5-10-1128 DIRECTOR		1.00		117,383		97,314		1.00 97,314	
-----		65,388		66,806		5-10-1130 LEAD COUNSELOR		.90		54,944		68,623		1.00 68,623	
49,403		56,229		54,961		5-10-1131 COUNSELOR I		.90		45,146		59,279		1.00 59,279	
191,744		61,104		63,624		5-10-1132 COUNSELOR II		1.00		50,279		65,355		1.00 65,355	
-----		4,462		25,000		5-10-1148 DEPARMENT ASSISTANT		.50		2,506					
-----		66,935		70,694		5-10-1170 DIVERSION COUNSELOR		1.00		41,380		56,897		1.00 56,897	
4,800		4,800		5,000		5-10-1691 OVERTIME & OTHER PAY				3,900		4,800		4,800	
223,752		253,154		331,351		5-10-2810 PERSONNEL BENEFITS				185,219		280,363		281,113	
657,760		713,891		831,846		TOTAL PERSONNEL SERVICES				569,129.00		727,740		728,490	
7.30		7.30				TOTAL FTE'S		7.30				7.00			
2,669		7,638		1,000		5-20-2113 OCF GRANT EXPENDITURES				-----					
31,127		16,402		19,834		5-20-2114 YDC GRANT EXPENDITURES				76,102					
-----		2,471		10,000		5-20-2115 SPECIAL GRANTS				-----					
3,731		4,767		4,000		5-20-3340 EVALUATION				3,969		4,100		4,100	
4,662		8,625		1,500		5-20-3500 RESTITUTION FEES				6,472		1,500		1,500	
357		369		500		5-20-5310 POSTAGE				232		500		500	
2,358		2,225		2,100		5-20-5320 TELEPHONE				1,532		1,900		1,900	
650		1,200		1,000		5-20-5322 DESKTOP TEXTING				400		1,000		1,000	
1,504		1,522		1,500		5-20-5350 DUES				1,505		1,500		1,500	
308		308		100		5-20-5510 COPYING				-----					
1,252		558		2,500		5-20-5610 TUITION/TRAINING				555		1,200		1,200	
4,230		4,465		4,000		5-20-5800 TRAVEL				3,549		5,300		5,300	
4,679		7,100		6,000		5-20-6110 OFFICE/OPERATING SUPPLIES				3,759		6,000		6,000	
600		175		500		5-20-6410 BOOKS AND PUBLICATIONS				-----					
166		177		400		5-20-7421 MOTOR VEHICLE MAINTENANCE				68		400		400	
927		964		1,200		5-20-7446 OFFICE EQUIPMENT				891		1,900		1,900	
13,674		29,323		20,000		5-20-8301 DETENTION RETAINER/CO				14,637		20,000		20,000	

140 - JUVENILE -- HISTORICAL DATA ---			YEAR 2025-2026				CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION							
14,708	12,088	11,000	5-20-8302	DETENTION BASIC SERV			31,079	26,000		26,000	
87,602	100,377	87,134	TOTAL MATERIALS & SERVICES				144,750.00	71,300		71,300	
745,362	814,268	918,980	T O T A L DEPT 140 E X P E N S E S				713,879.00	799,040		799,790	

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101-GENERAL FUND									
145-PLANNING									
BUDGET WORKPAPERS DOCUMENT									
YEAR 2025-2026									
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
-----	38,689	200,000	3-35-1538	OWRD/ARPA GRANT 21.027		68,922	143,000		143,000
122,386	114,019	73,495	3-35-1800	OR WATER RESOURCES/OWEB		41,209			
50,000	-----	-----	3-35-1900	DLCD SB2 GRANT		-----			
900	600	700	3-38-3115	RURAL ADDRESSING/ROAD		400	600		600
15,000	15,000	15,000	3-39-6100	SOLID WASTE ADMIN FEE		-----	15,000		15,000
16,660	10,643	15,000	3-41-8200	PLANNING COMMISSION		6,100	10,000		10,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		955			
204,946	178,951	304,195	T O T A L	DEPT 145 R E V E N U E S		117,586.00	168,600		168,600
E X P E N S E S									
91,872	96,468	99,473	5-10-1128	DIRECTOR	1.00	153,339	97,314	1.00	97,314
-----	13,120	49,851	5-10-1134	ASSISTANT PLANNER	.90	41,362	53,768	.90	53,768
61,704	91,266	-----	5-10-1135	ASSOCIATE PLANNER	.90	-----		.90	
43,848	36,670	47,477	5-10-1145	SENIOR DEPT SPECIALIST	.90	39,560	48,769	.90	48,769
102,488	110,516	195,000	5-10-2810	PERSONNEL BENEFITS		96,570	107,782		107,782
299,912	348,040	391,801	TOTAL	PERSONNEL SERVICES		330,831.00	307,633		307,633
2.80	2.80		TOTAL	FTE'S	3.70			3.70	
-----	-----	-----	5-20-3118	REFUND OF FEES		300			
1,105	5,709	3,000	5-20-5310	POSTAGE		892	3,000		3,000
480	480	750	5-20-5320	TELEPHONE		460	480		480
-----	-----	30,000	5-20-5710	CONTRACT SERVICES		-----	30,000		30,000
-----	38,689	200,000	5-20-5715	OWRD/ARPA GRANT 21.027		68,922	143,000		143,000
127,861	157,336	73,495	5-20-5732	CONTRACT SRV-OWR/OWEB		41,733			
3,458	2,677	5,000	5-20-5800	TRAVEL		3,375	5,000		5,000
4,967	6,660	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		5,412	4,900		4,900
-----	200	2,250	5-20-6510	PC SOFTWARE MAINT/UPPDATE		2,991	2,650		2,650
137,871	211,751	318,495	TOTAL	MATERIALS & SERVICES		124,085.00	189,030		189,030
437,783	559,791	710,296	T O T A L	DEPT 145 E X P E N S E S		454,916.00	496,663		496,663

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
146-EMERGENCY SERV		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
70,653	81,704	63,000	3-33-8000	EMERGENCY SERVICE		44,653	63,000		63,000
39,892	-----	-----	3-35-1530	DEQ GRANT-SMOKE MGMT		-----			
-----	-----	150,000	3-35-1536	ODHS RESILIENCY HUB GRANT		-----			
76,800	-----	76,000	3-35-1545	OSFM CWRR GRANT AWARD		-----			
80,000	103,484	150,000	3-35-1700	SHSP GRANT 97.067		32,364	90,000		90,000
-----	-----	-----	3-46-5200	MAPPING SERVICE COST SHARE		-----	1,600		1,600
9,281	1,993	20,000	3-69-0000	MISC REFUND & GRANT AWARD		9,998	20,000		20,000
-----	-----	15,000	3-69-9900	IMT DEPLOYMENT		-----	15,000		15,000
276,626	187,181	474,000	T O T A L	DEPT 146 R E V E N U E S		87,015.00	189,600		189,600
E X P E N S E S									
75,903	83,328	85,929	5-10-1129	EMERG SVCS COORDINATOR	1.00	71,610	88,266	1.00	88,266
28,200	29,616	30,534	5-10-1146	DEPARTMENT SPECIALIST	.50	25,440	31,365	.50	31,365
-----	-----	15,000	5-10-1550	IMT DEPLOYMENT		5,602	15,000		15,000
-----	6,400	36,000	5-10-1551	TEMPORARY EMPLOYEE		17,520	12,000		12,000
36,709	43,898	51,523	5-10-2810	PERSONNEL BENEFITS		41,829	52,331		52,331
140,812	163,242	218,986	TOTAL	PERSONNEL SERVICES		162,001.00	198,962		198,962
1.50	1.50		TOTAL	FTE'S	1.50			1.50	
12,000	12,000	12,000	5-20-4410	OFFICE SPACE RENT		12,000	12,000		12,000
-----	-----	-----	5-20-5300	MAPPING SERVICE SUBSCPTN		-----	2,000		2,000
480	480	480	5-20-5320	TELEPHONE		400	480		480
704	628	675	5-20-5321	COMMUNICATIONS EXPENSES		610	1,300		1,300
2,975	3,489	3,200	5-20-5610	TUITION/TRAINING		3,189	3,300		3,300
35,892	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----			
7,087	3,209	4,550	5-20-6110	OFFICE/OPERATING SUPPLIES		1,354	4,675		4,675
3,268	3,626	3,500	5-20-6261	VEHICLE FUEL		3,050	3,600		3,600
-----	-----	-----	5-20-6526	IMT DEPLOYMENT		-----			
993	809	1,550	5-20-7421	MOTOR VEHICLE MAINTENANCE		263	1,600		1,600
8,836	657	70,000	5-20-8135	GRANT AWARD PROJECT IMPLM		10,319	20,000		20,000
72,235	24,898	95,955	TOTAL	MATERIALS & SERVICES		31,185.00	48,955		48,955
80,000	103,484	150,000	5-40-4620	SHSP GRANT EXPENDITURE		37,973	90,000		90,000
-----	-----	35,000	5-40-4625	OSFM CWRR GRANT AWARD		-----	35,000		35,000
-----	-----	100,000	5-40-4630	ODHS RESILIENCY HUB GRANT		-----			
80,000	103,484	285,000	TOTAL	CAPITAL OUTLAY		37,973.00	125,000		125,000
293,047	291,624	599,941	T O T A L	DEPT 146 E X P E N S E S		231,159.00	372,917		372,917

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
165-SPECIAL ACCOUNTS		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
42	-----	-----	3-11-1810	GAP BOND REV. - COP		-----			
17,000	17,000	17,000	3-37-3000	FIELD BURNING REIMB.		17,000	17,000		17,000
5,460	8,100	7,000	3-37-5000	BLUE MTN TV DIST		7,134	7,000		7,000
219,087	223,038	250,000	3-38-2500	VECTOR REIMBURSEMENT		114,835	260,000		260,000
5,000	5,000	5,000	3-42-1800	COMM CORRECTION-ADMIN FEE		5,000	5,000		5,000
-----	-----	600	3-43-4000	FRUIT INSPECTION		-----	600		600
26,479	30,611	30,000	3-51-5000	SB1065/HB2712		8,798	30,000		30,000
92,698	143,980	25,000	3-69-0000	MISC. REFUND & RESOURCE		15,224	25,000		25,000
-----	105,509	20,000	3-69-0050	SPECIAL GRANTS		-----	20,000		20,000
81,100	-----	150,000	3-69-0075	WOLF DEPREDATION GRANT		69,176	150,000		150,000
-----	-----	500	3-69-6000	SALE & AUCTION REVENUES		-----	500		500
10,572	7,028	7,500	3-69-9100	TRAVEL REIMBURSEMENT		14,079	7,500		7,500
-----	-----	100	3-69-9200	OFFICE SUPPLIES REIMB.		136	100		100
50	-----	100	3-69-9300	POSTAGE REIMBURSEMENT		-----	100		100
-----	-----	500	3-69-9400	COPIES REIMBURSEMENT		293	500		500
1,860	34,480	2,500	3-69-9500	WORKERS COMP REIMB.		21,472	2,500		2,500
9,316	9,355	10,000	3-69-9600	TELEPHONE REIMBURSEMENT		8,681	10,000		10,000
50,016	45,153	58,000	3-69-9700	MEDICAL INSURANCE REIMB.		26,242	75,000		75,000
518,680	629,254	583,800	T O T A L	DEPT 165 R E V E N U E S		308,070.00	610,800		610,800
E X P E N S E S									
138,717	155,229	185,000	5-10-1150	EXTRA HELP-VECTOR CONTROL		122,043	190,000		190,000
-----	131	750	5-10-1550	FRUIT INSPECTOR		585	750		750
53,252	55,037	65,000	5-10-2810	PERSONNEL BENEFITS		45,873	70,000		70,000
5,657	517	10,000	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	10,000		10,000
197,626	210,914	260,750	TOTAL	PERSONNEL SERVICES		168,501.00	270,750		270,750
10,500	10,500	10,500	5-20-3115	WATERMASTER FEE		-----	10,500		10,500
34	523	1,000	5-20-4621	FRUIT INSPECTION		-----	1,000		1,000
199,489	215,960	245,000	5-20-5220	LIABILITY INSURANCE		234,666	245,000		245,000
100,387	124,298	145,000	5-20-5222	PROPERTY INSURANCE		142,326	150,000		150,000
52,101	55,433	58,000	5-20-5224	REIMBURSED MEDICAL INS.		22,622	75,000		75,000
-----	-----	15,000	5-20-5226	LIFEFLIGHT MEMBERSHIPS		12,117	15,000		15,000
-----	-----	10,000	5-20-5230	SAFE/EMPLOYEE RECOGNITION		-----	10,000		10,000
600	600	600	5-20-5240	UNEMPLOYMENT COMPENSATION		600	600		600
3,376	9,325	10,000	5-20-5244	WORKERS COMP		1,425	10,000		10,000
6,085	5,875	9,500	5-20-5310	POSTAGE		4,778	9,500		9,500
25,716	27,360	30,000	5-20-5320	TELEPHONE		22,920	30,000		30,000
30,191	29,085	37,000	5-20-5353	AOC REPRESENTATION		32,930	38,000		38,000
14,907	7,579	12,000	5-20-5355	NACO REPRESENTATION		8,385	12,000		12,000
5,629	4,497	7,000	5-20-5400	ADVERTISING		753	7,000		7,000
862	975	2,000	5-20-5510	COPYING		687-	2,000		2,000
23,250	39,504	50,000	5-20-5710	CONTRACTUAL SERVICES		15,827	50,000		50,000
36,552	38,310	40,000	5-20-5733	AUDIT/ACCOUNTING EXTERNAL		37,710	40,000		40,000
23,388	30,441	31,354	5-20-5742	CHD SCHOOL HEALTH		15,676	32,295		32,295

BUDGET WORKPAPERS DOCUMENT									
101-GENERAL FUND		YEAR 2025-2026							
165-SPECIAL ACCOUNTS									
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	PROPOSED
									2025-2026
42,630	42,630	43,909	5-20-5744	CHD CONTRIBUTION - A&D		21,954	45,226		45,226
52,000	67,000	69,010	5-20-5745	CHD VETERANS		34,504	75,000		75,000
143,668	149,702	154,193	5-20-5746	CHD PUBLIC HEALTH		77,096	158,819		158,819
13,175	6,983	7,500	5-20-5801	REIMBURSABLE TRAVEL		11,305	7,500		7,500
4,452	4,551	4,000	5-20-6110	OFFICE SUPPLIES		2,851	4,000		4,000
21,000	5,463	20,000	5-20-6112	SPECIAL GRANTS		-----	20,000		20,000
12,900	31,818	150,000	5-20-6115	WOLF DEPREDATION GRANT		150,193	150,000		150,000
-----	-----	5,000	5-20-6220	SPEC TRANSPORTATION PROJ		-----	5,000		5,000
2,683	2,613	4,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		1,088	4,000		4,000
36,500	36,500	51,000	5-20-7500	PREDATOR CONTROL PROGRAM		35,499	111,000		111,000
60,000	60,000	60,000	5-20-8127	CIRCULATING LIBRARIES		60,000	60,000		60,000
19,164	19,622	20,000	5-20-8131	FIELD BURNING		19,188	20,000		20,000
22,053	15,000	15,450	5-20-8134	SCHOOL NURSE-HNRS		7,724	15,914		15,914
22,517	21,581	50,000	5-20-8135	RESOURCE DEVELOPMENT		25,659	50,000		50,000
25,000	25,000	25,000	5-20-8137	SENIORS - EOCDL		25,000	25,000		25,000
20,000	22,613	45,000	5-20-8139	BLUE MTN COMM COLL & EOU		39,305	45,000		45,000
1,030,809	1,111,341	1,438,016		TOTAL MATERIALS & SERVICES		1,063,414.00	1,534,354		1,534,354
-----	-----	533,000	5-60-8200	CONTINGENCY		-----	550,000		500,000
		533,000		TOTAL CONTINGENCY/MISC.			550,000		500,000
-----	-----	2,000,000	5-90-0000	UNAPPROPRIATED FUNDS		-----	2,000,000		2,000,000
		2,000,000		TOTAL UNAPPROPRIATED FUNDS			2,000,000		2,000,000
1,228,435	1,322,255	4,231,766	T O T A L	DEPT 165 E X P E N S E S		1,231,915.00	4,355,104		4,305,104

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101-GENERAL FUND										
210-SHERIFF		YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	

R E V E N U E S										
101,420	107,229	95,092	3-34-2756	LA GRANDE SCHOOL DISTRICT		106,587	97,945		97,945	
41,254	102,729	91,972	3-34-2757	COUNTY SCHOOL REVENUE		42,152	188,811		188,811	
-----	15,028	35,000	3-34-2758	SFS GRANT		46,737	9,148		9,148	
-----	-----	-----	3-34-4100	BULLET PROOF VEST GRANT		17,327				
9,463	5,574	10,000	3-34-7100	OREGON STATE MARINE BOARD		2,415	10,000		10,000	
23,410	23,860	17,000	3-34-7500	BOAT REGISTRATION FEES		16,504	17,000		17,000	
23,305	10,348	-----	3-35-1735	COPS FEDERAL GRANT		-----				
-----	945	-----	3-38-2900	SNOW PARK ENFORCEMENT		-----	3,200		3,200	
5,922	5,521	2,000	3-38-7150	K-9 PROGRAM REVENUE		2,745	2,000		2,000	
41,933	39,042	32,000	3-42-1000	SHERIFF'S FEES		30,358	32,000		35,000	
10,879	10,701	12,000	3-42-1100	SHERIFF-COURT FINES/FEES		5,083	12,000		12,000	
350	150	2,000	3-42-1102	VEHICLE IMPOUND FEES		500	1,000		1,000	
2,827	3,078	5,000	3-42-1300	FINGERPRINT FEES		2,016	5,000		5,000	
3,360	2,110	5,000	3-42-1350	GUN PERMIT FINGERPRINTING		1,320	5,000		5,000	
71,821	59,506	52,000	3-42-1400	GUN PERMITS		32,747	52,000		52,000	
-----	-----	2,000	3-42-1450	CONCEALED HAND GUN TRNING		-----	2,000		2,000	
50,597	51,084	82,871	3-42-1600	CITY OF UNION CONTRACT		84,395	86,186		86,186	
60,530	61,438	62,436	3-42-1601	ISLAND CITY CONTRACT		51,953	63,373		63,373	
2,593	-----	-----	3-42-1603	US FOREST SERVICE CONTRAC		-----	8,800		8,800	
45,339	41,861	50,722	3-42-1605	US FOREST SERVICE - ATV		33,433	51,059		51,059	
234,580	337,600	350,771	3-42-1606	CITY OF ELGIN CONTRACT		263,077	327,105		327,105	
969	5,113	1,000	3-69-0000	MISC. REFUND & RESOURCE		4,146	1,000		1,000	
606	1,208	-----	3-69-0100	CREDIT CARD CLEARING		12,156				
-----	245	-----	3-69-9701	REIMBURSABLE OVERTIME		5,230	1,000		1,000	
6,516	8,029	1,000	3-69-9900	REIMBURSABLE EXPENSES		22,693	1,000		1,000	
65,000	60,000	60,000	3-96-3100	JUSTICE COURT-TRANSFER IN		60,000	60,000		50,000	
-----	-----	-----	3-96-3250	TRANSFER IN-TRANS ROOM TX		-----			15,000	
15,000	-----	-----	3-96-3350	WIND ENERGY TRANSFER IN		-----				
817,674	952,399	969,864	T O T A L DEPT 210 R E V E N U E S			843,574.00	1,036,627		1,044,627	
E X P E N S E S										
100,080	104,580	107,822	5-10-1104	SHERIFF	1.00	91,050	111,594	1.00	111,594	
436,042	425,571	526,837	5-10-1136	DEPUTY SHERIFFS	7.13	418,646	690,928	8.13	562,603	
46,404	46,742	-----	5-10-1137	CIVIL DEPUTY	1.00	-----	63,567			
171,572	180,667	188,271	5-10-1139	PATROL SERGEANTS	2.00	162,563	195,292	2.00	195,292	
45,300	56,662	58,160	5-10-1146	DEPT SPECIALIST	1.00	52,296	59,742	1.00	59,742	
15,912	24,072	26,376	5-10-1147	RECORDS SPECIALIST	.50	21,668	27,094	.50	27,094	
51,798	56,900	58,160	5-10-1148	DEPT SPECIAL/CIVIL CLERK	1.00	48,470	59,742	1.00	59,742	
6,410	6,611	8,500	5-10-1157	MARINE DEPUTY		2,891	9,500		9,500	
54,765	-----	-----	5-10-1158	HOUSE ARREST DEPUTY	.25	-----				
1,500	76,833	50,722	5-10-1174	ATV OFFICER	.37	68,407	51,059	.60	51,059	
9,085	9,430	15,000	5-10-1177	JUSTICE COURT OFFICERS		10,120	15,000		15,000	
86,352	94,764	98,581	5-10-1182	PATROL LIEUTENANT	1.00	82,820	101,430	1.00	101,430	
59,664	65,484	71,519	5-10-1184	CITY OF UNION DEPUTY	.75	47,906	63,657	1.00	63,657	
189,967	193,034	224,593	5-10-1190	CITY OF ELGIN DEPUTIES	3.00	178,345	214,581	3.00	228,280	

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101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT								
210-SHERIFF		YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	
77,700	82,296	85,609	5-10-1192	SCHOOL RESOURCE DEPUTY-LG	1.00	72,870	90,003	1.00		90,003
76,744	77,964	81,103	5-10-1195	SCHOOL RESOURCE DPTY-CNTY	1.00	70,607	147,014	2.00		147,014
1,717	561	4,000	5-10-1550	EXTRA HELP		34	2,000			2,000
11,185	9,430	18,800	5-10-1551	RESERVE DEPUTIES		9,890				
65,905	66,517	77,000	5-10-1691	OVERTIME & HAZARDOUS DUTY		88,777	87,000			80,000
-----	2,075	1,000	5-10-1692	REIMBURSABLE OVERTIME		5,891	1,000			1,000
789,605	813,971	962,500	5-10-2810	PERSONNEL BENEFITS		718,528	1,032,044			958,060
2,297,707	2,394,164	2,664,553	TOTAL PERSONNEL SERVICES			2,151,779.00	3,022,247			2,763,070
19.87	19.62		TOTAL FTE'S		21.00			22.23		
5,016	4,787	5,000	5-20-3113	COMMUNITY POLICING		5,175	5,000			5,000
6,585	1,850	4,500	5-20-3340	LEGAL COSTS		2,887	4,500			4,500
1,956	1,947	1,500	5-20-3422	MARINE BOARD MAINTENANCE		1,576	1,500			1,500
21,410	24,338	11,000	5-20-3428	BOAT REGISTRATION FEES		12,489	11,000			11,000
250,089	267,862	281,361	5-20-3430	DISPATCH CONTRACT		281,361	318,795			318,795
-----	-----	10,500	5-20-4330	REPAIR & MAINTENANCE PC'S		79	10,500			10,500
3,390	3,661	3,700	5-20-5225	CIS POLICY UPDATES		3,880	4,000			4,000
1,775	1,355	1,500	5-20-5310	POSTAGE		736	1,500			1,500
25,370	21,600	23,000	5-20-5320	TELEPHONE		19,224	23,500			23,500
12,373	10,605	12,500	5-20-5330	RADIO SERVICE		8,233	13,000			13,000
506	570	700	5-20-5350	DUES		183	700			700
1,355	600	1,000	5-20-5410	RECRUITMENT		1,500	1,000			1,000
239	2,205	3,000	5-20-5710	SWAT TEAM		2,829	3,000			3,000
1,790	3,117	2,000	5-20-5725	K-9 PROGRAM EXPENSES		2,404	2,000			2,000
-----	-----	2,000	5-20-5728	HEALTH & WELLNESS		-----				
17,985	25,352	25,000	5-20-5800	TRAVEL/TRAINING		26,215	35,000			30,000
4,140	2,625	5,300	5-20-5813	GUN PERMITS/FINGERPRINTS		1,650	5,300			5,300
17,614	27,133	24,800	5-20-6110	OFFICE/OPERATING SUPPLIES		24,762	24,800			24,800
13,837	28,302	1,000	5-20-6115	REIMBURSEABLE SUPPLIES		15,216	1,000			1,000
101,305	87,654	85,000	5-20-6261	VEHICLE FUEL		67,556	85,000			85,000
-----	83	150	5-20-6410	BOOKS AND PUBLICATIONS		-----	150			150
14,047	13,518	18,000	5-20-6510	PC SOFTWARE MAINT/UPDATES		12,049	18,000			18,000
5,418	4,978	9,000	5-20-6800	UNIFORMS		4,702	8,400			8,400
7,425	8,000	8,400	5-20-6801	UNIFORM CLEANING		8,200	9,200			9,200
14,047	15,201	15,000	5-20-7420	VEHICLE EQUIPMENT		13,506	15,000			15,000
60,197	50,287	50,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		55,781	50,000			50,000
-----	-----	-----	5-20-8141	RV TOW/STORAGE FEES		-----	20,000			20,000
14,127	13,436	14,000	5-20-8405	PATROL SUPPLIES (UCSO)		15,874	16,000			16,000
2,882	350	4,500	5-20-8408	BULLET PROOF VEST REPLACE		1,653	4,500			4,500
2,885	3,000	3,000	5-20-8410	CONTRACT PRACTICE AMMO		3,000	5,300			5,300
607,763	624,416	626,411	TOTAL MATERIALS & SERVICES			592,720.00	697,645			692,645
-----	-----	-----	5-40-6523	SOFTWARE PURCHASE		-----				
78,839	30,989	217,850	5-40-7421	TRANSPORTATION		173,736	380,000			285,000
-----	-----	-----	5-40-7442	EQUIPMENT		-----				
78,839	30,989	217,850	TOTAL CAPITAL OUTLAY			173,736.00	380,000			285,000
2,984,309	3,049,569	3,508,814	T O T A L DEPT 210 E X P E N S E S			2,918,235.00	4,099,892			3,740,715

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YEAR 2025-2026

ADOPTED

ACCT

2024-2025

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026REQ
FTE

PROPOSED
2025-2026

49,943	49,366	140,412	3-35-1535 VAW FEDERAL GRANT REVENUE	60,519	140,412	140,412
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49,943	49,366	140,412	T O T A L	DEPT 212	R E V E N U E S	60,519.00	140,412	140,412
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9,066	28,422	43,777	5-10-1186	VAW	FEDERAL	GRANT	OFFICER	.50	31,260	43,777	.50	46,161
-------	--------	--------	-----------	-----	---------	-------	---------	-----	--------	--------	-----	--------

1,800	-----	-----	5-10-1188	VAW	FED	GRANT	COORD	.07	-----
-------	-------	-------	-----------	-----	-----	-------	-------	-----	-------

5,589	16,091	26,607	5-10-2810 PERSONNEL BENEFITS	16,984	26,607	27,096
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16,455	44,513	70,384	TOTAL PERSONNEL SERVICES	48,244.00	70,384	73,257
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	.57	.57	TOTAL FTE'S	.57				.50	
--	-----	-----	-------------	-----	--	--	--	-----	--

10.270	14.386	70.028	5-20-3116	VAW	FED	GRANT	EXPENSE	17.544	70.028	67.155
--------	--------	--------	-----------	-----	-----	-------	---------	--------	--------	--------

10.270	14.386	70.028	TOTAL MATERIALS & SERVICES	17.544.00	70.028	67.155
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26.725	58.899	140.412	T O T A L DEPT 212	E X P E N S E S	65.788.00	140.412	140.412
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UOCKH		G116-							
101-GENERAL FUND		BUDGET WORKPAPERS DOCUMENT							
215-CORRECTIONS		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
-----	-----	-----	3-31-2010	US DEPT. OF JUSTICE		-----			
-----	122,800	40,000	3-34-4100	EOCCO-MOUD GRANT		60,000			
-----	-----	314,166	3-34-5100	CJC MOUD GRANT		314,166	176,424		176,424
-----	-----	25,000	3-35-1075	OSP-CJIS GRANT		-----			
37,085	-----	25,000	3-35-1530	SB395 DUII REIMBURSEMENT		-----			
-----	77,069	133,389	3-35-1725	IMPACT GRANT		63,912			
-----	-----	-----	3-35-9125	JRI GRANT		-----	64,000		64,000
42,000	42,000	50,000	3-38-7100	REIMBURSE. COURT SECURITY		42,000	50,000		50,000
50,000	50,000	50,000	3-42-1800	JAIL USE AGREEMENT		50,000	50,000		50,000
20,764	20,966	22,000	3-42-2800	INMATE PHONE/COMMISSARY		973			
123	1,169	5,000	3-42-3000	PRISONER'S BOARD REIMB.		109	1,000		1,000
3,220	3,355	6,000	3-42-3310	WEEKEND WORK CREW FEES		2,040	6,000		6,000
54,286	57,591	57,160	3-42-3400	WEEKEND WORK CREW REIMB.		51,644	65,413		79,303
-----	180,000	189,000	3-42-3500	WALLOWA REIMB		194,084	198,450		198,450
-----	-----	-----	3-46-4000	ODOT		-----	7,500		7,500
218,000	218,000	218,000	3-51-5100	SB 1145-HOLD HARMLESS		218,000	218,000		218,000
200	5,200	5,200	3-69-0000	MISC. REFUND & RESOURCE		434	5,200		5,200
1,594	3,966	500	3-69-9701	OVERTIME REIMBURSEMENT		640	500		500
1,471	5,382	100	3-69-9900	REIMBURSABLE EXPENSES		2,070	100		100
428,743	787,498	1,140,515	T O T A L	DEPT 215 R E V E N U E S		1,000,072.00	842,587		856,477
E X P E N S E S									
71,132	78,068	85,947	5-10-1139	CORRECTIONS SERGEANT	1.00	70,878	92,852	1.00	92,852
261,936	271,619	312,575	5-10-1140	CORRECTIONS CORPORALS	4.00	265,463	327,209	4.00	327,209
345,977	416,117	445,896	5-10-1141	CORRECTIONS OFFICERS	7.00	367,505	505,185	7.00	449,751
74,592	77,964	81,103	5-10-1142	WORK CREW SUPERVISOR	1.00	58,773	93,447	1.00	83,447
20,796	22,932	25,120	5-10-1143	FOOD SERVICE COORDINATOR	.50	20,640	27,094	.50	27,094
70,188	75,588	77,940	5-10-1145	OFFICE MANAGER	1.00	66,200	80,060	1.00	80,060
68,016	71,100	73,952	5-10-1173	COURT ROOM SECURITY OFFIC	1.00	61,570	76,089	1.00	76,089
91,384	101,475	104,058	5-10-1183	JAIL MANAGER	1.00	87,130	107,066	1.00	107,066
64,755	79,102	58,000	5-10-1550	EXTRA HELP		52,504	68,000		68,000
2,030	-----	-----	5-10-1552	SUPPORT STAFF	1.00	-----		1.00	
77,460	82,711	60,000	5-10-1591	OVERTIME & HAZARDOUS DUTY		75,452	60,000		60,000
528,331	584,830	669,000	5-10-2810	PERSONNEL BENEFITS		510,303	673,366		664,000
1,676,597	1,861,506	1,993,591	TOTAL	PERSONNEL SERVICES		1,636,418.00	2,110,368		2,035,568
16.43	16.50		TOTAL	FTE'S	17.50			17.50	
240	-----	-----	5-20-2240	INDIGENT INMATE FUND		-----			
612	775	1,000	5-20-2245	WORK CREW EXPENSES		940	4,000		4,000
12,545	4,467	-----	5-20-2251	INMATE SUPPLIES REIMB		-----			
38,742	48,388	54,000	5-20-3227	MEDICAL SRVCS CONTRACT		40,350	54,000		54,000
1,197	5,712	-----	5-20-4610	REPAIR & MAINT. BUILDING		1,276			
6,587	2,271	8,000	5-20-4612	REPAIR & MAINTENANCE JAIL		2,246	28,000		28,000
6,335	6,842	6,850	5-20-5225	CIS POLICY UPDATES		7,252	7,750		7,750

101-GENERAL FUND		YEAR 2025-2026							
215-CORRECTIONS									
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	PROPOSED
									2025-2026
149	547	800	5-20-5310	POSTAGE		589	800		800
2,314	2,313	3,500	5-20-5320	TELEPHONE		1,847	3,500		3,500
-----	5,650	6,500	5-20-5330	RADIO SERVICE		-----	6,500		6,500
1,822	2,403	2,500	5-20-5410	RECRUITMENT		2,930	2,500		2,500
14,397	12,852	18,400	5-20-5710	CONTRACTUAL SERVICES		15,254	22,000		22,000
-----	52,050	70,000	5-20-5715	CONTRACTUAL SRVCS-IMPACT		285,689			
-----	8,014	29,400	5-20-5717	CONTRACTUAL SVC-MOUD PRVD		18,502	29,400		29,400
-----	69,449	263,466	5-20-5718	MEDICATION-MOUD		111,624	263,466		263,466
20,668	22,455	24,000	5-20-5800	TRAVEL/TRAINING		23,626	30,000		25,000
11,969	10,240	14,000	5-20-6110	OFFICE/OPERATING SUPPLIES		11,783	14,000		14,000
8,148	35	100	5-20-6115	REIMBURSABLE SUPPLIES		-----	100		100
13,789	13,613	14,000	5-20-6261	VEHICLE FUEL		7,905	14,000		14,000
112,357	125,120	100,000	5-20-6300	FOOD FOR HUMAN CONSUMPT.		117,779	100,000		100,000
927	152	1,200	5-20-6410	BOOKS AND SUBSCRIPTIONS		62	1,200		1,200
3,438	3,297	24,500	5-20-6515	LEDs/COMPUTER SUPPORT		17,537	24,500		24,500
4,901	4,844	9,000	5-20-6800	UNIFORMS		6,105	9,000		9,000
5,883	6,400	6,400	5-20-6801	UNIFORM CLEANING		5,866	6,800		6,800
2,047	9,495	6,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		9,201	6,500		6,500
28,808	35,361	34,000	5-20-8400	JAIL SUPPLIES		21,492	34,000		34,000
93,341	82,276	100,000	5-20-8430	MEDICAL SUPPLIES & CARE		60,722	50,000		50,000
391,216	535,021	798,116		TOTAL MATERIALS & SERVICES		770,577.00	712,016		707,016
-----	-----	102,700	5-40-6523	SOFTWARE PURCHASE		99,290			
-----	145,527	25,000	5-40-7442	CAPITAL PURCHASES		17,853			
	145,527	127,700		TOTAL CAPITAL OUTLAY		117,143.00			
2,067,813	2,542,054	2,919,407	T O T A L	DEPT 215 E X P E N S E S		2,524,138.00	2,822,384		2,742,584

101-GENERAL FUND		215-CORRECTIONS		YEAR 2025-2026		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
-- HISTORICAL DATA ---	ADOPTED	ACCT	DESCRIPTION							
2022-2023	2023-2024	2024-2025								
15,651,26	18,331,185	18,208,985	T O T A L FUND 101	R E V E N U E S		18,028,998.00		17,615,992		17,749,882
8,532,88	9,317,545	10,383,425	TOTAL	PERSONNEL SERVICES		8,201,763.00		10,706,434		10,376,080
2,989,10	3,386,307	4,422,910	TOTAL	MATERIALS & SERVICES		3,457,369.00		4,239,675		4,226,802
158,83	280,000	650,550	TOTAL	CAPITAL OUTLAY		328,852.00		525,000		430,000
117,60	129,600	159,100	TOTAL	TRANSFERS		159,100.00		161,250		157,000
		533,000	TOTAL	CONTINGENCY/MISC.				550,000		500,000
57,55	56,175	60,000	TOTAL	LOANS		54,687.00		60,000		60,000
		2,000,000	TOTAL	UNAPPROPRIATED FUNDS				2,000,000		2,000,000
11,855,98	13,169,627	18,208,985	T O T A L FUND 101	E X P E N S E S		12,201,771.00		18,242,359		17,749,882
82.97	85.79		T O T A L FUND 101	F T E' S	88.87				86.38	

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-- HISTORICAL DATA --				ADOPTED		YEAR 2025-2026					CUR		ACTUAL		DEPT REQ.		REQ		PROPOSED	
2022-2023		2023-2024		2024-2025		ACCT		DESCRIPTION			FTE		2024-2025		2025-2026		FTE		2025-2026	

R E V E N U E S																				
4,947,158		4,718,257		3,987,577		3-01-0101		BEGINNING FUND BALANCE					5,139,512		4,545,433				4,545,433	
481,798		518,635		-----		3-35-4000		FOREST RECEIPTS					102,110		102,300				102,300	
-----		685,017		348,000		3-35-5400		STP-FUND EXCHANGE					335,057		333,023				333,023	
2,806,379		2,816,941		2,600,000		3-35-5600		STATE HIGHWAY FUNDS					2,195,993		2,800,000				2,800,000	
-----		-----		508,291		3-35-9230		COURTNEY LN/ WILLOW CRK					96,425							
128,283		114,817		5,000		3-38-3000		REIMBURSED ROAD PROJECTS					96,669		5,000				5,000	
5,994		13,266		5,000		3-43-4100		WEED CONTROL FEES					3,502		5,000				5,000	
115,706		202,747		40,000		3-61-9000		INTEREST EARNINGS					177,084		40,000				40,000	
20,643		32,455		10,000		3-62-2300		PERMITS					20,028		10,000				10,000	
34,521		36,606		5,000		3-69-0000		MISC. REFUND & RESOURCE					24,867		5,000				5,000	
12,630		12,665		5,000		3-69-9800		VEHICLE MAINT. FEES					18,798		5,000				5,000	
30,000		30,000		30,000		3-96-5000		AIRPORT - TRANSFER IN					30,000		30,000				30,000	
10,000		10,000		10,000		3-96-8000		PARKS - TRANSFER IN					10,000		10,000				10,000	
8,593,112		9,191,406		7,553,868		T O T A L		DEPT 301 R E V E N U E S					8,250,045.00		7,890,756				7,890,756	
E X P E N S E S																				
68,136		70,212		75,734		5-10-1111		OFFICE MANAGER			1.00		61,980		76,454		1.00		76,454	
111,396		113,472		116,135		5-10-1128		DIRECTOR			1.00		98,030		119,712		1.00		119,712	
96,392		99,948		102,613		5-10-1160		ASST. DIRECTOR			1.00		86,760		106,191		1.00		106,191	
78,648		84,426		89,283		5-10-1161		ROAD SUPERINTENDENT			1.00		75,400		92,860		1.00		92,860	
70,540		75,336		78,000		5-10-1162		SHOP FOREMAN			1.00		66,250		81,577		1.00		81,577	
63,240		68,244		71,404		5-10-1163		TRAFFIC SPECIALIST			1.00		60,750		74,981		1.00		74,981	
58,606		61,126		66,274		5-10-1164		MECHANICS			1.00		56,480		72,694		1.00		72,694	
560,063		494,543		551,790		5-10-1166		MAINTENANCE III			8.00		492,747		571,647		8.00		571,647	
151,432		181,184		180,437		5-10-1167		MAINTENANCE II			3.00		134,338		195,682		3.00		195,682	
1,287		2,075		48,548		5-10-1551		TEMPORARY HELP					-----		61,060				61,060	
45,732		30,922		50,000		5-10-1691		OVERTIME & OTHER PAY					14,370		50,000				50,000	
536,070		545,685		575,378		5-10-2810		PERSONNEL BENEFITS					469,292		587,932				587,932	
-----		-----		2,500		5-10-2820		UNEMPLOYMENT COMPENSATION					-----		2,500				2,500	
1,841,542		1,827,173		2,008,096		TOTAL		PERSONNEL SERVICES					1,616,397.00		2,093,290				2,093,290	
18.00		17.00				TOTAL		FTE'S			18.00						18.00			
5,735		5,986		7,000		5-20-2245		WORK CREW SUPERVISOR					1,484		7,000				7,000	
18,121		16,492		150,000		5-20-3110		PROFESSIONAL SERVICES					14,199		150,000				150,000	
-----		-----		1,500		5-20-4330		REPAIR & MAINTENANCE PC'S					-----		1,500				1,500	
1,016		2,360		2,500		5-20-4331		PC REPLACEMENT					-----		2,500				2,500	
4,400		4,400		5,000		5-20-4425		YARD LEASE-IMBLER/UNION					4,400		5,000				5,000	
26,003		43,995		50,000		5-20-4610		REPAIR & MAINT. BUILDING					26,889		50,000				50,000	
76,653		84,186		95,000		5-20-5220		LIABILITY INSURANCE					91,151		100,000				100,000	
1,742		1,742		2,000		5-20-5320		TELEPHONE					1,450		2,000				2,000	
4,251		5,117		10,000		5-20-5610		TUITION/TRAINING					4,610		10,000				10,000	
3,449		3,598		3,500		5-20-6110		OFFICE/OPERATING SUPPLIES					3,729		3,500				3,500	
37,997		32,266		40,000		5-20-6221		PUBLIC UTILITIES SERVICES					28,567		40,000				40,000	
192,114		199,811		400,000		5-20-6261		VEHICLE FUEL					150,172		400,000				400,000	

201-PUBLIC WORKS FUND			YEAR 2025-2026							
301-ROAD MAINT/CONSTRUCTION										
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-202	
633	633	700	5-20-6520	COST ACCT. SOFTWARE MAINT		-----	700		700	
33,978	78,435	100,000	5-20-6801	HERBICIDES		57,328	100,000		100,000	
2,383	2,591	2,600	5-20-7350	MECHANIC'S TOOL ALLOWANCE		1,722	2,800		2,800	
-----	-----	-----	5-20-7355	BOOT/CLOTHING ALLOWANCE		8,350	8,900		8,900	
1,550	2,603	5,000	5-20-7375	USED EQUIP/UNDER \$10,000		3,800	5,000		5,000	
246,166	402,730	300,000	5-20-7401	EQUIPMENT MAINT SUPPLIES		265,174	300,000		300,000	
-----	3,283	10,000	5-20-7410	EQUIPMENT RENTAL		4,380	10,000		10,000	
174,377	128,053	100,000	5-20-7415	EQUIPMENT LEASE		91,203	100,000		100,000	
13,849	20,423	30,000	5-20-7424	SIGNS		20,152	30,000		30,000	
576,762	394,146	2,025,726	5-20-7430	ROAD MAINTENANCE SUPPLIES		260,507	3,373,066		3,373,066	
168,486	397,965	282,455	5-20-7434	STP EXPENSE		282,447	211,000		211,000	
33,597	10,434	35,000	5-20-7436	ROAD STRIPING		30,499	35,000		35,000	
18,595	2,698	5,000	5-20-7438	SAFETY EQUIPMENT		2,669	5,000		5,000	
1,564	9,392	10,000	5-20-7440	SHOP TOOLS		869	5,000		5,000	
1,887	2,226	2,500	5-20-7446	COPY MACHINE RENTAL		1,806	2,500		2,500	
1,645,308	1,855,565	3,675,481		TOTAL MATERIALS & SERVICES		1,357,557.00	4,960,466		4,960,466	
-----	14,692	100,000	5-40-4610	REPAIR & MAINT BLDG		18,385	100,000		100,000	
-----	-----	150,000	5-40-7310	BRIDGE REPLACEMENT		-----	150,000		150,000	
-----	-----	175,000	5-40-7313	MORGAN LAKE ROAD		-----	100,000		100,000	
-----	59,996	508,291	5-40-7315	COURTNEY LANE/WILLOW CRK		16,046				
16,000	-----	40,000	5-40-7413	USED EQUIPMENT		17,000	40,000		40,000	
276,023	198,486	550,000	5-40-7416	ROAD EQUIPMENT - HEAVY		420,413	100,000		100,000	
292,023	273,174	1,523,291		TOTAL CAPITAL OUTLAY		471,844.00	490,000		490,000	
35,000	35,000	35,000	5-50-9010	TRANSFER TO GENERAL FUND		35,000	35,000		35,000	
35,000	35,000	35,000		TOTAL TRANSFERS		35,000.00	35,000		35,000	
-----	-----	250,000	5-60-8200	CONTINGENCY		-----	250,000		250,000	
		250,000		TOTAL CONTINGENCY/MISC.			250,000		250,000	
60,982	60,982	62,000	5-70-7913	OTIB LOAN PAYMENT		30,491	62,000		62,000	
60,982	60,982	62,000		TOTAL LOANS		30,491.00	62,000		62,000	
3,874,855	4,051,894	7,553,868	T O T A L	DEPT 301 E X P E N S E S		3,511,289.00	7,890,756		7,890,756	

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201-PUBLIC WORKS FUND											
301-ROAD MAINT/CONSTRUCTION											
-- HISTORICAL DATA ---		ADOPTED		YEAR 2025-2026		CUR		ACTUAL		DEPT REQ.	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE		2024-2025		2025-2026	REQ
										FTE	PROPOSED
											2025-2026
8,593,11	9,191,406	7,553,868	T O T A L	FUND 201 R E V E N U E S				8,250,045.00		7,890,756	
											7,890,756
1,841,54	1,827,173	2,008,096		TOTAL PERSONNEL SERVICES				1,616,397.00		2,093,290	2,093,290
1,645,30	1,855,565	3,675,481		TOTAL MATERIALS & SERVICES				1,357,557.00		4,960,466	4,960,466
292,02	273,174	1,523,291		TOTAL CAPITAL OUTLAY				471,844.00		490,000	490,000
35,00	35,000	35,000		TOTAL TRANSFERS				35,000.00		35,000	35,000
		250,000		TOTAL CONTINGENCY/MISC.						250,000	250,000
60,98	60,982	62,000		TOTAL LOANS				30,491.00		62,000	62,000
				TOTAL UNAPPROPRIATED FUNDS							
3,874,85	4,051,894	7,553,868	T O T A L	FUND 201 E X P E N S E S				3,511,289.00		7,890,756	7,890,756
18.00	17.00		T O T A L	FUND 201 F T E' S	18.00					18.00	

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202-WEED CONTROL FUND		BUDGET WORKPAPERS DOCUMENT							
302-WEED MAINTENANCE		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
61,982	95,400	100,000	3-01-0101	BEGINNING FUND BALANCE		172,896	150,000		150,000
249,790	271,974	260,000	3-11-1000	TAXES - CURRENT		266,456	267,800		267,800
3,611	-----	-----	3-11-1000	TAXES - CURRENT		-----			
3,162	2,317	-----	3-11-9000	DELINQUENT TAX COLLECTION		5,129			
86,173	61,239	77,718	3-43-4150	GRANTS		-----	73,644		73,644
2,955	7,871	-----	3-61-9000	INTEREST EARNINGS		8,368			
22,954	37,851	26,700	3-69-0000	MISC REFUND & RESOURCE		25,959	27,400		27,400
430,627	476,652	464,418	T O T A L	DEPT 302 R E V E N U E S		478,808.00	518,844		518,844
E X P E N S E S									
83,340	87,492	90,225	5-10-1168	WEED SUPERVISOR	1.00	75,190	92,680	1.00	92,680
45,144	47,306	50,644	5-10-2810	PERSONNEL BENEFITS		40,543	53,544		53,544
128,484	134,798	140,869	TOTAL	PERSONNEL SERVICES		115,733.00	146,224		146,224
1.00	1.00		TOTAL	FTE'S	1.00			1.00	
826	800	3,500	5-20-3535	PUBLIC EDUCATION/OUTREACH		197	3,000		3,000
663	-----	1,000	5-20-4263	PUBLICATIONS		-----	5,000		5,000
33,522	32,206	33,107	5-20-4410	OFFICE & SHOP RENT		32,279	33,500		33,500
876	998	1,000	5-20-5220	LIABILITY INSURANCE		973	1,000		1,000
1,196	1,150	1,500	5-20-5320	TELEPHONE & INTERNET		1,004	1,900		1,900
5,087	5,101	5,100	5-20-5350	DUES & LICENSES		80	5,100		5,100
1,693	874	2,000	5-20-5610	TRAVEL & TRAINING		1,446	1,500		1,500
3,103	2,472	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		1,612	5,000		5,000
-----	146	1,500	5-20-6221	SHOP UTILITIES		-----	500		500
4,952	7,112	4,000	5-20-6261	VEHICLE FUEL/MAINTENANCE		3,939	6,500		6,500
75,726	48,373	70,000	5-20-6801	HERBICIDES		47,897	65,000		65,000
60,572	64,685	70,000	5-20-6802	CONTRACT SRV-SPRAYING		30,867	70,000		70,000
18,528	5,040	17,500	5-20-6810	LANDOWNER COST SHARE		4,563	10,000		10,000
206,744	168,957	215,207	TOTAL	MATERIALS & SERVICES		124,857.00	208,000		208,000
-----	-----	-----	5-40-7415	EQUIPMENT PURCHASE		-----			
TOTAL CAPITAL OUTLAY									
-----	-----	108,342	5-60-8200	CONTINGENCY		-----	164,620		164,620
		108,342	TOTAL	CONTINGENCY/MISC.			164,620		164,620
335,228	303,755	464,418	T O T A L	DEPT 302 E X P E N S E S		240,590.00	518,844		518,844

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YEAR 2025-2026

ADOPTED

2024-2025

DESCRIPTION

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

430,62	476,652	464,418	T O T A L FUND 202	R E V E N U E S	478,808.00	518,844	518,844	
128,48	134,798	140,869	TOTAL PERSONNEL SERVICES			115,733.00	146,224	146,224
206,74	168,957	215,207	TOTAL MATERIALS & SERVICES			124,857.00	208,000	208,000
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
		108,342	TOTAL CONTINGENCY/MISC.				164,620	164,620
			TOTAL LOANS					
			TOTAL UNAPPROPRIATED FUNDS					
335,22	303,755	464,418	T O T A L FUND 202	E X P E N S E S	240,590.00	518,844	518,844	
1.00	1.00		T O T A L FUND 202	F T E' S	1.00	1.00		

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205-BICYCLE FUND/PROJECT FUND		BUDGET WORKPAPERS DOCUMENT							
201-GENERAL		YEAR 2025-2026							
-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
416,178	554,506	645,000	3-01-0101	BEGINNING FUND BALANCE		663,087	750,000		750,000
27,388	27,499	20,000	3-35-5600	STATE HIGHWAY FUNDS		21,362	25,000		25,000
14,631	29,033	12,000	3-61-9000	INTEREST EARNINGS		30,021	25,000		25,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
458,197	611,038	677,000	T O T A L	DEPT 201 R E V E N U E S		714,470.00	800,000		800,000
E X P E N S E S									
22	-----	10,000	5-20-5710	CONTRACTUAL SERVICES		-----	25,000		25,000
22		10,000		TOTAL MATERIALS & SERVICES			25,000		25,000
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
TOTAL CONTINGENCY/MISC.									
22		10,000	T O T A L	DEPT 201 E X P E N S E S			25,000		25,000

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205-BICYCLE FUND/PROJECT FUND									
230-SPECIAL PROGRAMS									
-- HISTORICAL DATA ---									
2022-2023 2023-2024 ADOPTED 2024-2025 ACCT DESCRIPTION CUR FTE ACTUAL 2024-2025 DEPT REQ. 2025-2026 REQ FTE PROPOSED 2025-2026									

R E V E N U E S									
33,672	8,536	20,000	3-35-1557	SOCIO-ECONOMIC STUDY-BIC		13,376			
148,500	132,500	115,000	3-37-0000	EOCRO LOCAL REIMB		133,500	122,500		122,500
182,172	141,036	135,000	T O T A L	DEPT 230 R E V E N U E S		146,876.00	122,500		122,500
E X P E N S E S									
7,413	5,637	8,500	5-10-1128	EOCA COORDINATOR	.40	5,883	8,500	.40	8,500
592	463	650	5-10-2810	PERSONNEL BENEFITS		478	650		650
8,005	6,100	9,150	TOTAL PERSONNEL SERVICES			6,361.00	9,150		9,150
.40	.40		TOTAL FTE'S		.40			.40	
4,825	-----	20,000	5-20-2257	SOCIO-ECONOMIC STUDY-BIC		-----			
71,013	82,187	100,000	5-20-5710	EOCRO CONTRACTUAL SRVS		59,967	100,000		100,000
1,997	700	5,850	5-20-5800	TRAVEL/TRAINING		616	13,350		13,350
77,835	82,887	125,850	TOTAL MATERIALS & SERVICES			60,583.00	113,350		113,350
85,840	88,987	135,000	T O T A L	DEPT 230 E X P E N S E S		66,944.00	122,500		122,500

E X P E N S E S										
-----	-----	65,000	5-40-4710	BICYCLE PATH		-----	100,000			100,000
		65,000		TOTAL CAPITAL OUTLAY			100,000			100,000
-----	-----	602,000	5-60-8200	CONTINGENCY		-----	675,000			675,000
		602,000		TOTAL CONTINGENCY/MISC.			675,000			675,000
		667,000	T O T A L	DEPT 303 E X P E N S E S			775,000			775,000

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BUDGET WORKPAPERS DOCUMENT

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205-BICYCLE FUND/PROJECT FUND

303-OTIA PROJECT

YEAR 2025-2026

-- HISTORICAL DATA ---

ADOPTED

2022-2023

2023-2024

2024-2025

ACCT

DESCRIPTION

CUR FTE

ACTUAL 2024-2025

DEPT REQ. 2025-2026

REQ FTE

PROPOSED 2025-2026

640,36

752,074

812,000

T O T A L FUND 205

R E V E N U E S

861,346.00

922,500

922,500

8,00

6,100

9,150

TOTAL PERSONNEL SERVICES

6,361.00

9,150

9,150

77,85

82,887

135,850

TOTAL MATERIALS & SERVICES

60,583.00

138,350

138,350

65,000

TOTAL CAPITAL OUTLAY

100,000

100,000

602,000

TOTAL TRANSFERS

TOTAL CONTINGENCY/MISC.

675,000

675,000

TOTAL LOANS

TOTAL UNAPPROPRIATED FUNDS

85,86

88,987

812,000

T O T A L FUND 205

E X P E N S E S

66,944.00

922,500

922,500

.40

.40

T O T A L FUND 205

F T E' S

.40

.40

-- HISTORICAL DATA ---		ADOPTED		YEAR 2025-2026	CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
241,985	258,772	243,888	3-01-0101	BEGINNING FUND BALANCE		271,259	259,608		259,608
51,474	51,310	50,000	3-38-6000	PARKS & REC MAINT. REV.		33,384	50,000		50,000
19,175	9,538	9,537	3-38-6100	MARINE BOARD MAINT. REV.		-----	9,537		9,537
6,516	11,837	1,500	3-61-9000	INTEREST EARNINGS		10,651	1,500		10,000
319,150	331,457	304,925	T O T A L	DEPT 100 R E V E N U E S		315,294.00	320,645		329,145

BUDGET WORKPAPERS DOCUMENT

525 - PARKS -- HISTORICAL DATA ---			YEAR 2025-2026		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026	
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION						

E X P E N S E S										
7,198	12,624	13,914	5-10-1126	PARKS COORDINATOR	.20	11,303	15,231	.20	15,231	
10,368	11,664	12,828	5-10-1550	EXTRA HELP	.30	10,570	14,246	.30	14,246	
7,725	11,497	12,685	5-10-2810	PERSONNEL BENEFITS		9,663	13,257		13,257	
25,291	35,785	39,427		TOTAL PERSONNEL SERVICES		31,536.00	42,734		42,734	
.70	.70			TOTAL FTE'S	.50			.50		
12,006	9,305	15,000	5-20-3422	PARKS & RECREATION MAINT		4,907	15,000		15,000	
13,080	5,106	10,000	5-20-3424	MARINE BOARD MAINTENANCE		7,054	10,000		10,000	
-----	-----	-----	5-20-7355	BOOT/CLOTHING ALLOWANCE		550	550		550	
25,086	14,411	25,000		TOTAL MATERIALS & SERVICES		12,511.00	25,550		25,550	
-----	-----	-----	5-40-6850	EQUIPMENT		-----				
				TOTAL CAPITAL OUTLAY						
10,000	10,000	10,000	5-50-9065	TRANSFER TO PUBLIC WORKS		10,000	10,000		10,000	
10,000	10,000	10,000		TOTAL TRANSFERS		10,000.00	10,000		10,000	
-----	-----	230,498	5-60-8200	CONTINGENCY		-----	242,361		250,861	
		230,498		TOTAL CONTINGENCY/MISC.			242,361		250,861	
60,377	60,196	304,925	T O T A L	DEPT 525 E X P E N S E S		54,047.00	320,645		329,145	

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YEAR 2025-2026

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
319,15	331,457	304,925	T O T A L FUND 210	R E V E N U E S		315,294.00	320,645		329,145
25,29	35,785	39,427	TOTAL PERSONNEL SERVICES			31,536.00	42,734		42,734
25,08	14,411	25,000	TOTAL MATERIALS & SERVICES			12,511.00	25,550		25,550
			TOTAL CAPITAL OUTLAY						
10,00	10,000	10,000	TOTAL TRANSFERS			10,000.00	10,000		10,000
		230,498	TOTAL CONTINGENCY/MISC.				242,361		250,861
			TOTAL LOANS						
			TOTAL UNAPPROPRIATED FUNDS						
60,37	60,196	304,925	T O T A L FUND 210	E X P E N S E S		54,047.00	320,645		329,145
.70	.70		T O T A L FUND 210	F T E' S	.50			.50	

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215-ANIMAL CONTROL FUND
230-SPECIAL PROGRAMS

230-SPECIAL PROGRAMS

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YEAR 2025-2026

ADOPTED

2024-2025

DESCRIPTION

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

104,60	127,353	142,498	T O T A L FUND 215 R E V E N U E S	101,541.00	140,000	148,348
43,44	65,551	72,948	TOTAL PERSONNEL SERVICES	47,234.00	78,798	78,798
64,10	64,517	69,550	TOTAL MATERIALS & SERVICES	60,960.00	69,550	69,550
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFERS			
			TOTAL CONTINGENCY/MISC.			
			TOTAL LOANS			
			TOTAL UNAPPROPRIATED FUNDS			
107,54	130,068	142,498	T O T A L FUND 215 E X P E N S E S	108,194.00	148,348	148,348
1.00	1.00		T O T A L FUND 215 F T E' S 1.00		1.00	

R E V E N U E S

66	291	-----	3-01-0101	BEGINNING FUND BALANCE		917			
9,042	8,857	12,000	3-16-5700	RAILROAD CAR TAX		2,524	12,000		12,000
160,599	172,878	200,000	3-35-4000	FOREST RECEIPTS		34,036	200,000		200,000
144,076	148,901	155,000	3-36-3000	OTEC PAYMENT IN LIEU		165,053	170,000		170,000
3,163	7,292	4,000	3-61-9000	INTEREST EARNINGS		5,220	4,500		4,500
316,946	338,219	371,000	T O T A L	DEPT 100 R E V E N U E S		207,750.00	386,500		386,500

E X P E N S E S

316,655	337,303	371,000	5-86-9000	TAX DISPURSEMENT		-----	386,500		386,500
316,655	337,303	371,000	TOTAL OTHER REQUIREMENTS				386,500		386,500
316,655	337,303	371,000	T O T A L	DEPT 100 E X P E N S E S			386,500		386,500

217-COUNTY SCHOOL FUND
100-GENERAL

100-GENERAL -- HISTORICAL DATA ---			YEAR 2025-2026		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION					
316,94	338,219	371,000	T O T A L	FUND 217 R E V E N U E S		207,750.00	386,500		386,500
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
316,65	337,303	371,000		TOTAL OTHER REQUIREMENTS			386,500		386,500
				TOTAL UNAPPROPRIATED FUNDS					
316,65	337,303	371,000	T O T A L	FUND 217 E X P E N S E S			386,500		386,500

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YEAR 2025-2026										
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	

R E V E N U E S										
146,543	148,221	10,000	3-01-0101	BEGINNING FUND BALANCE		163,796	11,000			11,000
-----	20,000	-----	3-34-1532	SUICIDE PREVENTION GRANT		-----				
37,428	-----	-----	3-34-1575	DFC REVENUES		-----				
74,914	23,317	85,000	3-35-1538	CARA GRANT		50,844	65,000			65,000
-----	-----	-----	3-35-1539	STOP GRANT		-----	45,000			45,000
6,000	-----	5,000	3-37-3050	DFC MISC REVENUE		3,200	5,000			5,000
3,612	6,978	3,000	3-61-9000	INTEREST EARNINGS		6,246	4,000			4,000
268,497	198,516	103,000	T O T A L	DEPT 430 R E V E N U E S		224,086.00	130,000			130,000
E X P E N S E S										
17,180	-----	-----	5-10-1169	COORDINATOR	1.00	-----	8,000	.25		8,000
38,236	14,022	40,283	5-10-1188	CARA COORDINATOR	.75	27,135	42,673	.75		42,673
9,362	1,167	3,778	5-10-2810	PERSONNEL BENEFITS		2,239	4,250			4,250
64,778	15,189	44,061	TOTAL	PERSONNEL SERVICES		29,374.00	54,923			54,923
1.75	1.75		TOTAL	FTE'S	1.75			1.00		
-----	-----	-----	5-20-2115	CARRYOVER		-----				
31,032	7,232	35,000	5-20-2250	CARA CARRYOVER		23,005	15,000			15,000
3,398	-----	18,000	5-20-2251	NON GRANT EXPENDITURES		3,416	16,261			16,261
7,202	-----	-----	5-20-5400	ADVERTISING-STOP		-----	9,935			9,935
-----	-----	3,600	5-20-5410	CARA ADVERTISING		1,800	3,700			3,700
325	11,578	-----	5-20-5710	CONTRACTUAL SERVICES		5,526	20,781			20,781
2,100	906	1,159	5-20-5711	CARA CONTRACTUAL SERVICES		10				
5,159	-----	-----	5-20-5800	TRAVEL		-----	3,000			3,000
236	-----	550	5-20-5801	CARA TRAVEL		203				
2,120	-----	-----	5-20-6110	OFFICE/OPERATING SUPPLIES		-----	6,400			6,400
150	-----	630	5-20-6115	CARA OFFICE SUPPLIES		408				
51,722	19,716	58,939	TOTAL	MATERIALS & SERVICES		34,368.00	75,077			75,077
116,500	34,905	103,000	T O T A L	DEPT 430 E X P E N S E S		63,742.00	130,000			130,000

R E V E N U E S									
-----	-----	30,000	3-01-0101	BEGINNING BALANCE		-----	30,000		30,000
4,654	3,185	4,500	3-69-0000	DRUG FREE RELAY		1,865	4,500		4,500
4,654	3,185	34,500	T O T A L	DEPT 433 R E V E N U E S		1,865.00	34,500		34,500
E X P E N S E S									
8,430	3,000	34,500	5-20-6110	OFFICE/OPERATING SUPPLIES		90	34,500		34,500
8,430	3,000	34,500		TOTAL MATERIALS & SERVICES		90.00	34,500		34,500
8,430	3,000	34,500	T O T A L	DEPT 433 E X P E N S E S		90.00	34,500		34,500

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220-COMMISSION CHILD & FAMILY
433-SUB DEPT-DRUG FREE RELAY

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-- HISTORICAL DATA ---
2022-2023      2023-2024
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-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
273,15	201,701	137,500	T O T A L FUND 220	R E V E N U E S		225,951.00	164,500		164,500
64,77	15,189	44,061	TOTAL PERSONNEL SERVICES			29,374.00	54,923		54,923
60,15	22,716	93,439	TOTAL MATERIALS & SERVICES			34,458.00	109,577		109,577
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
			TOTAL UNAPPROPRIATED FUNDS						
124,93	37,905	137,500	T O T A L FUND 220	E X P E N S E S		63,832.00	164,500		164,500
1.75	1.75		T O T A L FUND 220	F T E' S	1.75			1.00	

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230-COURT SECURITY FUND		BUDGET WORKPAPERS DOCUMENT							
240-PUBLIC SAFETY		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
122,706	123,002	121,500	3-01-0101	BEGINNING FUND BALANCE		124,166	124,727		124,800
33,292	36,222	36,000	3-35-9600	COURT SEC FUNDS-STATE		33,198	38,000		38,000
5,918	6,323	8,000	3-37-4000	LG MUNICIPAL COURT PYMTS		5,864	8,000		8,000
3,085	5,508	4,000	3-61-9000	INTEREST EARNINGS		4,860	4,000		4,000
165,001	171,055	169,500	T O T A L	DEPT 240 R E V E N U E S		168,088.00	174,727		174,800
E X P E N S E S									
42,000	45,405	45,000	5-20-5710	CONTRACTUAL SERVICES		42,000	45,000		50,000
-----	1,484	4,000	5-20-6110	SECURITY EQUIP/SUPPLIES		-----	4,000		4,000
42,000	46,889	49,000		TOTAL MATERIALS & SERVICES		42,000.00	49,000		54,000
-----	-----	120,500	5-60-8200	CONTINGENCY		-----	120,500		120,800
		120,500		TOTAL CONTINGENCY/MISC.			120,500		120,800
42,000	46,889	169,500	T O T A L	DEPT 240 E X P E N S E S		42,000.00	169,500		174,800

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230-COURT SECURITY FUND										
240-PUBLIC SAFETY		YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	
165,00	171,055	169,500	T O T A L	FUND 230 R E V E N U E S		168,088.00	174,727			174,800
				TOTAL PERSONNEL SERVICES						
42,00	46,889	49,000		TOTAL MATERIALS & SERVICES		42,000.00	49,000			54,000
				TOTAL CAPITAL OUTLAY						
				TOTAL TRANSFERS						
		120,500		TOTAL CONTINGENCY/MISC.			120,500			120,800
				TOTAL LOANS						
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
42,00	46,889	169,500	T O T A L	FUND 230 E X P E N S E S		42,000.00	169,500			174,800

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233-WIND PROJECT FUND		BUDGET WORKPAPERS DOCUMENT							
230-SPECIAL PROGRAMS		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
990	4,761	3,500	3-01-0101	BEGINNING FUND BALANCE		3,560	460		460
20,050	22,992	20,000	3-35-1065	STATE SIP REVENUE		18,213	18,000		18,000
80,932	-----	-----	3-37-4050	COMMUNITY SERVICE FEES		-----			
40,020	-----	-----	3-37-4055	COMM SRV FEES-OTHER DIST		-----			
788	808	-----	3-61-9000	INTEREST EARNINGS		684	140		140
142,780	28,561	23,500	T O T A L	DEPT 230 R E V E N U E S		22,457.00	18,600		18,600
E X P E N S E S									
40,020	-----	-----	5-20-6112	PAYMENTS TO DISTRICTS		-----			
40,020			TOTAL MATERIALS & SERVICES						
15,000	-----	-----	5-50-9011	TRANSFER TO G.F.-SHERIFF		-----			
-----	-----	-----	5-50-9030	TRANSFER TO BLDG RESERVE		-----			
83,000	25,000	23,500	5-50-9076	TRANSFER TO BPGC		22,000	18,600		18,600
98,000	25,000	23,500	TOTAL TRANSFERS			22,000.00	18,600		18,600
138,020	25,000	23,500	T O T A L	DEPT 230 E X P E N S E S		22,000.00	18,600		18,600

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233-WIND PROJECT FUND											
230-SPECIAL PROGRAMS											
-- HISTORICAL DATA ---											
		ADOPTED		YEAR 2025-2026		CUR		ACTUAL		DEPT REQ.	
2022-2023		2024-2025		ACCT		FTE		2024-2025		2025-2026	
				DESCRIPTION						REQ	
										FTE	
142,78		28,561		23,500		T O T A L FUND 233 R E V E N U E S		22,457.00		18,600	
40,02				TOTAL PERSONNEL SERVICES							
				TOTAL MATERIALS & SERVICES							
				TOTAL CAPITAL OUTLAY							
98,00		25,000		23,500		TOTAL TRANSFERS		22,000.00		18,600	
				TOTAL CONTINGENCY/MISC.							
				TOTAL LOANS							
				TOTAL OTHER REQUIREMENTS							
				TOTAL UNAPPROPRIATED FUNDS							
138,02		25,000		23,500		T O T A L FUND 233 E X P E N S E S		22,000.00		18,600	

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234-INMATE WELFARE FUND
215-CORRECTIONS

2022-2023 2023-2024

ADOPTED
2024-2025

ACCT

YEAR 2025-2026
DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

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2025-2026

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BUDGET WORKPAPERS DOCUMENT

R E V E N U E S

8,073 8,103 5,500 3-01-0101 BEGINNING FUND BALANCE 5,808 11,000

3,521 1,040 19,500 3-42-2800 INMATE WELFARE FUNDS 8,480 10,000 10,000

218 328 ----- 3-61-9000 INTEREST EARNINGS 268 300

11,812 9,471 25,000 T O T A L DEPT 215 R E V E N U E S 14,556.00 10,000 21,300

E X P E N S E S

3,709 3,661 25,000 5-20-2251 INMATE SUPPLIES 3,153 10,000 21,300

3,709 3,661 25,000 TOTAL MATERIALS & SERVICES 3,153.00 10,000 21,300

3,709 3,661 25,000 T O T A L DEPT 215 E X P E N S E S 3,153.00 10,000 21,300

215-CORRECTIONS -- HISTORICAL DATA ---			YEAR 2025-2026			CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION						
11,81	9,471	25,000	T O T A L FUND 234		R E V E N U E S		14,556.00	10,000		21,300
3,70	3,661	25,000	TOTAL PERSONNEL SERVICES							
			TOTAL MATERIALS & SERVICES				3,153.00	10,000		21,300
			TOTAL CAPITAL OUTLAY							
			TOTAL TRANSFERS							
			TOTAL CONTINGENCY/MISC.							
			TOTAL LOANS							
			TOTAL OTHER REQUIREMENTS							
			TOTAL UNAPPROPRIATED FUNDS							
3,70	3,661	25,000	T O T A L FUND 234		E X P E N S E S		3,153.00	10,000		21,300

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BUDGET WORKPAPERS DOCUMENT

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235-STF FUND

230-SPECIAL PROGRAMS

-- HISTORICAL DATA ---

ADOPTED

2022-20232023-20242024-2025

ACCT

YEAR 2025-2026

DESCRIPTION

CUR FTE

ACTUAL 2024-2025

DEPT REQ. 2025-2026

REQ FTE

PROPOSED 2025-2026

R E V E N U E S

322,654296,973365,0003-01-0101 BEGINNING FUND BALANCE338,913200,000200,000

67,700-----3-35-9902 STF FUNDS-----

153,57569,593180,0003-35-9903 STG FUNDS 531043,914180,000180,000

422,276473,451600,0003-35-9904 STIF GRANT546,717775,000775,000

770-----3-35-9905 RVHT GRANT-----

-----3-35-9906 STIF DISCRETIONARY-----80,00080,000

12,70421,30814,0003-61-9000 INTEREST EARNINGS20,11420,00020,000

979,679861,3251,234,000T O T A L DEPT 230 R E V E N U E S949,658.001,255,0001,255,000

E X P E N S E S

153,57569,593180,0005-20-5714 CONTRACTUAL SVC-STG43,914180,000180,000

67,700-----5-20-5717 CONTRACTUAL SVC-STF-----

460,661452,818979,0005-20-5739 STIF CONTRACT404,658995,000995,000

770-----5-20-5741 RVHT CONTRACT-----

-----5-20-5742 STIF DISCETIONARY-----80,00080,000

682,706522,4111,234,000TOTAL MATERIALS & SERVICES448,572.001,255,0001,255,000

682,706522,4111,234,000T O T A L DEPT 230 E X P E N S E S448,572.001,255,0001,255,000

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235-STF FUND
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240-COMMUNITY CORRECTIONS		BUDGET WORKPAPERS DOCUMENT							
240-PUBLIC SAFETY		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
2,418,598	2,118,236	2,058,000	3-01-0101	BEGINNING FUND BALANCE		2,041,494	2,038,500		2,038,500
609,183	801,945	1,019,945	3-34-2300	COMM CORRECTIONS REIMB.		931,324	826,110		826,110
-----	50,984	101,968	3-35-1000	DOC MEASURE 57-UNION CO		50,984	80,400		80,400
6,688	-----	5,631	3-35-1060	TRANSITION		5,631	4,250		4,250
-----	15,311	39,581	3-35-1063	CJC-JUSTICE REINVESTMENT		40,951	39,581		39,581
13,936	19,864	-----	3-35-1535	VAW FEDERAL GRANT REVENUE		23,682			
163,500	218,000	218,000	3-35-9310	SB1145		218,000	218,000		218,000
1,114	1,484	-----	3-42-1900	PROBATION FEES, FELON		750			
29	50	-----	3-42-1925	PROBATION FEES, MISD		-----			
61,176	98,783	60,000	3-61-9000	INTEREST EARNINGS		93,289	75,000		75,000
3,397	724	2,500	3-69-0000	MISC. REFUND & RESOURCE		2,600	2,500		2,500
3,277,621	3,325,381	3,505,625	T O T A L	DEPT 240 R E V E N U E S		3,408,705.00	3,284,341		3,284,341
E X P E N S E S									
97,380	102,252	105,442	5-10-1128	DIRECTOR	1.00	88,860	108,310	1.00	108,310
59,220	62,184	64,121	5-10-1147	DEPARTMENT SECRETARY	1.00	54,180	65,866	1.00	65,866
142,143	118,232	135,296	5-10-1156	PAROLE/PROBA OFFICER I	2.00	147,864	131,732	2.00	131,732
-----	-----	55,390	5-10-1189	PROB SRV SPEC	.50	-----	56,897	.50	56,897
111,072	240,372	247,848	5-10-1191	PAROLE/PROBATION OFF II	3.00	208,050	254,592	3.00	254,592
-----	-----	13,500	5-10-1193	CASE AIDE	.25	-----			
34,272	-----	-----	5-10-1550	SFS GRANT		-----			
8,931	5,319	7,000	5-10-1692	OVERTIME-DOC M57		5,107	7,000		7,000
251,409	280,676	353,684	5-10-2810	PERSONNEL BENEFITS		258,551	375,599		375,599
704,427	809,035	982,281	TOTAL	PERSONNEL SERVICES		762,612.00	999,996		999,996
7.75	7.75		TOTAL	FTE'S	7.75			7.50	
5,000	5,000	5,000	5-20-3101	ADMINSTRATIVE FEES		5,000	5,000		5,000
-----	-----	39,581	5-20-4117	RESTITUTION PROGRAM		20,796	39,581		39,581
942	1,355	2,500	5-20-4310	REPAIR & MAINT EQUIPMENT		1,112	2,500		2,500
7,968	7,968	7,968	5-20-4410	OFFICE SPACE RENT		7,968	7,968		7,968
66	162	250	5-20-5310	POSTAGE		66	250		250
5,211	5,129	5,500	5-20-5320	TELEPHONE		4,802	5,500		5,500
193,017	182,156	250,000	5-20-5710	CLIENT SERVICES, FELON		171,349	250,000		250,000
218,000	218,000	218,000	5-20-5750	SB 1145 - NEW IMPACT		218,000	218,000		218,000
7,941	29,451	25,250	5-20-5800	TRAVEL/TRAINING		21,625	25,250		25,250
4,075	11,681	22,000	5-20-6110	OFFICE/OPERATING SUPPLIES		4,535	20,000		20,000
4,187	6,260	6,000	5-20-6261	VEHICLE FUEL		1,877	5,000		5,000
8,551	7,689	10,000	5-20-6601	LABORATORY		7,170	10,000		10,000
454,958	474,851	592,049	TOTAL	MATERIALS & SERVICES		464,300.00	589,049		589,049
-----	-----	-----	5-40-7421	VEHICLE PURCHASE		-----	5,000		5,000
			TOTAL	CAPITAL OUTLAY			5,000		5,000
-----	-----	1,931,295	5-60-8200	CONTINGENCY		-----	1,690,296		1,690,296

240-PUBLIC SAFETY				YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED					CUR	ACTUAL	DEPT REQ.	REQ		PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION			FTE	2024-2025	2025-2026	FTE		2025-2026

		1,931,295		TOTAL CONTINGENCY/MISC.					1,690,296			1,690,296
1,159,385	1,283,886	3,505,625		T O T A L DEPT 240 E X P E N S E S				1,226,912.00	3,284,341			3,284,341

240 -PUBLIC SAFETY -- HISTORICAL DATA ---			YEAR 2025-2026				CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION							
3,277,62	3,325,381	3,505,625	T O T A L	FUND 240	R E V E N U E S		3,408,705.00	3,284,341			3,284,341
704,42	809,035	982,281		TOTAL	PERSONNEL SERVICES		762,612.00	999,996			999,996
454,95	474,851	592,049		TOTAL	MATERIALS & SERVICES		464,300.00	589,049			589,049
				TOTAL	CAPITAL OUTLAY			5,000			5,000
				TOTAL	TRANSFERS						
		1,931,295		TOTAL	CONTINGENCY/MISC.			1,690,296			1,690,296
				TOTAL	LOANS						
				TOTAL	OTHER REQUIREMENTS						
				TOTAL	UNAPPROPRIATED FUNDS						
1,159,38	1,283,886	3,505,625	T O T A L	FUND 240	E X P E N S E S		1,226,912.00	3,284,341			3,284,341
7.75	7.75		T O T A L	FUND 240	F T E' S	7.75			7.50		

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245-CRIME VICTIM PROGRAM		BUDGET WORKPAPERS DOCUMENT							
240-PUBLIC SAFETY		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
55,126	18,488-	15,000-	3-01-0101	BEGINNING FUND BALANCE		34,954-	6,775-		6,775-
112,803	149,026	163,190	3-34-1530	VOCA/CFA		77,873	163,279		163,279
54,182	86,194	91,702	3-35-1535	VAW FEDERAL GRANT REVENUE		76,209	109,168		109,168
-----	20	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
-----	10,000	15,000	3-96-3100	JUSTICE COURT-TRANSFER IN		15,000	15,000		15,000
222,111	226,752	254,892	T O T A L	DEPT 240 R E V E N U E S		134,128.00	280,672		280,672
E X P E N S E S									
52,737	38,100	39,282	5-10-1128	DIRECTOR-VOCA	.48	33,490	40,264	.48	40,264
-----	21,432	22,096	5-10-1129	DIRECTOR-CFA	.27	18,410	22,783	.27	22,783
62,184	65,792	67,327	5-10-1186	VAW FEDERAL GRANT VAP	1.00	56,110	69,159	1.00	69,159
28,670	31,608	33,664	5-10-1196	JUV VICTIM ADVCT-VOCA	.50	28,060	34,580	.50	34,580
69,883	74,346	80,112	5-10-2810	PERSONNEL BENEFITS		64,024	84,198		84,198
213,474	231,278	242,481	TOTAL PERSONNEL SERVICES			200,094.00	250,984		250,984
2.25	2.25		TOTAL FTE'S		2.25			2.25	
1,376	1,237	-----	5-20-5310	POSTAGE		1,442	1,000		1,000
520	720	-----	5-20-5320	TELEPHONE		600	720		720
216	203	-----	5-20-5510	COPYING		194	200		200
8,027	17,330	9,340	5-20-5800	TRAVEL/TRAINING		3,566	10,000		10,000
10,140	1,691	2,000	5-20-5816	EMERGENCY SERVICES		1,834	15,808		15,808
6,846	9,247	1,071	5-20-6110	OFFICE/OPERATING SUPPLIES		2,548	1,960		1,960
27,125	30,428	12,411	TOTAL MATERIALS & SERVICES			10,184.00	29,688		29,688
240,599	261,706	254,892	T O T A L	DEPT 240 E X P E N S E S		210,278.00	280,672		280,672

BUDGET WORKPAPERS DOCUMENT

240 - PUBLIC SAFETY -- HISTORICAL DATA ---			ADOPTED		YEAR 2025-2026		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION							
222,11	226,752	254,892	T O T A L	FUND 245	R E V E N U E S			134,128.00	280,672		280,672
213,47	231,278	242,481		TOTAL	PERSONNEL SERVICES			200,094.00	250,984		250,984
27,12	30,428	12,411		TOTAL	MATERIALS & SERVICES			10,184.00	29,688		29,688
				TOTAL	CAPITAL OUTLAY						
				TOTAL	TRANSFERS						
				TOTAL	CONTINGENCY/MISC.						
				TOTAL	LOANS						
				TOTAL	OTHER REQUIREMENTS						
				TOTAL	UNAPPROPRIATED FUNDS						
240,59	261,706	254,892	T O T A L	FUND 245	E X P E N S E S			210,278.00	280,672		280,672
2.25	2.25		T O T A L	FUND 245	F T E' S	2.25				2.25	

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247-MERA		BUDGET WORKPAPERS DOCUMENT							
501-RECREATION PROGRAMS		YEAR 2025-2026							
-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
24,535	39,478	40,348	3-01-0101	BEGINNING FUND BALANCE		62,524	59,326		59,326
111,151	195,440	213,475	3-35-1757	ATV O&M		93,104	281,653		281,653
28,157	17,337	-----	3-35-4500	FOREST MANAGEMENT		-----			
667	324	-----	3-61-9000	INTEREST EARNINGS		1,026			
725	12,240	-----	3-62-2100	DONATION-TRAIL WORK		1,250	500		500
-----	-----	-----	3-62-2300	PARKING PERMITS		8,189	16,000		16,000
2,700	500	500	3-69-0000	MISC REFUND & RESOURCE		500	500		500
-----	20,000	25,000	3-96-3250	TRANSIENT RM TAX-TRNFR IN		25,000	25,000		21,000
28,517	30,705	118,100	3-96-4000	TRANSFER FROM ARPA		48,624	28,516		28,516
-----	-----	-----	3-96-8000	PARKS FUND - TRANSFERS IN		-----			
196,452	316,024	397,423	T O T A L	DEPT 501 R E V E N U E S		240,217.00	411,495		407,495
E X P E N S E S									
28,805	51,012	55,655	5-10-1126	COORDINATOR	.80	46,965	60,923	.80	60,923
10,368	11,664	12,828	5-10-1550	SEASONAL EMPLOYEE	.30	10,565	14,246	.30	14,246
15,825	28,521	30,876	5-10-2810	PERSONNEL BENEFITS		24,743	32,217		32,217
54,998	91,197	99,359	TOTAL	PERSONNEL SERVICES		82,273.00	107,386		107,386
.80	.80		TOTAL	FTE'S	1.10			1.10	
23,273	7,664	6,000	5-20-3111	FOREST MANAGEMENT		3,727	6,000		6,000
-----	-----	200	5-20-4618	MISC		216	300		300
94	455	2,000	5-20-5510	OFFICE SUPPLIES & COPYING		27	1,000		1,000
35,229	21,198	75,084	5-20-5710	CONTRACTUAL SERVICES		7,325	68,835		68,835
636	-----	1,500	5-20-5800	TRAVEL/TRAINING		733	1,500		1,500
3,494	7,925	10,000	5-20-6110	SUPPLIES & MATERIALS		4,070	11,000		11,000
-----	11,934	25,000	5-20-6112	MAINT EXP-NON GRANT		11,687	15,000		11,000
1,424	1,136	1,500	5-20-6115	ADMINISTRATIVE SUPPORT		1,055	2,049		2,049
9,224	10,843	12,500	5-20-6261	FUEL/VEHICLE MAINT		7,207	15,000		15,000
85	6,740	12,500	5-20-6526	DONATION-TRAIL WORK		6,050			
11,305	24,731	30,100	5-20-6801	WEED CONTROL		24,993	26,305		26,305
-----	-----	-----	5-20-7418	PARKING PROGRAM EXPENSE		12,462	5,500		5,500
17,212	20,831	23,000	5-20-8470	FIRE PATROL ASSESSMENT		22,661	25,000		25,000
101,976	113,457	199,384	TOTAL	MATERIALS & SERVICES		102,213.00	177,489		173,489
-----	48,844	8,680	5-40-7416	MERA TRAIL EQUIPMENT 2020		-----			
-----	-----	50,000	5-40-7417	MERA TRAIL EQUIPMENT		-----	112,620		112,620
-----	-----	40,000	5-40-7418	PARKING PLAN DEVELOPMENT		-----			
	48,844	98,680	TOTAL	CAPITAL OUTLAY			112,620		112,620
-----	-----	-----	5-60-8200	CONTINGENCY		-----	14,000		14,000
			TOTAL	CONTINGENCY/MISC.			14,000		14,000
156,974	253,498	397,423	T O T A L	DEPT 501 E X P E N S E S		184,486.00	411,495		407,495

501-RECREATION PROGRAMS -- HISTORICAL DATA ---			YEAR 2025-2026			CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION						
196,45	316,024	397,423	T O T A L FUND 247		R E V E N U E S		240,217.00	411,495		407,495
54,99	91,197	99,359	TOTAL PERSONNEL SERVICES				82,273.00	107,386		107,386
101,97	113,457	199,384	TOTAL MATERIALS & SERVICES				102,213.00	177,489		173,489
	48,844	98,680	TOTAL CAPITAL OUTLAY					112,620		112,620
			TOTAL TRANSFERS							
			TOTAL CONTINGENCY/MISC.					14,000		14,000
			TOTAL LOANS							
			TOTAL OTHER REQUIREMENTS							
			TOTAL UNAPPROPRIATED FUNDS							
156,97	253,498	397,423	T O T A L FUND 247		E X P E N S E S		184,486.00	411,495		407,495
.80	.80		T O T A L FUND 247		F T E' S		1.10		1.10	

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249-SHERIFF RESERVE PROG FUND										
240-PUBLIC SAFETY			YEAR 2025-2026							
-- HISTORICAL DATA ---			ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S										
3,613	17,071	10,000	3-01-0101	BEGINNING FUND BALANCE			10,460			
10,248	7,415	25,000	3-37-3100	SPECIAL DEPUTY REIMB			-----	25,000		25,000
-----	-----	5,850	3-38-2800	SAR SUPPORT			-----	5,850		5,850
1,275	-----	-----	3-42-1400	CONCEALED HAND GUN REV			-----			
10,000	7,000	5,000	3-42-1603	SNOWMOBILE PATROL			1,750	5,000		5,000
437	790	-----	3-61-9000	INTEREST EARNINGS			208			
9,108	1,828	200	3-69-0000	MISC REFUND & RESOURCE			180	100		100
34,681	34,104	46,050	T O T A L	DEPT 240 R E V E N U E S			12,598.00	35,950		35,950
E X P E N S E S										
5,677	6,833	22,000	5-10-1551	SPECIAL DEPUTIES			3,679	22,000		20,000
2,491	3,044	3,000	5-10-2810	PERSONNEL BENEFITS			1,791	3,000		1,250
8,168	9,877	25,000		TOTAL PERSONNEL SERVICES			5,470.00	25,000		21,250
4,022	3,854	5,700	5-20-3421	SPECIAL DEPUTY EQUIPMENT			549	5,700		4,700
5,420	9,913	15,350	5-20-8410	SEARCH AND RESCUE EXP			6,077	10,000		10,000
9,442	13,767	21,050		TOTAL MATERIALS & SERVICES			6,626.00	15,700		14,700
17,610	23,644	46,050	T O T A L	DEPT 240 E X P E N S E S			12,096.00	40,700		35,950

249-SHERIFF RESERVE PROG FUND				YEAR 2025-2026					
240-PUBLIC SAFETY									
-- HISTORICAL DATA ---				ADOPTED		CUR	ACTUAL	DEPT REQ.	REQ
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	PROPOSED
2025-2026									
34,68	34,104	46,050	T O T A L	FUND 249 R E V E N U E S		12,598.00	35,950		35,950
8,16	9,877	25,000		TOTAL PERSONNEL SERVICES		5,470.00	25,000		21,250
9,44	13,767	21,050		TOTAL MATERIALS & SERVICES		6,626.00	15,700		14,700
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
17,61	23,644	46,050	T O T A L	FUND 249 E X P E N S E S		12,096.00	40,700		35,950

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250-ARPA FUND											
100-GENERAL											
BUDGET WORKPAPERS DOCUMENT											
YEAR 2025-2026											
-- HISTORICAL DATA ---		ADOPTED		CUR		ACTUAL		DEPT REQ.		REQ	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	PROPOSED	2025-2026

R E V E N U E S											
10,545	123,213	2,200,000	3-01-0101	BEGINNING FUND BALANCE		1,735,368	1,600,000			1,600,000	
1,420,581	1,489,636	-----	3-35-1538	FEDERAL ARPA FUNDS		-----					
112,668	133,065	100,000	3-61-9000	INTEREST EARNINGS		80,813	90,000			90,000	
1,543,794	1,745,914	2,300,000	T O T A L	DEPT 100 R E V E N U E S		1,816,181.00	1,690,000			1,690,000	
E X P E N S E S											
80,037	34,124	50,000	5-20-5710	CONTRACTUAL SERVICES		45,232	15,000			15,000	
46,738	104,309	50,000	5-20-6113	EQUIPMENT		7,019					
126,775	138,433	100,000		TOTAL MATERIALS & SERVICES		52,251.00	15,000			15,000	
102,420	-----	-----	5-40-3113	LAND PURCHASE		-----					
-----	10,670	500,000	5-40-4610	REPAIR & MAINT. BUILDING		138,812	475,000			475,000	
426,817	361,456	500,000	5-40-5710	CONTRACTUAL SERVICES		111,588	120,000			120,000	
736,054	948,372	25,000	5-40-7413	EQUIPMENT PURCHASES		235,879					
1,265,291	1,320,498	1,025,000		TOTAL CAPITAL OUTLAY		486,279.00	595,000			595,000	
28,517	41,250	1,175,000	5-50-9087	TRANSFER TO OTHER FUNDS		211,613	1,080,000			1,080,000	
28,517	41,250	1,175,000		TOTAL TRANSFERS		211,613.00	1,080,000			1,080,000	
1,420,583	1,500,181	2,300,000	T O T A L	DEPT 100 E X P E N S E S		750,143.00	1,690,000			1,690,000	

-- HISTORICAL DATA ---		ADOPTED		YEAR 2025-2026		CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	
1,543,79	1,745,914	2,300,000	T O T A L	FUND 250 R E V E N U E S		1,816,181.00	1,690,000			1,690,000
				TOTAL PERSONNEL SERVICES						
126,77	138,433	100,000		TOTAL MATERIALS & SERVICES		52,251.00	15,000			15,000
1,265,29	1,320,498	1,025,000		TOTAL CAPITAL OUTLAY		486,279.00	595,000			595,000
28,51	41,250	1,175,000		TOTAL TRANSFERS		211,613.00	1,080,000			1,080,000
				TOTAL CONTINGENCY/MISC.						
				TOTAL LOANS						
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
1,420,58	1,500,181	2,300,000	T O T A L	FUND 250 E X P E N S E S		750,143.00	1,690,000			1,690,000

252-TITLE III - SR2008
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

100-GENERAL					YEAR 2025-2026					
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S

27,604	38,185	445,000	3-01-0101	BEGINNING FUND BALANCE	446,160	442,000	442,000
27,769	-----	-----	3-35-1550	TITLE III	-----		
10,580	19,110	12,000	3-61-9000	INTEREST EARNINGS	17,184	18,000	18,000
65,953	57,295	457,000	T O T A L DEPT 100 R E V E N U E S		463,344.00	460,000	460,000

E X P E N S E S

27,768	-----	457,000	5-20-5710	CONTRACTUAL SERVICES	-----	460,000	460,000
27,768		457,000	TOTAL MATERIALS & SERVICES			460,000	460,000
27,768		457,000	T O T A L DEPT 100 E X P E N S E S			460,000	460,000

100-GENERAL -- HISTORICAL DATA ---			ADOPTED		YEAR 2025-2026		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION							
65,95	57,295	457,000	T O T A L FUND 252		R E V E N U E S			463,344.00	460,000		460,000
27,76		457,000	TOTAL PERSONNEL SERVICES						460,000		460,000
			TOTAL MATERIALS & SERVICES								
			TOTAL CAPITAL OUTLAY								
			TOTAL TRANSFERS								
			TOTAL CONTINGENCY/MISC.								
			TOTAL LOANS								
			TOTAL OTHER REQUIREMENTS								
TOTAL UNAPPROPRIATED FUNDS											
27,76		457,000	T O T A L FUND 252		E X P E N S E S				460,000		460,000

253-NAT FOREST SERV-TITLE III
100-GENERAL

YEAR 2025-2026

-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
62,942	121,404	120,000	3-01-0101	BEGINNING FUND BALANCE		125,975	59,000		59,000
56,382	60,692	-----	3-35-1550	TITLE III		-----			
2,081	5,918	3,000	3-61-9000	INTEREST EARNINGS		3,341	1,500		1,500
121,405	188,014	123,000	T O T A L	DEPT 100 R E V E N U E S		129,316.00	60,500		60,500
E X P E N S E S									
-----	62,039	123,000	5-20-5710	CONTRACTUAL SERVICES		69,875	60,500		60,500
	62,039	123,000	TOTAL MATERIALS & SERVICES			69,875.00	60,500		60,500
	62,039	123,000	T O T A L	DEPT 100 E X P E N S E S		69,875.00	60,500		60,500

100 - GENERAL -- HISTORICAL DATA ---			YEAR 2025-2026			CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION						
121,40	188,014	123,000	T O T A L FUND 253		R E V E N U E S		129,316.00	60,500		60,500
	62,039	123,000	TOTAL PERSONNEL SERVICES							
			TOTAL MATERIALS & SERVICES				69,875.00	60,500		60,500
			TOTAL CAPITAL OUTLAY							
			TOTAL TRANSFERS							
			TOTAL CONTINGENCY/MISC.							
			TOTAL LOANS							
			TOTAL OTHER REQUIREMENTS							
			TOTAL UNAPPROPRIATED FUNDS							
	62,039	123,000	T O T A L FUND 253		E X P E N S E S		69,875.00	60,500		60,500

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255-ECONOMIC DEVELOPMENT FUND		BUDGET WORKPAPERS DOCUMENT							
610-TRANSIENT ROOM TAX		YEAR 2025-2026							
-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
1,026,026	1,263,840	975,000	3-01-0101	BEGINNING FUND BALANCE		1,609,505	975,000		975,000
308,383	342,227	295,000	3-13-3000	MOTEL/HOTEL TAX		247,797	300,000		300,000
29,818	63,884	45,000	3-61-9000	INTEREST EARNINGS		69,178	70,000		70,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
1,364,227	1,669,951	1,315,000	T O T A L	DEPT 610 R E V E N U E S		1,926,480.00	1,345,000		1,345,000
E X P E N S E S									
-----	10,800	45,700	5-20-4348	TOURIST ATTRACTIONS/FACIL		10,000			
56,100	60,000	60,000	5-20-4525	TOURISM PROMOTION		45,000	81,000		81,000
-----	-----	-----	5-20-5743	SEARCH & RESCUE		-----	9,000		9,000
-----	-----	-----	5-20-5744	SAFE RIDES PROGRAM		-----	3,000		3,000
25,500	30,000	30,000	5-20-8120	CHAMBER OF COMMERCE		22,500	30,000		30,000
8,738	-----	40,000	5-20-8123	DISCRETIONARY		-----	30,000		30,000
7,500	9,000	9,000	5-20-8125	SMALL CITIES		-----	18,000		18,000
26,748	40,843	85,000	5-20-8126	EVENTS		30,494	45,000		45,000
124,586	150,643	269,700		TOTAL MATERIALS & SERVICES		107,994.00	216,000		216,000
-----	-----	-----	5-50-9011	TRANSFER TO SHERIFF		-----	15,000		15,000
-----	20,000	25,000	5-50-9017	TRANSFER TO MERA		25,000	21,000		21,000
-----	25,000	30,000	5-50-9076	TRANSFER TO BPGC		30,000	24,000		24,000
-----	-----	-----	5-50-9087	TRANSFER TO FAIRGROUNDS		-----	24,000		24,000
	45,000	55,000		TOTAL TRANSFERS		55,000.00	84,000		84,000
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
TOTAL CONTINGENCY/MISC.									
124,586	195,643	324,700	T O T A L	DEPT 610 E X P E N S E S		162,994.00	300,000		300,000

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255-ECONOMIC DEVELOPMENT FUND
620-LOTTERY MONIES

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620-LOTTERY MONIES

255-ECONOMIC DEVELOPMENT

-- HISTORICAL DATA ---		ADOPTED		YEAR 2025-2026		CUR		ACTUAL		DEPT REQ.		REQ		PROPOSED	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025		2024-2025		2025-2026		FTE		2025-2026	

R E V E N U E S															
10,923	11,214	11,700	3-01-0101	BEGINNING FUND BALANCE		11,743		12,230		12,230				12,230	
-----	-----	-----	3-35-9700	CDBG GRANT		-----		400,000		400,000				400,000	
291	530	350	3-61-9000	INTEREST EARNINGS		471		450		450				450	
11,214	11,744	12,050	T O T A L	DEPT 100 R E V E N U E S		12,214.00		412,680		412,680				412,680	
E X P E N S E S															
-----	-----	12,050	5-20-5710	CONTRACTUAL SERVICES		-----		412,680		412,680				412,680	
		12,050	TOTAL MATERIALS & SERVICES							412,680				412,680	
		12,050	T O T A L	DEPT 100 E X P E N S E S				412,680		412,680				412,680	

100-GENERAL			YEAR 2025-2026										
-- HISTORICAL DATA ---		ADOPTED						CUR	ACTUAL		DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION				FTE	2024-2025	2025-2026	FTE	2025-2026	

11,21	11,744	12,050	T O T A L FUND 260 R E V E N U E S					12,214.00	412,680			412,680	
		12,050	TOTAL PERSONNEL SERVICES										
			TOTAL MATERIALS & SERVICES						412,680			412,680	
			TOTAL CAPITAL OUTLAY										
			TOTAL TRANSFERS										
			TOTAL CONTINGENCY/MISC.										
			TOTAL LOANS										
			TOTAL OTHER REQUIREMENTS										
			TOTAL UNAPPROPRIATED FUNDS										
		12,050	T O T A L FUND 260 E X P E N S E S						412,680			412,680	

100 - GENERAL			YEAR 2025-2026						
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
1,986-	983	-----	3-01-0101	BEGINNING FUND BALANCE		845			
610,240	566,675	694,518	3-35-1800	GRMW FOUNDATION		449,632	703,652		703,652
608,254	567,658	694,518	T O T A L	DEPT 100 R E V E N U E S		450,477.00	703,652		703,652

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263-WATERSHED
603-WATERSHED

BUDGET WORKPAPERS DOCUMENT

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-- HISTORICAL DATA ---
2022-20232023-2024

ADOPTED
2024-2025

ACCT

YEAR 2025-2026
DESCRIPTION

CUR
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ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

E X P E N S E S

69,19250,00459,65283,41263,20456,79626,730196,3941,887

73,53254,20063,46087,58867,04033,580124187,288-----

77,63459,38667,11890,30370,52058,55730,000241,000-----

5-10-11115-10-11135-10-11205-10-11285-10-12015-10-15165-10-15505-10-28105-10-2820

OFFICE MANAGEROFFICE ASSISTANT/GIS TECHDATA BASE MANAGEREXECUTIVE DIRECTORFIELD BIOLOGISTNETWORK MONITORING ASSTSEASONAL HELPPERSONNEL BENEFITSUNEMPLOYMENT COMPENSATION

1.001.001.001.001.001.001.00

65,70049,49055,93075,75056,89739,865-----152,552-----

79,73660,99168,92892,73872,42853,83130,000245,000

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79,73660,99168,92892,73872,42853,83130,000245,000

607,2716.00

566,8126.00

694,518

TOTAL PERSONNEL SERVICES
TOTAL FTE'S

6.00

496,184.00

703,652

6.00

703,652

607,271

566,812

694,518

T O T A L DEPT 603 E X P E N S E S

496,184.00

703,652

703,652

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G116-

PROPOSED
2025-2026

608,25	567,658	694,518	T O T A L FUND 263 R E V E N U E S	450,477.00	703,652	703,652
607,27	566,812	694,518	TOTAL PERSONNEL SERVICES	496,184.00	703,652	703,652
			TOTAL MATERIALS & SERVICES			
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFERS			
			TOTAL CONTINGENCY/MISC.			
			TOTAL LOANS			
			TOTAL OTHER REQUIREMENTS			
			TOTAL UNAPPROPRIATED FUNDS			
607,27	566,812	694,518	T O T A L FUND 263 E X P E N S E S	496,184.00	703,652	703,652
6.00	6.00		T O T A L FUND 263 F T E' S	6.00	6.00	

5/12/25		PAGE 82							
1:11 PM		G11613							
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265-AGRICULTURE SERVICES FUND		BUDGET WORKPAPERS DOCUMENT							
601-WATERMASTER		YEAR 2025-2026							
-- HISTORICAL DATA ---	ADOPTED								
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026

R E V E N U E S									
99,270	101,955	106,500	3-01-0101	BEGINNING FUND BALANCE		106,309	110,250		110,250
2,634	4,807	3,500	3-61-9000	INTEREST EARNINGS		4,287	3,500		3,500
2,100	2,100	2,100	3-96-4200	GENERAL FUND-TRANSFER IN		2,100			
104,004	108,862	112,100	T O T A L	DEPT 601 R E V E N U E S		112,696.00	113,750		113,750
E X P E N S E S									
2,048	2,048	2,100	5-20-4410	OFFICE RENT		2,048	2,100		2,100
-----	-----	500	5-20-5800	TRAVEL-MILEAGE/MONITORING		-----	500		500
-----	-----	500	5-20-7410	EQUIPMENT RENTAL		-----	500		500
-----	504	10,000	5-20-7421	MAINT & EQUIPMENT REPAIRS		112	10,000		10,000
2,048	2,552	13,100		TOTAL MATERIALS & SERVICES		2,160.00	13,100		13,100
-----	-----	99,000	5-60-8200	CONTINGENCY		-----	99,000		100,650
		99,000		TOTAL CONTINGENCY/MISC.			99,000		100,650
2,048	2,552	112,100	T O T A L	DEPT 601 E X P E N S E S		2,160.00	112,100		113,750

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265-AGRICULTURE SERVICES FUND
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R E V E N U E S

17,225	18,704	-----	3-01-0101	BEGINNING FUND BALANCE		20,109		
8,988	1,636	50,000	3-35-1700	DHS GRANT		2,640	25,000	25,000
517	898	-----	3-61-9000	INTEREST EARNINGS		799		
2,973	246	10,000	3-69-0000	MISC REFUND & RESOURCE		1,870	5,000	5,000
29,703	21,484	60,000	T O T A L	DEPT 230 R E V E N U E S		25,418.00	30,000	30,000

E X P E N S E S

8,400	1,181	50,000	5-20-5710	CONTRACTUAL SERVICES		3,040	25,000	25,000
2,599	193	10,000	5-20-6112	MISCELLANEOUS EXPENSE		1,902	5,000	5,000
10,999	1,374	60,000	TOTAL	MATERIALS & SERVICES		4,942.00	30,000	30,000
10,999	1,374	60,000	T O T A L	DEPT 230 E X P E N S E S		4,942.00	30,000	30,000

266-NON-MED TRANSPORTATION		YEAR 2025-2026							
230-SPECIAL PROGRAMS									
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE
29,70	21,484	60,000	T O T A L	FUND 266 R E V E N U E S			25,418.00	30,000	
				TOTAL PERSONNEL SERVICES					
10,99	1,374	60,000		TOTAL MATERIALS & SERVICES			4,942.00	30,000	
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
10,99	1,374	60,000	T O T A L	FUND 266 E X P E N S E S			4,942.00	30,000	

-- HISTORICAL DATA --		YEAR 2025-2026							
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026

R E V E N U E S									
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE		-----	380,000		380,000
-----	-----	5,000	3-61-9000	INTEREST EARNINGS		4,354	4,000		4,000
-----	-----	150,000	3-69-0050	OPIOID SETTLEMENT		91,985	100,000		100,000
-----	-----	335,000	3-96-3200	HUMAN SERVICE-TRANSFER IN		335,000			
		490,000	T O T A L	DEPT 100 R E V E N U E S		431,339.00	484,000		484,000
E X P E N S E S									
-----	-----	50,000	5-20-5710	CONTRACTUAL SERVICES		62,910	50,000		50,000
		50,000	TOTAL MATERIALS & SERVICES			62,910.00	50,000		50,000
-----	-----	50,000	5-40-5710	CONTRACTUAL SERVICES		-----	50,000		50,000
		50,000	TOTAL CAPITAL OUTLAY				50,000		50,000
-----	-----	390,000	5-60-8200	CONTINGENCY		-----	384,000		384,000
		390,000	TOTAL CONTINGENCY/MISC.				384,000		384,000
		490,000	T O T A L	DEPT 100 E X P E N S E S		62,910.00	484,000		484,000

-- HISTORICAL DATA ---		YEAR 2025-2026							
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026

		490,000	T O T A L	FUND 267 R E V E N U E S		431,339.00	484,000		484,000
				TOTAL PERSONNEL SERVICES					
		50,000		TOTAL MATERIALS & SERVICES		62,910.00	50,000		50,000
		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
				TOTAL TRANSFERS					
		390,000		TOTAL CONTINGENCY/MISC.			384,000		384,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		490,000	T O T A L	FUND 267 E X P E N S E S		62,910.00	484,000		484,000

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268-HUMAN SERVICES PROGRAM			YEAR 2025-2026								
230-SPECIAL PROGRAMS											
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED		
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026		

R E V E N U E S											
357,670	408,676	378,879	3-01-0101	BEGINNING FUND BALANCE		472,696	55,400		55,400		
59,404	61,932	90,000	3-33-2200	CARE PROGRAM REVENUE		6,964	95,000		95,000		
91,705	71,502	95,338	3-34-8000	VETERANS-ODVA		71,502	98,000		98,000		
9,400	-----	-----	3-35-1556	COVID-19 VACCINATION		-----					
748,545	849,364	900,000	3-35-1700	DHS GRANT FUNDS-MMIS		793,189	950,000		950,000		
150,003	150,003	300,000	3-35-1725	IMPACTS GRANT		347,369	300,000		300,000		
74,192	77,570	80,696	3-35-1750	OHA PREVENTION (CARE)		58,175	81,000		81,000		
-----	-----	1,500,000	3-35-1780	OHA-PUBLIC HEALTH STATE		1,500	1,500,000		1,500,000		
77,795	62,775	-----	3-35-1781	PE36 ADPEP 93.959		84,974					
144,313	163,514	-----	3-35-1782	PE40-01 WIC 10.557		124,329					
3,964	8,090	-----	3-35-1783	PE42-03 & 06 MCAH 93.778		5,088					
18,462	23,447	-----	3-35-1784	PE42-11 MCAH TTL V 93.994		17,629					
5,905	5,575	-----	3-35-1785	PE50 SDW 66.432		4,176					
5,955	5,575	-----	3-35-1786	PE50 SDW 66.468		3,194					
62,501	59,629	-----	3-35-1787	PE12-01 PHEP 93.069		46,546					
58,271	13,569	-----	3-35-1788	PE51-03 ARPA WF 93.354		-----					
35,450	51,622	-----	3-35-1789	PE10-02 STD 93.977		12,700					
30,782	21,397	-----	3-35-1790	PE43-01 PHP 93.268		41,061					
12,553	13,150	-----	3-35-1791	PE46-05 RHCPAA 93.217		9,157					
-----	-----	-----	3-35-1792	PE 42-06 MCAH 66.432		-----					
151,736	86,706	-----	3-35-1793	PE 51-05 CDC PH IN 93.967		2					
-----	1,518	-----	3-35-1794	PE01-12 ACDP 93.323		1,517					
161,432	133,489	150,000	3-35-2000	MAC REVENUE		172,455	210,000		210,000		
2,167,358	2,209,704	2,500,000	3-35-9110	OHA-M.H. FUNDS		2,073,090	2,500,000		2,500,000		
31,863	26,893	-----	3-35-9725	PE01-01 STATE SUPPORT		23,553					
109,061	79,715	-----	3-35-9726	PE13-01 TPEP STATE		109,793					
21,370	1,649	-----	3-35-9727	PE36 ADPEP STATE		32,976					
-----	-----	-----	3-35-9728	PE40-02 WIC STATE		-----					
1,097	1,763	-----	3-35-9729	PE40-05 FARMERS MKT STATE		1,910					
5,874	7,524	-----	3-35-9730	PE42-04 MCAH BABY 1ST ST		5,652					
-----	-----	-----	3-35-9731	PE43-01 PHP IMMUNIZE ST		-----					
-----	-----	-----	3-35-9732	PE43-07 SCHOOL LAW STATE		-----					
7,988	7,433	-----	3-35-9733	PE50 SDW STATE		5,569					
186,222	256,058	-----	3-35-9734	PE51-01 LPHA STATE		167,623					
1,113	-----	-----	3-35-9735	PE43-02 WALLOWA CO STATE		-----					
2,922	2,083	-----	3-35-9736	PE46-05 RHCPAA STATE		-----					
3,852	4,146	4,500	3-67-1000	LOCAL SUPPORT		-----	5,000		5,000		
188,955	331,443	300,000	3-67-1000	DHS PROGRAM LOCAL SUPPORT		301,224	350,000		350,000		
20,836	24,032	35,000	3-69-0000	MISC REFUND & RESOURCE		13,187	35,000		35,000		
131,843	177,647	-----	3-69-0050	OPIOID SETTLEMENT		-----					
79,301	80,070	80,000	3-69-1000	MAC LOCAL SUPPORT		74,431	80,000		80,000		
5,217,499	5,305,851	6,414,413	T O T A L	DEPT 230 R E V E N U E S		5,057,831.00	6,259,400		6,259,400		
E X P E N S E S											
125,747	135,208	141,387	5-10-1126	RESOURCE COORDINATOR	2.00	118,320	145,250	2.00	145,250		

230-SPECIAL PROGRAMS			YEAR 2025-2026							
-- HISTORICAL DATA --		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE		2024-2025	2025-2026	FTE	2025-2026
53,127	56,282	60,688	5-10-2810	PERSONNEL BENEFITS			48,635	63,650		63,650
178,874	191,490	202,075	TOTAL	PERSONNEL SERVICES			166,955.00	208,900		208,900
2.00	2.00		TOTAL	FTE'S	2.00				2.00	
9,400	-----	-----	5-20-2256	COVID-19 VACCINATION			-----			
2,167,209	2,204,937	2,500,000	5-20-3125	OHA CONTRACTUAL SRVCS-MH			1,455,466	2,500,000		2,500,000
-----	-----	1,500,000	5-20-3127	PUBLIC HEALTH-STATE			1,543	1,500,000		1,500,000
77,795	62,775	-----	5-20-3128	PE36 ADPEP 93.959			74,159			
144,313	163,514	-----	5-20-3129	PE40-01 WIC 10.557			110,124			
3,964	8,090	-----	5-20-3130	PE42-03 & 06 MCAH 93.778			-----			
18,462	23,447	-----	5-20-3131	PE42-11 MCAH TTL V 93.994			15,672			
5,905	5,575	-----	5-20-3132	PE50 SDW 66.432			3,714			
5,955	5,575	-----	5-20-3133	PE50 SDW 66.468			235-			
62,501	59,629	-----	5-20-3134	PE12-01 PHEP 93.069			40,727			
58,271	13,569	-----	5-20-3135	PE51-03 ARPA WF 93.354			-----			
35,450	51,622	-----	5-20-3136	PE10-02 STD 93.977			9,338-			
30,782	21,397	-----	5-20-3137	PE43-01 PHP 93.268			35,779			
8,487	17,215	-----	5-20-3138	PE46-05 RHCPAA 93.217			9,157			
-----	-----	-----	5-20-3139	PE 42-06 MCAH 66.432			-----			
151,736	86,706-	-----	5-20-3140	PE 51-05 CDC PH IN 93.967			65,028-			
-----	1,518	-----	5-20-3141	PE01-12 ACDP 93.323			1,517			
788,221	838,316	900,000	5-20-5710	DHS GRANT CONTRACTUAL SVS			699,742	950,000		950,000
145,127	191,508	300,000	5-20-5732	IMPACTS GRANT-CONTRACT SV			172,271	300,000		300,000
91,705	95,338	95,338	5-20-5745	VETERANS SRVS-CONTRACTUAL			47,668	98,000		98,000
4,322	4,431	5,000	5-20-5800	TRAVEL/TRAINING-CARE			2,335	5,000		5,000
21,129	23,690	35,000	5-20-5802	MIS SERVICES			11,246	35,000		35,000
3,037	3,958	2,500	5-20-6110	OFFICE/OPERATING-CARE			2,293	2,500		2,500
188,955	331,443	300,000	5-20-6112	DHS MATCH-MMIS			301,226	350,000		350,000
79,301	80,070	80,000	5-20-6118	MAC MATCH			74,433	80,000		80,000
158,601	133,489	150,000	5-20-6119	MAC CONTRACTUAL			124,513	210,000		210,000
31,863	26,893	-----	5-20-6120	PE01-01 STATE SUPPORT			20,815			
109,061	79,715	-----	5-20-6121	PE13-01 TPEP STATE			90,281			
21,370	1,649	-----	5-20-6122	PE36 ADPEP STATE			21,984			
-----	-----	-----	5-20-6123	PE40-02 WIC STATE			-----			
1,097-	1,763	-----	5-20-6124	PE40-05 FARMERS MKT STATE			1,910			
5,874	7,524	-----	5-20-6125	PE42-04 MCAH BABY 1ST ST			5,024			
-----	-----	-----	5-20-6126	PE43-01 PHP IMMUNIZE ST			-----			
-----	-----	-----	5-20-6127	PE43-07 SCHOOL LAW STATE			-----			
7,988	7,433	-----	5-20-6128	PE50 SDW STATE			4,952			
186,222	256,058	-----	5-20-6129	PE51-01 LPHA STATE			130,211			
1,113	-----	-----	5-20-6130	PE43-02 WALLOWA CO STATE			-----			
2,922	2,083	-----	5-20-6131	PE46-05 RHCPAA STATE			-----			
150	-----	5,000	5-20-6610	CARE PROGRAM EXP-OTHER			25	15,000		15,000
-----	-----	-----	5-20-6612	OPIOID SETTLEMENT PROGRAM			-----			
4,626,094	4,637,518	5,872,838	TOTAL	MATERIALS & SERVICES			3,384,186.00	6,045,500		6,045,500
-----	-----	335,000	5-50-9087	TRANSFER TO OPIOID SETTLE			335,000			
		335,000	TOTAL	TRANSFERS			335,000.00			
4,804,968	4,829,008	6,409,913	T O T A L	DEPT 230 E X P E N S E S			3,886,141.00	6,254,400		6,254,400

268-HUMAN SERVICES PROGRAM
401-PUBLIC/MENTAL HEALTH

401-PUBLIC/MENTAL HEALTH -- HISTORICAL DATA ---			YEAR 2025-2026		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION					

E X P E N S E S									
3,567	3,832	4,000	5-10-1152	HEALTH ADMINISTRATOR	.10	3,340	4,500	.10	4,500
285	313	500	5-10-2810	PERSONNEL BENEFITS		268	500		500
-----	-----	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
3,852	4,145	4,500	TOTAL PERSONNEL SERVICES			3,608.00	5,000		5,000
.10	.10		TOTAL FTE'S		.10			.10	
3,852	4,145	4,500	T O T A L	DEPT 401 E X P E N S E S		3,608.00	5,000		5,000

401-PUBLIC/MENTAL HEALTH -- HISTORICAL DATA ---		YEAR 2025-2026					CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION							
5,217,49	5,305,851	6,414,413	T O T A L	FUND 268	R E V E N U E S		5,057,831.00	6,259,400			6,259,400
182,72	195,635	206,575		TOTAL	PERSONNEL SERVICES		170,563.00	213,900			213,900
4,626,09	4,637,518	5,872,838		TOTAL	MATERIALS & SERVICES		3,384,186.00	6,045,500			6,045,500
				TOTAL	CAPITAL OUTLAY						
		335,000		TOTAL	TRANSFERS		335,000.00				
				TOTAL	CONTINGENCY/MISC.						
				TOTAL	LOANS						
				TOTAL	OTHER REQUIREMENTS						
				TOTAL	UNAPPROPRIATED FUNDS						
4,808,82	4,833,153	6,414,413	T O T A L	FUND 268	E X P E N S E S		3,889,749.00	6,259,400			6,259,400
2.10	2.10		T O T A L	FUND 268	F T E' S	2.10				2.10	

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230-SPECIAL PROGRAMS -- HISTORICAL DATA ---			YEAR 2025-2026							
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
106,82	114,577	124,863	T O T A L FUND 269		R E V E N U E S		93,725.00	81,119		81,119
24,42	24,508	40,050	TOTAL PERSONNEL SERVICES				15,729.00	40,050		40,050
			TOTAL MATERIALS & SERVICES							
			TOTAL CAPITAL OUTLAY							
			TOTAL TRANSFERS							
		84,813	TOTAL CONTINGENCY/MISC.					41,069		41,069
			TOTAL LOANS							
			TOTAL OTHER REQUIREMENTS							
			TOTAL UNAPPROPRIATED FUNDS							
24,42	24,508	124,863	T O T A L FUND 269		E X P E N S E S		15,729.00	81,119		81,119

-- HISTORICAL DATA ---		YEAR 2025-2026							
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026

R E V E N U E S									
1,748	1,794	1,855	3-01-0101	BEGINNING FUND BALANCE		1,878	1,960		1,960
47	85	50	3-61-9000	INTEREST EARNINGS		72			
1,795	1,879	1,905	T O T A L	DEPT 100 R E V E N U E S		1,950.00	1,960		1,960

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270-AMBULANCE FUND		BUDGET WORKPAPERS DOCUMENT							
440-AMBULANCE COMMITTEE		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

E X P E N S E S									
-----	-----	1,905	5-20-5710	CONTRACTUAL SERVICES		-----			
		1,905		TOTAL MATERIALS & SERVICES					
-----	-----	-----	5-50-9010	TRANSFERT TO GENERAL FUND		-----	1,960		1,960
				TOTAL TRANSFERS			1,960		1,960
		1,905	T O T A L	DEPT 440 E X P E N S E S			1,960		1,960

440-AMBULANCE COMMITTEE -- HISTORICAL DATA ---			YEAR 2025-2026								
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026	

1,79	1,879	1,905	T O T A L FUND 270		R E V E N U E S		1,950.00	1,960		1,960	
		1,905	TOTAL PERSONNEL SERVICES								
			TOTAL MATERIALS & SERVICES								
			TOTAL CAPITAL OUTLAY								
			TOTAL TRANSFERS					1,960		1,960	
			TOTAL CONTINGENCY/MISC.								
			TOTAL LOANS								
			TOTAL OTHER REQUIREMENTS								
			TOTAL UNAPPROPRIATED FUNDS								
		1,905	T O T A L FUND 270		E X P E N S E S			1,960		1,960	

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272-LIBRARY PROJECT FUND		BUDGET WORKPAPERS DOCUMENT							
100-GENERAL		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	PROPOSED
									2025-2026

R E V E N U E S									
4,641	4,764	4,950	3-01-0101	BEGINNING FUND BALANCE		4,989	5,250		5,250
124	225	150	3-61-9000	INTEREST EARNINGS		198			
4,765	4,989	5,100	T O T A L	DEPT 100 R E V E N U E S		5,187.00	5,250		5,250
E X P E N S E S									
-----	-----	5,100	5-20-5710	CONTRACTUAL SERVICES		-----			
		5,100		TOTAL MATERIALS & SERVICES					
-----	-----	-----	5-50-9010	TRANSFER TO GENERAL FUND		-----	5,250		5,250
				TOTAL TRANSFERS			5,250		5,250
		5,100	T O T A L	DEPT 100 E X P E N S E S			5,250		5,250

100 - GENERAL			YEAR 2025-2026									
-- HISTORICAL DATA ---		ADOPTED						CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION				FTE	2024-2025	2025-2026	FTE	2025-2026

4,76	4,989	5,100	T O T A L FUND 272 R E V E N U E S					5,187.00	5,250			5,250
		5,100	TOTAL PERSONNEL SERVICES									
			TOTAL MATERIALS & SERVICES									
			TOTAL CAPITAL OUTLAY									
			TOTAL TRANSFERS						5,250			5,250
			TOTAL CONTINGENCY/MISC.									
			TOTAL LOANS									
			TOTAL OTHER REQUIREMENTS									
			TOTAL UNAPPROPRIATED FUNDS									
		5,100	T O T A L FUND 272 E X P E N S E S						5,250			5,250

-- HISTORICAL DATA ---		ADOPTED		YEAR 2025-2026		CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	

R E V E N U E S										
832,247	1,110,585	1,330,000	3-01-0101	BEGINNING FUND BALANCE		1,381,960	1,600,000			1,600,000
677,020	693,402	650,000	3-35-9000	STATE OF OREGON-911 TAX		341,934	680,000			680,000
26,319	52,973	35,000	3-61-9000	INTEREST EARNINGS		42,431	30,000			30,000
1,535,586	1,856,960	2,015,000	T O T A L	DEPT 240 R E V E N U E S		1,766,325.00	2,310,000			2,310,000
E X P E N S E S										
425,000	475,000	500,000	5-20-5710	CONTRACTUAL SERVICES		500,000	500,000			500,000
425,000	475,000	500,000		TOTAL MATERIALS & SERVICES		500,000.00	500,000			500,000
-----	-----	1,515,000	5-60-8200	CONTINGENCY		-----	1,810,000			1,810,000
		1,515,000		TOTAL CONTINGENCY/MISC.			1,810,000			1,810,000
425,000	475,000	2,015,000	T O T A L	DEPT 240 E X P E N S E S		500,000.00	2,310,000			2,310,000

240-PUBLIC SAFETY -- HISTORICAL DATA ---			YEAR 2025-2026				CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION							
1,535,58	1,856,960	2,015,000	T O T A L	FUND 280	R E V E N U E S		1,766,325.00	2,310,000		2,310,000	
425,00	475,000	500,000		TOTAL	PERSONNEL SERVICES						
				TOTAL	MATERIALS & SERVICES		500,000.00	500,000		500,000	
				TOTAL	CAPITAL OUTLAY						
				TOTAL	TRANSFERS						
		1,515,000		TOTAL	CONTINGENCY/MISC.			1,810,000		1,810,000	
				TOTAL	LOANS						
				TOTAL	OTHER REQUIREMENTS						
				TOTAL	UNAPPROPRIATED FUNDS						
425,00	475,000	2,015,000	T O T A L	FUND 280	E X P E N S E S		500,000.00	2,310,000		2,310,000	

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283-RAC MAINTENANCE FUND		BUDGET WORKPAPERS DOCUMENT							
126-MAINTENANCE		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
47,723	20,796	10,000	3-01-0101	BEGINNING FUND BALANCE		6,750	3,000		3,000
-----	-----	100,000	3-35-1725	GRANT FUNDING		-----			
831	502	250	3-61-9000	INTEREST EARNINGS		90	100		100
-----	-----	30,000	3-62-3100	RENT INCOME - GENERAL		-----	25,000		25,000
26,514	-----	-----	3-69-0000	MISC REVENUE		-----			
-----	10,545	25,000	3-96-4200	GENERAL FUND-TRANSFER IN		25,000	25,000		25,000
75,068	31,843	165,250	T O T A L	DEPT 126 R E V E N U E S		31,840.00	53,100		53,100
E X P E N S E S									
27,919	3,086	10,000	5-20-4610	REPAIR & MAINTENANCE		1,455	10,000		10,000
3,966	2,050	10,000	5-20-5710	CONTRACTUAL SERVICES		2,161	10,000		10,000
22,388	19,956	25,000	5-20-6221	UTILITIES		19,553	25,000		25,000
54,273	25,092	45,000		TOTAL MATERIALS & SERVICES		23,169.00	45,000		45,000
-----	-----	100,000	5-40-4610	BUILDING UPGRADES		-----			
		100,000		TOTAL CAPITAL OUTLAY					
-----	-----	20,250	5-60-8200	CONTINGENCY		-----	8,100		8,100
		20,250		TOTAL CONTINGENCY/MISC.			8,100		8,100
54,273	25,092	165,250	T O T A L	DEPT 126 E X P E N S E S		23,169.00	53,100		53,100

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BUDGET WORKPAPERS DOCUMENT

PROPOSED
2025-2026

75,06	31,843	165,250	T O T A L FUND 283 R E V E N U E S	31,840.00	53,100	53,100
54,27	25,092	45,000	TOTAL PERSONNEL SERVICES	23,169.00	45,000	45,000
		100,000	TOTAL MATERIALS & SERVICES			
			TOTAL CAPITAL OUTLAY			
		20,250	TOTAL TRANSFERS		8,100	8,100
			TOTAL CONTINGENCY/MISC.			
			TOTAL LOANS			
			TOTAL OTHER REQUIREMENTS			
			TOTAL UNAPPROPRIATED FUNDS			
54,27	25,092	165,250	T O T A L FUND 283 E X P E N S E S	23,169.00	53,100	53,100

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285-LAW LIBRARY FUND		BUDGET WORKPAPERS DOCUMENT							
245-LAW LIBRARY		YEAR 2025-2026							
-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
4,517	11,311-	120	3-01-0101	BEGINNING FUND BALANCE		119	27,350		20,000
21,702	26,371	26,370	3-41-8000	OJD-CIVIL FEES		26,370	26,370		26,370
254	316	100	3-61-9000	INTEREST EARNINGS		844	100		100
26,473	15,376	26,590	T O T A L	DEPT 245 R E V E N U E S		27,333.00	53,820		46,470
E X P E N S E S									
37,783	15,257	25,000	5-20-6110	OFFICE/OPERATING SUPPLIES		-----	50,000		46,470
37,783	15,257	25,000	TOTAL MATERIALS & SERVICES				50,000		46,470
-----	-----	1,590	5-60-8200	CONTINGENCY		-----	3,820		
		1,590	TOTAL CONTINGENCY/MISC.				3,820		
37,783	15,257	26,590	T O T A L	DEPT 245 E X P E N S E S			53,820		46,470

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285-LAW LIBRARY FUND
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287-DRUG COURT FUND										
231-DRUG COURT		YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S										
52,681	50,328	-----	3-01-0101	BEGINNING FUND BALANCE			182,289			
17,517	-----	-----	3-35-1700	BJA GRANT-FEDERAL			-----			
147,100	139,164	275,000	3-35-9700	CJC GRANT-ADULT			130,541	293,321		293,321
4,806	5,023	3,000	3-42-1900	PARTICIPATION FEES			5,407	6,000		6,000
222	5,358	-----	3-61-9000	INTEREST EARNINGS			12,504			
5,000	10,000	5,000	3-69-0000	MISC REFUND & RESOURCE			-----	5,000		5,000
227,326	209,873	283,000	T O T A L	DEPT 231 R E V E N U E S			330,741.00	304,321		304,321
E X P E N S E S										
-----	-----	-----	5-20-5725	REFUNDS			-----			
17,517	-----	-----	5-20-6112	BJA GRANT			-----			
147,100	52,756	275,000	5-20-6114	CJC GRANT EXPENDITURES			52,718	293,321		293,321
6,677	8,796	8,000	5-20-6601	NON-GRANT EXPEND			4,632	11,000		11,000
171,294	61,552	283,000	TOTAL	MATERIALS & SERVICES			57,350.00	304,321		304,321
171,294	61,552	283,000	T O T A L	DEPT 231 E X P E N S E S			57,350.00	304,321		304,321

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287-DRUG COURT FUND
401-PUBLIC/MENTAL HEALTH
-- HISTORICAL DATA --

2022-20232023-2024

ADOPTED
2024-2025

ACCT

YEAR 2025-2026
DESCRIPTION

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R E V E N U E S

45,84868,528159,0003-35-1528 MENTAL HEALTH COURT47,721167,000167,000

-----5,9335,9333-69-0000 MISCELLANEOUS-----3,5003,500

45,84874,461164,933T O T A L DEPT 401 R E V E N U E S47,721.00170,500170,500

E X P E N S E S

3,1032,85710,0005-20-5709 PARTICIPANT SUPPORTS4,82320,23420,234

12,64925,123134,0005-20-5710 CONTRACTUAL SERVICES23,928122,900122,900

23,575-----5-20-5732 CONTRACTUAL PERSONNEL-----

9,1008,11215,0005-20-5800 TRAVEL/TRAINING3,02122,50022,500

3,1254,4015,9335-20-6601 NON-GRANT EXPENDITURES5694,7004,866

51,55240,493164,933TOTAL MATERIALS & SERVICES32,341.00170,334170,500

51,55240,493164,933T O T A L DEPT 401 E X P E N S E S32,341.00170,334170,500

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287-DRUG COURT FUND										
401-PUBLIC/MENTAL HEALTH		YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	

273,17	284,334	447,933	T O T A L	FUND 287 R E V E N U E S		378,462.00	474,821			474,821
222,84	102,045	447,933		TOTAL PERSONNEL SERVICES		89,691.00	474,655			474,821
222,84	102,045	447,933	T O T A L	FUND 287 E X P E N S E S		89,691.00	474,655			474,821

R E V E N U E S									
107,537	110,403	115,000	3-01-0101	BEGINNING FUND BALANCE		115,622	120,000		120,000
2,865	5,219	3,500	3-61-9000	INTEREST EARNINGS		4,691	3,500		3,500
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
-----	-----	-----	3-96-3350	TRANSFER FROM WIND FUND		-----			
110,402	115,622	118,500	T O T A L	DEPT 100 R E V E N U E S		120,313.00	123,500		123,500

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290-BLD & PROP RESERVE FUND										
120-FACILITIES - GENERAL		YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ		PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE		2025-2026

E X P E N S E S										
-----	-----	50,000	5-40-4610	REPAIR & MAINT. BUILDING		-----	50,000			50,000
		50,000		TOTAL CAPITAL OUTLAY			50,000			50,000
-----	-----	68,500	5-60-8200	CONTINGENCY		-----	73,500			73,500
		68,500		TOTAL CONTINGENCY/MISC.			73,500			73,500
		118,500	T O T A L	DEPT 120 E X P E N S E S			123,500			123,500

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290-BLD & PROP RESERVE FUND										
120-FACILITIES - GENERAL		YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	

110,40	115,622	118,500	T O T A L	FUND 290 R E V E N U E S		120,313.00	123,500			123,500
				TOTAL PERSONNEL SERVICES						
				TOTAL MATERIALS & SERVICES						
		50,000		TOTAL CAPITAL OUTLAY			50,000			50,000
				TOTAL TRANSFERS						
		68,500		TOTAL CONTINGENCY/MISC.			73,500			73,500
				TOTAL LOANS						
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
		118,500	T O T A L	FUND 290 E X P E N S E S			123,500			123,500

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293-SENIOR CENTER MAINT FUND		BUDGET WORKPAPERS DOCUMENT							
120-FACILITIES - GENERAL		YEAR 2025-2026							
-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
16,644	51,536	63,000	3-01-0101	BEGINNING FUND BALANCE		63,210	34,175		34,175
25,000	-----	-----	3-35-9700	ODHS STATE GRANT		-----			
9,000	9,000	9,000	3-43-9100	SENIOR CENTER MAINT ALLOW		8,250	9,000		9,000
893	2,674	1,800	3-61-9000	INTEREST EARNINGS		2,100	1,850		1,850
51,537	63,210	73,800	T O T A L	DEPT 120 R E V E N U E S		73,560.00	45,025		45,025
E X P E N S E S									
-----	-----	10,000	5-20-5710	CONTRACTUAL SERVICES		-----	20,000		20,000
		10,000		TOTAL MATERIALS & SERVICES			20,000		20,000
-----	-----	63,800	5-40-5710	CONTRACTUAL SERVICES		25,000	25,025		25,025
		63,800		TOTAL CAPITAL OUTLAY		25,000.00	25,025		25,025
		73,800	T O T A L	DEPT 120 E X P E N S E S		25,000.00	45,025		45,025

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293-SENIOR CENTER MAINT FUND

120-FACILITIES - GENERAL

-- HISTORICAL DATA ---

ADOPTED

YEAR 2025-2026

2022-2023

2023-2024

2024-2025

ACCT

DESCRIPTION

CUR FTE

ACTUAL 2024-2025

DEPT REQ. 2025-2026

REQ FTE

PROPOSED 2025-2026

51,53

63,210

73,800

T O T A L FUND 293

R E V E N U E S

73,560.00

45,025

45,025

10,000

TOTAL PERSONNEL SERVICES

20,000

20,000

63,800

TOTAL MATERIALS & SERVICES

25,000.00

25,025

25,025

TOTAL CAPITAL OUTLAY

TOTAL TRANSFERS

TOTAL CONTINGENCY/MISC.

TOTAL LOANS

TOTAL OTHER REQUIREMENTS

TOTAL UNAPPROPRIATED FUNDS

73,800

T O T A L FUND 293

E X P E N S E S

25,000.00

45,025

45,025

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295-COUNTY FAIR FUND		BUDGET WORKPAPERS DOCUMENT							
530-COUNTY FAIR		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
70,757	1,085,446	1,099,593	3-01-0101	BEGINNING FUND BALANCE		1,038,729	1,186,265		1,186,265
1,570	17,071	12,000	3-34-0000	RENTALS		12,443	18,000		18,000
412	19,028	500	3-34-2756	MISC INCOME		10,722	10,000		10,000
124	245	30,000	3-34-2757	VENDOR WRISTBANDS		-----			
7,713	10,141	6,500	3-34-2758	VENDOR BOOTH INCOME		9,204	8,000		8,000
55,555	53,167	221,445	3-35-1070	STATE IMPROVEMENT FUNDING		232,724			
1,000,000	-----	2,250,000	3-35-1075	STATE LEGISLATIVE GRANT		-----	2,500,000		2,500,000
53,167	-----	53,167	3-35-1700	STATE FAIR INCOME		53,166	53,167		53,167
-----	19,401	20,000	3-46-4000	GATE SALES		33,395	50,000		50,000
6,226	4,906	-----	3-46-4025	OPEN CLASS GOAT SHOW		-----	4,500		4,500
33,549	1,239	-----	3-46-4050	PRESALE PASSES		-----			
27,214	44,847	35,000	3-61-9000	INTEREST EARNINGS		41,165	25,000		25,000
3,883	6,675	-----	3-62-0000	GROUNDS RENTAL		-----			
1,500	600	-----	3-62-2000	MT EMILY BUILDING		-----			
180-	440	-----	3-62-2100	HORSE STALLS		-----			
1,300	400	-----	3-62-2110	PASTURE RENTAL		-----			
900	1,100	500	3-62-2115	RENTALS-CLEANING DEPOSITS		-----			
1,615	370	-----	3-62-2120	RV SPACE RENTAL		-----			
5,000	5,000	5,000	3-62-2121	SIGN RENTAL		-----	5,000		5,000
4,585	1,500	-----	3-62-2122	STORAGE		-----			
20,000	200	150,000	3-69-0000	MISC GRANTS		-----	50,000		50,000
15,415	30,900	30,000	3-69-9850	FAIR SPONSORSHIPS		22,850	40,000		40,000
-----	-----	-----	3-96-3250	TRANSFER IN TRANSIENT TAX		-----			24,000
1,310,305	1,302,676	3,913,705	T O T A L	DEPT 530 R E V E N U E S		1,454,398.00	3,949,932		3,973,932
E X P E N S E S									
5,134	10,384	12,000	5-10-1560	SEASONAL FAIR PAYROLL		13,284	15,000		15,000
19,800	19,800	22,000	5-10-1562	FAIR EMPLOYEES	1.00	18,500	22,000	1.00	22,000
2,032	3,193	4,000	5-10-2810	PERSONNEL BENEFITS		3,279	4,000		4,000
397	178	250	5-10-2820	UNEMPLOYMENT COMPENSATION		915	250		250
27,363	33,555	38,250		TOTAL PERSONNEL SERVICES		35,978.00	41,250		41,250
	1.00			TOTAL FTE'S	1.00			1.00	
4,259	5,826	10,000	5-20-3110	ADMIN FAIR OPERATING EXP		9,549	12,000		12,000
11,112	11,279	13,000	5-20-4263	ADVERTISING		2,230	13,000		13,000
19,353	36,515	45,000	5-20-4610	MAINTENANCE & REPAIRS		21,509	45,000		45,000
3,128	216	-----	5-20-4615	GROUNDS		-----			
6,300	5,471	6,000	5-20-4616	TRACTOR/VEHICLE EXPENSE		1,241	5,000		5,000
21,282	324-	500	5-20-4618	MISC EXPENSE		150	500		500
960	960	960	5-20-5300	STAFF CELL PHONES		800	960		960
200	2,334	2,500	5-20-5350	DUES & SUBSCRIPTIONS		2,060	2,500		2,500
1,259	795	2,000	5-20-5720	INSURANCE EXPENSE		1,114	2,000		2,000
4,108	-----	-----	5-20-5724	PROFESSIONAL FEES		-----			
700	300	500	5-20-5725	DEPOSIT REFUNDS		-----	500		500

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295-COUNTY FAIR FUND		BUDGET WORKPAPERS DOCUMENT							
530-COUNTY FAIR		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
1,310	950	1,500	5-20-5800	TRAVEL/TRAINING		-----	5,000		5,000
1,730	1,319	-----	5-20-6110	OFFICE/OPERATING SUPPLIES		-----			
9,466	26,828	30,000	5-20-6222	UTILITIES		20,413	35,000		35,000
4,944	-----	-----	5-20-6224	NATURAL GAS		-----			
2,342	380	-----	5-20-6225	GARBAGE		-----			
3,300	-----	-----	5-20-6625	ENTERTAINMENT-OTHER		-----			
16,137	39,518	50,000	5-20-6627	ENTERTAINMENT		56,132	75,000		75,000
14,000	14,000	14,000	5-20-6629	4-H PREMIUM & PRIZES		14,000	14,000		14,000
250	3,864	5,000	5-20-6630	OPEN CLASS EXPENSES		150	5,000		5,000
2,342	-----	-----	5-20-6631	OPEN CLASS GOAT SHOW		-----			
373	-----	-----	5-20-6632	OPEN CLASS AWARDS/RIBBONS		-----			
-----	200	150,000	5-20-6633	MISC GRANT PROJECTS		-----	50,000		50,000
988	-----	-----	5-20-6634	ICE EXPENSE		-----			
750	-----	-----	5-20-6635	PARADE EXPENSE		-----			
4,023	100-	-----	5-20-6637	SANITATION EXPENSE		-----			
900	-----	-----	5-20-6638	SECURITY EXPENSE		-----			
236	-----	-----	5-20-6640	TICKET BOOTH		-----			
135,752	150,331	330,960		TOTAL MATERIALS & SERVICES		129,348.00	265,460		265,460
-----	80,060	3,444,495	5-40-4610	CAPITAL IMPROVEMENTS		200,452	2,500,000		3,543,222
61,744	-----	-----	5-40-4611	INFRASTRUCTURE IMPROVE		-----			
61,744	80,060	3,444,495		TOTAL CAPITAL OUTLAY		200,452.00	2,500,000		3,543,222
-----	-----	100,000	5-60-8200	CONTINGENCY		-----	100,000		124,000
		100,000		TOTAL CONTINGENCY/MISC.			100,000		124,000
-----	-----	-----	5-70-7910	DEBT SERVICES		-----			
				TOTAL LOANS					
224,859	263,946	3,913,705	T O T A L	DEPT 530 E X P E N S E S		365,778.00	2,906,710		3,973,932

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295-COUNTY FAIR FUND
530-COUNTY FAIR

-- HISTORICAL DATA ---

ADOPTED

2024-2025

ACCT

DESCRIPTION

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1,310,30

1,302,676

3,913,705

T O T A L FUND 295

R E V E N U E S

1,454,398.00

3,949,932

3,973,932

27,36

33,555

38,250

TOTAL PERSONNEL SERVICES

35,978.00

41,250

41,250

135,75

150,331

330,960

TOTAL MATERIALS & SERVICES

129,348.00

265,460

265,460

61,74

80,060

3,444,495

TOTAL CAPITAL OUTLAY

200,452.00

2,500,000

3,543,222

100,000

TOTAL TRANSFERS

TOTAL CONTINGENCY/MISC.

100,000

124,000

TOTAL LOANS

TOTAL OTHER REQUIREMENTS

TOTAL UNAPPROPRIATED FUNDS

224,85

263,946

3,913,705

T O T A L FUND 295

E X P E N S E S

365,778.00

2,906,710

3,973,932

1.00

T O T A L FUND 295

F T E' S

1.00

1.00

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300-JUSTICE COURT		BUDGET WORKPAPERS DOCUMENT							
240-PUBLIC SAFETY		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
251,551	198,987	200,000	3-01-0101	BEGINNING FUND BALANCE		170,595	195,000		195,000
320,490	351,144	300,000	3-42-1100	JUSTICE COURT FINES/FEES		320,761	290,000		290,000
15,390	19,785	20,000	3-42-1105	HELD BAIL		24,945	25,000		25,000
6,413	9,643	7,000	3-61-9000	INTEREST EARNINGS		7,906	7,000		7,000
-----	-----	1,200	3-69-0000	MISC REFUND & RESOURCE		-----	1,000		1,000
593,844	579,559	528,200	T O T A L	DEPT 240 R E V E N U E S		524,207.00	518,000		518,000
E X P E N S E S									
20,400	20,400	20,400	5-10-1128	JUDGE		17,000	20,400		20,400
63,220	69,700	74,228	5-10-1146	COURT ADMINISTRATOR	1.00	61,860	76,248	1.00	76,248
-----	-----	8,000	5-10-1550	DEPT SPECIALIST HOURLY		-----	1,000		1,000
39,462	41,814	45,109	5-10-2810	PERSONNEL BENEFITS		36,180	48,017		48,017
123,082	131,914	147,737		TOTAL PERSONNEL SERVICES		115,040.00	145,665		145,665
1.00	1.00			TOTAL FTE'S	1.00			1.00	
400	700	1,500	5-20-3500	RESTITUTION FEES		500	1,000		1,000
5,043	5,611	6,261	5-20-4410	OFFICE SPACE RENT		4,410	6,200		6,200
1,452	1,628	2,900	5-20-5310	POSTAGE		2,022	2,867		2,867
2,734	2,990	3,120	5-20-5320	TELEPHONE		2,559	3,300		3,300
77	75	300	5-20-5350	DUES		575	600		600
3,204	6,287	7,000	5-20-5725	REFUNDS		9,007	11,000		11,000
117,791	121,437	150,000	5-20-5750	OR DEPT OF REV-FINES/FEES		111,333	148,000		148,000
13,674	14,711	16,000	5-20-5775	UNION COUNTY FINES/FEE		13,952	18,000		18,000
2,898	2,645	3,200	5-20-5800	TRAVEL/TRAINING		3,036	3,400		3,400
425	1,404	1,500	5-20-6110	OFFICE/OPERATING SUPPLIES		744	1,500		1,500
-----	-----	3,500	5-20-6113	OFFICE EQUIPMENT		27	3,500		3,500
4,076	4,198	4,282	5-20-6510	PC SOFTWARE MAINT/UPDATE		4,281	4,368		4,368
-----	364	900	5-20-6651	CITY OF ELGIN		-----	400		400
-----	-----	-----	5-20-6652	CITY OF LA GRANDE		49	200		200
151,774	162,050	200,463		TOTAL MATERIALS & SERVICES		152,495.00	204,335		204,335
55,000	45,000	40,000	5-50-9010	TRANSFER TO DIST ATTORNEY		40,000	30,000		30,000
65,000	60,000	60,000	5-50-9011	TRANSFER TO SHERIFF		60,000	50,000		50,000
-----	10,000	15,000	5-50-9012	TRANSFER TO CRIME VICTIM		15,000	15,000		15,000
120,000	115,000	115,000		TOTAL TRANSFERS		115,000.00	95,000		95,000
-----	-----	65,000	5-60-8200	CONTINGENCY		-----	73,000		73,000
		65,000		TOTAL CONTINGENCY/MISC.			73,000		73,000
394,856	408,964	528,200	T O T A L	DEPT 240 E X P E N S E S		382,535.00	518,000		518,000

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300-JUSTICE COURT
240-PUBLIC SAFETY

--- HISTORICAL DATA ---
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YEAR 2025-2026
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593,84 579,559 528,200 T O T A L FUND 300 R E V E N U E S 524,207.00 518,000 518,000

123,08 131,914 147,737 TOTAL PERSONNEL SERVICES 115,040.00 145,665 145,665

151,77 162,050 200,463 TOTAL MATERIALS & SERVICES 152,495.00 204,335 204,335

120,00 115,000 115,000 TOTAL CAPITAL OUTLAY

65,000 TOTAL TRANSFERS 115,000.00 95,000 95,000

65,000 TOTAL CONTINGENCY/MISC. 73,000 73,000

394,85 408,964 528,200 T O T A L FUND 300 E X P E N S E S 382,535.00 518,000 518,000

1.00 1.00 T O T A L FUND 300 F T E' S 1.00 1.00

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301-CLERK EQUIP RESERVE FUND										
114-CLERK - EQUIPMENT			YEAR 2025-2026							
-- HISTORICAL DATA ---			ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	

R E V E N U E S										
36,867	46,345	54,000	3-01-0101	BEGINNING FUND BALANCE		56,641	65,000			65,000
4,408	4,050	5,000	3-41-8000	CLERK'S FEES		3,057	5,000			5,000
3,255	3,235	2,000	3-41-8100	PASSPORT REVENUES		2,890	2,500			2,500
-----	-----	-----	3-41-9600	MEDIATION FEE		-----				
714	654	1,000	3-46-4050	GIS FEES		491	750			750
1,101	2,357	1,500	3-61-9000	INTEREST EARNINGS		2,404	2,200			2,200
46,345	56,641	63,500	T O T A L	DEPT 114 R E V E N U E S		65,483.00	75,450			75,450
E X P E N S E S										
-----	-----	5,000	5-20-2113	OFFICE EQUIPMENT		146	5,000			5,000
-----	-----	5,000	5-20-4331	PC REPLACEMENT		-----	5,000			5,000
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----				
		10,000		TOTAL MATERIALS & SERVICES		146.00	10,000			10,000
-----	-----	10,000	5-40-7441	OFFICE EQUIPMENT		-----	10,000			10,000
		10,000		TOTAL CAPITAL OUTLAY			10,000			10,000
-----	-----	43,500	5-60-8200	CONTINGENCY		-----	55,450			55,450
		43,500		TOTAL CONTINGENCY/MISC.			55,450			55,450
		63,500	T O T A L	DEPT 114 E X P E N S E S		146.00	75,450			75,450

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301-CLERK EQUIP RESERVE FUND
114-CLERK - EQUIPMENT
-- HISTORICAL DATA ---

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2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
46,34	56,641	63,500	T O T A L FUND 301 R E V E N U E S				65,483.00	75,450	75,450
			TOTAL PERSONNEL SERVICES						
		10,000	TOTAL MATERIALS & SERVICES				146.00	10,000	10,000
		10,000	TOTAL CAPITAL OUTLAY					10,000	10,000
			TOTAL TRANSFERS						
		43,500	TOTAL CONTINGENCY/MISC.					55,450	55,450
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
			TOTAL UNAPPROPRIATED FUNDS						
		63,500	T O T A L FUND 301 E X P E N S E S				146.00	75,450	75,450

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302-A & T USERS CAPITAL FUND
260-A & T USER CAPITAL ACCT

YEAR 2025-2026

-- HISTORICAL DATA ---
2022-2023 2023-2024 ADOPTED
2024-2025 ACCT DESCRIPTION CUR
FTE ACTUAL DEPT REQ. REQ PROPOSED
2024-2025 2025-2026 FTE 2025-202

R E V E N U E S

46,203 49,018 52,000 3-01-0101 BEGINNING FUND BALANCE 52,812 56,500 56,500
1,561 1,446 1,500 3-41-8000 CLERK'S FEES 1,082 1,500 1,500
1,254 2,348 1,500 3-61-9000 INTEREST EARNINGS 2,160 1,500 1,500
49,018 52,812 55,000 T O T A L DEPT 260 R E V E N U E S 56,054.00 59,500 59,500

E X P E N S E S

----- ----- 55,000 5-60-8200 CONTINGENCY ----- 59,500 59,500
55,000 TOTAL CONTINGENCY/MISC. 59,500 59,500
55,000 T O T A L DEPT 260 E X P E N S E S 59,500 59,500

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302-A & T USERS CAPITAL FUND
260-A & T USER CAPITAL ACCT
-- HISTORICAL DATA ---

ADOPTED
2024-2025

YEAR 2025-2026

CUR
FTE

ACTUAL
2024-2025

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PROPOSED
2025-202

2022-2023

2023-2024

2024-2025

ACCT

DESCRIPTION

2024-2025

2025-2026

2025-202

49,01

52,812

55,000

T O T A L FUND 302

R E V E N U E S

56,054.00

59,500

59,500

TOTAL PERSONNEL SERVICES

TOTAL MATERIALS & SERVICES

TOTAL CAPITAL OUTLAY

TOTAL TRANSFERS

55,000

TOTAL CONTINGENCY/MISC.

59,500

59,500

TOTAL LOANS

TOTAL OTHER REQUIREMENTS

TOTAL UNAPPROPRIATED FUNDS

55,000

T O T A L FUND 302

E X P E N S E S

59,500

59,500

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303-VEHICLE RESERVE		BUDGET WORKPAPERS DOCUMENT							
125-VEHICLE - COURTHOUSE		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
62,433	70,020	87,300	3-01-0101	BEGINNING FUND BALANCE		88,603	95,600		97,000
1,750	3,583	2,000	3-61-9000	INTEREST EARNINGS		3,203	3,000		3,500
6,352	-----	-----	3-62-2100	SALE & AUCTION REVENUE		-----			
-----	-----	-----	3-69-0000	MISC REFUND & REVENUE		-----			
-----	-----	300	3-69-9100	TRAVEL REIMBURSEMENT		35,000	300		300
5,000	15,000	15,000	3-96-9100	GENERAL FUND-TRANSFER IN		15,000	15,000		15,000
75,535	88,603	104,600	T O T A L	DEPT 125 R E V E N U E S		141,806.00	113,900		115,800
E X P E N S E S									
5,515	-----	104,600	5-40-7421	TRANSPORTATION		45,000	113,900		115,800
5,515		104,600	TOTAL	CAPITAL OUTLAY		45,000.00	113,900		115,800
5,515		104,600	T O T A L	DEPT 125 E X P E N S E S		45,000.00	113,900		115,800

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303-VEHICLE RESERVE

125-VEHICLE - COURTHOUSE

-- HISTORICAL DATA ---

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CUR FTE

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DEPT REQ.
2025-2026

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2025-2026

2022-2023

2023-2024

75,53

88,603

104,600

T O T A L FUND 303 R E V E N U E S

141,806.00

113,900

115,800

5,51

104,600

TOTAL PERSONNEL SERVICES
TOTAL MATERIALS & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL TRANSFERS
TOTAL CONTINGENCY/MISC.
TOTAL LOANS
TOTAL OTHER REQUIREMENTS
TOTAL UNAPPROPRIATED FUNDS

45,000.00

113,900

115,800

5,51

104,600

T O T A L FUND 303 E X P E N S E S

45,000.00

113,900

115,800

305-COMPUTER EQUIPMENT FUND
100-GENERAL

YEAR 2025-2026

-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S

3-01-0101

T O T A L DEPT 100 R E V E N U E S

T O T A L FUND 305 R E V E N U E S

- TOTAL PERSONNEL SERVICES
- TOTAL MATERIALS & SERVICES
- TOTAL CAPITAL OUTLAY
- TOTAL TRANSFERS
- TOTAL CONTINGENCY/MISC.
- TOTAL LOANS
- TOTAL OTHER REQUIREMENTS
- TOTAL UNAPPROPRIATED FUNDS

T O T A L FUND 305 E X P E N S E S

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306-GIS FUND
131-COMPUTER SERVICES - GIS

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-- HISTORICAL DATA ---

ADOPTED

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CUR

ACTUAL

DEPT REQ.

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2022-2023

2023-2024

2024-2025

ACCT

DESCRIPTION

FTE

2024-2025

2025-2026

FTE

2025-2026

R E V E N U E S

64,84868,27562,5003-01-0101 BEGINNING FUND BALANCE66,45168,85068,850

8,19912,4315,0003-41-8000 RECORDING FEES9,4208,5008,500

8,6583001,0003-46-4050 GIS FEES-----

1,7703,1567503-61-9000 INTEREST EARNINGS2,7791,5001,500

83,47584,16269,250T O T A L DEPT 131 R E V E N U E S78,650.0078,85078,850

E X P E N S E S

5,2007,7108,0965-20-6510 PC SOFTWARE MAINT/UPDATE6,4958,0968,096

5,2007,7108,096TOTAL MATERIALS & SERVICES6,495.008,0968,096

10,00010,00010,0005-50-9010 TRANSFER TO GENERAL FUND10,00010,00010,000

10,00010,00010,000TOTAL TRANSFERS10,000.0010,00010,000

-----51,1545-60-8200 CONTINGENCY-----60,75460,754

51,154TOTAL CONTINGENCY/MISC.60,75460,754

15,20017,71069,250T O T A L DEPT 131 E X P E N S E S16,495.0078,85078,850

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306-GIS FUND

131-COMPUTER SERVICES - GIS

YEAR 2025-2026

-- HISTORICAL DATA ---

ADOPTED

2022-2023

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ACCT

DESCRIPTION

CUR FTE

ACTUAL 2024-2025

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83,47

84,162

69,250

T O T A L FUND 306 R E V E N U E S

78,650.00

78,850

78,850

5,20

7,710

8,096

TOTAL PERSONNEL SERVICES

TOTAL MATERIALS & SERVICES

6,495.00

8,096

8,096

10,00

10,000

10,000

TOTAL CAPITAL OUTLAY

TOTAL TRANSFERS

10,000.00

10,000

10,000

51,154

TOTAL CONTINGENCY/MISC.

60,754

60,754

TOTAL LOANS

TOTAL OTHER REQUIREMENTS

TOTAL UNAPPROPRIATED FUNDS

15,20

17,710

69,250

T O T A L FUND 306 E X P E N S E S

16,495.00

78,850

78,850

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307-TRANSIT HUB MAINTENANCE		BUDGET WORKPAPERS DOCUMENT								
230-SPECIAL PROGRAMS		YEAR 2025-2026								
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	

R E V E N U E S										
35,411	42,454	51,000	3-01-0101	BEGINNING BALANCE		50,619	60,000		60,000	
1,043	2,166	1,500	3-61-9000	INTEREST EARNINGS		2,169	2,000		2,000	
6,000	6,000	6,000	3-62-2400	LEASE OF BUILDING		6,300	7,200		7,200	
42,454	50,620	58,500	T O T A L	DEPT 230 R E V E N U E S		59,088.00	69,200		69,200	
E X P E N S E S										
-----	-----	25,000	5-20-4610	BUILDING MAINTENANCE		-----	10,000		10,000	
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----				
		25,000		TOTAL MATERIALS & SERVICES			10,000		10,000	
-----	-----	-----	5-40-5710	CONTRACTUAL SERVICES		-----	25,000		25,000	
				TOTAL CAPITAL OUTLAY			25,000		25,000	
-----	-----	33,500	5-60-8200	CONTINGENCY		-----	34,200		34,200	
		33,500		TOTAL CONTINGENCY/MISC.			34,200		34,200	
		58,500	T O T A L	DEPT 230 E X P E N S E S			69,200		69,200	

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PROPOSED
2025-2026

42,45	50,620	58,500	T O T A L FUND 307 R E V E N U E S	59,088.00	69,200	69,200
			TOTAL PERSONNEL SERVICES			
		25,000	TOTAL MATERIALS & SERVICES		10,000	10,000
			TOTAL CAPITAL OUTLAY		25,000	25,000
			TOTAL TRANSFERS			
		33,500	TOTAL CONTINGENCY/MISC.		34,200	34,200
			TOTAL LOANS			
			TOTAL OTHER REQUIREMENTS			
			TOTAL UNAPPROPRIATED FUNDS			
		58,500	T O T A L FUND 307 E X P E N S E S		69,200	69,200

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308-COMMUNICATIONS SYSTEM
230-SPECIAL PROGRAMS

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308-COMMUNICATIONS SYSTEM											
230-SPECIAL PROGRAMS											
-- HISTORICAL DATA ---											
BUDGET WORKPAPERS DOCUMENT											
YEAR 2025-2026											
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026	
370,16	1,242,506	1,825,639	T O T A L FUND 308 R E V E N U E S				1,581,940.00	486,800		486,800	
			TOTAL PERSONNEL SERVICES								
27,51	27,200	85,000	TOTAL MATERIALS & SERVICES				44,924.00	100,000		100,000	
44,41	856,667	1,454,813	TOTAL CAPITAL OUTLAY				1,151,328.00	70,000		70,000	
			TOTAL TRANSFERS								
		285,826	TOTAL CONTINGENCY/MISC.					316,800		316,800	
			TOTAL LOANS								
			TOTAL OTHER REQUIREMENTS								
			TOTAL UNAPPROPRIATED FUNDS								
71,93	883,867	1,825,639	T O T A L FUND 308 E X P E N S E S				1,196,252.00	486,800		486,800	

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310-BUFFALO PEAK GOLF COURSE			BUDGET WORKPAPERS DOCUMENT						
100-GENERAL			YEAR 2025-2026						
-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
776,401-	479,918-	12,156-	3-01-0101	BEGINNING FUND BALANCE		470,606-			
39,274-	69,088-	-----	3-61-9000	INTEREST EARNINGS		59,565-			
157,943	181,753	155,000	3-62-2110	GREEN FEES		109,261	160,000		160,000
105,933	120,991	95,000	3-62-2120	ANNUAL PASS		90,555	100,000		100,000
3,850	4,660	3,500	3-62-2121	GOLF LESSONS & CLINICS		2,000	3,500		3,500
86,371	107,747	80,000	3-62-2125	CARTS		62,408	85,000		85,000
8,195	6,642	5,100	3-62-2126	CART SHEDS		7,225	5,100		5,100
25,272	33,103	25,000	3-62-2135	BEER AND WINE		19,733	28,000		28,000
18,416	20,553	18,000	3-62-2140	RANGE BALLS		11,290	20,000		20,000
25,783	30,848	25,000	3-62-2145	FOOD/BEVERAGES		17,549	30,000		30,000
26,176	22,292	28,000	3-62-2150	SPECIAL ORDER HARD GOODS		9,389	28,000		28,000
2,955	824	6,500	3-62-2155	SPECIAL ORDER SOFT GOODS		29	1,000		1,000
9,561	501	-----	3-69-0000	MISC REFUND & RESOURCE		5,851			
1,200	100	3,000	3-69-9850	ADVERTISING REVENUES		1,000	3,000		3,000
4,873	7,335	6,000	3-69-9860	GIFT CERTIFICATES		1,333	8,000		8,000
83,918	93,345	90,000	3-69-9870	PRO SHOP SALES		46,999	100,000		100,000
2,864	2,291	-----	3-86-0700	DEBT REFUNDING		-----			
127,974-	102,380-	-----	3-86-0750	LEASED ASSETS		-----			
100,517	76,762	-----	3-86-0755	LEASE LIABILITY		-----			
12,797	-----	-----	3-86-0760	ACCUMULATED AMORTIZATION		-----			
-----	25,000	30,000	3-96-3250	TRANSIENT RM TAX-TRNFR IN		30,000	30,000		24,000
83,000	25,000	23,500	3-96-3350	WIND ENERGY TRANSFER IN		22,000	23,500		18,600
140,000	175,000	180,000	3-96-4100	ECON DEVELOP-TRANSFER IN		180,000	180,000		200,000
44,025-	283,361	761,444	T O T A L	DEPT 100 R E V E N U E S		86,451.00	805,100		814,200
E X P E N S E S									
4,459	4,782	10,000	5-10-2820	UNEMPLOYMENT COMPENSATION		4,488	10,000		10,000
4,459	4,782	10,000		TOTAL PERSONNEL SERVICES		4,488.00	10,000		10,000
6,875	11,550	11,125	5-70-7910	REPAYMENT OF LOANS		11,123	11,550		11,550
90,116	90,116	91,000	5-70-7913	PAYMENT ON LOAN		90,116	91,000		91,000
96,991	101,666	102,125		TOTAL LOANS		101,239.00	102,550		102,550
101,450	106,448	112,125	T O T A L	DEPT 100 E X P E N S E S		105,727.00	112,550		112,550

-- HISTORICAL DATA --		ADOPTED	YEAR 2025-2026		CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

E X P E N S E S									
51,156	53,712	55,390	5-10-1128	ASSISTANT SUPERINTENDENT	1.00	46,660	56,897	1.00	56,897
73,768	99,038	75,000	5-10-1516	HOURLY EMPLOYEES	7.00	81,646	85,000	7.00	85,000
30,118	36,585	28,872	5-10-2810	PERSONNEL BENEFITS		26,257	24,127		30,962
155,042	189,335	159,262		TOTAL PERSONNEL SERVICES		154,563.00	166,024		172,859
8.00	8.00			TOTAL FTE'S	8.00			8.00	
-----	241	1,200	5-20-2113	TURF EQUIPMENT		-----			
13,697	9,004	12,000	5-20-2114	TURF EQUIPMENT REPAIR		25,616	25,000		25,000
2,555	3,116	3,500	5-20-2245	OUTHOUSE		3,042	3,500		3,500
908	412	1,000	5-20-4310	CART REPAIRS		268			
151	-----	600	5-20-4610	BUILDING MAINTENANCE		162	600		600
-----	210	3,000	5-20-4616	CART PATH MAINTENANCE		-----	3,000		3,000
1,405	1,375	-----	5-20-5710	CONTRACTUAL SERVICES		175	2,000		2,000
5,867	10,142	7,500	5-20-6110	MAINT SUPPLIES		8,606	7,500		7,500
-----	251	1,500	5-20-6112	MISCELLANEOUS EXPENSE		209	1,500		1,500
1,999	1,845	3,000	5-20-6221	UTILITIES		1,406	3,000		3,000
1,471	1,559	2,000	5-20-6225	GARBAGE SERVICE		1,337	2,000		2,000
-----	-----	3,500	5-20-6227	IRRIGATION TECH SUPPORT		2,520	3,500		3,500
4,231	8,717	20,000	5-20-6230	IRRIGATION/DRAIN SUPPLIES		11,370	22,000		22,000
24,381	23,243	23,000	5-20-6261	FUEL		14,885	25,000		25,000
-----	505	600	5-20-6800	STAFF UNIFORMS		517	600		600
22,469	18,694	25,000	5-20-6802	FERTILIZER		27,300	27,000		27,000
293	-----	1,000	5-20-6803	PESTICIDES		800	1,000		1,000
3,968	4,902	3,000	5-20-6804	SAND		4,386	5,000		5,000
600	300	1,000	5-20-6806	SEED & SOD		-----	7,500		7,500
-----	580	1,000	5-20-6807	GRAVEL		-----	1,000		1,000
892	1,818	2,500	5-20-7410	EQUIPMENT RENTAL		-----	2,500		2,500
84,887	86,914	115,900		TOTAL MATERIALS & SERVICES		102,599.00	143,200		143,200
-----	-----	-----	5-40-7442	EQUIPMENT		-----			
TOTAL CAPITAL OUTLAY									
239,929	276,249	275,162	T O T A L	DEPT 126 E X P E N S E S		257,162.00	309,224		316,059

-- HISTORICAL DATA --		ADOPTED	YEAR 2025-2026		CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

E X P E N S E S									
73,089	79,420	81,837	5-10-1126	GENERAL MANAGER	1.00	68,871	84,063	1.00	84,063
48,420	57,566	47,000	5-10-1516	HOURLY EMPLOYEES	5.00	44,551	50,000	5.00	50,000
-----	-----	2,000	5-10-1564	OTHER PAY		-----	2,000		2,000
29,286	32,133	31,845	5-10-2810	PERSONNEL BENEFITS		27,149	29,453		33,553
150,795	169,119	162,682		TOTAL PERSONNEL SERVICES		140,571.00	165,516		169,616
6.00	6.00			TOTAL FTE'S	6.00			6.00	
598	613	800	5-20-3431	ALARM SYSTEM		-----	1,000		1,000
9,637	8,460	9,000	5-20-4263	ADVERTISING		6,579	9,000		9,000
-----	-----	3,000	5-20-4311	BOISE GOLF SHOW		2,116	3,000		3,000
1,225	4,705	3,000	5-20-4610	BUILDING MAINTENANCE		272	4,000		4,000
9,075	11,329	13,000	5-20-5220	INSURANCE		12,318	15,000		15,000
3,552	3,619	4,000	5-20-5320	TELEPHONE/TV/INTERNET		3,215	4,000		4,000
415	1,325	700	5-20-5350	PERMITS & LICENSES		1,222	1,500		1,500
1,647	2,314	2,500	5-20-5710	CONTRACTUAL SERVICES		2,316	3,500		3,500
9,652	12,576	9,000	5-20-5735	CREDIT CARD FEES		10,141	11,000		11,000
1,347	1,648	2,000	5-20-5800	TRAVEL/TRAINING/DUES		186	2,000		2,000
1,349	1,745	2,000	5-20-6110	SUPPLIES & POSTAGE		3,198	2,000		2,000
1,592	1,334	1,200	5-20-6112	MISCELLANEOUS EXPENSE		741	1,200		1,200
9,423	9,142	8,000	5-20-6221	PUBLIC UTILITY SERVICES		7,287	9,500		9,500
20,609	23,792	20,000	5-20-6300	FOOD		19,389	21,000		21,000
12,062	14,131	11,000	5-20-6350	BEER/WINE		12,000	12,000		12,000
27,097	20,954	15,000	5-20-6355	PRO-SHOP SOFT GOODS		15,870	20,000		20,000
49,520	49,804	35,000	5-20-6356	PRO-SHOP HARD GOODS		29,701	45,000		45,000
4,950	3,726	5,000	5-20-6362	DRIVING RANGE EXPENSES		-----	5,000		5,000
1,285	-----	-----	5-20-6366	BI ANNUAL PURCHASES		-----			
1,846	549	3,000	5-20-6367	SPECIAL ORDER SOFT GOODS		147	1,000		1,000
5,297	1,787-	30,000	5-20-6368	SPECIAL ORDER HARD GOODS		7,867	12,000		12,000
5,410	4,409	6,000	5-20-6369	TOURNAMENT EXPENSE		622	5,000		5,000
177,588	174,388	183,200		TOTAL MATERIALS & SERVICES		135,187.00	187,700		187,700
27,765	27,765	28,275	5-40-7442	CARTS		-----	28,275		28,275
27,765	27,765	28,275		TOTAL CAPITAL OUTLAY			28,275		28,275
356,148	371,272	374,157	T O T A L	DEPT 232 E X P E N S E S		275,758.00	381,491		385,591

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312-DISPUTE RESOLUTION		BUDGET WORKPAPERS DOCUMENT							
183-MEDIATION SERVICES		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S									
39,353	170,447	168,893	3-01-0101	BEGINNING FUND BALANCE		176,400	173,595		173,595
42,509	31,784	15,892	3-35-1700	STATE CDR GRANT		33,082	29,000		29,000
107,150	2,150	1,125	3-42-1050	PROGRAM REVENUE		1,610	6,100		2,000
-----	-----	-----	3-51-5500	MEDIATION FEE		-----	200		200
1,549	7,514	5,000	3-61-9000	INTEREST EARNINGS		7,395	8,400		8,000
190,561	211,895	190,910	T O T A L	DEPT 183 R E V E N U E S		218,487.00	217,295		212,795
E X P E N S E S									
11,106	13,260	13,260	5-10-1128	EXECUTIVE DIRECTOR		10,573	26,520		26,520
892	1,089	1,110	5-10-2810	PERSONNEL BENEFITS		860	2,212		2,212
11,998	14,349	14,370		TOTAL PERSONNEL SERVICES		11,433.00	28,732		28,732
-----	-----	2,000	5-20-5350	DUES		-----	2,390		2,390
-----	10,000	45,000	5-20-5510	PRINTING & COPYING		10,000	7,000		7,000
-----	-----	5,000	5-20-5610	TRAINING		2,800	1,500		1,500
250	400	3,000	5-20-5740	BASIC MEDIATION TRAINING		5,000	400		400
-----	476	3,000	5-20-5800	TRAVEL		343	1,500		1,500
6,713	6,298	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		1,169	800		800
-----	-----	400	5-20-6112	BASIC MEDIATION SUPPLIES		-----	200		200
1,153	3,971	6,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		850	1,000		1,000
-----	-----	200	5-20-6526	VIRTUAL MEDIATION		-----	100		100
8,116	21,145	68,600		TOTAL MATERIALS & SERVICES		20,162.00	14,890		14,890
-----	-----	107,940	5-60-8200	CONTINGENCY		-----	107,940		169,173
		107,940		TOTAL CONTINGENCY/MISC.			107,940		169,173
20,114	35,494	190,910	T O T A L	DEPT 183 E X P E N S E S		31,595.00	151,562		212,795

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312-DISPUTE RESOLUTION		YEAR 2025-2026								
183-MEDIATION SERVICES										
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	
190,56	211,895	190,910	T O T A L	FUND 312 R E V E N U E S		218,487.00	217,295			212,795
11,99	14,349	14,370		TOTAL PERSONNEL SERVICES		11,433.00	28,732			28,732
8,11	21,145	68,600		TOTAL MATERIALS & SERVICES		20,162.00	14,890			14,890
				TOTAL CAPITAL OUTLAY						
				TOTAL TRANSFERS						
		107,940		TOTAL CONTINGENCY/MISC.			107,940			169,173
				TOTAL LOANS						
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
20,11	35,494	190,910	T O T A L	FUND 312 E X P E N S E S		31,595.00	151,562			212,795

R E V E N U E S

31,131	32,717	35,000	3-01-0101	BEGINNING FUND BALANCE		48,178	50,000		40,000
3,735	1,215	2,000	3-41-9200	SURVEY/MONUMENTATION FEES		1,610	2,000		2,000
22,776	20,832	25,000	3-41-9300	PUBLIC LAND CORNER PRES.		15,800	20,000		20,000
1,035	2,181	1,000	3-61-9000	INTEREST EARNINGS		2,289	1,200		1,200
32,000	32,000	32,000	3-96-3000	GENERAL FUND-TRANSFERS IN		32,000	32,000		32,000
90,677	88,945	95,000	T O T A L	DEPT 100 R E V E N U E S		99,877.00	105,200		95,200

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313-SURVEYOR		BUDGET WORKPAPERS DOCUMENT							
199-SURVEY/MAPPING		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026

E X P E N S E S									
-----	-----	4,000	5-20-3228	SURVEY/MONUMENT SERVICES		-----	4,000		4,000
26,809	27,000	27,000	5-20-3229	PUBLIC LAND CORNER PRESEV		27,000	27,000		27,000
31,152	13,767	33,500	5-20-5710	CONTRACTUAL SERVICES		32,417	33,500		33,500
57,961	40,767	64,500		TOTAL MATERIALS & SERVICES		59,417.00	64,500		64,500
-----	-----	30,500	5-60-8200	CONTINGENCY		-----	40,700		30,700
		30,500		TOTAL CONTINGENCY/MISC.			40,700		30,700
57,961	40,767	95,000	T O T A L	DEPT 199 E X P E N S E S		59,417.00	105,200		95,200

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313-SURVEYOR
199-SURVEY/MAPPING

BUDGET WORKPAPERS DOCUMENT

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-- HISTORICAL DATA ---		ADOPTED	YEAR 2025-2026		CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
90,67	88,945	95,000	T O T A L FUND 313 R E V E N U E S			99,877.00	105,200		95,200
57,96	40,767	64,500	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES			59,417.00	64,500		64,500
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		30,500	TOTAL CONTINGENCY/MISC.				40,700		30,700
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
			TOTAL UNAPPROPRIATED FUNDS						
57,96	40,767	95,000	T O T A L FUND 313 E X P E N S E S			59,417.00	105,200		95,200

R E V E N U E S

9,930	10,195	10,600	3-01-0101	BEGINNING FUND BALANCE		10,676	11,200		11,200
265	482	350	3-61-9000	INTEREST EARNINGS		430			
10,195	10,677	10,950	T O T A L	DEPT 100 R E V E N U E S		11,106.00	11,200		11,200

E X P E N S E S

-----	-----	10,950	5-20-2113	TECHNOLOGY UPGRADE		-----			
		10,950	TOTAL MATERIALS & SERVICES						
-----	-----	-----	5-50-9010	TRANSFER TO GENERAL FUND		-----	11,200		11,200
			TOTAL TRANSFERS				11,200		11,200
		10,950	T O T A L	DEPT 100 E X P E N S E S			11,200		11,200

-- HISTORICAL DATA ---		YEAR 2025-2026									
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION		CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026	
10,19	10,677	10,950	T O T A L	FUND 315	R E V E N U E S		11,106.00	11,200		11,200	
		10,950		TOTAL PERSONNEL SERVICES							
				TOTAL MATERIALS & SERVICES							
				TOTAL CAPITAL OUTLAY							
				TOTAL TRANSFERS				11,200		11,200	
				TOTAL CONTINGENCY/MISC.							
				TOTAL LOANS							
				TOTAL OTHER REQUIREMENTS							
				TOTAL UNAPPROPRIATED FUNDS							
		10,950	T O T A L	FUND 315	E X P E N S E S			11,200		11,200	

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BUDGET WORKPAPERS DOCUMENT											
YEAR 2025-2026											
-- HISTORICAL DATA ---			ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		FTE	2024-2025	2025-2026	FTE	2025-2026	

R E V E N U E S											
2,342,303	2,375,778	2,500,000	3-01-0101	BEGINNING FUND BALANCE			2,405,140	2,500,000		2,500,000	
-----	-----	495,000	3-31-4011	FAA-SW HANGER TXWY-BIL			57,984	550,000		550,000	
-----	142,186	360,000	3-31-4012	FAA RW 12-30 SHOULDER-AIP			225,341	6,450,000		6,450,000	
463,429	-----	-----	3-31-4015	FAA GRANT-RW16-34/TAXIWAY			-----				
-----	-----	43,200	3-35-1528	CORA			-----	150,000		150,000	
31,836	183,429	800,000	3-35-1542	CONNECT OREGON			339,195	426,000		426,000	
8,300	28,179	20,000	3-61-9000	INTEREST EARNINGS			22,943	25,000		25,000	
376,848	376,848	377,000	3-62-5200	FOREST SERVICE RENT			290,089	377,000		377,000	
8,172	-----	-----	3-69-0000	MISC REFUND & RESOURCE			200,000				
-----	-----	700,000	3-96-4000	TRANSFER FROM ARPA			50,321	710,000		710,000	
3,230,888	3,106,420	5,295,200	T O T A L DEPT 320 R E V E N U E S				3,591,013.00	11,188,000		11,188,000	
E X P E N S E S											
125,547	-----	-----	5-20-3340	ENVIRON ASSMNT/PRE DESIGN			-----				
-----	-----	-----	5-20-5422	FAA RW16-34/TAXIWAY D			-----				
-----	-----	50,000	5-20-5710	CONTRACTUAL SERVICES			83,603				
125,547		50,000	TOTAL MATERIALS & SERVICES				83,603.00				
60,705	-----	-----	5-40-3113	LAND PURCHASE			-----				
202,085	-----	-----	5-40-5710	RW16-34/TAXIWAY			-----				
-----	25,161	50,000	5-40-7319	GENERAL UPGRADES			25,160	50,000		50,000	
66,856	314,739	1,500,000	5-40-7320	FUEL FARM/HANGAR CONST			557,427	2,500,000		2,500,000	
-----	5,954	550,000	5-40-7321	SW HANGER DEVELOP TAXIWAY			83,958	600,000		600,000	
3,800-	47,486	410,000	5-40-7322	RW 12-30 SHOULDER			315,512	6,800,000		6,800,000	
100,000	-----	-----	5-40-7323	FIBER PROJECT			-----				
425,846	393,340	2,510,000	TOTAL CAPITAL OUTLAY				982,057.00	9,950,000		9,950,000	
-----	-----	2,428,200	5-60-8200	CONTINGENCY			-----	932,550		932,550	
		2,428,200	TOTAL CONTINGENCY/MISC.					932,550		932,550	
303,717	307,940	307,000	5-70-7913	LOAN PAYABLE			306,800	305,450		305,450	
303,717	307,940	307,000	TOTAL LOANS				306,800.00	305,450		305,450	
855,110	701,280	5,295,200	T O T A L DEPT 320 E X P E N S E S				1,372,460.00	11,188,000		11,188,000	

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BUDGET WORKPAPERS DOCUMENT

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320-AIRPORT CAP IMPROVE. FUND

320-CAPITAL IMPROVEMENT FUND

YEAR 2025-2026

-- HISTORICAL DATA ---

ADOPTED

2022-2023

2023-2024

2024-2025

ACCT

DESCRIPTION

CUR FTE

ACTUAL 2024-2025

DEPT REQ. 2025-2026

REQ FTE

PROPOSED 2025-2026

3,230,88

3,106,420

5,295,200

T O T A L FUND 320 R E V E N U E S

3,591,013.00

11,188,000

11,188,000

125,54

50,000

TOTAL PERSONNEL SERVICES

425,84

393,340

2,510,000

TOTAL MATERIALS & SERVICES

83,603.00

9,950,000

9,950,000

303,71

307,940

2,428,200

TOTAL CAPITAL OUTLAY

982,057.00

932,550

932,550

307,000

TOTAL TRANSFERS

306,800.00

305,450

305,450

TOTAL CONTINGENCY/MISC.

TOTAL LOANS

TOTAL OTHER REQUIREMENTS

TOTAL UNAPPROPRIATED FUNDS

855,11

701,280

5,295,200

T O T A L FUND 320 E X P E N S E S

1,372,460.00

11,188,000

11,188,000

-- HISTORICAL DATA ---		ADOPTED	ACCT	YEAR 2025-2026	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025		DESCRIPTION		2024-2025	2025-2026	FTE	2025-2026

R E V E N U E S

3-01-0101

T O T A L DEPT 100 R E V E N U E S

-- HISTORICAL DATA ---		ADOPTED		YEAR 2025-2026		CUR		ACTUAL		DEPT REQ.		REQ		PROPOSED	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	FTE		2024-2025		2025-2026		FTE		2025-2026	

T O T A L FUND 401 R E V E N U E S

- TOTAL PERSONNEL SERVICES
- TOTAL MATERIALS & SERVICES
- TOTAL CAPITAL OUTLAY
- TOTAL TRANSFERS
- TOTAL CONTINGENCY/MISC.
- TOTAL LOANS
- TOTAL OTHER REQUIREMENTS
- TOTAL UNAPPROPRIATED FUNDS

T O T A L FUND 401 E X P E N S E S

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501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

3800

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501-AIRPORT OPERATIONS FUND		BUDGET WORKPAPERS DOCUMENT							
310-AIRPORT OPERATIONS		YEAR 2025-2026							
-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
	19,612	15,000		TOTAL CAPITAL OUTLAY		3,400.00	50,000		50,000
30,000	30,000	30,000	5-50-9065	TRANSFER TO PUBLIC WORKS		30,000	30,000		30,000
-----	-----	-----	5-50-9067	TRANSFER TO AIRPORT CAP		-----			
30,000	30,000	30,000		TOTAL TRANSFERS		30,000.00	30,000		30,000
-----	-----	50,000	5-60-8200	CONTINGENCY		-----	50,000		1,098,500
		50,000		TOTAL CONTINGENCY/MISC.			50,000		1,098,500
1,448,422	1,001,427	2,549,788	T O T A L DEPT 310 E X P E N S E S			1,484,325.00	2,508,912		3,557,412

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BUDGET WORKPAPERS DOCUMENT											
YEAR 2025-2026											
-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED	
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026	2025-2026	

2,953,13	2,677,652	2,549,788	T O T A L FUND 501	R E V E N U E S		4,057,264.00	2,508,912			3,557,412	
144,54	147,116	214,269	TOTAL PERSONNEL SERVICES			138,675.00	222,125			222,125	
1,273,87	804,699	2,240,519	TOTAL MATERIALS & SERVICES			1,312,250.00	2,156,787			2,156,787	
	19,612	15,000	TOTAL CAPITAL OUTLAY			3,400.00	50,000			50,000	
30,00	30,000	30,000	TOTAL TRANSFERS			30,000.00	30,000			30,000	
		50,000	TOTAL CONTINGENCY/MISC.				50,000			1,098,500	
			TOTAL LOANS								
			TOTAL OTHER REQUIREMENTS								
			TOTAL UNAPPROPRIATED FUNDS								
1,448,42	1,001,427	2,549,788	T O T A L FUND 501	E X P E N S E S		1,484,325.00	2,508,912			3,557,412	
4.00	4.00		T O T A L FUND 501	F T E' S	1.50			1.50			
51,811,11	57,041,670	64,829,892	GRAND TOTAL REVENUES			58,649,414.00	69,145,438			70,365,199	
13,032,78	13,996,145	15,694,760	GR	TOTAL PERSONNEL SERVICES		12,366,342.00	16,211,783			15,888,614	
14,168,65	13,917,150	22,227,195	GR	TOTAL MATERIALS & SERVICES		12,548,048.00	23,503,547			23,498,610	
2,307,19	3,299,960	11,223,504	GR	TOTAL CAPITAL OUTLAY		3,694,212.00	14,699,820			15,649,942	
589,11	615,850	2,127,600	GR	TOTAL TRANSFERS		1,162,713.00	1,742,260			1,738,010	
		10,654,708	GR	TOTAL CONTINGENCY/MISC.			9,593,160			10,673,523	
519,24	526,763	531,125	GR	TOTAL LOANS		493,217.00	530,000			530,000	
316,65	337,303	371,000	GR	TOTAL OTHER REQUIREMENTS			386,500			386,500	
		2,000,000	GR	TOTAL UNAPPROPRIATED FUNDS			2,000,000			2,000,000	
30,933,64	32,693,171	64,829,892	GRAND TOTAL EXPENSES			30,264,532.00	68,667,070			70,365,199	
143.72	146.54		GRAND TOTAL FTE'S			148.22		144.73			