

BUDGET WORKPAPERS DOCUMENT

UOCKH  
101-GENERAL FUND  
100-GENERAL

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

3,795,284	5,161,563	4,100,000	3-01-0101	BEGINNING FUND BALANCE		4,951,433	3,750,000		4,123,018
6,694,992	7,010,725	7,000,000	3-11-1000	TAXES - CURRENT		7,078,853	7,500,000		7,500,000
3,272	275	3,000	3-11-5000	FISH & WILDLIFE REVENUE		-----			3,000
213,451	175,364	150,000	3-11-9000	DELINQUENT TAX COLLECTION		124,498	150,000		150,000
10,098	3,398	9,500	3-16-5700	RAILROAD CAR TAX		3,405	3,500		3,500
8,929	5,591	5,000	3-21-7000	AMUSEMENT DEVICES		2,233	5,000		5,000
178,472	147,915	160,000	3-35-8200	LIQUOR REVENUE		101,811	150,000		150,000
12,423	10,632	13,000	3-35-8300	CIGARETTE REVENUE		7,454	10,500		10,500
7,421	7,946	-----	3-35-9306	HERT-HEAVY EQUIP RENT FUND		-----			
1,382,015	1,552,674	1,500,000	3-36-1000	PAYMENT IN LIEU OF TAX		1,579,842	1,500,000		1,500,000
1,497,138	-----	-----	3-36-2000	LATCF		-----			
298,250	330,603	335,000	3-36-3000	OTEC PAYMENT IN LIEU		306,045	320,000		320,000
290,221	293,349	220,000	3-61-9000	INTEREST EARNINGS		197,528	250,000		250,000
-----	-----	-----	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
-----	-----	18,400	3-96-3200	TRANSFER IN-CLOSED FUNDS		18,533	115,000		115,000
-----	112,668	133,065	3-96-4000	TRANSFER IN-ARPA INTEREST		133,065	93,860		93,860
14,426,966	14,847,703	13,681,965	T O T A L	DEPT 100 R E V E N U E S		14,539,700.00	13,882,860		14,258,878

UOCKH  
101-GENERAL FUND  
101-ASSESSMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

1,364	581	800	3-35-1528	COLLECTION FEE-MANUF HOME		-----			
2,761	2,722	2,700	3-35-1534	ODF FIRE PATROL REVENUES		2,872	2,800		2,800
160,264	157,475	155,000	3-35-9300	CAFFA GRANT		115,639	160,000		160,000
-----	-----	-----	3-37-5000	BLUE MTN TV DIST		-----			
1,437	1,723	2,000	3-41-8000	CLERK'S RECORDING FEES		768	2,000		2,000
556	1,383	1,300	3-41-8400	ASSESSOR'S FEES		1,886	1,300		1,300
800	980	2,000	3-41-9400	WARRANT FEES		463	900		900
5,148	5,413	6,000	3-41-9500	FORECLOSURE FEES		8,267	8,000		8,000
-----	-----	100	3-69-0000	MISC REFUND & RESOURCE		39	100		100
172,330	170,277	169,900	T O T A L DEPT 101 R E V E N U E S			129,934.00	175,100		175,100

E X P E N S E S

91,908	95,502	97,316	5-10-1102	ASSESSOR	1.00	81,090	99,741	1.00	99,741
79,368	82,340	84,063	5-10-1107	CHIEF APPRAISER	1.00	70,050	86,160	1.00	86,160
257,410	277,712	294,272	5-10-1108	APPRAISERS	4.00	224,345	295,683	4.00	295,683
79,368	83,090	84,063	5-10-1109	CHIEF DEPUTY	1.00	70,050	86,160	1.00	86,160
160,887	175,266	182,355	5-10-1146	DEPARTMENT SPECIALIST	3.00	151,950	189,821	3.00	189,821
-----	-----	5,000	5-10-1691	EXTRA HELP		-----	5,000		5,000
325,788	332,330	368,612	5-10-2810	PERSONNEL BENEFITS		294,565	419,581		421,081
994,729	1,046,240	1,115,681	TOTAL PERSONNEL SERVICES			892,050.00	1,182,146		1,183,646
10.00	10.00		TOTAL FTE'S			10.00		10.00	

1,084	1,676	1,500	5-20-4310	EQUIP & MACH MAINTENANCE		23	1,500		1,500
2,386	2,047	4,000	5-20-4332	PC HARDWARE & EQUIPMENT		-----	4,800		4,800
62,020	63,260	64,525	5-20-4410	OFFICE SPACE RENT		64,525	65,815		65,815
11,597	12,803	16,000	5-20-5310	POSTAGE		13,088	16,000		16,000
1,440	1,440	1,440	5-20-5320	TELEPHONE		1,040	1,440		1,440
4,500	4,500	4,500	5-20-5321	TELEPHONE EXTENSION CHR		4,500	4,700		4,700
1,475	1,200	2,000	5-20-5350	DUES		1,450	2,000		2,000
-----	-----	400	5-20-5400	ADVERTISING		-----	400		400
1,912	3,101	3,000	5-20-5510	COPYING		2,978	4,200		4,200
90	67	200	5-20-5515	PRINT, BIND, SHRED		100	200		200
991	956	1,200	5-20-5520	MICROFILM		949	1,200		1,200
2,375	2,540	4,000	5-20-5610	TUITION/TRAINING		985	3,800		3,800
5,322	2,113	3,500	5-20-5713	TAX FORECLOSURE EXPENSE		2,556	3,400		3,400
5,258	8,059	7,500	5-20-5800	TRAVEL		4,561	7,500		7,500
6,940	5,740	9,000	5-20-5900	CARTOGRAPHY		5,360	9,000		9,000
7,214	8,505	9,500	5-20-6110	OFFICE/OPERATING SUPPLIES		4,371	9,500		9,500
1,400	1,760	2,000	5-20-6115	CLERK'S RECORDING FEES		768	2,000		2,000
1,277	1,328	1,700	5-20-6261	VEHICLE FUEL		775	1,700		1,700
1,251	988	1,800	5-20-6410	BOOKS,PUBLICATIONS,REPORT		1,162	2,200		2,200
67,640	67,640	67,640	5-20-6521	SOFTWARE MAINT-HELION		67,640	70,180		70,180
1,243	1,656	2,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		1,714	2,500		2,500
187,415	191,379	207,905	TOTAL MATERIALS & SERVICES			178,545.00	214,035		214,035

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UOCKH  
101-GENERAL FUND  
101-ASSESSMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
-----	-----	-----	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
1,187,144	1,242,619	1,328,586	T O T A L	DEPT 101 E X P E N S E S		1,075,595.00	1,401,181		1,402,681

UOCKH  
101-GENERAL FUND  
105-ACCOUNTING DEPARTMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
2,108	2,071	1,800	3-35-9300	CAFFA GRANT		1,520	1,800		2,100
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
2,108	2,071	1,800	T O T A L DEPT 105 R E V E N U E S			1,520.00	1,800		2,100
E X P E N S E S									
45,960	47,876	48,658	5-10-1105	TREASURER	.50	40,550	49,877	.50	49,877
71,152	77,783	83,412	5-10-1111	ACCT MANAGER	.90	69,179	85,493	.90	85,493
41,640	43,990	46,106	5-10-1112	PAYROLL SPEC	.70	38,420	47,256	.70	47,256
38,019	40,392	43,910	5-10-1113	ACCOUNTS PAYABLE SPEC	.70	36,242	47,256	.70	47,256
95,398	109,258	122,449	5-10-2810	PERSONNEL BENEFITS		96,943	134,022		135,022
292,169	319,299	344,535	TOTAL PERSONNEL SERVICES			281,334.00	363,904		364,904
3.00	2.80		TOTAL FTE'S		2.80			2.80	
2,970	2,767	4,000	5-20-5310	POSTAGE		2,133	4,000		4,000
20	-----	-----	5-20-5320	TELEPHONE		-----			
390	600	600	5-20-5350	DUES		400	600		600
-----	13	100	5-20-5510	COPYING		27	100		100
-----	850	850	5-20-5720	BONDS		-----	850		850
3,812	2,688	5,000	5-20-5800	TRAVEL		4,376	5,000		5,000
5,797	6,536	5,800	5-20-6110	OFFICE/OPERATING SUPPLIES		3,603	5,800		5,800
12,989	13,454	16,350	TOTAL MATERIALS & SERVICES			10,539.00	16,350		16,350
305,158	332,753	360,885	T O T A L DEPT 105 E X P E N S E S			291,873.00	380,254		381,254

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
110-CLERK - GENERAL OPERATION

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

19,410	21,840	17,000	3-35-1528	PASSPORT REVENUE		14,850	17,000		17,000
106,946	120,071	112,000	3-41-8000	CLERK'S FEES		98,249	112,000		112,000
1,344	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
127,700	141,911	129,000	T O T A L DEPT 110 R E V E N U E S			113,099.00	129,000		129,000

E X P E N S E S

89,148	92,908	94,396	5-10-1103	COUNTY CLERK	.97	78,660	96,748	.97	96,748
-----	26,376	56,897	5-10-1114	CHIEF DEPUTY	1.00	46,101	61,233	1.00	61,233
130,047	127,970	114,336	5-10-1146	DEPARTMENT SPECIALIST	1.90	85,429	119,834	1.90	137,647
737	504	-----	5-10-1550	EXTRA HELP		-----			
86,356	99,713	110,851	5-10-2810	PERSONNEL BENEFITS		87,016	120,779		135,910
306,288	347,471	376,480	TOTAL PERSONNEL SERVICES			297,206.00	398,594		431,538
3.87	3.87		TOTAL FTE'S			3.87		3.87	
1,095	1,204	1,500	5-20-4310	MACHINE MAINT CONTRACT		1,324	1,500		1,500
3,828	4,321	3,500	5-20-5310	POSTAGE		3,449	3,500		3,500
2,000	2,000	2,000	5-20-5321	TELEPHONE EXTENSION CHR		2,000	2,000		2,000
550	620	965	5-20-5350	DUES		620	965		965
1,339	832	2,000	5-20-5520	MICROFILM		1,507	2,000		2,000
2,189	2,521	3,250	5-20-5800	TRAVEL		1,715	3,250		3,250
3,310	5,161	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		1,827	5,000		5,000
6,378	6,697	7,500	5-20-6521	RECORDING SOFTWARE MAINT		7,166	8,000		8,000
20,689	23,356	25,715	TOTAL MATERIALS & SERVICES			19,608.00	26,215		26,215
326,977	370,827	402,195	T O T A L DEPT 110 E X P E N S E S			316,814.00	424,809		457,753

UOCKH  
101-GENERAL FUND  
112-CLERK - BOPTA

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
749	736	600	3-35-9300	CAFFA GRANT		539	600		700
749	736	600	T O T A L DEPT 112 R E V E N U E S			539.00	600		700
E X P E N S E S									
2,760	2,844	2,919	5-10-1103	CLERK	.03	2,430	2,992	.03	2,992
1,106	1,134	1,281	5-10-2810	PERSONNEL BENEFITS		990	1,384		1,384
3,866	3,978	4,200	TOTAL PERSONNEL SERVICES			3,420.00	4,376		4,376
.03	.03		TOTAL FTE'S		.03			.03	
-----	-----	380	5-20-5310	POSTAGE		24	380		380
576	-----	1,000	5-20-5800	TRAVEL		127	1,000		1,000
401	-----	500	5-20-5805	PER DIEM		-----	500		500
-----	-----	400	5-20-6110	OFFICE/OPERATING SUPPLIES		-----	400		400
977		2,280	TOTAL MATERIALS & SERVICES			151.00	2,280		2,280
4,843	3,978	6,480	T O T A L DEPT 112 E X P E N S E S			3,571.00	6,656		6,656

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
113-CLERK - ELECTIONS

YEAR 2026-2027

-- HISTORICAL DATA ---  
2023-2024      2024-2025

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

-----	20,000	-----	3-35-9600	ELECTION GRANT	-----			
25,746	802	25,000	3-38-1000	ELECTION REIMBURSEMENT	27,419	25,000		25,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE	-----			
25,746	20,802	25,000	T O T A L DEPT 113 R E V E N U E S		27,419.00	25,000		25,000

E X P E N S E S

4,297	9,734	15,700	5-10-1550	ELECTION PAYROLL	-----	15,700		15,700
87	142	1,000	5-10-2810	PERSONNEL BENEFITS	-----	1,000		1,000
4,384	9,876	16,700	TOTAL PERSONNEL SERVICES			16,700		16,700
45	130	500	5-20-3410	DROP SITE BOARD	-----	500		500
8,680	8,984	10,000	5-20-4310	MACHINE MAINT CONTRACT	9,432	10,000		10,000
7,050	17,225	15,000	5-20-5310	POSTAGE	4,718	15,000		15,000
20,614	24,834	35,000	5-20-5515	PRINTING & BINDING	23,930	35,000		35,000
3,757	5,725	5,750	5-20-5800	TRAVEL	4,726	5,750		5,750
3,277	3,837	5,730	5-20-5910	OCVR-OREGON TOTAL VOTERS	3,837	5,730		5,730
4,263	6,335	11,000	5-20-6110	OFFICE/OPERATING SUPPLIES	1,436	11,000		11,000
47,686	67,070	82,980	TOTAL MATERIALS & SERVICES		48,079.00	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
52,070	76,946	119,680	T O T A L DEPT 113 E X P E N S E S		48,079.00	119,680		119,680

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
115-BOARD OF COMMISSIONERS

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

9,627	9,377	8,500	3-39-6100	SOLID WASTE ADMIN FEE		-----	8,500		8,500
14,220	25,939	14,000	3-39-6500	REIMBURSE DEPT. SPECIAL.		10,981	14,000		20,000
56,769	57,983	55,000	3-39-8000	MODEL WATERSHED ADMIN		42,425	55,000		55,000
80,616	93,299	77,500	T O T A L DEPT 115 R E V E N U E S			53,406.00	77,500		83,500

E X P E N S E S

249,948	258,843	264,654	5-10-1101	COMMISSIONERS	3.00	220,530	271,251	3.00	271,251
106,356	110,918	112,653	5-10-1106	ADMIN. OFFICER	1.00	93,880	115,463	1.00	115,463
50,418	48,465	54,188	5-10-1115	SR DEPT SPEC	1.00	42,337	55,540	1.00	55,540
30,104	30,540	31,365	5-10-1116	DEPT. SPECIALIST	.50	26,130	32,147	.50	32,147
206,769	210,684	226,977	5-10-2810	PERSONNEL BENEFITS		180,791	346,600		371,600
643,595	659,450	689,837	TOTAL PERSONNEL SERVICES			563,668.00	821,001		846,001
5.50	5.50		TOTAL FTE'S			5.50		5.50	
262	296	500	5-20-5310	POSTAGE		261	400		400
1,563	1,848	1,750	5-20-5510	COPYING		994	1,500		1,500
9,070	6,539	14,000	5-20-5800	TRAVEL		4,699	14,000		14,000
1,213	2,914	3,000	5-20-6110	OFFICE/OPERATING SUPPLIES		2,350	3,000		3,000
1,747	-----	2,000	5-20-6113	OFFICE EQUIPMENT		524	3,000		3,000
260	327	400	5-20-6410	BOOKS AND PUBLICATIONS		182	400		400
14,115	11,924	21,650	TOTAL MATERIALS & SERVICES			9,010.00	22,300		22,300
657,710	671,374	711,487	T O T A L DEPT 115 E X P E N S E S			572,678.00	843,301		868,301

UOCKH  
101-GENERAL FUND

BUDGET WORKPAPERS DOCUMENT

120-FACILITIES - GENERAL

YEAR 2026-2027

-- HISTORICAL DATA ---  
2023-2024      2024-2025

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
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2026-2027

R E V E N U E S

17,620	16,544	20,000	3-62-3000	RENT INCOME - JOSEPH BLDG		16,511	15,000		15,000
65,343	66,583	67,848	3-62-3600	RENT INCOME - A & T		67,848	69,138		69,138
60,700	66,800	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
-----	175,898	200,000	3-69-9900	REIMBURSABLE EXPENSES		152,350	20,000		20,000
155,663	337,825	366,648	T O T A L DEPT 120 R E V E N U E S			236,709.00	182,938		182,938

E X P E N S E S

51,156	52,752	54,188	5-10-1118	MAINTENANCE UTILITY WKR	1.00	45,160	55,540	1.00	55,540
68,556	70,692	72,617	5-10-1119	FACILITIES MAINT WKR II	1.00	60,510	74,429	1.00	74,429
-----	-----	10,000	5-10-1550	EXTRA HELP/OVERTIME		-----	10,000		5,000
64,033	65,643	72,900	5-10-2810	PERSONNEL BENEFITS		57,509	77,229		77,229
183,745	189,087	209,705	TOTAL PERSONNEL SERVICES			163,179.00	217,198		212,198
2.00	2.00		TOTAL FTE'S			2.00		2.00	
9,460	8,385	8,000	5-20-4310	REPAIR & MAINT. EQUIPMENT		9,924	8,000		8,000
-----	15,000	15,000	5-20-4613	UPGRADE BUILDINGS		2,881	15,000		10,000
1,813	3,882	4,000	5-20-4615	GROUNDS MAINTENANCE		1,086	4,000		4,000
568	554	570	5-20-5320	TELEPHONE		443	570		570
16,105	13,438	25,000	5-20-5710	CONTRACTUAL SERVICES		7,761	25,000		25,000
300	300	1,000	5-20-5800	TRAVEL/TRAINING		300	1,000		1,000
10,535	84,511	50,000	5-20-6115	REIMBURSABLE EXPENSES		569	20,000		20,000
1,384	781	2,000	5-20-6261	VEHICLE FUEL		660	2,000		2,000
40,165	126,851	105,570	TOTAL MATERIALS & SERVICES			23,624.00	75,570		70,570
-----	-----	150,000	5-40-4610	REPAIR & MAINT. BUILDING		314,052			
-----	-----	-----	5-40-7442	OPERATING EQUIPMENT		-----			
		150,000	TOTAL CAPITAL OUTLAY			314,052.00			
223,910	315,938	465,275	T O T A L DEPT 120 E X P E N S E S			500,855.00	292,768		282,768

UOCKH  
101-GENERAL FUND  
122-FACILITIES - ANNEX

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---  
2023-2024      2024-2025

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

E X P E N S E S

5,668	4,801	15,000	5-20-4610	REPAIR & MAINT. BUILDING		4,397	15,000		10,000
-----	1,186	10,000	5-20-4612	REPAIR & MAINT. JAIL		2,861	10,000		10,000
2,804	1,936	5,000	5-20-4613	REPAIR & MAINT. ELEVATOR		4,230	5,000		5,000
12,342	9,132	20,000	5-20-5710	CONTRACTUAL SERVICES		15,533	20,000		20,000
3,237	2,496	3,200	5-20-6110	HOUSEHOLD & INSTITUTIONAL		2,047	3,200		3,200
37,878	36,207	40,000	5-20-6222	OTEC		36,540	40,000		40,000
11,214	12,102	15,000	5-20-6224	HEATING FUEL/NATURAL GAS		10,389	15,000		15,000
18,153	16,759	20,000	5-20-6225	WATER/SEWER/GARBAGE		16,179	20,000		20,000
717	197	1,000	5-20-6610	REPAIR & MAINT. SUPPLIES		14	1,000		
92,013	84,816	129,200		TOTAL MATERIALS & SERVICES		92,190.00	129,200		123,200
92,013	84,816	129,200		T O T A L DEPT 122 E X P E N S E S		92,190.00	129,200		123,200

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
 123-FACILITIES - JOSEPH BLDG.

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

E X P E N S E S

1,819	15,716	15,000	5-20-4610	REPAIR & MAINT. BUILDING		5,651	15,000		15,000
9,362	2,519	15,000	5-20-4613	REPAIR & MAINT. ELEVATOR		11,542	15,000		15,000
9,585	8,137	20,000	5-20-5710	CONTRACTUAL SERVICES		16,375	20,000		20,000
3,237	2,496	3,500	5-20-6110	HOUSEHOLD & INSTITUTIONAL		2,047	3,500		3,500
33,871	33,537	40,000	5-20-6222	OTEC		32,283	40,000		40,000
6,059	6,144	9,500	5-20-6224	HEATING FUEL/NATURAL GAS		5,037	9,500		9,500
13,275	12,801	14,000	5-20-6225	WATER/SEWER/GARBAGE		7,714	14,000		14,000
9	48	-----	5-20-6610	REPAIR & MAINT. SUPPLIES		-----			
77,217	81,398	117,000		TOTAL MATERIALS & SERVICES		80,649.00	117,000		117,000
77,217	81,398	117,000		T O T A L DEPT 123 E X P E N S E S		80,649.00	117,000		117,000

UOCKH  
101-GENERAL FUND  
124-FACILITIES - ADMIN. BLDG.

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
-----									
E X P E N S E S									
50	748	1,500	5-20-4610	REPAIR & MAINT. BUILDING		-----	1,500		1,500
1,944	100	5,000	5-20-5710	CONTRACTUAL SERVICES		6,726	5,000		5,000
3,237	2,496	3,500	5-20-6110	HOUSEHOLD & INSTITUTIONAL		2,047	3,500		3,500
6,563	6,403	7,500	5-20-6222	OTEC		6,290	8,000		8,000
4,838	4,345	6,500	5-20-6224	HEATING FUEL/NATURAL GAS		3,524	6,500		6,500
5,297	5,323	6,000	5-20-6225	WATER/SEWER/GARBAGE		4,072	6,000		6,000
-----	-----	-----	5-20-6610	REPAIR & MAINT. SUPPLIES		-----			
21,929	19,415	30,000		TOTAL MATERIALS & SERVICES		22,659.00	30,500		30,500
21,929	19,415	30,000		T O T A L DEPT 124 E X P E N S E S		22,659.00	30,500		30,500

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
127-FACILITIES-CIRCUIT COURT

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

E X P E N S E S

289	191	1,500	5-20-4310	REPAIR & MAINT BLDG		371	1,500		1,500
2,464	3,115	9,000	5-20-5710	CONTRACTUAL SERVICES		13,129	10,000		10,000
1,649	1,197	2,500	5-20-6110	HOUSEHOLD & INST		290	2,500		2,500
8,366	8,132	9,500	5-20-6222	OTEC		7,908	9,500		9,500
2,800	3,827	5,000	5-20-6224	HEATING FUEL/NATURAL GAS		3,172	5,000		5,000
2,328	2,942	3,000	5-20-6225	WATER/SEWER/GARBAGE		1,968	3,000		3,000
17,896	19,404	30,500		TOTAL MATERIALS & SERVICES		26,838.00	31,500		31,500
56,175	54,688	60,000	5-70-7910	DEBT SERVICE PAYMENT		58,000	56,200		56,200
56,175	54,688	60,000		TOTAL LOANS		58,000.00	56,200		56,200
74,071	74,092	90,500		T O T A L DEPT 127 E X P E N S E S		84,838.00	87,700		87,700

UOCKH  
101-GENERAL FUND  
130-COMPUTER SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

11,079	10,886	8,000	3-35-9300	CAFFA GRANT		7,993	8,240		11,000
1,575	2,100	2,100	3-42-1500	DIAL-IN SERVICE		2,100	2,100		2,100
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
10,000	10,000	10,000	3-96-7500	GIS - TRANSFER IN		10,000	10,000		12,000
22,654	22,986	20,100	T O T A L DEPT 130 R E V E N U E S			20,093.00	20,340		25,100

E X P E N S E S

96,468	99,968	102,179	5-10-1120	COMPUTER SERVICES MANAGER	1.00	85,150	104,729	1.00	104,729
39,412	52,752	54,188	5-10-1150	SUPPORT TECHNICIAN	1.00	45,160	55,540	1.00	55,540
73,362	78,070	85,996	5-10-2810	PERSONNEL BENEFITS		67,134	93,420		93,420
209,242	230,790	242,363	TOTAL PERSONNEL SERVICES			197,444.00	253,689		253,689
2.00	2.00		TOTAL FTE'S		2.00			2.00	
2,518	2,641	10,000	5-20-4330	REPAIR & MAINTENANCE PC'S		956	5,000		5,000
5,202	12,480	15,000	5-20-4332	COMPUTER/NTWRK HARDWARE		6,848	10,000		10,000
8,261	5,362	5,468	5-20-4333	REMOTE HOSTING		3,829	5,577		5,577
3,323	3,323	3,323	5-20-4410	OFFICE SPACE RENT		3,323	3,323		3,323
-----	-----	-----	5-20-5310	POSTAGE		-----			
220	240	240	5-20-5320	TELEPHONE		200	240		240
5,526	6,239	6,552	5-20-5325	INTERNET LINE CHARGE		5,455	6,749		6,749
200	400	200	5-20-5350	DUES		-----	200		200
-----	-----	-----	5-20-5510	COPYING		-----			
-----	-----	-----	5-20-5610	TUITION/TRAINING		-----	500		500
115	41	1,000	5-20-5800	TRAVEL		-----	1,000		1,000
779	206	2,500	5-20-6110	OFFICE/OPERATING SUPPLIES		455	2,500		2,500
-----	-----	-----	5-20-6410	BOOKS AND PUBLICATIONS		-----			
5,737	9,825	30,294	5-20-6510	SOFTWARE SUBSCRIPTIONS		29,493	27,155		27,155
15,858	6,244	-----	5-20-6511	A&T MAIN SYST. SOFTWARE		-----			
2,895	2,597	6,242	5-20-6512	ACCOUNTING SOFTWARE MAINT		3,924	6,367		6,367
-----	-----	-----	5-20-6516	AS 400 TECHNICAL SUPPORT		-----	1,000		1,000
3,107	-----	-----	5-20-6524	INTERNET MONITOR/SUPPORT		-----			
53,741	49,599	82,619	TOTAL MATERIALS & SERVICES			54,483.00	69,611		69,611
262,983	280,389	324,982	T O T A L DEPT 130 E X P E N S E S			251,927.00	323,300		323,300

UOCKH  
101-GENERAL FUND  
135-DA - LEGAL SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

163,659	178,970	124,786	3-35-1063	CJC JUSTICE REINVESTMENT		119,814		151,814
-----	150,000	75,000	3-35-1075	CJC DEFLECTION PROGRAM		265,922		231,844
28,098	32,681	122,355	3-35-1535	VAW FEDERAL GRANT REVENUE		61,274		136,308
60,211	32,513	-----	3-35-1539	NPI GRANT 16.039-RVCRI		19,314		
-----	-----	-----	3-35-9700	TRAUMA GRANT STATE		-----		
-----	-----	-----	3-42-1101	WILDLIFE CUT & WRAP		-----		
9,175	10,260	5,000	3-42-1200	DIVERSION FEES		8,510		5,000
-----	100	-----	3-51-8000	DIVERSION RESTITUTION		201		
243	683	-----	3-69-0000	MISC. REFUND & RESOURCE		15		
6,203	8,040	5,000	3-69-9400	DISCOVERY FEES		8,063		5,000
45,000	40,000	30,000	3-96-3100	JUSTICE COURT-TRANSFER IN		30,000		30,000
312,589	453,247	362,141	T O T A L DEPT 135 R E V E N U E S			513,113.00		559,966

E X P E N S E S

123,120	102,081	126,956	5-10-1114	CHIEF DEPUTY DA	1.00	-----		
15,000	15,000	15,000	5-10-1117	DISTRICT ATTNYS-SUPPLEMENT		12,500		15,000
164,308	163,718	194,628	5-10-1124	DEPUTY DIST ATTY	2.00	146,085	3.00	322,032
151,321	156,488	131,732	5-10-1125	LEGAL SECRETARY	2.00	110,280	2.00	135,018
32,652	36,466	69,158	5-10-1127	TRIAL ASSISTANT I	1.00	58,130	1.00	70,884
19,836	20,460	21,016	5-10-1148	OFFICE MANAGER	.25	18,210	.35	44,157
-----	26,643	62,243	5-10-1169	DEFRRD PROSECUTION COORDR	1.00	19,532	1.00	55,109
68,485	102,859	-----	5-10-1185	INVESTIGATOR	1.00	63,540	1.00	78,150
31,612	33,660	34,580	5-10-1516	RESTITUTION CLERK	.50	30,260	.75	53,163
19,639	33,120	25,000	5-10-1550	LAW CLERK-SEASONAL		31,574		25,000
226,147	251,000	318,536	5-10-2810	PERSONNEL BENEFITS		193,499		385,000
852,120	941,495	998,849	TOTAL PERSONNEL SERVICES			683,610.00		1,183,513
6.75	7.75		TOTAL FTE'S			8.75	9.10	
385	775	1,000	5-20-3320	MEDICAL INVESTIGATIONS		420		1,000
10,757	27,840	8,000	5-20-3330	INVESTIGATIONS		6,903		8,000
7,717	17,000	10,000	5-20-3331	MEDICAL EXAMINER REPORT		14,850		10,000
-----	2,935	2,000	5-20-3332	MED EXAM TRAVEL/TRAINING		694		2,000
5,000	5,000	5,000	5-20-3333	MED EXAM DISTRICT/COUNTY		-----		5,000
437	686	500	5-20-3420	WITNESS/JURY FEES		-----		500
-----	100	-----	5-20-3500	DIVERSION RESTITUTION		201		
-----	-----	-----	5-20-3525	DEFLECTION PROGRAM EXP		62,624		4,000
18,451	59,402	-----	5-20-4117	JUSTICE REINVESTMENT PROG		99,745		4,000
3,392	3,562	3,600	5-20-5220	INSURANCE		3,669		3,600
272	251	250	5-20-5310	POSTAGE		129		250
4,224	5,006	5,500	5-20-5320	TELEPHONE		4,020		5,500
5,805	6,884	8,300	5-20-5350	DUES		3,122		8,300
9,912	4,152	3,000	5-20-5510	COPYING		2,792		3,000
9,554	9,971	10,000	5-20-5610	TUITION/TRAINING		5,085		10,000
50,017	16,979	-----	5-20-5710	CONTRACTUAL SVS-TRAUMA GT		-----		

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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

135-DA - LEGAL SERVICES

YEAR 2026-2027

-- HISTORICAL DATA ---  
 2023-2024      2024-2025

ADOPTED  
 2025-2026

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2025-2026

DEPT REQ.  
 2026-2027

REQ  
 FTE

PROPOSED  
 2026-2027

2023-2024	2024-2025	ADOPTED 2025-2026	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2025-2026	DEPT REQ. 2026-2027	REQ FTE	PROPOSED 2026-2027
20,469	30,231	20,500	5-20-5800	TRAVEL		21,095			20,500
18,490	24,292	12,000	5-20-6110	OFFICE/OPERATING SUPPLIES		15,709			12,000
1,262	3,554	2,500	5-20-6113	OFFICE EQUIPMENT		785			2,500
2,447	747	1,000	5-20-6410	BOOKS AND PUBLICATIONS		3,202			1,000
-----	-----	4,000	5-20-6511	KARPEL E-DISCOVERY		-----			4,000
5,500	7,250	8,250	5-20-6525	KARPEL HOSTED SERVICES		7,750			8,250
174,091	226,617	105,400		TOTAL MATERIALS & SERVICES		252,795.00			113,400
1,026,211	1,168,112	1,104,249		T O T A L D E P T 1 3 5 E X P E N S E S		936,405.00			1,296,913

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
136-DA - SUPPORT ENFORCEMENT

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

52,110	-----	-----	3-33-2100	CHILD SUPPORT PROG-FED \$	-----
10,820	-----	-----	3-33-2125	STATE OF OR FEE PAYMENT	-----
23,991	17,440	-----	3-33-2130	CHILD SUPPORT INCENT-FED	-----
86,921	17,440		T O T A L DEPT 136 R E V E N U E S		

E X P E N S E S

60,014	21,679	-----	5-10-1127	SUPPORT ENF. COORDINATOR	-----
-----	-----	-----	5-10-1146	DEPARTMENT SPECIALIST	-----
31,123	3,986	-----	5-10-2810	PERSONNEL BENEFITS	-----
91,137	25,665		TOTAL PERSONNEL SERVICES		
1.35	1.35		TOTAL FTE'S		
141	-----	-----	5-20-3226	PATERNITY TESTING	-----
-----	-----	-----	5-20-3330	INVESTIGATIONS	-----
329	3	-----	5-20-5310	POSTAGE	-----
240	20	-----	5-20-5320	TELEPHONE	-----
73	-----	-----	5-20-5510	COPYING	-----
-----	-----	-----	5-20-5610	TUITION/TRAINING	-----
70	-----	-----	5-20-5800	TRAVEL	-----
-----	-----	-----	5-20-5802	SERVICE FEES	-----
-----	-----	-----	5-20-6110	OFFICE/OPERATING SUPPLIES	-----
-----	-----	-----	5-20-6112	CHILD SUPPORT INCENT EXP	-----
853	23		TOTAL MATERIALS & SERVICES		
91,990	25,688		T O T A L DEPT 136 E X P E N S E S		

UOCKH  
101-GENERAL FUND  
137-DA - VICTIM IMPACT PANEL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

1,595	1,156	1,600	3-34-1535	VICTIM IMPACT PANEL		1,385	1,600		1,600
1,595	1,156	1,600	T O T A L DEPT 137 R E V E N U E S			1,385.00	1,600		1,600

E X P E N S E S

2,281	1,598	800	5-20-5800	TRAVEL/TRAINING		745	800		800
60	131	150	5-20-6110	OFFICE/OPERATING SUPPLIES		-----	150		150
2,341	1,729	950	TOTAL MATERIALS & SERVICES			745.00	950		950
2,341	1,729	950	T O T A L DEPT 137 E X P E N S E S			745.00	950		950

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027

R E V E N U E S

16,620	-----	-----	3-34-1575	SPECIAL GRANTS		-----			
35,000	35,000	35,000	3-34-2745	JUVENILE CRIME PREVENTION		28,125	37,500		37,500
11,544	8,658	10,000	3-35-1070	EXPUNCTIONS		6,964	10,000		10,000
13,892	75,726	-----	3-35-1750	YDC GRANT		-----			
44,719	46,981	36,412	3-35-9800	BASIC SERVICES		15,453	36,412		36,412
2	-----	-----	3-43-5000	JUVENILE DETENTION REIMB		-----			
8,625	7,717	1,500	3-51-8000	RESTITUTION		325	1,500		1,500
497	167	100	3-69-0000	MISC. REFUND & RESOURCE		600	100		100
-----	-----	100	3-69-0050	UNANTICIPATED REVENUES		-----	100		100
130,899	174,249	83,112	T O T A L DEPT 140 R E V E N U E S			51,467.00	85,612		85,612

E X P E N S E S

46,577	52,207	56,897	5-10-1125	LEGAL SECRETARY II	1.00	47,410	61,233	1.00	61,233
58,774	24,958	38,212	5-10-1126	PREVENT/EXPUNCT SPECIALST	1.00	-----	43,517	1.00	43,517
96,468	132,422	97,314	5-10-1128	DIRECTOR	1.00	81,090	104,729	1.00	104,729
65,388	66,079	68,623	5-10-1130	LEAD COUNSELOR	1.00	54,672	70,335	1.00	70,335
56,229	54,306	59,279	5-10-1131	COUNSELOR I	1.00	48,692	63,796	1.00	63,796
61,104	51,417	65,355	5-10-1132	COUNSELOR II	1.00	53,490	66,986	1.00	66,986
4,462	2,507	-----	5-10-1148	DEPARMENT ASSISTANT	.50	-----			
66,935	50,173	56,897	5-10-1170	DIVERSION COUNSELOR	1.00	47,410	61,233	1.00	61,233
4,800	4,700	4,800	5-10-1691	OVERTIME & OTHER PAY		4,000	4,800		4,800
253,154	219,522	281,113	5-10-2810	PERSONNEL BENEFITS		190,427	306,096		306,096
713,891	658,291	728,490	TOTAL PERSONNEL SERVICES			527,191.00	782,725		782,725
7.30	7.30		TOTAL FTE'S			7.50		7.00	

7,638	-----	-----	5-20-2113	OCF GRANT EXPENDITURES		-----			
16,402	92,493	-----	5-20-2114	YDC GRANT EXPENDITURES		-----			
2,471	-----	-----	5-20-2115	SPECIAL GRANTS		-----			
4,767	4,232	4,100	5-20-3340	EVALUATION		2,531	4,100		4,100
8,625	7,296	1,500	5-20-3500	RESTITUTION FEES		324	1,500		1,500
369	381	500	5-20-5310	POSTAGE		176	200		200
2,225	1,997	1,900	5-20-5320	TELEPHONE		1,668	2,000		2,000
1,200	500	1,000	5-20-5322	DESKTOP TEXTING		600	1,000		1,000
1,522	1,506	1,500	5-20-5350	DUES		1,505	1,500		1,500
308	-----	-----	5-20-5510	COPYING		-----			
558	1,078	1,200	5-20-5610	TUITION/TRAINING		900	1,200		1,200
4,465	4,240	5,300	5-20-5800	TRAVEL		3,872	5,300		5,300
7,100	6,983	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES		4,481	6,300		6,300
175	-----	-----	5-20-6410	BOOKS AND PUBLICATIONS		-----			
177	69	400	5-20-7421	MOTOR VEHICLE MAINTENANCE		95	300		300
964	1,162	1,900	5-20-7446	OFFICE EQUIPMENT		1,333	1,900		1,900
29,323	16,912	20,000	5-20-8301	DETENTION RETAINER/CO		-----	20,000		20,000
12,088	32,297	26,000	5-20-8302	DETENTION BASIC SERV		14,164	26,000		26,000
100,377	171,146	71,300	TOTAL MATERIALS & SERVICES			31,649.00	71,300		71,300
814,268	829,437	799,790	T O T A L DEPT 140 E X P E N S E S			558,840.00	854,025		854,025

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---  
 2023-2024      2024-2025

ADOPTED  
 2025-2026

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2025-2026

DEPT REQ.  
 2026-2027

REQ  
 FTE

PROPOSED  
 2026-2027

R E V E N U E S

38,689	96,511	143,000	3-35-1538	OWRD/ARPA GRANT 21.027		76,731			40,000
114,019	35,053	-----	3-35-1800	OR WATER RESOURCES/OWEB		-----			
-----	-----	-----	3-35-1900	DLCD TA--27-017 GRANT		-----	60,000		60,000
600	400	600	3-38-3115	RURAL ADDRESSING/ROAD		300	600		600
15,000	15,000	15,000	3-39-6100	SOLID WASTE ADMIN FEE		-----	15,000		15,000
10,643	7,105	10,000	3-41-8200	PLANNING COMMISSION		6,440	10,000		10,000
-----	1,305	-----	3-69-0000	MISC REFUND & RESOURCE		980			
178,951	155,374	168,600	T O T A L DEPT 145 R E V E N U E S			84,451.00	85,600		125,600

E X P E N S E S

96,468	168,378	97,314	5-10-1128	DIRECTOR	1.00	79,932	104,729	1.00	104,729
13,120	48,020	53,768	5-10-1134	ASSISTANT PLANNER	1.00	32,612	58,317	1.00	58,317
91,266	-----	-----	5-10-1135	ASSOCIATE PLANNER	.90	-----			
36,670	47,472	48,769	5-10-1145	SENIOR DEPT SPECIALIST	.90	40,640	49,986	.90	49,986
110,516	110,098	107,782	5-10-2810	PERSONNEL BENEFITS		61,324	106,151		106,151
348,040	373,968	307,633	TOTAL PERSONNEL SERVICES			214,508.00	319,183		319,183
2.80	3.70		TOTAL FTE'S			3.80		2.90	
-----	300	-----	5-20-3118	REFUND OF FEES		-----			
5,709	974	3,000	5-20-5310	POSTAGE		831	3,000		3,000
480	540	480	5-20-5320	TELEPHONE		400	480		480
-----	-----	30,000	5-20-5710	CONTRACT SERVICES		7,880	30,000		20,000
-----	-----	-----	5-20-5711	DLCD TA--27-017 GRANT		-----	60,000		60,000
38,689	96,511	143,000	5-20-5715	OWRD/ARPA GRANT 21.027		59,345			40,000
157,336	41,736	-----	5-20-5732	CONTRACT SRV-OWR/OWEB		-----			
2,677	3,378	5,000	5-20-5800	TRAVEL		1,361	5,000		5,000
6,660	6,588	4,900	5-20-6110	OFFICE/OPERATING SUPPLIES		3,874	4,900		4,900
200	2,993	2,650	5-20-6510	PC SOFTWARE MAINT/UPPPDATE		157	3,500		3,500
211,751	153,020	189,030	TOTAL MATERIALS & SERVICES			73,848.00	106,880		136,880
559,791	526,988	496,663	T O T A L DEPT 145 E X P E N S E S			288,356.00	426,063		456,063

UOCKH  
101-GENERAL FUND  
146-EMERGENCY SERV

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

81,704	75,865	63,000	3-33-8000	EMERGENCY SERVICE		-----	67,900		67,900
-----	20,750	-----	3-35-1536	ODHS RESILIENCY HUB GRANT		-----			
103,484	37,973	90,000	3-35-1700	SHSP GRANT 97.067		7,736	90,000		90,000
-----	-----	1,600	3-46-5200	MAPPING SERVICE COST SHARE		-----	1,600		1,600
1,993	11,395	20,000	3-69-0000	MISC REFUND & GRANT AWARD		1-	20,000		20,000
-----	-----	15,000	3-69-9900	IMT DEPLOYMENT		-----	15,000		15,000
187,181	145,983	189,600	T O T A L DEPT 146 R E V E N U E S			7,735.00	194,500		194,500

E X P E N S E S

83,328	85,932	88,266	5-10-1129	EMERG SVCS COORDINATOR	1.00	73,560	90,469	1.00	90,469
29,616	30,528	31,365	5-10-1146	DEPARTMENT SPECIALIST	.50	26,140	32,147	.50	32,147
-----	5,603	15,000	5-10-1550	IMT DEPLOYMENT		-----	15,000		15,000
6,400	21,040	12,000	5-10-1551	TEMPORARY EMPLOYEE		8,416			
43,898	50,071	52,331	5-10-2810	PERSONNEL BENEFITS		42,155	55,435		55,435
163,242	193,174	198,962	TOTAL PERSONNEL SERVICES			150,271.00	193,051		193,051
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
-----	-----	2,000	5-20-5300	MAPPING SERVICE SUBSCPTN		385	2,000		2,000
480	480	480	5-20-5320	TELEPHONE		400	480		480
628	712	1,300	5-20-5321	COMMUNICATIONS EXPENSES		692	1,335		1,335
3,489	3,340	3,300	5-20-5610	TUITION/TRAINING		1,219	3,389		3,389
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		2,105			
3,209	3,851	4,675	5-20-6110	OFFICE/OPERATING SUPPLIES		1,163	4,801		4,801
3,626	3,626	3,600	5-20-6261	VEHICLE FUEL		2,370	3,697		3,697
-----	-----	-----	5-20-6526	IMT DEPLOYMENT		-----			
809	332	1,600	5-20-7421	MOTOR VEHICLE MAINTENANCE		839	1,643		1,643
657	31,070	20,000	5-20-8135	GRANT AWARD PROJECT IMPLM		-----	20,000		20,000
24,898	55,411	48,955	TOTAL MATERIALS & SERVICES			9,173.00	49,345		49,345
103,484	43,363	90,000	5-40-4620	SHSP GRANT EXPENDITURE		32,989	90,000		90,000
-----	35,000	35,000	5-40-4625	OSFM CWRR GRANT AWARD		-----			
103,484	78,363	125,000	TOTAL CAPITAL OUTLAY			32,989.00	90,000		90,000
291,624	326,948	372,917	T O T A L DEPT 146 E X P E N S E S			192,433.00	332,396		332,396

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UOCKH  
101-GENERAL FUND

BUDGET WORKPAPERS DOCUMENT

165-SPECIAL ACCOUNTS

YEAR 2026-2027

-- HISTORICAL DATA ---  
2023-2024 2024-2025

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

17,000	17,000	17,000	3-11-1810	GAP BOND REV. - COP				
8,100	7,346	7,000	3-37-3000	FIELD BURNING REIMB.		17,500	17,500	17,500
223,038	228,432	260,000	3-37-5000	BLUE MTN TV DIST		8,175	8,100	8,100
5,000	5,000	5,000	3-38-2500	VECTOR REIMBURSEMENT		130,478	275,000	275,000
		600	3-42-1800	COMM CORRECTION-ADMIN FEE		5,000	10,000	10,000
			3-43-4000	FRUIT INSPECTION			600	600
30,611	32,125	30,000	3-51-5000	SB1065/HB2712		30,532	30,000	30,000
143,980	122,562	25,000	3-69-0000	MISC. REFUND & RESOURCE		23,516	25,000	25,000
105,509	13,800	20,000	3-69-0050	SPECIAL GRANTS		25,000	25,000	25,000
	69,176	150,000	3-69-0075	WOLF DEPREDATION GRANT		82,204	200,000	200,000
		500	3-69-6000	SALE & AUCTION REVENUES			500	500
7,028	18,336	7,500	3-69-9100	TRAVEL REIMBURSEMENT		9,968	7,500	7,500
	137	100	3-69-9200	OFFICE SUPPLIES REIMB.			100	100
		100	3-69-9300	POSTAGE REIMBURSEMENT			100	100
	294	500	3-69-9400	COPIES REIMBURSEMENT			500	500
34,480	21,472	2,500	3-69-9500	WORKERS COMP REIMB.		14,219	5,000	5,000
9,355	9,167	10,000	3-69-9600	TELEPHONE REIMBURSEMENT		8,632	10,000	10,000
45,153	34,749	75,000	3-69-9700	MEDICAL INSURANCE REIMB.		36,488	50,000	50,000
629,254	579,596	610,800	T O T A L DEPT 165 R E V E N U E S			391,712.00	664,900	664,900

E X P E N S E S

155,229	150,736	190,000	5-10-1150	EXTRA HELP-VECTOR CONTROL		133,817	200,000	200,000
131	586	750	5-10-1550	FRUIT INSPECTOR		700	750	750
55,037	55,658	70,000	5-10-2810	PERSONNEL BENEFITS		48,471	75,000	75,000
517		10,000	5-10-2820	UNEMPLOYMENT COMPENSATION			5,000	5,000
210,914	206,980	270,750	TOTAL PERSONNEL SERVICES			182,988.00	280,750	280,750
10,500	10,500	10,500	5-20-3115	WATERMASTER FEE		10,500	10,500	10,500
523	408	1,000	5-20-4621	FRUIT INSPECTION			1,000	1,000
215,960	234,669	245,000	5-20-5220	LIABILITY INSURANCE		270,750	275,000	275,000
124,298	142,327	150,000	5-20-5222	PROPERTY INSURANCE		157,948	163,000	163,000
55,433	30,772	75,000	5-20-5224	REIMBURSED MEDICAL INS.		36,208	50,000	50,000
	12,253	15,000	5-20-5226	LIFEFLIGHT MEMBERSHIPS		11,811	15,000	15,000
		10,000	5-20-5230	SAFE/EMPLOYEE RECOGNITION		203	10,000	7,750
600	600	600	5-20-5240	UNEMPLOYMENT COMPENSATION		600	600	600
9,325	1,426	10,000	5-20-5244	WORKERS COMP		5,796	10,000	10,000
5,875	6,435	9,500	5-20-5310	POSTAGE		7,290	10,000	10,000
27,360	29,733	30,000	5-20-5320	TELEPHONE		20,782	30,000	30,000
29,085	35,105	38,000	5-20-5353	AOC REPRESENTATION		28,054	40,000	40,000
7,579	8,387	12,000	5-20-5355	NACO REPRESENTATION		9,079	10,000	10,000
4,497	2,242	7,000	5-20-5400	ADVERTISING		964	7,000	7,000
975	307	2,000	5-20-5510	COPYING		1,486	2,000	2,000
39,504	18,569	50,000	5-20-5710	CONTRACTUAL SERVICES		22,033	50,000	50,000
38,310	37,710	40,000	5-20-5733	AUDIT/ACCOUNTING EXTERNAL		39,200	41,500	41,500
30,441	31,354	32,295	5-20-5742	CHD SCHOOL HEALTH		24,219	33,264	33,264

UOCKH  
101-GENERAL FUND  
165-SPECIAL ACCOUNTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---  
2023-2024      2024-2025

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

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PROPOSED  
2026-2027

42,630	43,909	45,226	5-20-5744	CHD CONTRIBUTION - A&D		33,918	46,583	46,583
67,000	69,010	75,000	5-20-5745	CHD VETERANS		56,250	77,250	77,250
149,702	154,193	158,819	5-20-5746	CHD PUBLIC HEALTH		119,112	163,584	163,584
6,983	16,249	7,500	5-20-5801	REIMBURSABLE TRAVEL		14,191	7,500	7,500
4,551	4,017	4,000	5-20-6110	OFFICE SUPPLIES		2,042	4,000	4,000
5,463	23,975	20,000	5-20-6112	SPECIAL GRANTS		10,926	25,000	25,000
31,818	150,194	150,000	5-20-6115	WOLF DEPREDATION GRANT		87,719	200,000	200,000
-----	-----	5,000	5-20-6220	SPEC TRANSPORTATION PROJ		-----	5,000	5,000
2,613	3,539	4,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		1,082	4,000	4,000
36,500	50,105	111,000	5-20-7500	PREDATOR CONTROL PROGRAM		51,920	113,500	113,500
60,000	60,000	60,000	5-20-8127	CIRCULATING LIBRARIES		60,000	60,000	60,000
19,622	19,650	20,000	5-20-8131	FIELD BURNING		19,839	20,500	20,500
15,000	15,450	15,914	5-20-8134	SCHOOL NURSE-HNRS		11,934	16,391	16,391
21,581	28,005	50,000	5-20-8135	RESOURCE DEVELOPMENT		35,027	50,000	50,000
25,000	25,000	25,000	5-20-8137	SENIORS - EOCDC		-----	25,000	25,000
22,613	39,306	45,000	5-20-8139	BLUE MTN COMM COLL & EOU		43,599	45,000	45,000
1,111,341	1,305,399	1,534,354		TOTAL MATERIALS & SERVICES		1,194,482.00	1,622,172	1,619,922
-----	-----	488,103	5-60-8200	CONTINGENCY		-----	500,000	450,000
		488,103		TOTAL CONTINGENCY/MISC.			500,000	450,000
-----	-----	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
1,322,255	1,512,379	4,293,207		T O T A L DEPT 165 E X P E N S E S		1,377,470.00	4,402,922	4,350,672

UOCKH  
101-GENERAL FUND  
190-TRANSFERS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
-----									
E X P E N S E S									
80,500	85,000	85,000	5-50-9020	TRANSFER TO ANIMAL FUND		85,000	85,000		100,000
32,000	32,000	32,000	5-50-9050	TRANSFER TO SURVEYOR FUND		32,000	32,000		32,000
2,100	2,100	-----	5-50-9060	TRANSFER TO AGRI SERVICES		-----			
-----	25,000	25,000	5-50-9070	TRANSFER TO RAC FUND		25,000	25,000		25,000
10,000	10,000	10,000	5-50-9080	TRANSFER-VEHICLE RESERVE		10,000	10,000		10,000
124,600	154,100	152,000		TOTAL TRANSFERS		152,000.00	152,000		167,000
124,600	154,100	152,000		T O T A L DEPT 190 E X P E N S E S		152,000.00	152,000		167,000

UOCKH  
101-GENERAL FUND  
210-SHERIFF

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

107,229	106,589	97,945	3-34-2756	LA GRANDE SCHOOL DISTRICT		113,807	97,945		97,945
102,729	72,811	188,811	3-34-2757	COUNTY SCHOOL REVENUE		110,009	192,588		192,588
15,028	54,763	9,148	3-34-2758	SFS GRANT		16,270			
-----	17,328	-----	3-34-4100	BULLET PROOF VEST GRANT		-----			
5,574	3,507	10,000	3-34-7100	OREGON STATE MARINE BOARD		2,091	10,000		10,000
23,860	21,374	17,000	3-34-7500	BOAT REGISTRATION FEES		11,287			
10,348	-----	-----	3-35-1735	COPS FEDERAL GRANT		-----			
945	-----	3,200	3-38-2900	SNOW PARK ENFORCEMENT		-----	3,200		3,200
5,521	2,835	2,000	3-38-7150	K-9 PROGRAM REVENUE		5,312	2,000		2,000
39,042	37,832	35,000	3-42-1000	SHERIFF'S FEES		28,597	35,000		35,000
10,701	5,399	12,000	3-42-1100	SHERIFF-COURT FINES/FEES		5,364	12,000		12,000
150	550	1,000	3-42-1102	VEHICLE IMPOUND FEES		200	1,000		1,000
3,078	2,621	5,000	3-42-1300	FINGERPRINT FEES		2,046	5,000		5,000
2,110	1,935	5,000	3-42-1350	GUN PERMIT FINGERPRINTING		1,250	5,000		5,000
59,506	47,017	52,000	3-42-1400	GUN PERMITS		50,585	52,000		52,000
-----	585	2,000	3-42-1450	CONCEALED HAND GUN TRNING		2,216	2,000		2,000
51,084	85,079	86,186	3-42-1600	CITY OF UNION CONTRACT		86,600	93,219		93,219
61,438	67,563	63,373	3-42-1601	ISLAND CITY CONTRACT		47,528	64,324		64,324
-----	1,580	8,800	3-42-1603	US FOREST SERVICE CONTRAC		1,662	8,800		8,800
41,861	49,618	51,059	3-42-1605	US FOREST SERVICE - ATV		34,708	51,059		51,059
337,600	350,771	327,105	3-42-1606	CITY OF ELGIN CONTRACT		245,328	333,647		333,647
5,113	4,467	1,000	3-69-0000	MISC. REFUND & RESOURCE		1,425	1,000		1,000
1,208	4,791	-----	3-69-0100	CREDIT CARD CLEARING		3,502-			
245	5,493	1,000	3-69-9701	REIMBURSABLE OVERTIME		2,580	1,000		1,000
8,029	28,164	1,000	3-69-9900	REIMBURSABLE EXPENSES		17,040	1,000		1,000
60,000	60,000	50,000	3-96-3100	JUSTICE COURT-TRANSFER IN		50,000	50,000		50,000
-----	-----	-----	3-96-3200	TRANSFER IN-OPIOID-(BEST)		-----			20,000
-----	-----	15,000	3-96-3250	TRANSFER IN-TRANS ROOM TX		15,000	15,000		17,000
952,399	1,032,672	1,044,627	T O T A L DEPT 210 R E V E N U E S			847,403.00	1,036,782		1,058,782

E X P E N S E S

104,580	109,160	111,594	5-10-1104	SHERIFF	1.00	93,270	115,394	1.00	115,394
425,571	520,594	562,603	5-10-1136	DEPUTY SHERIFFS	8.13	400,941	517,547	6.50	502,602
46,742	-----	-----	5-10-1137	CIVIL DEPUTY		-----			
180,667	193,488	195,292	5-10-1139	PATROL SERGEANTS	2.00	196,694	198,805	2.00	198,805
56,662	63,021	59,742	5-10-1146	DEPT SPECIALIST	1.00	53,405	61,233	1.00	54,978
24,072	26,064	27,094	5-10-1147	RECORDS SPECIALIST	.50	22,580	27,770	.50	9,256
56,900	58,164	59,742	5-10-1148	DEPT SPECIAL/CIVIL CLERK	1.00	49,790	61,233	1.00	61,233
6,611	3,892	9,500	5-10-1157	MARINE DEPUTY		2,253	9,500		9,500
76,833	84,689	51,059	5-10-1174	ATV OFFICER	.60	75,821	90,809	1.00	90,809
9,430	12,765	15,000	5-10-1177	JUSTICE COURT OFFICERS		7,532	15,000		
94,764	99,234	101,430	5-10-1182	PATROL LIEUTENANT	1.00	84,520	104,570	1.00	104,570
65,484	69,172	63,657	5-10-1184	CITY OF UNION DEPUTY	1.00	53,358	71,563	1.00	71,563
193,034	205,113	228,280	5-10-1190	CITY OF ELGIN DEPUTIES	3.00	189,489	243,144	3.00	258,089
82,296	87,444	90,003	5-10-1192	SCHOOL RESOURCE DEPUTY-LG	1.00	67,852	91,136	1.00	91,136

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
77,964	84,112	147,014	5-10-1195	SCHOOL RESOURCE DPTY-CNTY	2.00	142,157	171,590	2.00	171,590
561	34	2,000	5-10-1550	EXTRA HELP		1,000	2,000		2,000
9,430	12,075	-----	5-10-1551	RESERVE DEPUTIES		7,187			
66,517	105,365	80,000	5-10-1691	OVERTIME & HAZARDOUS DUTY		83,732	80,000		80,000
2,075	6,434	1,000	5-10-1692	REIMBURSABLE OVERTIME		2,220	1,000		1,000
813,971	869,086	962,060	5-10-2810	PERSONNEL BENEFITS		794,955	1,067,097		1,082,000
2,394,164	2,609,906	2,767,070		TOTAL PERSONNEL SERVICES		2,328,756.00	2,929,391		2,904,525
18.87	20.75			TOTAL FTE'S	22.23			21.00	
4,787	5,176	5,000	5-20-3113	COMMUNITY POLICING		4,513	5,000		5,000
1,850	3,168	4,500	5-20-3340	LEGAL COSTS		1,540	4,500		4,500
1,947	1,985	1,500	5-20-3422	MARINE BOARD MAINTENANCE		1,387	1,500		1,500
24,338	19,867	11,000	5-20-3428	BOAT REGISTRATION FEES		7,580			
267,862	281,361	318,795	5-20-3430	DISPATCH CONTRACT		318,795	332,374		332,374
-----	80	10,500	5-20-4330	REPAIR & MAINTENANCE PC'S		8,014	20,000		20,000
3,661	3,881	4,000	5-20-5225	CIS POLICY UPDATES		4,133	4,000		4,000
1,355	857	1,500	5-20-5310	POSTAGE		618	1,500		1,500
21,600	22,962	23,500	5-20-5320	TELEPHONE		19,362	23,500		23,500
10,605	10,903	13,000	5-20-5330	RADIO SERVICE		13,488	13,000		13,000
570	248	700	5-20-5350	DUES		350	700		700
600	2,137	1,000	5-20-5410	RECRUITMENT		203	1,000		1,000
2,205	2,830	3,000	5-20-5710	SWAT TEAM		2,718	3,000		3,000
3,117	3,150	2,000	5-20-5725	K-9 PROGRAM EXPENSES		1,893	2,000		2,000
25,352	27,647	30,000	5-20-5800	TRAVEL/TRAINING		25,498	30,000		30,000
2,625	2,190	5,300	5-20-5813	GUN PERMITS/FINGERPRINTS		1,530	5,300		5,300
27,133	26,372	24,800	5-20-6110	OFFICE/OPERATING SUPPLIES		15,389	24,800		24,800
28,302	17,998	1,000	5-20-6115	REIMBURSEABLE SUPPLIES		15,546	1,000		1,000
87,654	87,723	85,000	5-20-6261	VEHICLE FUEL		83,460	85,000		85,000
83	-----	150	5-20-6410	BOOKS AND PUBLICATIONS		-----			
13,518	12,239	18,000	5-20-6510	PC SOFTWARE MAINT/UPDATES		12,802	18,000		18,000
4,978	7,389	8,400	5-20-6800	UNIFORMS		9,213	8,400		8,400
8,000	8,200	9,200	5-20-6801	UNIFORM CLEANING		8,132	9,200		9,200
15,201	13,511	15,000	5-20-7420	VEHICLE EQUIPMENT		16,475	15,000		15,000
50,287	60,811	50,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		67,590	50,000		50,000
-----	-----	20,000	5-20-8141	RV TOW/STORAGE FEES		4,863	20,000		20,000
13,436	16,078	16,000	5-20-8405	PATROL SUPPLIES (UCSO)		10,513	16,000		16,000
350	1,653	4,500	5-20-8408	BULLET PROOF VEST REPLACE		4,500	4,500		4,500
3,000	3,000	5,300	5-20-8410	CONTRACT PRACTICE AMMO		2,931	5,300		5,300
624,416	643,416	692,645		TOTAL MATERIALS & SERVICES		663,036.00	704,574		704,574
-----	-----	-----	5-40-6523	SOFTWARE PURCHASE		-----			
30,989	173,736	285,000	5-40-7421	TRANSPORTATION		285,994	400,000		300,000
-----	-----	-----	5-40-7442	EQUIPMENT		-----			
30,989	173,736	285,000		TOTAL CAPITAL OUTLAY		285,994.00	400,000		300,000
3,049,569	3,427,058	3,744,715		T O T A L DEPT 210 E X P E N S E S		3,277,786.00	4,033,965		3,909,099

UOCKH  
101-GENERAL FUND  
212-VAWA FEDERAL GRANTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
49,366	60,521	140,412	3-35-1535	VAW FEDERAL GRANT REVENUE		91,257	140,412		143,903
49,366	60,521	140,412	T O T A L DEPT 212 R E V E N U E S			91,257.00	140,412		143,903
E X P E N S E S									
28,422	37,512	46,161	5-10-1186	VAW FEDERAL GRANT OFFICER	.50	32,190	47,559	.50	47,559
16,091	20,379	27,096	5-10-2810	PERSONNEL BENEFITS		18,041	29,189		29,189
44,513	57,891	73,257	TOTAL PERSONNEL SERVICES			50,231.00	76,748		76,748
.50	.50		TOTAL FTE'S		.50			.50	
14,386	17,545	67,155	5-20-3116	VAW FED GRANT EXPENSE		21,821	67,155		67,155
14,386	17,545	67,155	TOTAL MATERIALS & SERVICES			21,821.00	67,155		67,155
58,899	75,436	140,412	T O T A L DEPT 212 E X P E N S E S			72,052.00	143,903		143,903

UOCKH  
101-GENERAL FUND  
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027

R E V E N U E S

122,800	60,000		3-31-2010	US DEPT. OF JUSTICE					
	314,166	200,090	3-34-4100	EOCCO-MOUD GRANT		2,437			
	20,329		3-34-5100	CJC MOUD GRANT					149,730
			3-35-1075	OSP-CJIS GRANT					
			3-35-1530	SB395 DUII REIMBURSEMENT			10,000		10,000
77,069	91,118	99,000	3-35-1725	IMPACT GRANT		67,765	99,000		112,000
		64,000	3-35-9125	JRI GRANT		32,000	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
20,966	973		3-42-2800	INMATE PHONE/COMMISSARY					
1,169	110	1,000	3-42-3000	PRISONER'S BOARD REIMB.			1,000		1,000
3,355	2,296	6,000	3-42-3310	WEEKEND WORK CREW FEES		1,755	6,000		6,000
57,591	52,516	79,303	3-42-3400	WEEKEND WORK CREW REIMB.		4,464			61,650
180,000	194,084	198,450	3-42-3500	WALLOWA REIMB		148,836	208,372		208,372
		7,500	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
5,200	434	5,200	3-69-0000	MISC. REFUND & RESOURCE		1,600	5,200		5,200
3,966	640	500	3-69-9701	OVERTIME REIMBURSEMENT			500		500
5,382	2,601	100	3-69-9900	REIMBURSABLE EXPENSES		645	100		100
787,498	1,049,267	979,143	T O T A L DEPT 215 R E V E N U E S			519,502.00	501,672		944,052

E X P E N S E S

78,068	85,190	92,852	5-10-1139	CORRECTIONS SERGEANT	1.00	76,642	95,726	1.00	95,726
271,619	317,767	327,209	5-10-1140	CORRECTIONS CORPORALS	4.00	272,644	341,259	4.00	341,259
416,117	440,351	449,751	5-10-1141	CORRECTIONS OFFICERS	7.00	372,806	616,200	7.00	471,295
77,964	72,278	83,447	5-10-1142	WORK CREW SUPERVISOR	1.00	80,329	82,367	1.00	82,367
22,932	24,925	27,094	5-10-1143	FOOD SERVICE COORDINATOR	.50	21,748	27,770	.50	27,770
75,588	79,190	80,060	5-10-1145	OFFICE MANAGER	1.00	66,720	82,058	1.00	82,058
71,100	73,884	76,089	5-10-1173	COURT ROOM SECURITY OFFIC	1.00	63,410	78,444	1.00	78,444
101,475	104,456	107,066	5-10-1183	JAIL MANAGER	1.00	89,220	110,379	1.00	110,379
79,102	76,890	68,000	5-10-1550	EXTRA HELP		126,785	80,000		70,000
82,711	87,445	60,000	5-10-1591	OVERTIME & HAZARDOUS DUTY		55,297	60,000		60,000
584,830	618,089	664,000	5-10-2810	PERSONNEL BENEFITS		563,446	798,401		811,509
1,861,506	1,980,465	2,035,568	TOTAL PERSONNEL SERVICES			1,789,047.00	2,372,604		2,230,807
15.50	16.50		TOTAL FTE'S			16.50		16.50	
775	958	4,000	5-20-2245	WORK CREW EXPENSES		3,163	9,000		9,000
4,467			5-20-2251	INMATE SUPPLIES REIMB					
48,388	48,350	54,000	5-20-3227	MEDICAL SRVCS CONTRACT		44,000	54,000		54,000
5,712	1,585		5-20-4610	REPAIR & MAINT. BUILDING					
2,271	3,119	28,000	5-20-4612	REPAIR & MAINTENANCE JAIL		8,259	28,000		8,000
6,842	7,252	7,750	5-20-5225	CIS POLICY UPDATES		7,723	7,750		7,750
547	608	800	5-20-5310	POSTAGE		312	800		800
2,313	2,257	3,500	5-20-5320	TELEPHONE		2,852	3,500		3,500

BUDGET WORKPAPERS DOCUMENT

UOCKH  
101-GENERAL FUND  
215-CORRECTIONS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
5,650	-----	6,500	5-20-5330	RADIO SERVICE		132	6,500		6,500
2,403	3,558	2,500	5-20-5410	RECRUITMENT		2,488	2,500		2,500
12,852	15,257	22,000	5-20-5710	CONTRACTUAL SERVICES		15,450	22,000		22,000
52,050	62,155	49,000	5-20-5715	CONTRACTUAL SRVCS-IMPACT		48,000	49,000		49,000
8,014	22,291	179,130	5-20-5717	CONTRACTUAL SVC-MOUD PRVD		96,685	29,400		30,000
69,449	138,932	133,402	5-20-5718	MEDICATION-MOUD		66,005	133,402		210,460
-----	-----	-----	5-20-5719	MOUD SUPPLIES		-----			10,000
22,455	24,760	25,000	5-20-5800	TRAVEL/TRAINING		16,021	25,000		25,000
10,240	13,406	14,000	5-20-6110	OFFICE/OPERATING SUPPLIES		9,925	14,000		14,000
35	1,035	100	5-20-6115	REIMBURSABLE SUPPLIES		-----	100		100
13,613	10,028	14,000	5-20-6261	VEHICLE FUEL		8,430	14,000		14,000
125,120	141,830	100,000	5-20-6300	FOOD FOR HUMAN CONSUMPT.		112,363	100,000		100,000
152	63	1,200	5-20-6410	BOOKS AND SUBSCRIPTIONS		-----	1,200		1,200
3,297	17,626	24,500	5-20-6515	LEDS/COMPUTER SUPPORT		8,115	24,500		24,500
4,844	9,679	9,000	5-20-6800	UNIFORMS		11,712	9,000		9,000
6,400	5,867	6,800	5-20-6801	UNIFORM CLEANING		6,433	6,800		6,800
9,495	13,301	6,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		6,339	6,500		6,500
35,361	26,745	34,000	5-20-8400	JAIL SUPPLIES		33,151	34,000		34,000
82,276	82,517	50,000	5-20-8430	MEDICAL SUPPLIES & CARE		73,019	70,000		70,000
-----	-----	50,000	5-20-8435	MEDICATION-IMPACT GRANT		-----			
535,021	653,179	825,682		TOTAL MATERIALS & SERVICES		580,577.00	650,952		718,610
-----	99,290	-----	5-40-6523	SOFTWARE PURCHASE		-----			
145,527	20,329	-----	5-40-7442	CAPITAL PURCHASES		-----			
145,527	119,619			TOTAL CAPITAL OUTLAY					
2,542,054	2,753,263	2,861,250		T O T A L DEPT 215 E X P E N S E S		2,369,624.00	3,023,556		2,949,417

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
215-CORRECTIONS

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
18,331,18	19,307,115	18,052,548	T O T A L	FUND 101 R E V E N U E S		17,630,444.00	17,206,216		18,661,231
9,317,54	9,854,026	10,380,080		TOTAL PERSONNEL SERVICES		8,324,903.00	10,212,060		11,284,354
3,386,30	3,916,151	4,387,240		TOTAL MATERIALS & SERVICES		3,394,501.00	4,090,869		4,288,677
280,00	371,718	580,000		TOTAL CAPITAL OUTLAY		633,035.00	510,000		410,000
129,60	159,100	157,000		TOTAL TRANSFERS		157,000.00	157,000		172,000
		488,103		TOTAL CONTINGENCY/MISC.			500,000		450,000
56,17	54,688	60,000		TOTAL LOANS		58,000.00	56,200		56,200
		2,000,000		TOTAL UNAPPROPRIATED FUNDS			2,000,000		2,000,000
13,169,62	14,355,683	18,052,423	T O T A L	FUND 101 E X P E N S E S		12,567,439.00	17,526,129		18,661,231
80.97	85.55		T O T A L	FUND 101 F T E ' S	86.98			84.70	

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201-PUBLIC WORKS FUND  
301-ROAD MAINT/CONSTRUCTION

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

4,718,257	5,139,512	4,545,433	3-01-0101	BEGINNING FUND BALANCE		4,645,797	4,369,467		4,369,467
518,635	102,110	102,300	3-35-4000	FOREST RECEIPTS		954,684	388,873		388,873
685,017	335,057	333,023	3-35-5400	STP-FUND EXCHANGE		344,214	344,214		344,214
2,816,941	2,687,415	2,800,000	3-35-5600	STATE HIGHWAY FUNDS		2,475,163	2,896,364		2,896,364
-----	96,426	-----	3-35-9230	COURTNEY LN/ WILLOW CRK		-----			
114,817	122,721	5,000	3-38-3000	REIMBURSED ROAD PROJECTS		118,056	5,000		5,000
13,266	5,065	5,000	3-43-4100	WEED CONTROL FEES		415	5,000		5,000
202,747	212,191	40,000	3-61-9000	INTEREST EARNINGS		151,759	90,000		90,000
32,455	22,645	10,000	3-62-2300	PERMITS		27,711	10,000		10,000
36,606	29,412	5,000	3-69-0000	MISC. REFUND & RESOURCE		5,120	5,000		5,000
12,665	23,504	5,000	3-69-9800	VEHICLE MAINT. FEES		9,074	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
9,191,406	8,816,058	7,890,756	T O T A L DEPT 301 R E V E N U E S			8,771,993.00	8,158,918		8,158,918

E X P E N S E S

70,212	74,376	76,454	5-10-1111	OFFICE MANAGER	1.00	63,710	78,534	1.00	82,452
113,472	117,636	119,712	5-10-1128	DIRECTOR	1.00	99,760	121,792	1.00	121,792
99,948	104,112	106,191	5-10-1160	ASST. DIRECTOR	1.00	88,490	108,271	1.00	108,271
84,426	90,480	92,860	5-10-1161	ROAD SUPERINTENDENT	1.00	77,130	94,940	1.00	94,940
75,336	79,500	81,577	5-10-1162	SHOP FOREMAN	1.00	67,980	83,657	1.00	83,657
68,244	72,900	74,981	5-10-1163	TRAFFIC SPECIALIST	1.00	36,866	77,061	1.00	77,061
61,126	68,012	72,694	5-10-1164	MECHANICS	1.00	60,580	74,774	1.00	74,774
494,543	583,659	571,647	5-10-1166	MAINTENANCE III	8.00	468,605	515,575	7.00	515,575
181,184	155,660	195,682	5-10-1167	MAINTENANCE II	3.00	150,900	256,696	3.00	256,696
2,075	1,824	61,060	5-10-1551	TEMPORARY HELP		-----	61,151		61,151
30,922	15,849	50,000	5-10-1691	OVERTIME & OTHER PAY		14,991	50,000		50,000
545,685	558,686	587,932	5-10-2810	PERSONNEL BENEFITS		446,114	609,810		617,810
-----	-----	2,500	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	2,500		2,500
1,827,173	1,922,694	2,093,290	TOTAL PERSONNEL SERVICES			1,575,126.00	2,134,761		2,146,679
17.00	18.00		TOTAL FTE'S			18.00		17.00	
5,986	3,818	7,000	5-20-2245	WORK CREW SUPERVISOR		3,003	7,000		7,000
16,492	15,063	150,000	5-20-3110	PROFESSIONAL SERVICES		18,242	150,000		150,000
-----	-----	1,500	5-20-4330	REPAIR & MAINTENANCE PC'S		-----	2,300		2,300
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
43,995	30,607	20,000	5-20-4610	REPAIR & MAINT. BUILDING		14,816	150,000		150,000
84,186	91,152	100,000	5-20-5220	LIABILITY INSURANCE		95,871	100,000		100,000
1,742	1,742	2,000	5-20-5320	TELEPHONE		1,350	2,000		2,000
5,117	4,633	10,000	5-20-5610	TUITION/TRAINING		5,140	10,000		10,000
3,598	4,065	3,500	5-20-6110	OFFICE/OPERATING SUPPLIES		2,241	3,500		3,500
32,266	34,055	40,000	5-20-6221	PUBLIC UTILITIES SERVICES		27,391	40,000		40,000
199,811	167,995	400,000	5-20-6261	VEHICLE FUEL		137,792	400,000		400,000

BUDGET WORKPAPERS DOCUMENT

UOCKH  
201-PUBLIC WORKS FUND  
301-ROAD MAINT/CONSTRUCTION

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
633	633	700	5-20-6520	COST ACCT. SOFTWARE MAINT		633	700		700
78,435	69,055	100,000	5-20-6801	HERBICIDES		60,234	100,000		100,000
2,591	2,656	2,800	5-20-7350	MECHANIC'S TOOL ALLOWANCE		1,356	2,900		2,900
-----	8,350	8,900	5-20-7355	BOOT/CLOTHING ALLOWANCE		7,250	9,450		9,450
2,603	3,800	5,000	5-20-7375	USED EQUIP/UNDER \$10,000		-----	5,000		5,000
402,730	300,771	300,000	5-20-7401	EQUIPMENT MAINT SUPPLIES		185,844	300,000		300,000
3,283	4,380	10,000	5-20-7410	EQUIPMENT RENTAL		-----	10,000		10,000
128,053	91,204	100,000	5-20-7415	EQUIPMENT LEASE		90,703	50,000		50,000
20,423	26,122	30,000	5-20-7424	SIGNS		10,248	30,000		30,000
394,146	348,652	3,373,066	5-20-7430	ROAD MAINTENANCE SUPPLIES		484,081	3,397,093		3,385,175
397,965	422,006	211,000	5-20-7434	STP EXPENSE		210,989	344,214		344,214
10,434	30,499	35,000	5-20-7436	ROAD STRIPING		12,975	35,000		35,000
2,698	3,271	5,000	5-20-7438	SAFETY EQUIPMENT		3,927	5,000		5,000
9,392	4,003	5,000	5-20-7440	SHOP TOOLS		4,472	5,000		5,000
2,226	2,239	2,500	5-20-7446	COPY MACHINE RENTAL		1,796	2,500		2,500
1,855,565	1,675,171	4,930,466		TOTAL MATERIALS & SERVICES		1,384,754.00	5,169,157		5,157,239
14,692	22,946	130,000	5-40-4610	REPAIR & MAINT BLDG		96,435	50,000		50,000
-----	-----	150,000	5-40-7310	BRIDGE REPLACEMENT		-----	150,000		150,000
-----	-----	100,000	5-40-7313	MORGAN LAKE ROAD		-----			
59,996	16,052	-----	5-40-7315	COURTNEY LANE/WILLOW CRK		-----			
-----	17,000	40,000	5-40-7413	USED EQUIPMENT		-----	40,000		40,000
198,486	420,414	100,000	5-40-7416	ROAD EQUIPMENT - HEAVY		53,074	330,000		330,000
273,174	476,412	520,000		TOTAL CAPITAL OUTLAY		149,509.00	570,000		570,000
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			
60,982	60,982	62,000		TOTAL LOANS		30,491.00			
4,051,894	4,170,259	7,890,756		T O T A L DEPT 301 E X P E N S E S		3,174,880.00	8,158,918		8,158,918

BUDGET WORKPAPERS DOCUMENT

201-PUBLIC WORKS FUND  
301-ROAD MAINT/CONSTRUCTION

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
9,191,40	8,816,058	7,890,756	T O T A L	FUND 201 R E V E N U E S		8,771,993.00	8,158,918		8,158,918
1,827,17	1,922,694	2,093,290		TOTAL PERSONNEL SERVICES		1,575,126.00	2,134,761		2,146,679
1,855,56	1,675,171	4,930,466		TOTAL MATERIALS & SERVICES		1,384,754.00	5,169,157		5,157,239
273,17	476,412	520,000		TOTAL CAPITAL OUTLAY		149,509.00	570,000		570,000
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			
				TOTAL UNAPPROPRIATED FUNDS					
4,051,89	4,170,259	7,890,756	T O T A L	FUND 201 E X P E N S E S		3,174,880.00	8,158,918		8,158,918
17.00	18.00		T O T A L	FUND 201 F T E ' S	18.00			17.00	

UOCKH  
202-WEED CONTROL FUND  
302-WEED MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027
R E V E N U E S									
95,400	172,897	150,000	3-01-0101	BEGINNING FUND BALANCE		227,613	305,000		305,000
271,974	268,843	267,800	3-11-1000	TAXES - CURRENT		263,160	290,000		290,000
2,317	11,160	-----	3-11-9000	DELINQUENT TAX COLLECTION		16,885			
61,239	27,434	73,644	3-43-4150	GRANTS & AGREEMENTS		55,517	72,644		72,644
7,871	10,203	-----	3-61-9000	INTEREST EARNINGS		8,560	4,000		4,000
37,851	46,377	27,400	3-69-0000	MISC REFUND & RESOURCE		66,900	40,000		40,000
476,652	536,914	518,844	T O T A L DEPT 302 R E V E N U E S			638,635.00	711,644		711,644
E X P E N S E S									
87,492	90,228	92,680	5-10-1168	WEED SUPERVISOR	1.00	77,230	94,992	1.00	94,992
-----	-----	-----	5-10-1550	SEASONAL EMPLOYEE		-----	30,000	.50	30,000
47,306	48,738	53,544	5-10-2810	PERSONNEL BENEFITS		42,464	56,639		57,500
134,798	138,966	146,224	TOTAL PERSONNEL SERVICES			119,694.00	181,631		182,492
1.00	1.00		TOTAL FTE'S		1.00			1.50	
800	197	3,000	5-20-3535	PUBLIC EDUCATION/OUTREACH		3,720	3,000		3,000
-----	-----	5,000	5-20-4263	PUBLICATIONS		-----	5,000		5,000
32,206	32,281	33,500	5-20-4410	OFFICE & SHOP RENT		32,279	33,500		33,500
998	974	1,000	5-20-5220	LIABILITY INSURANCE		950	1,200		1,200
1,150	1,152	1,900	5-20-5320	TELEPHONE & INTERNET		1,054	1,300		1,300
5,101	80	5,100	5-20-5350	DUES & LICENSES		5,080	5,100		5,100
874	1,448	1,500	5-20-5610	TRAVEL & TRAINING		1,112	1,500		1,500
2,472	1,940	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		2,232	3,500		3,500
146	-----	500	5-20-6221	SHOP UTILITIES		298	500		500
7,112	4,288	6,500	5-20-6261	VEHICLE FUEL/MAINTENANCE		3,232	6,500		6,500
48,373	66,877	65,000	5-20-6801	HERBICIDES		55,294	70,000		70,000
64,685	53,626	70,000	5-20-6802	CONTRACT SRV-SPRAYING		87,118	100,000		100,000
5,040	7,471	10,000	5-20-6810	LANDOWNER COST SHARE		5,335	15,000		15,000
168,957	170,334	208,000	TOTAL MATERIALS & SERVICES			197,704.00	246,100		246,100
-----	-----	-----	5-40-7415	EQUIPMENT PURCHASE		-----			
TOTAL CAPITAL OUTLAY									
-----	-----	164,620	5-60-8200	CONTINGENCY		-----	283,913		283,052
TOTAL CONTINGENCY/MISC.									
		164,620					283,913		283,052
303,755	309,300	518,844	T O T A L DEPT 302 E X P E N S E S			317,398.00	711,644		711,644

UOCKH  
202-WEED CONTROL FUND  
302-WEED MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
476,65	536,914	518,844		T O T A L FUND 202 R E V E N U E S		638,635.00	711,644		711,644
134,79	138,966	146,224		TOTAL PERSONNEL SERVICES		119,694.00	181,631		182,492
168,95	170,334	208,000		TOTAL MATERIALS & SERVICES		197,704.00	246,100		246,100
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		164,620		TOTAL CONTINGENCY/MISC.			283,913		283,052
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
303,75	309,300	518,844		T O T A L FUND 202 E X P E N S E S		317,398.00	711,644		711,644
1.00	1.00			T O T A L FUND 202 F T E ' S	1.00			1.50	

UOCKH  
205-BICYCLE FUND/PROJECT FUND  
201-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
R E V E N U E S									
554,506	663,087	750,000	3-01-0101	BEGINNING FUND BALANCE		795,346	800,000		800,000
27,499	26,169	25,000	3-35-5600	STATE HIGHWAY FUNDS		24,178	25,000		25,000
29,033	36,047	25,000	3-61-9000	INTEREST EARNINGS		29,310	30,000		30,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
611,038	725,303	800,000	T O T A L DEPT 201 R E V E N U E S			848,834.00	855,000		855,000
E X P E N S E S									
-----	-----	25,000	5-20-5710	CONTRACTUAL SERVICES		-----	25,000		25,000
		25,000	TOTAL MATERIALS & SERVICES				25,000		25,000
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
TOTAL CONTINGENCY/MISC.									
		25,000	T O T A L DEPT 201 E X P E N S E S				25,000		25,000

UOCKH  
205-BICYCLE FUND/PROJECT FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

8,536	14,774	-----	3-35-1557	SOCIO-ECONOMIC STUDY-BIC		-----			
132,500	133,500	122,500	3-37-0000	EOCRO LOCAL REIMB		127,000	122,500		122,500
141,036	148,274	122,500	T O T A L DEPT 230 R E V E N U E S			127,000.00	122,500		122,500

E X P E N S E S

5,637	6,279	8,500	5-10-1128	EOCA COORDINATOR	.40	5,390	8,500	.40	8,500
463	513	650	5-10-2810	PERSONNEL BENEFITS		435	650		650
6,100	6,792	9,150	TOTAL PERSONNEL SERVICES			5,825.00	9,150		9,150
.40	.40		TOTAL FTE'S		.40			.40	
82,187	70,821	100,000	5-20-5710	EOCRO CONTRACTUAL SRVS		52,196	100,000		100,000
700	617	13,350	5-20-5800	TRAVEL/TRAINING		4,317	13,350		13,350
82,887	71,438	113,350	TOTAL MATERIALS & SERVICES			56,513.00	113,350		113,350
88,987	78,230	122,500	T O T A L DEPT 230 E X P E N S E S			62,338.00	122,500		122,500

UOCKH  
205-BICYCLE FUND/PROJECT FUND  
303-OTIA PROJECT

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

E X P E N S E S

-----	-----	100,000	5-40-4710	BICYCLE PATH		-----	100,000		100,000
		100,000		TOTAL CAPITAL OUTLAY			100,000		100,000
-----	-----	675,000	5-60-8200	CONTINGENCY		-----	730,000		730,000
		675,000		TOTAL CONTINGENCY/MISC.			730,000		730,000
		775,000	T O T A L	DEPT 303 E X P E N S E S			830,000		830,000

UOCKH  
205-BICYCLE FUND/PROJECT FUND  
303-OTIA PROJECT

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
752,07	873,577	922,500		T O T A L FUND 205 R E V E N U E S		975,834.00	977,500		977,500
6,10	6,792	9,150		TOTAL PERSONNEL SERVICES		5,825.00	9,150		9,150
82,88	71,438	138,350		TOTAL MATERIALS & SERVICES		56,513.00	138,350		138,350
		100,000		TOTAL CAPITAL OUTLAY			100,000		100,000
				TOTAL TRANSFERS					
		675,000		TOTAL CONTINGENCY/MISC.			730,000		730,000
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
88,98	78,230	922,500		T O T A L FUND 205 E X P E N S E S		62,338.00	977,500		977,500
.40	.40			T O T A L FUND 205 F T E ' S	.40			.40	

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UOCKH  
210-PARKS FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
FTE      2025-2026      2026-2027      FTE      2026-2027

---

R E V E N U E S

258,772	271,260	259,608	3-01-0101	BEGINNING FUND BALANCE		266,831	267,613		267,613
51,310	50,319	50,000	3-38-6000	PARKS & REC MAINT. REV.		34,321	50,000		50,000
9,538	-----	9,537	3-38-6100	MARINE BOARD MAINT. REV.		9,537	9,537		9,537
11,837	12,635	10,000	3-61-9000	INTEREST EARNINGS		9,275	10,000		10,000
331,457	334,214	329,145	T O T A L	DEPT 100 R E V E N U E S		319,964.00	337,150		337,150

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
E X P E N S E S									
12,624	13,671	15,231	5-10-1126	PARKS COORDINATOR	.20	12,490	15,647	.20	15,647
11,664	12,770	14,246	5-10-1550	EXTRA HELP	.25	11,870	14,766	.25	14,766
11,497	11,712	13,257	5-10-2810	PERSONNEL BENEFITS		10,756	13,416		13,416
35,785	38,153	42,734		TOTAL PERSONNEL SERVICES		35,116.00	43,829		43,829
.70	.50			TOTAL FTE'S	.45			.45	
9,305	11,625	15,000	5-20-3422	PARKS & RECREATION MAINT		4,698	15,000		15,000
5,106	7,054	10,000	5-20-3424	MARINE BOARD MAINTENANCE		1,719	10,000		10,000
-----	550	550	5-20-7355	BOOT/CLOTHING ALLOWANCE		550	550		550
14,411	19,229	25,550		TOTAL MATERIALS & SERVICES		6,967.00	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
-----	-----	250,861	5-60-8200	CONTINGENCY		-----	257,771		257,771
		250,861		TOTAL CONTINGENCY/MISC.			257,771		257,771
60,196	67,382	329,145	T O T A L DEPT 525 E X P E N S E S			52,083.00	337,150		337,150

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 210-PARKS FUND  
 525-PARKS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
331,45	334,214	329,145		T O T A L FUND 210 R E V E N U E S		319,964.00	337,150		337,150
35,78	38,153	42,734		TOTAL PERSONNEL SERVICES		35,116.00	43,829		43,829
14,41	19,229	25,550		TOTAL MATERIALS & SERVICES		6,967.00	25,550		25,550
				TOTAL CAPITAL OUTLAY					
10,00	10,000	10,000		TOTAL TRANSFERS		10,000.00	10,000		10,000
		250,861		TOTAL CONTINGENCY/MISC.			257,771		257,771
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
60,19	67,382	329,145		T O T A L FUND 210 E X P E N S E S		52,083.00	337,150		337,150
.70	.50			T O T A L FUND 210 F T E ' S	.45			.45	

UOCKH  
215-ANIMAL CONTROL FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

2,939-	2,716-	8,348	3-01-0101	BEGINNING FUND BALANCE		9,158			4,967
302	-----	500	3-42-1600	CITY OF UNION CONTRACT		336	500		500
3,182	4,143	5,000	3-42-2925	DOG LICENSE REVENUE		2,733	5,000		5,000
3,197	3,089	5,000	3-43-6000	ANIMAL CONTROL FEES/FINES		5,103	5,000		5,000
1,389-	943-	-----	3-61-9000	INTEREST EARNINGS		762-			
30,000	30,000	30,000	3-67-1000	LOCAL SUPPORT		-----	30,000		30,000
14,500	14,500	14,500	3-69-0000	MISC REFUND & RESOURCE		14,500	14,500		17,000
80,500	85,000	85,000	3-96-3000	GENERAL FUND-TRANSFER IN		85,000	85,000		100,000
127,353	133,073	148,348	T O T A L DEPT 230 R E V E N U E S			116,068.00	140,000		162,467

E X P E N S E S

45,951	40,056	54,911	5-10-1155	ANIMAL CONTROL OFFICER	1.00	45,106	59,441	1.00	59,441
19,600	19,185	23,887	5-10-2810	PERSONNEL BENEFITS		18,832	26,226		26,226
65,551	59,241	78,798	TOTAL PERSONNEL SERVICES			63,938.00	85,667		85,667
1.00	1.00		TOTAL FTE'S			1.00		1.00	
450	458	1,600	5-20-5320	TELEPHONE		380	1,600		1,600
-----	-----	1,500	5-20-5610	TUITION/TRAINING		129	1,500		500
56,875	57,060	56,000	5-20-5710	CONTRACTUAL SERVICES		55,000	56,000		65,000
1,099	1,019	3,400	5-20-6110	OFFICE/OPERATING SUPPLIES		611	3,400		2,000
4,298	4,788	4,350	5-20-6261	VEHICLE FUEL		4,464	4,350		5,000
-----	520	300	5-20-6800	UNIFORMS		303	300		300
400	400	400	5-20-6801	UNIFORM CLEANING		400	400		400
1,395	429	2,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		2,508	2,000		2,000
64,517	64,674	69,550	TOTAL MATERIALS & SERVICES			63,795.00	69,550		76,800
130,068	123,915	148,348	T O T A L DEPT 230 E X P E N S E S			127,733.00	155,217		162,467

BUDGET WORKPAPERS DOCUMENT

215-ANIMAL CONTROL FUND  
230-SPECIAL PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027
127,35	133,073	148,348		T O T A L FUND 215 R E V E N U E S		116,068.00	140,000		162,467
65,55	59,241	78,798		TOTAL PERSONNEL SERVICES		63,938.00	85,667		85,667
64,51	64,674	69,550		TOTAL MATERIALS & SERVICES		63,795.00	69,550		76,800
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
130,06	123,915	148,348		T O T A L FUND 215 E X P E N S E S		127,733.00	155,217		162,467
1.00	1.00			T O T A L FUND 215 F T E ' S	1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
291	917	-----	3-01-0101	BEGINNING FUND BALANCE		412			
8,857	2,524	12,000	3-16-5700	RAILROAD CAR TAX		2,595	10,000		10,000
172,878	34,037	200,000	3-35-4000	FOREST RECEIPTS		318,227	200,000		200,000
148,901	165,054	170,000	3-36-3000	OTEC PAYMENT IN LIEU		152,793	175,000		175,000
7,292	6,440	4,500	3-61-9000	INTEREST EARNINGS		5,046	4,500		4,500
338,219	208,972	386,500	T O T A L DEPT 100 R E V E N U E S			479,073.00	389,500		389,500
E X P E N S E S									
337,303	208,560	386,500	5-86-9000	TAX DISPURSEMENT		-----	389,500		389,500
337,303	208,560	386,500	TOTAL OTHER REQUIREMENTS				389,500		389,500
337,303	208,560	386,500	T O T A L DEPT 100 E X P E N S E S				389,500		389,500

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UOCKH  
217-COUNTY SCHOOL FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
338,21	208,972	386,500	T O T A L	FUND 217 R E V E N U E S		479,073.00	389,500		389,500
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
337,30	208,560	386,500		TOTAL OTHER REQUIREMENTS			389,500		389,500
				TOTAL UNAPPROPRIATED FUNDS					
337,30	208,560	386,500	T O T A L	FUND 217 E X P E N S E S			389,500		389,500

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED	
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027	
R E V E N U E S										
148,221	163,796	11,000	3-01-0101	BEGINNING FUND BALANCE		164,077	122,798		122,798	
20,000	-----	-----	3-34-1532	SUICIDE PREVENTION GRANT		-----				
-----	-----	-----	3-34-1575	CITY OF LG - OPIOID FUNDS		-----	50,000		50,000	
23,317	70,644	65,000	3-35-1538	CARA GRANT		46,565				
-----	-----	45,000	3-35-1539	STOP GRANT		-----				
-----	3,200	5,000	3-37-3050	DFC MISC REVENUE		18,359				
6,978	7,432	4,000	3-61-9000	INTEREST EARNINGS		5,415				
198,516	245,072	130,000	T O T A L DEPT 430 R E V E N U E S			234,416.00	172,798		172,798	
E X P E N S E S										
-----	-----	8,000	5-10-1169	COORDINATOR	.25	-----	45,924	.50	45,924	
14,022	33,730	42,673	5-10-1188	CARA COORDINATOR	.75	35,222				
1,167	2,792	4,250	5-10-2810	PERSONNEL BENEFITS		2,902	3,783		3,783	
15,189	36,522	54,923	TOTAL PERSONNEL SERVICES			38,124.00	49,707		49,707	
1.75	1.75		TOTAL FTE'S		1.00			.50		
7,232	30,708	15,000	5-20-2250	CARA CARRYOVER		9,342				
-----	3,442	16,261	5-20-2251	NON GRANT EXPENDITURES		5,741	7,798		7,798	
-----	-----	9,935	5-20-5400	ADVERTISING-STOP		-----				
-----	2,199	3,700	5-20-5410	CARA ADVERTISING		3,000				
11,578	9,125	20,781	5-20-5710	CONTRACTUAL SERVICES		-----				
906	10	-----	5-20-5711	CARA CONTRACTUAL SERVICES		-----				
-----	-----	3,000	5-20-5800	TRAVEL		888				
-----	727	-----	5-20-5801	CARA TRAVEL		99				
-----	-----	6,400	5-20-6110	OFFICE/OPERATING SUPPLIES		2,649	293		293	
-----	637	-----	5-20-6115	CARA OFFICE SUPPLIES		635				
19,716	46,848	75,077	TOTAL MATERIALS & SERVICES			22,354.00	8,091		8,091	
-----	-----	-----	5-50-9087	TRANSFER TO OTHER FUNDS		-----	115,000		115,000	
TOTAL TRANSFERS								115,000		115,000
34,905	83,370	130,000	T O T A L DEPT 430 E X P E N S E S			60,478.00	172,798		172,798	

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

-----	-----	30,000	3-01-0101	BEGINNING BALANCE		-----	31,440		31,440
3,185	2,465	4,500	3-69-0000	DRUG FREE RELAY		2,862	1,000		1,000
3,185	2,465	34,500	T O T A L DEPT 433 R E V E N U E S			2,862.00	32,440		32,440

E X P E N S E S

3,000	90	34,500	5-20-6110	OFFICE/OPERATING SUPPLIES		825	32,440		32,440
3,000	90	34,500	TOTAL MATERIALS & SERVICES			825.00	32,440		32,440
3,000	90	34,500	T O T A L DEPT 433 E X P E N S E S			825.00	32,440		32,440

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
201,70	247,537	164,500	T O T A L	FUND 220 R E V E N U E S		237,278.00	205,238		205,238
15,18	36,522	54,923		TOTAL PERSONNEL SERVICES		38,124.00	49,707		49,707
22,71	46,938	109,577		TOTAL MATERIALS & SERVICES		23,179.00	40,531		40,531
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS			115,000		115,000
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
37,90	83,460	164,500	T O T A L	FUND 220 E X P E N S E S		61,303.00	205,238		205,238
1.75	1.75		T O T A L	FUND 220 F T E ' S	1.00			.50	

UOCKH  
230-COURT SECURITY FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

123,002	124,166	124,800	3-01-0101	BEGINNING FUND BALANCE		131,650	130,000		130,000
36,222	36,222	38,000	3-35-9600	COURT SEC FUNDS-STATE		35,453	38,600		38,600
6,323	7,428	8,000	3-37-4000	LG MUNICIPAL COURT PYMTS		2,055	2,500		2,500
-----	-----	-----	3-37-4025	JUSTICE COURT		4,952	5,000		5,000
5,508	5,835	4,000	3-61-9000	INTEREST EARNINGS		4,484	4,000		4,000
171,055	173,651	174,800	T O T A L DEPT 240 R E V E N U E S			178,594.00	180,100		180,100

E X P E N S E S

45,405	42,000	50,000	5-20-5710	CONTRACTUAL SERVICES		42,000	45,000		45,000
1,484	-----	4,000	5-20-6110	SECURITY EQUIP/SUPPLIES		1,400	30,000		30,000
46,889	42,000	54,000	TOTAL MATERIALS & SERVICES			43,400.00	75,000		75,000
-----	-----	120,800	5-60-8200	CONTINGENCY		-----	105,100		105,100
		120,800	TOTAL CONTINGENCY/MISC.				105,100		105,100
46,889	42,000	174,800	T O T A L DEPT 240 E X P E N S E S			43,400.00	180,100		180,100

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230-COURT SECURITY FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
171,05	173,651	174,800	T O T A L	FUND 230 R E V E N U E S		178,594.00	180,100		180,100
				TOTAL PERSONNEL SERVICES					
46,88	42,000	54,000		TOTAL MATERIALS & SERVICES		43,400.00	75,000		75,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		120,800		TOTAL CONTINGENCY/MISC.			105,100		105,100
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
46,88	42,000	174,800	T O T A L	FUND 230 E X P E N S E S		43,400.00	180,100		180,100

UOCKH  
233-WIND PROJECT FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027

R E V E N U E S

4,761	3,561	460	3-01-0101	BEGINNING FUND BALANCE		467	481		481
22,992	18,214	18,000	3-35-1065	STATE SIP REVENUE		-----			
808	693	140	3-61-9000	INTEREST EARNINGS		10	19		19
28,561	22,468	18,600	T O T A L DEPT 230 R E V E N U E S			477.00	500		500

E X P E N S E S

-----	-----	-----	5-20-6112	PAYMENTS TO DISTRICTS		-----			
			TOTAL MATERIALS & SERVICES						
-----	-----	-----	5-50-9011	TRANSFER TO G.F.-SHERIFF		-----			
-----	-----	-----	5-50-9030	TRANSFER TO BLDG RESERVE		-----			
25,000	22,000	18,600	5-50-9076	TRANSFER TO BPGC		-----	500		500
25,000	22,000	18,600	TOTAL TRANSFERS				500		500
25,000	22,000	18,600	T O T A L DEPT 230 E X P E N S E S				500		500

UOCKH  
233-WIND PROJECT FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
28,56	22,468	18,600		T O T A L FUND 233 R E V E N U E S		477.00	500		500
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
25,00	22,000	18,600		TOTAL TRANSFERS			500		500
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
25,00	22,000	18,600		T O T A L FUND 233 E X P E N S E S			500		500

BUDGET WORKPAPERS DOCUMENT

234-INMATE WELFARE FUND  
 215-CORRECTIONS

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

8,103	5,809	11,000	3-01-0101	BEGINNING FUND BALANCE		11,510			11,500
1,040	9,445	10,000	3-42-2800	INMATE WELFARE FUNDS		2,586			5,000
328	361	300	3-61-9000	INTEREST EARNINGS		399			400
9,471	15,615	21,300	T O T A L DEPT 215 R E V E N U E S			14,495.00			16,900

E X P E N S E S

3,661	4,104	21,300	5-20-2251	INMATE SUPPLIES		2,362	21,300		16,900
3,661	4,104	21,300	TOTAL MATERIALS & SERVICES			2,362.00	21,300		16,900
3,661	4,104	21,300	T O T A L DEPT 215 E X P E N S E S			2,362.00	21,300		16,900

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234-INMATE WELFARE FUND  
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
9,47	15,615	21,300		T O T A L FUND 234 R E V E N U E S		14,495.00			16,900
				TOTAL PERSONNEL SERVICES					
3,66	4,104	21,300		TOTAL MATERIALS & SERVICES		2,362.00	21,300		16,900
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
3,66	4,104	21,300		T O T A L FUND 234 E X P E N S E S		2,362.00	21,300		16,900

UOCKH  
235-STF FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
296,973	338,914	200,000	3-01-0101	BEGINNING FUND BALANCE		515,495	500,250		500,250
69,593	69,335	180,000	3-35-9903	STG FUNDS 5310		40,456	140,000		140,000
473,451	546,717	775,000	3-35-9904	STIF GRANT		509,735	400,000		400,000
-----	-----	80,000	3-35-9906	STIF DISCRETIONARY		-----	80,000		80,000
21,308	24,518	20,000	3-61-9000	INTEREST EARNINGS		23,332	25,000		25,000
861,325	979,484	1,255,000	T O T A L DEPT 230 R E V E N U E S			1,089,018.00	1,145,250		1,145,250
E X P E N S E S									
69,593	69,335	180,000	5-20-5714	CONTRACTUAL SVC-STG		40,456	140,000		140,000
452,818	394,653	995,000	5-20-5739	STIF CONTRACT		213,236	925,250		925,250
-----	-----	80,000	5-20-5742	STIF DISCRETIONARY		-----	80,000		80,000
522,411	463,988	1,255,000	TOTAL MATERIALS & SERVICES			253,692.00	1,145,250		1,145,250
522,411	463,988	1,255,000	T O T A L DEPT 230 E X P E N S E S			253,692.00	1,145,250		1,145,250

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235-STF FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
861,32	979,484	1,255,000		T O T A L FUND 235 R E V E N U E S		1,089,018.00	1,145,250		1,145,250
				TOTAL PERSONNEL SERVICES					
522,41	463,988	1,255,000		TOTAL MATERIALS & SERVICES		253,692.00	1,145,250		1,145,250
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
522,41	463,988	1,255,000		T O T A L FUND 235 E X P E N S E S		253,692.00	1,145,250		1,145,250

UOCKH  
240-COMMUNITY CORRECTIONS  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

2,118,236	2,041,495	2,038,500	3-01-0101	BEGINNING FUND BALANCE		2,060,556	2,055,500		2,055,500
801,945	931,326	826,110	3-34-2300	COMM CORRECTIONS REIMB.		728,627	946,628		946,628
50,984	50,984	80,400	3-35-1000	DOC MEASURE 57-UNION CO		-----	48,699		48,699
-----	17,855	4,250	3-35-1060	TRANSITION		-----	4,861		4,861
15,311	40,952	39,581	3-35-1063	CJC-JUSTICE REINVESTMENT		-----	25,964		25,964
19,864	23,684	-----	3-35-1535	VAW FEDERAL GRANT REVENUE		32,323	24,111		24,111
-----	-----	-----	3-35-1573	SVDO FUNDS		-----			
218,000	218,000	218,000	3-35-9310	SB1145		218,000	218,000		218,000
1,484	765	-----	3-42-1900	PROBATION FEES, FELON		800			
50	-----	-----	3-42-1925	PROBATION FEES, MISD		-----			
-----	-----	-----	3-42-1950	TREATMENT COURT MISD		-----	5,000		5,000
98,783	109,574	75,000	3-61-9000	INTEREST EARNINGS		75,098	75,000		75,000
724	2,600	2,500	3-69-0000	MISC. REFUND & RESOURCE		1,090	1,000		1,000
3,325,381	3,437,235	3,284,341	T O T A L DEPT 240 R E V E N U E S			3,116,494.00	3,404,763		3,404,763

E X P E N S E S

102,252	106,432	108,310	5-10-1128	DIRECTOR	1.00	90,260	111,012	1.00	111,012
62,184	64,866	65,866	5-10-1147	DEPARTMENT SECRETARY	1.00	54,890	67,509	1.00	67,509
118,232	158,042	131,732	5-10-1156	PAROLE/PROBA OFFICER I	2.00	54,366	205,902	3.00	205,902
-----	-----	56,897	5-10-1189	PROB SRV SPEC	1.00	-----			
240,372	249,360	254,592	5-10-1191	PAROLE/PROBATION OFF II	3.00	191,542	173,962	2.00	173,962
5,319	5,915	7,000	5-10-1692	OVERTIME-DOC M57		5,291	7,000		7,000
280,676	302,000	375,599	5-10-2810	PERSONNEL BENEFITS		225,270	351,117		351,117
809,035	886,615	999,996	TOTAL PERSONNEL SERVICES			621,619.00	916,502		916,502
7.50	7.50		TOTAL FTE'S		8.00			7.00	
5,000	5,000	5,000	5-20-3101	ADMINSTRATIVE FEES		5,000	10,000		10,000
-----	27,100	39,581	5-20-4117	RESTITUTION PROGRAM		8,905	25,964		25,964
1,355	1,270	2,500	5-20-4310	REPAIR & MAINT EQUIPMENT		1,151	2,500		2,500
7,968	7,968	7,968	5-20-4410	OFFICE SPACE RENT		7,968	7,968		7,968
162	91	250	5-20-5310	POSTAGE		46	250		250
5,129	5,246	5,500	5-20-5320	TELEPHONE		4,399	5,500		5,500
182,156	184,068	250,000	5-20-5710	CLIENT SERVICES, FELON		10,525	250,000		250,000
-----	-----	-----	5-20-5724	TREATMENT COURT MISD		-----	5,000		5,000
218,000	218,000	218,000	5-20-5750	SB 1145 - NEW IMPACT		218,000	218,000		218,000
29,451	23,672	25,250	5-20-5800	TRAVEL/TRAINING		13,264	20,000		20,000
11,681	5,840	20,000	5-20-6110	OFFICE/OPERATING SUPPLIES		10,648	20,000		20,000
6,260	2,165	5,000	5-20-6261	VEHICLE FUEL		2,702	5,000		5,000
7,689	9,642	10,000	5-20-6601	LABORATORY		5,613	10,000		10,000
474,851	490,062	589,049	TOTAL MATERIALS & SERVICES			288,221.00	580,182		580,182
-----	-----	5,000	5-40-7421	VEHICLE PURCHASE		-----			
		5,000	TOTAL CAPITAL OUTLAY						

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240-COMMUNITY CORRECTIONS  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
-----	-----	1,690,296	5-60-8200	CONTINGENCY		-----	1,908,079		1,908,079
		1,690,296		TOTAL CONTINGENCY/MISC.			1,908,079		1,908,079
1,283,886	1,376,677	3,284,341	T O T A L	DEPT 240 E X P E N S E S		909,840.00	3,404,763		3,404,763

UOCKH  
240-COMMUNITY CORRECTIONS  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
3,325,38	3,437,235	3,284,341		T O T A L FUND 240 R E V E N U E S		3,116,494.00	3,404,763		3,404,763
809,03	886,615	999,996		TOTAL PERSONNEL SERVICES		621,619.00	916,502		916,502
474,85	490,062	589,049		TOTAL MATERIALS & SERVICES		288,221.00	580,182		580,182
		5,000		TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		1,690,296		TOTAL CONTINGENCY/MISC.			1,908,079		1,908,079
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
1,283,88	1,376,677	3,284,341		T O T A L FUND 240 E X P E N S E S		909,840.00	3,404,763		3,404,763
7.50	7.50			T O T A L FUND 240 F T E ' S	8.00			7.00	

BUDGET WORKPAPERS DOCUMENT

UOCKH  
245-CRIME VICTIM PROGRAM  
240-PUBLIC SAFETY

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026                FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

18,488-	34,954-	6,775-	3-01-0101	BEGINNING FUND BALANCE		82,277-			15,000-
149,026	116,467	163,279	3-34-1530	VOCA/CFA		82,481			100,542
86,194	76,214	109,168	3-35-1535	VAW FEDERAL GRANT REVENUE		96,207			98,495
20	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
10,000	15,000	15,000	3-96-3100	JUSTICE COURT-TRANSFER IN		15,000			15,000
226,752	172,727	280,672	T O T A L DEPT 240 R E V E N U E S			111,411.00			199,037

E X P E N S E S

38,100	40,038	40,264	5-10-1128	DIRECTOR-VOCA	.48	33,069		.48	16,802
21,432	22,092	22,783	5-10-1129	DIRECTOR-CFA	.27	18,770		.27	10,500
65,792	67,332	69,159	5-10-1186	VAW FEDERAL GRANT VAP	1.00	57,630		1.00	70,884
31,608	33,672	34,580	5-10-1196	JUV VICTIM ADVCT-VOCA	.50	27,370		.50	17,721
74,346	76,981	84,198	5-10-2810	PERSONNEL BENEFITS		66,127			53,710
231,278	240,115	250,984	TOTAL PERSONNEL SERVICES			202,966.00			169,617
2.25	2.25		TOTAL FTE'S		2.25			2.25	
1,237	1,708	1,000	5-20-5310	POSTAGE		991			1,000
720	720	720	5-20-5320	TELEPHONE		600			720
203	251	200	5-20-5510	COPYING		514			700
17,330	3,711	10,000	5-20-5800	TRAVEL/TRAINING		-----			9,000
1,691	4,207	15,808	5-20-5816	EMERGENCY SERVICES		3,439			10,000
9,247	4,293	1,960	5-20-6110	OFFICE/OPERATING SUPPLIES		12,194			8,000
30,428	14,890	29,688	TOTAL MATERIALS & SERVICES			17,738.00			29,420
261,706	255,005	280,672	T O T A L DEPT 240 E X P E N S E S			220,704.00			199,037

UOCKH  
245-CRIME VICTIM PROGRAM  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027
226,75	172,727	280,672		T O T A L FUND 245 R E V E N U E S		111,411.00			199,037
231,27	240,115	250,984		TOTAL PERSONNEL SERVICES		202,966.00			169,617
30,42	14,890	29,688		TOTAL MATERIALS & SERVICES		17,738.00			29,420
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
261,70	255,005	280,672		T O T A L FUND 245 E X P E N S E S		220,704.00			199,037
2.25	2.25			T O T A L FUND 245 F T E ' S	2.25			2.25	

BUDGET WORKPAPERS DOCUMENT

501-RECREATION PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
39,478	62,524	59,326	3-01-0101	BEGINNING FUND BALANCE		79,259	44,812		44,812
195,440	163,591	281,653	3-35-1757	ATV O&M		184,130	202,426		202,426
17,337	-----	-----	3-35-4500	FOREST MANAGEMENT		-----			
324	1,517	-----	3-61-9000	INTEREST EARNINGS		1,539	1,200		1,200
12,240	1,250	500	3-62-2100	DONATION-TRAIL WORK		-----			
-----	13,804	16,000	3-62-2300	PARKING PERMITS		20,541	18,000		18,000
500	500	500	3-69-0000	MISC REFUND & RESOURCE		500	500		500
20,000	25,000	21,000	3-96-3250	TRANSIENT RM TAX-TRNFR IN		21,000	21,000		23,800
30,705	48,626	28,516	3-96-4000	TRANSFER FROM ARPA		24,990			
316,024	316,812	407,495	T O T A L DEPT 501 R E V E N U E S			331,959.00	287,938		290,738
E X P E N S E S									
51,012	56,441	60,923	5-10-1126	COORDINATOR	.80	49,970	62,587	.80	62,587
11,664	12,765	14,246	5-10-1550	SEASONAL EMPLOYEE	.25	11,870	14,766	.25	14,766
28,521	29,765	32,217	5-10-2810	PERSONNEL BENEFITS		25,868	32,545		32,545
91,197	98,971	107,386	TOTAL PERSONNEL SERVICES			87,708.00	109,898		109,898
.80	1.10		TOTAL FTE'S		1.05			1.05	
7,664	3,728	6,000	5-20-3111	FOREST MANAGEMENT		737	8,000		8,000
-----	216	300	5-20-4618	MISC		-----	300		300
455	1,260	1,000	5-20-5510	OFFICE SUPPLIES & COPYING		381	1,000		1,000
21,198	30,339	68,835	5-20-5710	CONTRACTUAL SERVICES		9,498	55,191		55,191
-----	-----	-----	5-20-5715	PROFESSIONAL SERVICES		-----	20,000		20,000
-----	733	1,500	5-20-5800	TRAVEL/TRAINING		330	1,500		1,500
7,925	4,470	11,000	5-20-6110	SUPPLIES & MATERIALS		2,797	11,000		11,000
11,934	12,424	11,000	5-20-6112	MAINT EXP-NON GRANT		5,692	7,000		7,000
1,136	1,385	2,049	5-20-6115	ADMINISTRATIVE SUPPORT		1,371	2,049		2,049
10,843	10,789	15,000	5-20-6261	FUEL/VEHICLE MAINT		10,729	15,000		15,000
6,740	6,050	-----	5-20-6526	DONATION-TRAIL WORK		-----			
24,731	30,071	26,305	5-20-6801	WEED CONTROL		17,501	15,000		15,000
-----	14,455	5,500	5-20-7418	PARKING PROGRAM EXPENSE		5,351	7,000		7,000
20,831	22,662	25,000	5-20-8470	FIRE PATROL ASSESSMENT		24,990	25,000		25,000
113,457	138,582	173,489	TOTAL MATERIALS & SERVICES			79,377.00	168,040		168,040
48,844	-----	-----	5-40-7416	MERA TRAIL EQUIPMENT 2020		-----			
-----	-----	112,620	5-40-7417	MERA TRAIL EQUIPMENT		92,565			
-----	-----	-----	5-40-7418	PARKING PLAN DEVELOPMENT		-----			
48,844	-----	112,620	TOTAL CAPITAL OUTLAY			92,565.00			
-----	-----	14,000	5-60-8200	CONTINGENCY		-----	10,000		12,800
		14,000	TOTAL CONTINGENCY/MISC.				10,000		12,800
253,498	237,553	407,495	T O T A L DEPT 501 E X P E N S E S			259,650.00	287,938		290,738

BUDGET WORKPAPERS DOCUMENT

501-RECREATION PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027
316,02	316,812	407,495		T O T A L FUND 247 R E V E N U E S		331,959.00	287,938		290,738
91,19	98,971	107,386		TOTAL PERSONNEL SERVICES		87,708.00	109,898		109,898
113,45	138,582	173,489		TOTAL MATERIALS & SERVICES		79,377.00	168,040		168,040
48,84		112,620		TOTAL CAPITAL OUTLAY		92,565.00			
				TOTAL TRANSFERS					
		14,000		TOTAL CONTINGENCY/MISC.			10,000		12,800
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
253,49	237,553	407,495		T O T A L FUND 247 E X P E N S E S		259,650.00	287,938		290,738
.80	1.10			T O T A L FUND 247 F T E ' S	1.05			1.05	

UOCKH  
249-SHERIFF RESERVE PROG FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027

R E V E N U E S

17,071	10,461	-----	3-01-0101	BEGINNING FUND BALANCE		3,918-			2,600-
7,415	-----	25,000	3-37-3100	SPECIAL DEPUTY REIMB		3,747	25,000		25,000
-----	-----	5,850	3-38-2800	SAR SUPPORT		-----	5,850		5,850
7,000	6,650	5,000	3-42-1603	SNOWMOBILE PATROL		1,662	5,000		5,000
790	228	-----	3-61-9000	INTEREST EARNINGS		143-			
1,828	230	100	3-69-0000	MISC REFUND & RESOURCE		28			
34,104	17,569	35,950	T O T A L DEPT 240 R E V E N U E S			1,376.00	35,850		33,250

E X P E N S E S

6,833	9,609	20,000	5-10-1551	SPECIAL DEPUTIES		2,907	20,000		20,000
3,044	4,441	1,250	5-10-2810	PERSONNEL BENEFITS		1,248	1,250		1,250
9,877	14,050	21,250	TOTAL PERSONNEL SERVICES			4,155.00	21,250		21,250
3,854	550	4,700	5-20-3421	SPECIAL DEPUTY EQUIPMENT		2,418	4,700		2,000
9,913	6,887	10,000	5-20-8410	SEARCH AND RESCUE EXP		5,940	10,000		10,000
13,767	7,437	14,700	TOTAL MATERIALS & SERVICES			8,358.00	14,700		12,000
23,644	21,487	35,950	T O T A L DEPT 240 E X P E N S E S			12,513.00	35,950		33,250

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249-SHERIFF RESERVE PROG FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
34,10	17,569	35,950		T O T A L FUND 249 R E V E N U E S		1,376.00	35,850		33,250
9,87	14,050	21,250		TOTAL PERSONNEL SERVICES		4,155.00	21,250		21,250
13,76	7,437	14,700		TOTAL MATERIALS & SERVICES		8,358.00	14,700		12,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
23,64	21,487	35,950		T O T A L FUND 249 E X P E N S E S		12,513.00	35,950		33,250

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
123,213	245,732	1,600,000	3-01-0101	BEGINNING FUND BALANCE		1,472,721	770,000		770,000
1,489,636	692,937	-----	3-35-1538	FEDERAL ARPA FUNDS		-----			
133,065	93,860	90,000	3-61-9000	INTEREST EARNINGS		54,116	45,000		45,000
1,745,914	1,032,529	1,690,000	T O T A L DEPT 100 R E V E N U E S			1,526,837.00	815,000		815,000
E X P E N S E S									
34,124	65,088	15,000	5-20-5710	CONTRACTUAL SERVICES		27,634	20,000		20,000
104,309	7,020	-----	5-20-6113	EQUIPMENT		-----			
138,433	72,108	15,000	TOTAL MATERIALS & SERVICES			27,634.00	20,000		20,000
10,670	138,813	475,000	5-40-4610	REPAIR & MAINT. BUILDING		15,001	40,000		40,000
361,456	147,189	120,000	5-40-5710	CONTRACTUAL SERVICES		124,998	380,000		380,000
948,372	235,880	-----	5-40-7413	EQUIPMENT PURCHASES		-----			
1,320,498	521,882	595,000	TOTAL CAPITAL OUTLAY			139,999.00	420,000		420,000
41,250	211,615	1,080,000	5-50-9087	TRANSFER TO OTHER FUNDS		868,055	375,000		375,000
41,250	211,615	1,080,000	TOTAL TRANSFERS			868,055.00	375,000		375,000
1,500,181	805,605	1,690,000	T O T A L DEPT 100 E X P E N S E S			1,035,688.00	815,000		815,000

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 UOCKH  
 250-ARPA FUND  
 100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
1,745,91	1,032,529	1,690,000	T O T A L	FUND 250 R E V E N U E S		1,526,837.00	815,000		815,000
				TOTAL PERSONNEL SERVICES					
138,43	72,108	15,000		TOTAL MATERIALS & SERVICES		27,634.00	20,000		20,000
1,320,49	521,882	595,000		TOTAL CAPITAL OUTLAY		139,999.00	420,000		420,000
41,25	211,615	1,080,000		TOTAL TRANSFERS		868,055.00	375,000		375,000
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
1,500,18	805,605	1,690,000	T O T A L	FUND 250 E X P E N S E S		1,035,688.00	815,000		815,000

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
38,185	57,295	442,000	3-01-0101	BEGINNING FUND BALANCE		455,991	470,000		470,000
-----	-----	-----	3-35-1550	TITLE III		-----			
19,110	20,473	18,000	3-61-9000	INTEREST EARNINGS		15,074	15,000		15,000
57,295	77,768	460,000	T O T A L DEPT 100 R E V E N U E S			471,065.00	485,000		485,000
E X P E N S E S									
-----	10,642	460,000	5-20-5710	CONTRACTUAL SERVICES		-----	400,000		400,000
	10,642	460,000	TOTAL MATERIALS & SERVICES				400,000		400,000
-----	-----	-----	5-40-7415	CAPITAL OUTLAY		-----	85,000		85,000
			TOTAL CAPITAL OUTLAY				85,000		85,000
	10,642	460,000	T O T A L DEPT 100 E X P E N S E S				485,000		485,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
57,29	77,768	460,000		T O T A L FUND 252 R E V E N U E S		471,065.00	485,000		485,000
	10,642	460,000		TOTAL PERSONNEL SERVICES			400,000		400,000
				TOTAL MATERIALS & SERVICES			85,000		85,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
	10,642	460,000		T O T A L FUND 252 E X P E N S E S			485,000		485,000

UOCKH  
253-NAT FOREST SERV-TITLE III  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED	
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027	
R E V E N U E S										
121,404	125,975	59,000	3-01-0101	BEGINNING FUND BALANCE		45,853	162,500		162,500	
60,692	-----	-----	3-35-1550	TITLE III		116,041	57,578		57,578	
5,918	3,744	1,500	3-61-9000	INTEREST EARNINGS		1,794	1,500		1,500	
188,014	129,719	60,500	T O T A L DEPT 100 R E V E N U E S			163,688.00	221,578		221,578	
E X P E N S E S										
62,039	83,866	60,500	5-20-5710	CONTRACTUAL SERVICES		300	21,578		21,578	
62,039	83,866	60,500	TOTAL MATERIALS & SERVICES			300.00	21,578		21,578	
-----	-----	-----	5-40-7415	CAPITAL OUTLAY		-----	200,000		200,000	
TOTAL CAPITAL OUTLAY								200,000		200,000
62,039	83,866	60,500	T O T A L DEPT 100 E X P E N S E S			300.00	221,578		221,578	

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253-NAT FOREST SERV-TITLE III  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
188,01	129,719	60,500	T O T A L	FUND 253 R E V E N U E S		163,688.00	221,578		221,578
				TOTAL PERSONNEL SERVICES					
62,03	83,866	60,500		TOTAL MATERIALS & SERVICES		300.00	21,578		21,578
				TOTAL CAPITAL OUTLAY			200,000		200,000
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
62,03	83,866	60,500	T O T A L	FUND 253 E X P E N S E S		300.00	221,578		221,578

BUDGET WORKPAPERS DOCUMENT

UOCKH  
255-ECONOMIC DEVELOPMENT FUND  
610-TRANSIENT ROOM TAX

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027

R E V E N U E S

1,263,840	1,609,505	975,000	3-01-0101	BEGINNING FUND BALANCE		1,980,893	960,000		960,000
342,227	341,288	300,000	3-13-3000	MOTEL/HOTEL TAX		269,327	340,000		340,000
63,884	83,427	70,000	3-61-9000	INTEREST EARNINGS		70,498	75,000		75,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
1,669,951	2,034,220	1,345,000	T O T A L DEPT 610 R E V E N U E S			2,320,718.00	1,375,000		1,375,000

E X P E N S E S

10,800	10,000	-----	5-20-4348	TOURIST ATTRACTIONS/FACIL		-----			
60,000	60,000	81,000	5-20-4525	TOURISM PROMOTION		30,000	91,800		91,800
-----	-----	9,000	5-20-5743	SEARCH & RESCUE		9,000	10,200		10,200
-----	-----	3,000	5-20-5744	SAFE RIDES PROGRAM		3,000	3,400		3,400
30,000	30,000	30,000	5-20-8120	CHAMBER OF COMMERCE		15,000	34,000		34,000
-----	-----	30,000	5-20-8123	DISCRETIONARY		-----	34,000		34,000
9,000	9,000	18,000	5-20-8125	SMALL CITIES		-----	20,400		20,400
40,843	30,494	45,000	5-20-8126	EVENTS		47,500	51,000		51,000
150,643	139,494	216,000	TOTAL MATERIALS & SERVICES			104,500.00	244,800		244,800
-----	-----	15,000	5-50-9011	TRANSFER TO SHERIFF		15,000	17,000		17,000
20,000	25,000	21,000	5-50-9017	TRANSFER TO MERA		21,000	23,800		23,800
25,000	30,000	24,000	5-50-9076	TRANSFER TO BPGC		24,000	27,200		27,200
-----	-----	24,000	5-50-9087	TRANSFER TO FAIRGROUNDS		24,000	27,200		27,200
45,000	55,000	84,000	TOTAL TRANSFERS			84,000.00	95,200		95,200
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
				TOTAL CONTINGENCY/MISC.					
195,643	194,494	300,000	T O T A L DEPT 610 E X P E N S E S			188,500.00	340,000		340,000

UOCKH  
255-ECONOMIC DEVELOPMENT FUND  
620-LOTTERY MONIES

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
-----	-----	600,000	3-01-0101	BEGINNING FUND BALANCE		-----	1,040,000		1,040,000
213,962	224,522	220,000	3-35-9400	STATE LOTTERY MONIES		166,649	220,000		220,000
100,826	107,747	-----	3-64-1100	LAND SALE		-----			
2,070	2,070	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
316,858	334,339	820,000	T O T A L DEPT 620 R E V E N U E S			166,649.00	1,260,000		1,260,000
E X P E N S E S									
4,022	12,350	25,000	5-20-5710	CONTRACTUAL SERVICES		-----	15,000		15,000
2,639	822	4,000	5-20-5732	INDUSTRIAL PARK EXPENSES		-----	5,000		5,000
6,661	13,172	29,000	TOTAL MATERIALS & SERVICES				20,000		20,000
-----	-----	-----	5-40-4610	INFRASTRUCTURE IMPROVE		-----			
TOTAL CAPITAL OUTLAY									
175,000	180,000	200,000	5-50-9076	TRANSFER TO BUFFALO PK GC		200,000	275,000		275,000
175,000	180,000	200,000	TOTAL TRANSFERS			200,000.00	275,000		275,000
-----	-----	1,636,000	5-60-8200	CONTINGENCY		-----	2,000,000		2,000,000
		1,636,000	TOTAL CONTINGENCY/MISC.				2,000,000		2,000,000
181,661	193,172	1,865,000	T O T A L DEPT 620 E X P E N S E S			200,000.00	2,295,000		2,295,000

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255-ECONOMIC DEVELOPMENT FUND  
620-LOTTERY MONIES

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
1,986,80	2,368,559	2,165,000	T O T A L	FUND 255 R E V E N U E S		2,487,367.00	2,635,000		2,635,000
				TOTAL PERSONNEL SERVICES					
157,30	152,666	245,000		TOTAL MATERIALS & SERVICES		104,500.00	264,800		264,800
				TOTAL CAPITAL OUTLAY					
220,00	235,000	284,000		TOTAL TRANSFERS		284,000.00	370,200		370,200
		1,636,000		TOTAL CONTINGENCY/MISC.			2,000,000		2,000,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
377,30	387,666	2,165,000	T O T A L	FUND 255 E X P E N S E S		388,500.00	2,635,000		2,635,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

11,214	11,744	12,230	3-01-0101	BEGINNING FUND BALANCE		12,313	12,750		12,750
-----	-----	400,000	3-35-9700	CDBG GRANT		-----	400,000		400,000
530	570	450	3-61-9000	INTEREST EARNINGS		418	400		400
11,744	12,314	412,680	T O T A L DEPT 100 R E V E N U E S			12,731.00	413,150		413,150

E X P E N S E S

-----	-----	412,680	5-20-5710	CONTRACTUAL SERVICES		-----	413,150		413,150
		412,680	TOTAL MATERIALS & SERVICES				413,150		413,150
		412,680	T O T A L DEPT 100 E X P E N S E S				413,150		413,150

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 260-COMM DEVELOP LOAN FUND  
 100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
11,74	12,314	412,680		T O T A L FUND 260 R E V E N U E S		12,731.00	413,150		413,150
		412,680		TOTAL PERSONNEL SERVICES			413,150		413,150
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		412,680		T O T A L FUND 260 E X P E N S E S			413,150		413,150

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 263-WATERSHED  
 100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

983	846	-----	3-01-0101	BEGINNING FUND BALANCE		845			
566,675	579,830	703,652	3-35-1800	GRMW FOUNDATION		424,260	704,467		704,467
567,658	580,676	703,652	T O T A L	DEPT 100 R E V E N U E S		425,105.00	704,467		704,467

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 263-WATERSHED  
 603-WATERSHED

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
E X P E N S E S									
73,532	78,640	79,736	5-10-1111	OFFICE MANAGER	1.00	66,450	81,734	1.00	81,734
54,200	59,388	60,991	5-10-1113	OFFICE ASSISTANT/GIS TECH	1.00	50,830	62,521	1.00	62,521
63,460	67,116	68,928	5-10-1120	DATA BASE MANAGER	1.00	57,440	70,651	1.00	70,651
87,588	90,800	92,738	5-10-1128	EXECUTIVE DIRECTOR	1.00	78,030	95,054	1.00	95,054
67,040	56,897	72,428	5-10-1201	FIELD BIOLOGIST	1.00	37,768	61,020	1.00	61,020
33,580	48,601	53,831	5-10-1516	NETWORK MONITORING ASST	1.00	33,951	58,487	1.00	58,487
124	-----	30,000	5-10-1550	SEASONAL HELP		-----	30,000		30,000
187,288	178,387	245,000	5-10-2810	PERSONNEL BENEFITS		149,595	245,000		245,000
-----	-----	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
566,812	579,829	703,652		TOTAL PERSONNEL SERVICES		474,064.00	704,467		704,467
6.00	6.00			TOTAL FTE'S	6.00			6.00	
566,812	579,829	703,652	T O T A L DEPT 603 E X P E N S E S			474,064.00	704,467		704,467

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 263-WATERSHED  
 603-WATERSHED

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
567,65	580,676	703,652	T O T A L	FUND 263 R E V E N U E S		425,105.00	704,467		704,467
566,81	579,829	703,652		TOTAL PERSONNEL SERVICES		474,064.00	704,467		704,467
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
566,81	579,829	703,652	T O T A L	FUND 263 E X P E N S E S		474,064.00	704,467		704,467
6.00	6.00		T O T A L	FUND 263 F T E ' S	6.00			6.00	

BUDGET WORKPAPERS DOCUMENT

UOCKH  
265-AGRICULTURE SERVICES FUND  
601-WATERMASTER

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

101,955	106,309	110,250	3-01-0101	BEGINNING FUND BALANCE		111,379	113,000		113,000
4,807	5,132	3,500	3-61-9000	INTEREST EARNINGS		3,803	3,500		3,500
2,100	2,100	-----	3-96-4200	GENERAL FUND-TRANSFER IN		-----			
108,862	113,541	113,750	T O T A L DEPT 601 R E V E N U E S			115,182.00	116,500		116,500

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	114	10,000	5-20-7421	MAINT & EQUIPMENT REPAIRS		190	10,000		10,000
2,552	2,162	13,100	TOTAL MATERIALS & SERVICES			2,238.00	13,100		13,100
-----	-----	100,650	5-60-8200	CONTINGENCY		-----	103,400		103,400
		100,650	TOTAL CONTINGENCY/MISC.				103,400		103,400
2,552	2,162	113,750	T O T A L DEPT 601 E X P E N S E S			2,238.00	116,500		116,500

UOCKH  
265-AGRICULTURE SERVICES FUND  
601-WATERMASTER

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
108,86	113,541	113,750		T O T A L FUND 265 R E V E N U E S		115,182.00	116,500		116,500
				TOTAL PERSONNEL SERVICES					
2,55	2,162	13,100		TOTAL MATERIALS & SERVICES		2,238.00	13,100		13,100
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		100,650		TOTAL CONTINGENCY/MISC.			103,400		103,400
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
2,55	2,162	113,750		T O T A L FUND 265 E X P E N S E S		2,238.00	116,500		116,500

UOCKH  
266-NON-MED TRANSPORTATION  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

18,704	20,110	-----	3-01-0101	BEGINNING FUND BALANCE		21,328			
1,636	5,884	25,000	3-35-1700	DHS GRANT		3,396	25,000		25,000
898	963	-----	3-61-9000	INTEREST EARNINGS		733			
246	3,892	5,000	3-69-0000	MISC REFUND & RESOURCE		830	5,000		5,000
21,484	30,849	30,000	T O T A L DEPT 230 R E V E N U E S			26,287.00	30,000		30,000

E X P E N S E S

1,181	6,720	25,000	5-20-5710	CONTRACTUAL SERVICES		3,760	25,000		25,000
193	2,800	5,000	5-20-6112	MISCELLANEOUS EXPENSE		830	5,000		5,000
1,374	9,520	30,000	TOTAL MATERIALS & SERVICES			4,590.00	30,000		30,000
1,374	9,520	30,000	T O T A L DEPT 230 E X P E N S E S			4,590.00	30,000		30,000

UOCKH  
266-NON-MED TRANSPORTATION  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
21,48	30,849	30,000		T O T A L FUND 266 R E V E N U E S		26,287.00	30,000		30,000
				TOTAL PERSONNEL SERVICES					
1,37	9,520	30,000		TOTAL MATERIALS & SERVICES		4,590.00	30,000		30,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
1,37	9,520	30,000		T O T A L FUND 266 E X P E N S E S		4,590.00	30,000		30,000

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
-----	-----	380,000	3-01-0101	BEGINNING FUND BALANCE		387,160	490,000		490,000
-----	7,170	4,000	3-61-9000	INTEREST EARNINGS		15,305	15,000		15,000
-----	108,211	100,000	3-69-0050	OPIOID SETTLEMENT		77,265	100,000		100,000
-----	335,000	-----	3-96-3200	HUMAN SERVICE-TRANSFER IN		-----			
	450,381	484,000	T O T A L DEPT 100 R E V E N U E S			479,730.00	605,000		605,000
E X P E N S E S									
-----	63,220	50,000	5-20-5710	CONTRACTUAL SERVICES		-----	30,000		30,000
	63,220	50,000	TOTAL MATERIALS & SERVICES				30,000		30,000
-----	-----	50,000	5-40-5710	CONTRACTUAL SERVICES		-----	50,000		50,000
		50,000	TOTAL CAPITAL OUTLAY				50,000		50,000
-----	-----	-----	5-50-9087	TRANSFER TO OTHER FUNDS		-----	60,000		60,000
			TOTAL TRANSFERS				60,000		60,000
-----	-----	384,000	5-60-8200	CONTINGENCY		-----	465,000		465,000
		384,000	TOTAL CONTINGENCY/MISC.				465,000		465,000
	63,220	484,000	T O T A L DEPT 100 E X P E N S E S				605,000		605,000

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 267-OPIOID SETTLEMENT  
 100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
450,381		484,000		T O T A L FUND 267 R E V E N U E S		479,730.00	605,000		605,000
				TOTAL PERSONNEL SERVICES					
63,220		50,000		TOTAL MATERIALS & SERVICES			30,000		30,000
		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
				TOTAL TRANSFERS			60,000		60,000
		384,000		TOTAL CONTINGENCY/MISC.			465,000		465,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
63,220		484,000		T O T A L FUND 267 E X P E N S E S			605,000		605,000

BUDGET WORKPAPERS DOCUMENT

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268-HUMAN SERVICES PROGRAM  
230-SPECIAL PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

408,676	472,697	55,400	3-01-0101	BEGINNING FUND BALANCE		198,207	59,172		59,172
61,932	76,049	95,000	3-33-2200	CARE PROGRAM REVENUE		11,432	90,000		90,000
71,502	119,170	98,000	3-34-8000	VETERANS-ODVA		73,716	98,500		98,500
849,364	928,546	950,000	3-35-1700	DHS GRANT FUNDS-MMIS		797,793	1,100,000		1,100,000
150,003	347,370	300,000	3-35-1725	IMPACTS GRANT		92,508	185,016		185,016
77,570	71,106	81,000	3-35-1750	OHA PREVENTION (CARE)		438,674	81,000		81,000
-----	12,493	1,500,000	3-35-1780	OHA-PUBLIC HEALTH STATE		-----	1,750,000		1,750,000
62,775	106,855	-----	3-35-1781	PE36 ADPEP 93.959		53,301			
163,514	166,957	-----	3-35-1782	PE40-01 WIC 10.557		151,509			
8,090	5,088	-----	3-35-1783	PE42-03 & 06 MCAH 93.778		-----			
23,447	23,509	-----	3-35-1784	PE42-11 MCAH TTL V 93.994		19,651			
5,575	5,575	-----	3-35-1785	PE50 SDW 66.432		3,585			
5,575	5,575	-----	3-35-1786	PE50 SDW 66.468		3,583			
59,629	61,707	-----	3-35-1787	PE12-01 PHEP 93.069		54,151			
13,569	-----	-----	3-35-1788	PE51-03 ARPA WF 93.354		-----			
51,622	-----	-----	3-35-1789	PE10-02 STD 93.977		-----			
21,397	56,916	-----	3-35-1790	PE43-01 PHP 93.268		15,309			
13,150	7,684	-----	3-35-1791	PE46-05 RHCPAA 93.217		4,407			
-----	-----	-----	3-35-1792	PE 42-06 MCAH 66.432		-----			
86,706-	27,096-	-----	3-35-1793	PE 51-05 CDC PH IN 93.967		88,514			
1,518	1,518	-----	3-35-1794	PE01-12 ACDP 93.323		1,517			
-----	-----	-----	3-35-1795	PE81-01 HIV/STI 93.940		7,027			
133,489	275,926	210,000	3-35-2000	MAC REVENUE		145,487	220,000		220,000
2,209,704	2,470,721	2,500,000	3-35-9110	OHA-M.H. FUNDS		1,630,834	3,630,000		3,630,000
26,893	30,572	-----	3-35-9725	PE01-01 STATE SUPPORT		24,788			
79,715	140,201	-----	3-35-9726	PE13-01 TPEP STATE		99,724			
1,649	-----	-----	3-35-9727	PE36-01 ADPEP STATE		4,658			
-----	-----	-----	3-35-9728	PE40-02 WIC STATE		-----			
1,763	1,910	-----	3-35-9729	PE40-05 FARMERS MKT STATE		1,348			
7,524	9,237	-----	3-35-9730	PE42-04 MCAH BABY 1ST ST		6,301			
-----	-----	-----	3-35-9731	PE43-01 PHP IMMUNIZE ST		-----			
-----	-----	-----	3-35-9732	PE43-07 SCHOOL LAW STATE		-----			
7,433	7,434	-----	3-35-9733	PE50 SDW STATE		4,781			
256,058	279,924	-----	3-35-9734	PE51-01 LPHA STATE		345,404			
-----	-----	-----	3-35-9735	PE43-02 WALLOWA CO STATE		-----			
2,083	4,384	-----	3-35-9736	PE46-05 RHCPAA STATE		13,170			
-----	-----	-----	3-35-9737	PE81-02 HIV/STI		34,303			
-----	-----	-----	3-35-9738	PE42-03 MCAH		5,670			
-----	-----	-----	3-35-9739	PE36-01 OSPTR		11,597-			
4,146	2,175	5,000	3-67-1000	LOCAL SUPPORT		2,244	5,000		5,000
331,443	357,105	350,000	3-67-1000	DHS PROGRAM LOCAL SUPPORT		323,220	406,000		406,000
24,032	19,500	35,000	3-69-0000	MISC REFUND & RESOURCE		12,890	35,000		35,000
177,647	-----	-----	3-69-0050	OPIOID SETTLEMENT		-----			
80,070	100,666	80,000	3-69-1000	MAC LOCAL SUPPORT		72,742	90,000		90,000
5,305,851	6,141,474	6,259,400	T O T A L	DEPT 230 R E V E N U E S		4,730,851.00	7,749,688		7,749,688

E X P E N S E S

BUDGET WORKPAPERS DOCUMENT

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268-HUMAN SERVICES PROGRAM  
230-SPECIAL PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
135,208	141,884	145,250	5-10-1126	RESOURCE COORDINATOR	2.00	121,020	148,857	2.00	148,857
56,282	58,478	63,650	5-10-2810	PERSONNEL BENEFITS		51,165	68,815		68,815
191,490	200,362	208,900		TOTAL PERSONNEL SERVICES		172,185.00	217,672		217,672
2.00	2.00			TOTAL FTE'S	2.00			2.00	
2,204,937	2,475,487	2,500,000	5-20-3125	OHA CONTRACTUAL SRVCS-MH		1,818,035	3,630,000		3,630,000
-----	12,536	1,500,000	5-20-3127	PUBLIC HEALTH-STATE		-----	1,750,000		1,750,000
62,775	106,855	-----	5-20-3128	PE36 ADPEP 93.959		43,011			
163,514	166,957	-----	5-20-3129	PE40-01 WIC 10.557		121,208			
8,090	5,088	-----	5-20-3130	PE42-03 & 06 MCAH 93.778		-----			
23,447	23,509	-----	5-20-3131	PE42-11 MCAH TTL V 93.994		15,721			
5,575	5,575	-----	5-20-3132	PE50 SDW 66.432		2,123			
5,575	5,575	-----	5-20-3133	PE50 SDW 66.468		2,609			
59,629	61,707	-----	5-20-3134	PE12-01 PHEP 93.069		54,152			
13,569	-----	-----	5-20-3135	PE51-03 ARPA WF 93.354		-----			
51,622	-----	-----	5-20-3136	PE10-02 STD 93.977		-----			
21,397	56,916	-----	5-20-3137	PE43-01 PHP 93.268		13,072			
17,215	7,684	-----	5-20-3138	PE46-05 RHCPAA 93.217		2,938			
-----	-----	-----	5-20-3139	PE 42-06 MCAH 66.432		-----			
86,706-	27,096-	-----	5-20-3140	PE 51-05 CDC PH IN 93.967		50,582			
1,518	1,518	-----	5-20-3141	PE01-12 ACDP 93.323		1,517			
-----	-----	-----	5-20-3142	PE81-01 HIV/STI 93.940		5,881			
838,316	977,344	950,000	5-20-5710	DHS GRANT CONTRACTUAL SVS		696,061	1,100,000		1,100,000
191,508	242,941	300,000	5-20-5732	IMPACTS GRANT-CONTRACT SV		292,005	185,016		185,016
95,338	95,338	98,000	5-20-5745	VETERANS SRVS-CONTRACTUAL		47,668	98,500		98,500
4,431	2,768	5,000	5-20-5800	TRAVEL/TRAINING-CARE		1,228	5,000		5,000
23,690	19,999	35,000	5-20-5802	MIS SERVICES		10,222	35,000		35,000
3,958	3,421	2,500	5-20-6110	OFFICE/OPERATING-CARE		8,555	2,500		2,500
331,443	357,105	350,000	5-20-6112	DHS MATCH-MMIS		323,220	406,000		406,000
80,070	100,666	80,000	5-20-6118	MAC MATCH		72,742	90,000		90,000
133,489	227,983	210,000	5-20-6119	MAC CONTRACTUAL		145,487	220,000		220,000
26,893	30,572	-----	5-20-6120	PE01-01 STATE SUPPORT		21,774			
79,715	140,201	-----	5-20-6121	PE13-01 TPEP STATE		76,618			
1,649	-----	-----	5-20-6122	PE36-01 ADPEP STATE		4,659			
-----	-----	-----	5-20-6123	PE40-02 WIC STATE		-----			
1,763	1,910	-----	5-20-6124	PE40-05 FARMERS MKT STATE		1,348			
7,524	9,237	-----	5-20-6125	PE42-04 MCAH BABY 1ST ST		5,041			
-----	-----	-----	5-20-6126	PE43-01 PHP IMMUNIZE ST		-----			
-----	-----	-----	5-20-6127	PE43-07 SCHOOL LAW STATE		-----			
7,433	7,434	-----	5-20-6128	PE50 SDW STATE		3,969			
256,058	279,924	-----	5-20-6129	PE51-01 LPHA STATE		305,505			
-----	-----	-----	5-20-6130	PE43-02 WALLOWA CO STATE		-----			
2,083	4,384	-----	5-20-6131	PE46-05 RHCPAA STATE		13,170			
-----	-----	-----	5-20-6132	PE81-02 HIV/STI		27,786			
-----	-----	-----	5-20-6133	PE42-03 MCAH		4,536			
-----	-----	-----	5-20-6134	PE36-01 OSPTR		11,247-			
-----	25	15,000	5-20-6610	CARE PROGRAM EXP-OTHER		626	5,000		5,000
-----	-----	-----	5-20-6612	OPIOID SETTLEMENT PROGRAM		-----			
4,637,518	5,403,563	6,045,500		TOTAL MATERIALS & SERVICES		4,181,822.00	7,527,016		7,527,016

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UOCKH  
268-HUMAN SERVICES PROGRAM  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
-----	335,000	-----	5-50-9087	TRANSFER TO OPIOID SETTLE		-----			
	335,000			TOTAL TRANSFERS					
4,829,008	5,938,925	6,254,400	T O T A L	DEPT 230 E X P E N S E S		4,354,007.00	7,744,688		7,744,688

UOCKH  
268-HUMAN SERVICES PROGRAM  
401-PUBLIC/MENTAL HEALTH

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
-----									
E X P E N S E S									
3,832	4,012	4,500	5-10-1152	HEALTH ADMINISTRATOR	.10	3,461	4,500	.10	4,500
313	327	500	5-10-2810	PERSONNEL BENEFITS		279	500		500
-----	-----	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
4,145	4,339	5,000	TOTAL PERSONNEL SERVICES			3,740.00	5,000		5,000
.10	.10		TOTAL FTE'S		.10			.10	
4,145	4,339	5,000	T O T A L DEPT 401 E X P E N S E S			3,740.00	5,000		5,000

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UOCKH  
268-HUMAN SERVICES PROGRAM  
401-PUBLIC/MENTAL HEALTH

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
5,305,85	6,141,474	6,259,400		T O T A L FUND 268 R E V E N U E S		4,730,851.00	7,749,688		7,749,688
195,63	204,701	213,900		TOTAL PERSONNEL SERVICES		175,925.00	222,672		222,672
4,637,51	5,403,563	6,045,500		TOTAL MATERIALS & SERVICES		4,181,822.00	7,527,016		7,527,016
				TOTAL CAPITAL OUTLAY					
	335,000			TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
4,833,15	5,943,264	6,259,400		T O T A L FUND 268 E X P E N S E S		4,357,747.00	7,749,688		7,749,688
2.10	2.10			T O T A L FUND 268 F T E ' S	2.10			2.10	

BUDGET WORKPAPERS DOCUMENT

UOCKH  
269-MEDIATION/CONCILIATION  
230-SPECIAL PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027

R E V E N U E S

82,405	90,068	81,019	3-01-0101	BEGINNING FUND BALANCE		68,280	51,136		51,136
45	300	-----	3-42-1050	PARENT EDUCATION FEES		-----			
27,651	-----	-----	3-51-5500	MEDIATION/CONCILIATION		4,508			
4,476	3,934	100	3-61-9000	INTEREST EARNINGS		2,075			
114,577	94,302	81,119	T O T A L DEPT 230 R E V E N U E S			74,863.00	51,136		51,136

E X P E N S E S

24,508	23,854	40,050	5-20-5740	MEDIATION SERVICES		20,882	25,000		25,000
-----	-----	-----	5-20-5745	PARENT EDUCATION		3,606	7,000		7,000
-----	2,168	-----	5-20-5750	FLAC APPROVED EXPENSES		1,912	6,000		6,000
24,508	26,022	40,050	TOTAL MATERIALS & SERVICES			26,400.00	38,000		38,000
-----	-----	41,069	5-60-8200	CONTINGENCY		-----	13,136		13,136
		41,069	TOTAL CONTINGENCY/MISC.				13,136		13,136
24,508	26,022	81,119	T O T A L DEPT 230 E X P E N S E S			26,400.00	51,136		51,136

BUDGET WORKPAPERS DOCUMENT

269-MEDIATION/CONCILIATION  
 230-SPECIAL PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
114,57	94,302	81,119		T O T A L FUND 269 R E V E N U E S		74,863.00	51,136		51,136
				TOTAL PERSONNEL SERVICES					
24,50	26,022	40,050		TOTAL MATERIALS & SERVICES		26,400.00	38,000		38,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		41,069		TOTAL CONTINGENCY/MISC.			13,136		13,136
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
24,50	26,022	81,119		T O T A L FUND 269 E X P E N S E S		26,400.00	51,136		51,136

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UOCKH  
270-AMBULANCE FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-----  
-- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027  
-----

R E V E N U E S

1,794	1,879	1,960	3-01-0101	BEGINNING FUND BALANCE		1,970			
85	91	-----	3-61-9000	INTEREST EARNINGS		14			
1,879	1,970	1,960	T O T A L	DEPT 100 R E V E N U E S		1,984.00			

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UOCKH  
270-AMBULANCE FUND  
440-AMBULANCE COMMITTEE

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
FTE      2025-2026      2026-2027      FTE      2026-2027

---

E X P E N S E S

-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----			
				TOTAL MATERIALS & SERVICES					
-----	-----	1,984	5-50-9010	TRANSFER TO GENERAL FUND		1,984			
		1,984		TOTAL TRANSFERS		1,984.00			
		1,984	T O T A L	DEPT 440 E X P E N S E S		1,984.00			

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UOCKH  
270-AMBULANCE FUND  
440-AMBULANCE COMMITTEE

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027	
1,87	1,970	1,960		T O T A L FUND 270 R E V E N U E S		1,984.00				
				TOTAL PERSONNEL SERVICES						
				TOTAL MATERIALS & SERVICES						
				TOTAL CAPITAL OUTLAY						
		1,984		TOTAL TRANSFERS		1,984.00				
				TOTAL CONTINGENCY/MISC.						
				TOTAL LOANS						
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
		1,984		T O T A L FUND 270 E X P E N S E S		1,984.00				

UOCKH  
272-LIBRARY PROJECT FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

4,764	4,990	5,250	3-01-0101	BEGINNING FUND BALANCE		5,231			
225	242	-----	3-61-9000	INTEREST EARNINGS		38			
4,989	5,232	5,250	T O T A L DEPT 100 R E V E N U E S			5,269.00			

E X P E N S E S

-----	-----	5,271	5-50-9010	TRANSFER TO GENERAL FUND		5,271			
		5,271	TOTAL TRANSFERS			5,271.00			
		5,271	T O T A L DEPT 100 E X P E N S E S			5,271.00			

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UOCKH  
272-LIBRARY PROJECT FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
4,98	5,232	5,250	T O T A L	FUND 272 R E V E N U E S		5,269.00			
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
		5,271		TOTAL TRANSFERS		5,271.00			
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		5,271	T O T A L	FUND 272 E X P E N S E S		5,271.00			

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2025-2026	DEPT REQ. 2026-2027	REQ FTE	PROPOSED 2026-2027
2023-2024	2024-2025	2025-2026							
R E V E N U E S									
1,110,585	1,381,960	1,600,000	3-01-0101	BEGINNING FUND BALANCE		1,446,946	1,686,500		1,686,500
693,402	511,901	680,000	3-35-9000	STATE OF OREGON-911 TAX		678,136	675,000		675,000
52,973	53,085	30,000	3-61-9000	INTEREST EARNINGS		57,480	60,000		60,000
1,856,960	1,946,946	2,310,000	T O T A L DEPT 240 R E V E N U E S			2,182,562.00	2,421,500		2,421,500
E X P E N S E S									
475,000	500,000	500,000	5-20-5710	CONTRACTUAL SERVICES		500,000	525,000		525,000
475,000	500,000	500,000	TOTAL MATERIALS & SERVICES			500,000.00	525,000		525,000
-----	-----	1,810,000	5-60-8200	CONTINGENCY		-----	1,896,500		1,896,500
		1,810,000	TOTAL CONTINGENCY/MISC.				1,896,500		1,896,500
475,000	500,000	2,310,000	T O T A L DEPT 240 E X P E N S E S			500,000.00	2,421,500		2,421,500

UOCKH  
280-911 COMMUNCIATION FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
1,856,96	1,946,946	2,310,000	T O T A L	FUND 280 R E V E N U E S		2,182,562.00	2,421,500		2,421,500
				TOTAL PERSONNEL SERVICES					
475,00	500,000	500,000		TOTAL MATERIALS & SERVICES		500,000.00	525,000		525,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		1,810,000		TOTAL CONTINGENCY/MISC.			1,896,500		1,896,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
475,00	500,000	2,310,000	T O T A L	FUND 280 E X P E N S E S		500,000.00	2,421,500		2,421,500

UOCKH  
283-RAC MAINTENANCE FUND  
126-MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
20,796	6,750	3,000	3-01-0101	BEGINNING FUND BALANCE		4,676	10,000		10,000
502	153	100	3-61-9000	INTEREST EARNINGS		128	100		100
-----	-----	25,000	3-62-3100	RENT INCOME - GENERAL		7,982	25,000		25,000
-----	-----	-----	3-69-0000	MISC REVENUE		-----			
10,545	25,000	25,000	3-96-4200	GENERAL FUND-TRANSFER IN		25,000	25,000		25,000
31,843	31,903	53,100	T O T A L DEPT 126 R E V E N U E S			37,786.00	60,100		60,100
E X P E N S E S									
3,086	1,459	10,000	5-20-4610	REPAIR & MAINTENANCE		1,310	10,000		10,000
2,050	2,912	10,000	5-20-5710	CONTRACTUAL SERVICES		2,206	10,000		10,000
19,956	22,856	25,000	5-20-6221	UTILITIES		17,553	25,000		25,000
25,092	27,227	45,000	TOTAL MATERIALS & SERVICES			21,069.00	45,000		45,000
-----	-----	-----	5-40-4610	BUILDING UPGRADES		-----			
TOTAL CAPITAL OUTLAY									
-----	-----	8,100	5-60-8200	CONTINGENCY		-----	15,100		15,100
TOTAL CONTINGENCY/MISC.									
		8,100					15,100		15,100
25,092	27,227	53,100	T O T A L DEPT 126 E X P E N S E S			21,069.00	60,100		60,100

BUDGET WORKPAPERS DOCUMENT

283-RAC MAINTENANCE FUND  
 126-MAINTENANCE

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
31,84	31,903	53,100	T O T A L	FUND 283 R E V E N U E S		37,786.00	60,100		60,100
				TOTAL PERSONNEL SERVICES					
25,09	27,227	45,000		TOTAL MATERIALS & SERVICES		21,069.00	45,000		45,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		8,100		TOTAL CONTINGENCY/MISC.			15,100		15,100
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
25,09	27,227	53,100	T O T A L	FUND 283 E X P E N S E S		21,069.00	60,100		60,100

UOCKH  
285-LAW LIBRARY FUND  
245-LAW LIBRARY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

11,311-	119	20,000	3-01-0101	BEGINNING FUND BALANCE		19,901	47,500		47,500
26,371	26,371	26,370	3-41-8000	OJD-CIVIL FEES		26,459	26,450		26,450
316	1,020	100	3-61-9000	INTEREST EARNINGS		1,377	1,000		1,000
15,376	27,510	46,470	T O T A L DEPT 245 R E V E N U E S			47,737.00	74,950		74,950

E X P E N S E S

15,257	7,609	46,470	5-20-6110	OFFICE/OPERATING SUPPLIES		-----	74,950		74,950
15,257	7,609	46,470	TOTAL MATERIALS & SERVICES				74,950		74,950
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
				TOTAL CONTINGENCY/MISC.					
15,257	7,609	46,470	T O T A L DEPT 245 E X P E N S E S				74,950		74,950

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UOCKH  
285-LAW LIBRARY FUND  
245-LAW LIBRARY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
15,37	27,510	46,470	T O T A L	FUND 285 R E V E N U E S		47,737.00	74,950		74,950
				TOTAL PERSONNEL SERVICES					
15,25	7,609	46,470		TOTAL MATERIALS & SERVICES			74,950		74,950
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
15,25	7,609	46,470	T O T A L	FUND 285 E X P E N S E S			74,950		74,950

UOCKH  
287-DRUG COURT FUND  
231-DRUG COURT

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
50,328	182,290	-----	3-01-0101	BEGINNING FUND BALANCE		250,335	97,420		97,420
139,164	130,542	293,321	3-35-9700	CJC GRANT-ADULT		103,280	103,280		103,280
5,023	5,901	6,000	3-42-1900	PARTICIPATION FEES		2,426	6,000		6,000
5,358	14,629	-----	3-61-9000	INTEREST EARNINGS		7,510			
10,000	228	5,000	3-69-0000	MISC REFUND & RESOURCE		-----			
209,873	333,590	304,321	T O T A L DEPT 231 R E V E N U E S			363,551.00	206,700		206,700
E X P E N S E S									
-----	-----	-----	5-20-5725	REFUNDS		-----			
52,756	73,226	293,321	5-20-6114	CJC GRANT EXPENDITURES		149,648	200,700		200,700
8,796	5,423	11,000	5-20-6601	NON-GRANT EXPEND		4,100	6,000		6,000
61,552	78,649	304,321	TOTAL MATERIALS & SERVICES			153,748.00	206,700		206,700
61,552	78,649	304,321	T O T A L DEPT 231 E X P E N S E S			153,748.00	206,700		206,700

BUDGET WORKPAPERS DOCUMENT

287-DRUG COURT FUND  
401-PUBLIC/MENTAL HEALTH

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
68,528	47,722	167,000	3-35-1528	MENTAL HEALTH COURT		37,605	66,350		66,350
5,933	-----	3,500	3-69-0000	MISCELLANEOUS		-----	1,500		1,500
74,461	47,722	170,500	T O T A L DEPT 401 R E V E N U E S			37,605.00	67,850		67,850
E X P E N S E S									
2,857	7,717	20,234	5-20-5709	PARTICIPANT SUPPORTS		4,346	2,000		2,000
25,123	37,815	122,900	5-20-5710	CONTRACTUAL SERVICES		32,741	52,500		60,289
-----	-----	-----	5-20-5732	CONTRACTUAL PERSONNEL		-----	1,459		1,459
8,112	5,951	22,500	5-20-5800	TRAVEL/TRAINING		5,278	2,440		2,440
4,401	844	4,866	5-20-6601	NON-GRANT EXPENDITURES		758	1,662		1,662
40,493	52,327	170,500	TOTAL MATERIALS & SERVICES			43,123.00	60,061		67,850
40,493	52,327	170,500	T O T A L DEPT 401 E X P E N S E S			43,123.00	60,061		67,850

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UOCKH  
287-DRUG COURT FUND  
401-PUBLIC/MENTAL HEALTH

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027	
284,33	381,312	474,821	T O T A L	FUND 287 R E V E N U E S		401,156.00	274,550		274,550	
				TOTAL PERSONNEL SERVICES						
102,04	130,976	474,821		TOTAL MATERIALS & SERVICES		196,871.00	266,761		274,550	
				TOTAL CAPITAL OUTLAY						
				TOTAL TRANSFERS						
				TOTAL CONTINGENCY/MISC.						
				TOTAL LOANS						
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
102,04	130,976	474,821	T O T A L	FUND 287 E X P E N S E S		196,871.00	266,761		274,550	

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UOCKH  
290-BLD & PROP RESERVE FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

110,403	115,622	120,000	3-01-0101	BEGINNING FUND BALANCE		121,230	125,700		125,700
5,219	5,609	3,500	3-61-9000	INTEREST EARNINGS		4,168	4,000		4,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
115,622	121,231	123,500	T O T A L	DEPT 100 R E V E N U E S		125,398.00	129,700		129,700

UOCKH  
290-BLD & PROP RESERVE FUND  
120-FACILITIES - GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2025-2026	DEPT REQ. 2026-2027	REQ FTE	PROPOSED 2026-2027
2023-2024	2024-2025	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
-----	-----	73,500	5-60-8200	CONTINGENCY		-----	79,700		79,700
		73,500		TOTAL CONTINGENCY/MISC.			79,700		79,700
		123,500	T O T A L	DEPT 120 E X P E N S E S			129,700		129,700

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UOCKH  
290-BLD & PROP RESERVE FUND  
120-FACILITIES - GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
115,62	121,231	123,500		T O T A L FUND 290 R E V E N U E S		125,398.00	129,700		129,700
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
				TOTAL TRANSFERS					
		73,500		TOTAL CONTINGENCY/MISC.			79,700		79,700
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		123,500		T O T A L FUND 290 E X P E N S E S			129,700		129,700

BUDGET WORKPAPERS DOCUMENT

UOCKH  
293-SENIOR CENTER MAINT FUND  
120-FACILITIES - GENERAL

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

51,536	63,211	34,175	3-01-0101	BEGINNING FUND BALANCE		50,435	63,000		63,000
9,000	9,750	9,000	3-43-9100	SENIOR CENTER MAINT ALLOW		7,500	9,000		9,000
2,674	2,475	1,850	3-61-9000	INTEREST EARNINGS		1,842	1,900		1,900
63,210	75,436	45,025	T O T A L DEPT 120 R E V E N U E S			59,777.00	73,900		73,900

E X P E N S E S

-----	-----	20,000	5-20-5710	CONTRACTUAL SERVICES		-----	25,000		25,000
		20,000	TOTAL MATERIALS & SERVICES				25,000		25,000
-----	25,000	25,025	5-40-5710	CONTRACTUAL SERVICES		-----	48,900		48,900
	25,000	25,025	TOTAL CAPITAL OUTLAY				48,900		48,900
	25,000	45,025	T O T A L DEPT 120 E X P E N S E S				73,900		73,900

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UOCKH  
293-SENIOR CENTER MAINT FUND  
120-FACILITIES - GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
63,21	75,436	45,025	T O T A L	FUND 293 R E V E N U E S		59,777.00	73,900		73,900
				TOTAL PERSONNEL SERVICES					
		20,000		TOTAL MATERIALS & SERVICES			25,000		25,000
	25,000	25,025		TOTAL CAPITAL OUTLAY			48,900		48,900
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
	25,000	45,025	T O T A L	FUND 293 E X P E N S E S			73,900		73,900

UOCKH  
295-COUNTY FAIR FUND  
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

1,085,446	1,038,730	1,186,265	3-01-0101	BEGINNING FUND BALANCE		1,158,857	297,462		950,000
17,071	17,879	18,000	3-34-0000	RENTALS		17,055	22,000		22,000
19,028	10,723	10,000	3-34-2756	MISC INCOME		138,904	10,000		10,000
245	-----	-----	3-34-2757	VENDOR WRISTBANDS		-----			
10,141	10,994	8,000	3-34-2758	VENDOR BOOTH INCOME		7,895	10,000		10,000
53,167	316,334	-----	3-35-1070	STATE IMPROVEMENT FUNDING		79,782			
-----	-----	2,500,000	3-35-1075	STATE LEGISLATIVE GRANT		-----	2,500,000		2,500,000
-----	53,167	53,167	3-35-1700	STATE FAIR INCOME		-----	275,000		275,000
19,401	33,396	50,000	3-46-4000	GATE SALES		34,820	25,000		25,000
4,906	-----	4,500	3-46-4025	OPEN CLASS GOAT SHOW		-----			
1,239	-----	-----	3-46-4050	PRESALE PASSES		-----			
44,847	49,477	25,000	3-61-9000	INTEREST EARNINGS		38,023			
6,675	-----	-----	3-62-0000	GROUNDS RENTAL		-----			
600	-----	-----	3-62-2000	MT EMILY BUILDING		-----			
440	-----	-----	3-62-2100	HORSE STALLS		-----			
400	-----	-----	3-62-2110	PASTURE RENTAL		-----			
1,100	-----	-----	3-62-2115	RENTALS-CLEANING DEPOSITS		-----			
370	-----	-----	3-62-2120	RV SPACE RENTAL		-----			
5,000	5,000	5,000	3-62-2121	SIGN RENTAL		-----	5,000		5,000
1,500	-----	-----	3-62-2122	STORAGE		-----			
200	-----	50,000	3-69-0000	MISC GRANTS		14,000	25,000		25,000
30,900	35,850	40,000	3-69-9850	FAIR SPONSORSHIPS		22,450	35,000		35,000
-----	-----	24,000	3-96-3250	TRANSFER IN TRANSIENT TAX		24,000			
1,302,676	1,571,550	3,973,932	T O T A L DEPT 530 R E V E N U E S			1,535,786.00	3,204,462		3,857,000

E X P E N S E S

10,384	13,288	15,000	5-10-1560	SEASONAL FAIR PAYROLL		19,376	20,000		20,000
19,800	21,800	22,000	5-10-1562	FAIR EMPLOYEES	1.00	15,850	22,800	1.00	22,800
3,193	3,638	4,000	5-10-2810	PERSONNEL BENEFITS		3,583	4,000		4,000
178	915	250	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
33,555	39,641	41,250	TOTAL PERSONNEL SERVICES			38,809.00	46,800		46,800
1.00	1.00		TOTAL FTE'S		1.00			1.00	
5,826	9,968	12,000	5-20-3110	ADMIN FAIR OPERATING EXP		20,574	15,000		15,000
11,279	9,341	13,000	5-20-4263	ADVERTISING		1,200	7,500		7,500
36,515	47,199	45,000	5-20-4610	MAINTENANCE & REPAIRS		17,691	30,000		30,000
216	-----	-----	5-20-4615	GROUNDS		-----			
5,471	1,243	5,000	5-20-4616	TRACTOR/VEHICLE EXPENSE		135	5,000		5,000
324	150	500	5-20-4618	MISC EXPENSE		-----	500		500
960	960	960	5-20-5300	STAFF CELL PHONES		760	960		960
2,334	2,110	2,500	5-20-5350	DUES & SUBSCRIPTIONS		2,251	2,500		2,500
795	1,279	2,000	5-20-5720	INSURANCE EXPENSE		1,731	2,000		2,000
300	500	500	5-20-5725	DEPOSIT REFUNDS		-----			
950	-----	5,000	5-20-5800	TRAVEL/TRAINING		1,981	2,000		2,000

UOCKH  
295-COUNTY FAIR FUND  
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
1,319	-----	-----	5-20-6110	OFFICE/OPERATING SUPPLIES		-----			
26,828	27,570	35,000	5-20-6222	UTILITIES		25,601	35,000		35,000
380	-----	-----	5-20-6225	GARBAGE		-----			
39,518	58,128	75,000	5-20-6627	ENTERTAINMENT		58,567	80,000		80,000
14,000	14,000	14,000	5-20-6629	4-H PREMIUM & PRIZES		15,869	16,000		16,000
3,864	150	5,000	5-20-6630	OPEN CLASS EXPENSES		3,085	4,000		4,000
200	-----	50,000	5-20-6633	MISC GRANT PROJECTS		14,000	25,000		25,000
100-	-----	-----	5-20-6637	SANITATION EXPENSE		-----			
150,331	172,598	265,460		TOTAL MATERIALS & SERVICES		163,445.00	225,460		225,460
80,060	200,454	3,543,222	5-40-4610	CAPITAL IMPROVEMENTS		407,371	2,500,000		3,152,538
-----	-----	-----	5-40-4611	INFRASTRUCTURE IMPROVE		-----			
80,060	200,454	3,543,222		TOTAL CAPITAL OUTLAY		407,371.00	2,500,000		3,152,538
-----	-----	124,000	5-60-8200	CONTINGENCY		-----	432,202		432,202
-----	-----	124,000		TOTAL CONTINGENCY/MISC.		-----	432,202		432,202
-----	-----	-----	5-70-7910	DEBT SERVICES		-----			
				TOTAL LOANS					
263,946	412,693	3,973,932	T O T A L	DEPT 530 E X P E N S E S		609,625.00	3,204,462		3,857,000

UOCKH  
295-COUNTY FAIR FUND  
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
1,302,67	1,571,550	3,973,932	T O T A L	FUND 295 R E V E N U E S		1,535,786.00	3,204,462		3,857,000
33,55	39,641	41,250		TOTAL PERSONNEL SERVICES		38,809.00	46,800		46,800
150,33	172,598	265,460		TOTAL MATERIALS & SERVICES		163,445.00	225,460		225,460
80,06	200,454	3,543,222		TOTAL CAPITAL OUTLAY		407,371.00	2,500,000		3,152,538
		124,000		TOTAL TRANSFERS			432,202		432,202
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
263,94	412,693	3,973,932	T O T A L	FUND 295 E X P E N S E S		609,625.00	3,204,462		3,857,000
1.00	1.00		T O T A L	FUND 295 F T E ' S	1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
198,987	170,595	195,000	3-01-0101	BEGINNING FUND BALANCE		143,580	195,000		145,000
351,144	374,140	290,000	3-42-1100	JUSTICE COURT FINES/FEES		353,460	295,000		295,000
19,785	28,495	25,000	3-42-1105	HELD BAIL		21,053	25,000		25,000
9,643	9,055	7,000	3-61-9000	INTEREST EARNINGS		6,124	8,000		8,000
-----	-----	1,000	3-69-0000	MISC REFUND & RESOURCE		25	1,000		1,000
579,559	582,285	518,000	T O T A L DEPT 240 R E V E N U E S			524,242.00	524,000		474,000
E X P E N S E S									
20,400	20,400	20,400	5-10-1128	JUDGE		17,000	20,400		20,400
69,700	74,732	76,248	5-10-1146	COURT ADMINISTRATOR	1.00	63,540	78,150	1.00	78,150
-----	-----	1,000	5-10-1550	DEPT SPECIALIST HOURLY		-----	1,000		1,000
41,814	43,619	48,017	5-10-2810	PERSONNEL BENEFITS		38,261	52,388		52,388
131,914	138,751	145,665	TOTAL PERSONNEL SERVICES			118,801.00	151,938		151,938
1.00	1.00		TOTAL FTE'S		1.00			1.00	
700	515	1,000	5-20-3500	RESTITUTION FEES		550	900		900
5,611	4,857	6,200	5-20-4410	OFFICE SPACE RENT		4,972	6,300		6,300
1,628	2,419	2,867	5-20-5310	POSTAGE		2,196	3,046		3,046
2,990	3,121	3,300	5-20-5320	TELEPHONE		3,040	3,300		3,300
75	575	600	5-20-5350	DUES		130	660		660
6,287	9,805	11,000	5-20-5725	REFUNDS		6,839	10,000		10,000
121,437	137,680	148,000	5-20-5750	OR DEPT OF REV-FINES/FEES		130,519	146,000		146,000
14,711	17,169	18,000	5-20-5775	UNION COUNTY FINES/FEE		15,917	17,400		17,400
2,645	3,625	3,400	5-20-5800	TRAVEL/TRAINING		2,901	6,400		6,400
1,404	828	1,500	5-20-6110	OFFICE/OPERATING SUPPLIES		1,108	1,500		1,500
-----	28	3,500	5-20-6113	OFFICE EQUIPMENT		-----	3,500		3,500
4,198	4,282	4,368	5-20-6510	PC SOFTWARE MAINT/UPDATE		4,367	4,456		4,456
364	-----	400	5-20-6651	CITY OF ELGIN		91	400		400
-----	50	200	5-20-6652	CITY OF LA GRANDE		103	200		200
162,050	184,954	204,335	TOTAL MATERIALS & SERVICES			172,733.00	204,062		204,062
45,000	40,000	30,000	5-50-9010	TRANSFER TO DIST ATTORNEY		30,000	30,000		30,000
60,000	60,000	50,000	5-50-9011	TRANSFER TO SHERIFF		50,000	50,000		50,000
10,000	15,000	15,000	5-50-9012	TRANSFER TO CRIME VICTIM		15,000	15,000		15,000
115,000	115,000	95,000	TOTAL TRANSFERS			95,000.00	95,000		95,000
-----	-----	73,000	5-60-8200	CONTINGENCY		-----	73,000		23,000
		73,000	TOTAL CONTINGENCY/MISC.				73,000		23,000
408,964	438,705	518,000	T O T A L DEPT 240 E X P E N S E S			386,534.00	524,000		474,000

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UOCKH  
300-JUSTICE COURT  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027
579,55	582,285	518,000		T O T A L FUND 300 R E V E N U E S		524,242.00	524,000		474,000
131,91	138,751	145,665		TOTAL PERSONNEL SERVICES		118,801.00	151,938		151,938
162,05	184,954	204,335		TOTAL MATERIALS & SERVICES		172,733.00	204,062		204,062
				TOTAL CAPITAL OUTLAY					
115,00	115,000	95,000		TOTAL TRANSFERS		95,000.00	95,000		95,000
		73,000		TOTAL CONTINGENCY/MISC.			73,000		23,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
408,96	438,705	518,000		T O T A L FUND 300 E X P E N S E S		386,534.00	524,000		474,000
1.00	1.00			T O T A L FUND 300 F T E ' S	1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

301-CLERK EQUIP RESERVE FUND  
114-CLERK - EQUIPMENT

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

46,345	56,641	65,000	3-01-0101	BEGINNING FUND BALANCE		68,006	78,000	78,000
4,050	4,269	5,000	3-41-8000	CLERK'S FEES		3,494	4,500	4,500
3,235	3,640	2,500	3-41-8100	PASSPORT REVENUES		2,475	2,500	2,500
654	692	750	3-46-4050	GIS FEES		566	650	650
2,357	2,911	2,200	3-61-9000	INTEREST EARNINGS		2,432	2,500	2,500
56,641	68,153	75,450	T O T A L DEPT 114 R E V E N U E S			76,973.00	88,150	88,150

E X P E N S E S

-----	147	5,000	5-20-2113	OFFICE EQUIPMENT	-----	-----	5,000	5,000
-----	-----	5,000	5-20-4331	PC REPLACEMENT	-----	-----	5,000	5,000
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES	-----	-----	-----	-----
-----	147	10,000	TOTAL MATERIALS & SERVICES		-----	-----	10,000	10,000
-----	-----	10,000	5-40-7441	OFFICE EQUIPMENT	-----	-----	10,000	10,000
-----	-----	10,000	TOTAL CAPITAL OUTLAY		-----	-----	10,000	10,000
-----	-----	55,450	5-60-8200	CONTINGENCY	-----	-----	68,150	68,150
-----	-----	55,450	TOTAL CONTINGENCY/MISC.		-----	-----	68,150	68,150
-----	147	75,450	T O T A L DEPT 114 E X P E N S E S		-----	-----	88,150	88,150

UOCKH  
301-CLERK EQUIP RESERVE FUND  
114-CLERK - EQUIPMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
56,64	68,153	75,450		T O T A L FUND 301 R E V E N U E S		76,973.00	88,150		88,150
				TOTAL PERSONNEL SERVICES					
	147	10,000		TOTAL MATERIALS & SERVICES			10,000		10,000
		10,000		TOTAL CAPITAL OUTLAY			10,000		10,000
				TOTAL TRANSFERS					
		55,450		TOTAL CONTINGENCY/MISC.			68,150		68,150
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
	147	75,450		T O T A L FUND 301 E X P E N S E S			88,150		88,150

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BUDGET WORKPAPERS DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
 2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

49,018	52,813	56,500	3-01-0101	BEGINNING FUND BALANCE		56,919	60,400		60,400
1,446	1,516	1,500	3-41-8000	CLERK'S FEES		1,228	1,500		1,500
2,348	2,591	1,500	3-61-9000	INTEREST EARNINGS		1,974	2,000		2,000
52,812	56,920	59,500	T O T A L	DEPT 260 R E V E N U E S		60,121.00	63,900		63,900

E X P E N S E S

-----	-----	59,500	5-60-8200	CONTINGENCY		-----	63,900		63,900
		59,500		TOTAL CONTINGENCY/MISC.			63,900		63,900
		59,500	T O T A L	DEPT 260 E X P E N S E S			63,900		63,900

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BUDGET WORKPAPERS DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
52,81	56,920	59,500	T O T A L	FUND 302 R E V E N U E S		60,121.00	63,900		63,900
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		59,500		TOTAL CONTINGENCY/MISC.			63,900		63,900
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		59,500	T O T A L	FUND 302 E X P E N S E S			63,900		63,900

UOCKH  
303-VEHICLE RESERVE  
125-VEHICLE - COURTHOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      CUR  
FTE      ACTUAL  
2025-2026      DEPT REQ.  
2026-2027      REQ  
FTE      PROPOSED  
2026-2027

R E V E N U E S

70,020	88,603	97,000	3-01-0101	BEGINNING FUND BALANCE		97,547	116,000		116,000
3,583	3,944	3,500	3-61-9000	INTEREST EARNINGS		3,457	3,600		3,600
-----	-----	-----	3-62-2100	SALE & AUCTION REVENUE		-----			
-----	-----	-----	3-69-0000	MISC REFUND & REVENUE		-----			
-----	35,000	300	3-69-9100	TRAVEL REIMBURSEMENT		-----			
15,000	15,000	15,000	3-96-9100	GENERAL FUND-TRANSFER IN		15,000	15,000		15,000
88,603	142,547	115,800	T O T A L DEPT 125 R E V E N U E S			116,004.00	134,600		134,600

E X P E N S E S

-----	45,000	115,800	5-40-7421	TRANSPORTATION		-----	134,600		134,600
	45,000	115,800	TOTAL CAPITAL OUTLAY				134,600		134,600
	45,000	115,800	T O T A L DEPT 125 E X P E N S E S				134,600		134,600

UOCKH  
303-VEHICLE RESERVE  
125-VEHICLE - COURTHOUSE  
-- HISTORICAL DATA ---  
2023-2024      2024-2025

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

ADOPTED 2025-2026	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2025-2026	DEPT REQ. 2026-2027	REQ FTE	PROPOSED 2026-2027
88,60	142,547	115,800	T O T A L FUND 303	R E V E N U E S	116,004.00	134,600	134,600
		TOTAL PERSONNEL SERVICES					
		TOTAL MATERIALS & SERVICES					
	45,000	115,800	TOTAL CAPITAL OUTLAY		134,600		134,600
		TOTAL TRANSFERS					
		TOTAL CONTINGENCY/MISC.					
		TOTAL LOANS					
		TOTAL OTHER REQUIREMENTS					
		TOTAL UNAPPROPRIATED FUNDS					
	45,000	115,800	T O T A L FUND 303	E X P E N S E S		134,600	134,600

UOCKH  
306-GIS FUND

BUDGET WORKPAPERS DOCUMENT

131-COMPUTER SERVICES - GIS

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

68,275	66,452	68,850	3-01-0101	BEGINNING FUND BALANCE		66,366	68,000		68,000
12,431	13,143	8,500	3-41-8000	RECORDING FEES		10,831	10,000		10,000
300	-----	-----	3-46-4050	GIS FEES		-----			
3,156	3,267	1,500	3-61-9000	INTEREST EARNINGS		2,371	2,000		2,000
84,162	82,862	78,850	T O T A L DEPT 131 R E V E N U E S			79,568.00	80,000		80,000

E X P E N S E S

7,710	6,495	8,096	5-20-6510	PC SOFTWARE MAINT/UPDATE		7,690	8,096		8,096
7,710	6,495	8,096	TOTAL MATERIALS & SERVICES			7,690.00	8,096		8,096
10,000	10,000	10,000	5-50-9010	TRANSFER TO GENERAL FUND		10,000	10,000		12,000
10,000	10,000	10,000	TOTAL TRANSFERS			10,000.00	10,000		12,000
-----	-----	60,754	5-60-8200	CONTINGENCY		-----	61,904		59,904
		60,754	TOTAL CONTINGENCY/MISC.				61,904		59,904
17,710	16,495	78,850	T O T A L DEPT 131 E X P E N S E S			17,690.00	80,000		80,000

BUDGET WORKPAPERS DOCUMENT

306-GIS FUND  
 131-COMPUTER SERVICES - GIS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
84,16	82,862	78,850		T O T A L FUND 306 R E V E N U E S		79,568.00	80,000		80,000
				TOTAL PERSONNEL SERVICES					
7,71	6,495	8,096		TOTAL MATERIALS & SERVICES		7,690.00	8,096		8,096
				TOTAL CAPITAL OUTLAY					
10,00	10,000	10,000		TOTAL TRANSFERS		10,000.00	10,000		12,000
		60,754		TOTAL CONTINGENCY/MISC.			61,904		59,904
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
17,71	16,495	78,850		T O T A L FUND 306 E X P E N S E S		17,690.00	80,000		80,000

BUDGET WORKPAPERS DOCUMENT

307-TRANSIT HUB MAINTENANCE  
230-SPECIAL PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

42,454	50,620	60,000	3-01-0101	BEGINNING BALANCE		60,743	72,000		72,000
2,166	2,624	2,000	3-61-9000	INTEREST EARNINGS		2,173	2,200		2,200
6,000	7,500	7,200	3-62-2400	LEASE OF BUILDING		6,000	7,200		7,200
50,620	60,744	69,200	T O T A L DEPT 230 R E V E N U E S			68,916.00	81,400		81,400

E X P E N S E S

-----	-----	10,000	5-20-4610	BUILDING MAINTENANCE		-----	10,000		10,000
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----			
		10,000	TOTAL MATERIALS & SERVICES				10,000		10,000
-----	-----	25,000	5-40-5710	CONTRACTUAL SERVICES		-----	25,000		25,000
		25,000	TOTAL CAPITAL OUTLAY				25,000		25,000
-----	-----	34,200	5-60-8200	CONTINGENCY		-----	46,400		46,400
		34,200	TOTAL CONTINGENCY/MISC.				46,400		46,400
		69,200	T O T A L DEPT 230 E X P E N S E S				81,400		81,400

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307-TRANSIT HUB MAINTENANCE  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
50,62	60,744	69,200		T O T A L FUND 307 R E V E N U E S		68,916.00	81,400		81,400
				TOTAL PERSONNEL SERVICES					
		10,000		TOTAL MATERIALS & SERVICES			10,000		10,000
		25,000		TOTAL CAPITAL OUTLAY			25,000		25,000
				TOTAL TRANSFERS					
		34,200		TOTAL CONTINGENCY/MISC.			46,400		46,400
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		69,200		T O T A L FUND 307 E X P E N S E S			81,400		81,400

BUDGET WORKPAPERS DOCUMENT

UOCKH  
308-COMMUNICATIONS SYSTEM  
230-SPECIAL PROGRAMS

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026      ACCT      DESCRIPTION      FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

298,225	358,639	397,000	3-01-0101	BEGINNING BALANCE		398,016	431,993		431,993
848,670	1,151,330	-----	3-35-1700	COPS GRANT COMMS UPGRADE		-----			
13,709	17,242	10,000	3-61-9000	INTEREST EARNINGS		13,932	12,000		12,000
66,583	68,509	69,800	3-62-2500	USER FEES		70,620	72,575		72,575
15,319	-----	10,000	3-69-9900	REIMBURSABLE EXPENSES		-----	10,000		10,000
1,242,506	1,595,720	486,800	T O T A L DEPT 230 R E V E N U E S			482,568.00	526,568		526,568

E X P E N S E S

2,530	30,357	30,000	5-20-2113	EQUIPMENT PURCHASES		4,611	30,000		30,000
9,497	3,273	25,000	5-20-4610	BUILDING & SYSTEM MAINT		25,139	25,000		25,000
14,376	11,425	40,000	5-20-5710	CONTRACTUAL SERVICES		14,443	40,000		40,000
797	1,318	5,000	5-20-6222	UTILITIES		1,002	5,000		5,000
27,200	46,373	100,000	TOTAL MATERIALS & SERVICES			45,195.00	100,000		100,000
-----	-----	60,000	5-40-7415	EQUIPMENT PURCHASE		-----	60,000		60,000
7,997	-----	10,000	5-40-7417	REIMBURSABLE EQUIPMENT		-----	10,000		10,000
848,670	1,151,330	-----	5-40-7420	COPS GRANT COMMS UPGRADE		-----			
856,667	1,151,330	70,000	TOTAL CAPITAL OUTLAY				70,000		70,000
-----	-----	316,800	5-60-8200	CONTINGENCY		-----	356,568		356,568
		316,800	TOTAL CONTINGENCY/MISC.				356,568		356,568
883,867	1,197,703	486,800	T O T A L DEPT 230 E X P E N S E S			45,195.00	526,568		526,568

BUDGET WORKPAPERS DOCUMENT

308-COMMUNICATIONS SYSTEM  
 230-SPECIAL PROGRAMS

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
1,242,50	1,595,720	486,800		T O T A L FUND 308 R E V E N U E S		482,568.00	526,568		526,568
				TOTAL PERSONNEL SERVICES					
27,20	46,373	100,000		TOTAL MATERIALS & SERVICES		45,195.00	100,000		100,000
856,66	1,151,330	70,000		TOTAL CAPITAL OUTLAY			70,000		70,000
				TOTAL TRANSFERS					
		316,800		TOTAL CONTINGENCY/MISC.			356,568		356,568
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
883,86	1,197,703	486,800		T O T A L FUND 308 E X P E N S E S		45,195.00	526,568		526,568

BUDGET WORKPAPERS DOCUMENT

UOCKH  
310-BUFFALO PEAK GOLF COURSE  
100-GENERAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

479,918-	419,655-	-----	3-01-0101	BEGINNING FUND BALANCE		449,613-			171,115-
69,088-	70,646-	-----	3-61-9000	INTEREST EARNINGS		48,684-			
181,753	198,040	160,000	3-62-2110	GREEN FEES		112,158	190,000		190,000
120,991	137,650	100,000	3-62-2120	ANNUAL PASS		100,560	135,000		135,000
4,660	2,751	3,500	3-62-2121	GOLF LESSONS & CLINICS		3,192	3,500		3,500
107,747	117,801	85,000	3-62-2125	CARTS		73,862	105,000		105,000
6,642	8,400	5,100	3-62-2126	CART SHEDS		7,510	5,500		5,500
33,103	36,549	28,000	3-62-2135	BEER AND WINE		21,707	32,000		32,000
20,553	22,215	20,000	3-62-2140	RANGE BALLS		13,430	20,000		20,000
30,848	33,511	30,000	3-62-2145	FOOD/BEVERAGES		22,164	30,000		30,000
22,292	14,063	28,000	3-62-2150	SPECIAL ORDER HARD GOODS		18,385	29,000		29,000
824	29	1,000	3-62-2155	SPECIAL ORDER SOFT GOODS		399	1,000		1,000
501	5,871	-----	3-69-0000	MISC REFUND & RESOURCE		2,500			
100	1,000	3,000	3-69-9850	ADVERTISING REVENUES		2,700	3,000		3,000
7,335	3,700	8,000	3-69-9860	GIFT CERTIFICATES		2,418-	8,000		8,000
93,345	89,994	100,000	3-69-9870	PRO SHOP SALES		69,302	100,000		100,000
2,291	1,718	-----	3-86-0700	DEBT REFUNDING		-----			
102,380-	89,583-	-----	3-86-0750	LEASED ASSETS		-----			
76,762	52,060	-----	3-86-0755	LEASE LIABILITY		-----			
-----	-----	-----	3-86-0760	ACCUMULATED AMORTIZATION		-----			
25,000	30,000	24,000	3-96-3250	TRANSIENT RM TAX-TRNFR IN		24,000			27,200
25,000	22,000	18,600	3-96-3350	WIND ENERGY TRANSFER IN		-----			
175,000	180,000	200,000	3-96-4100	ECON DEVELOP-TRANSFER IN		200,000			275,000
283,361	377,468	814,200	T O T A L DEPT 100 R E V E N U E S			171,154.00	662,000		793,085

E X P E N S E S

4,782	5,523	10,000	5-10-2820	UNEMPLOYMENT COMPENSATION		12,624			15,000
4,782	5,523	10,000	TOTAL PERSONNEL SERVICES			12,624.00			15,000
11,550	11,125	11,550	5-70-7910	REPAYMENT OF LOANS		10,675			10,225
90,116	90,116	91,000	5-70-7913	PAYMENT ON LOAN		90,116			90,200
101,666	101,241	102,550	TOTAL LOANS			100,791.00			100,425
106,448	106,764	112,550	T O T A L DEPT 100 E X P E N S E S			113,415.00			115,425

UOCKH  
310-BUFFALO PEAK GOLF COURSE  
126-MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
E X P E N S E S									
53,712	58,640	56,897	5-10-1128	ASSISTANT SUPERINTENDENT		-----			
99,038	109,598	85,000	5-10-1516	HOURLY EMPLOYEES	7.00	90,409	100,000	7.00	110,000
36,585	30,342	30,962	5-10-2810	PERSONNEL BENEFITS		8,337	30,000		30,000
189,335	198,580	172,859		TOTAL PERSONNEL SERVICES		98,746.00	130,000		140,000
8.00	8.00			TOTAL FTE'S	7.00			7.00	
241	-----	-----	5-20-2113	TURF EQUIPMENT		1,137	4,000		4,000
9,004	28,939	25,000	5-20-2114	TURF EQUIPMENT REPAIR		10,524	20,000		20,000
3,116	3,440	3,500	5-20-2245	OUTHOUSE		2,550	3,500		3,500
412	1,258	-----	5-20-4310	CART REPAIRS		706	1,000		1,000
-----	162	600	5-20-4610	BUILDING MAINTENANCE		247	1,000		1,000
210	-----	3,000	5-20-4616	CART PATH MAINTENANCE		-----	1,000		1,000
1,375	711	2,000	5-20-5710	CONTRACTUAL SERVICES		300	6,000		6,000
10,142	10,893	7,500	5-20-6110	MAINT SUPPLIES		5,010	11,000		11,000
251	210	1,500	5-20-6112	MISCELLANEOUS EXPENSE		1,147	1,500		1,500
1,845	1,850	3,000	5-20-6221	UTILITIES		1,407	3,000		3,000
1,559	1,707	2,000	5-20-6225	GARBAGE SERVICE		1,508	2,500		2,500
-----	2,520	3,500	5-20-6227	IRRIGATION TECH SUPPORT		2,520	4,000		4,000
8,717	17,847	22,000	5-20-6230	IRRIGATION/DRAIN SUPPLIES		23,045	19,000		19,000
23,243	18,328	25,000	5-20-6261	FUEL		12,834	25,000		25,000
505	517	600	5-20-6800	STAFF UNIFORMS		-----	800		800
18,694	28,127	27,000	5-20-6802	FERTILIZER		31,555	32,000		32,000
-----	800	1,000	5-20-6803	PESTICIDES		45	1,000		1,000
4,902	6,366	5,000	5-20-6804	SAND		4,107	8,000		8,000
300	-----	7,500	5-20-6806	SEED & SOD		1,035	5,000		5,000
580	72	1,000	5-20-6807	GRAVEL		-----	3,000		3,000
1,818	-----	2,500	5-20-7410	EQUIPMENT RENTAL		726	2,500		2,500
86,914	123,747	143,200		TOTAL MATERIALS & SERVICES		100,403.00	154,800		154,800
-----	-----	-----	5-40-7442	EQUIPMENT		-----			
TOTAL CAPITAL OUTLAY									
276,249	322,327	316,059	T O T A L DEPT 126 E X P E N S E S			199,149.00	284,800		294,800

UOCKH  
310-BUFFALO PEAK GOLF COURSE  
232-CLUB HOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
-----									
E X P E N S E S									
79,420	82,660	84,063	5-10-1126	GENERAL MANAGER	1.00	70,750	84,063	1.00	86,160
57,566	63,658	50,000	5-10-1516	HOURLY EMPLOYEES	5.00	56,658	70,000	5.00	70,000
-----	-----	2,000	5-10-1564	OTHER PAY		-----			
32,133	33,612	33,553	5-10-2810	PERSONNEL BENEFITS		29,246	33,000		37,000
169,119	179,930	169,616		TOTAL PERSONNEL SERVICES		156,654.00	187,063		193,160
6.00	6.00			TOTAL FTE'S	6.00			6.00	
613	480	1,000	5-20-3431	ALARM SYSTEM		271	1,000		1,000
8,460	7,900	9,000	5-20-4263	ADVERTISING		5,877	9,000		9,000
-----	2,117	3,000	5-20-4311	BOISE GOLF SHOW		2,619	3,000		3,000
4,705	1,429	4,000	5-20-4610	BUILDING MAINTENANCE		1,492	2,000		2,000
11,329	12,318	15,000	5-20-5220	INSURANCE		12,749	13,000		13,000
3,619	4,197	4,000	5-20-5320	TELEPHONE/TV/INTERNET		2,915	4,000		4,000
1,325	1,223	1,500	5-20-5350	PERMITS & LICENSES		433	1,500		1,500
2,314	2,316	3,500	5-20-5710	CONTRACTUAL SERVICES		2,505	3,000		3,000
12,576	14,038	11,000	5-20-5735	CREDIT CARD FEES		11,626	13,000		13,000
1,648	188	2,000	5-20-5800	TRAVEL/TRAINING/DUES		948	2,000		2,000
1,745	3,967	2,000	5-20-6110	SUPPLIES & POSTAGE		1,121	2,000		2,000
1,334	827	1,200	5-20-6112	MISCELLANEOUS EXPENSE		1,146	1,200		1,200
9,142	9,067	9,500	5-20-6221	PUBLIC UTILITY SERVICES		6,883	10,000		10,000
23,792	26,036	21,000	5-20-6300	FOOD		20,057	24,000		24,000
14,131	16,130	12,000	5-20-6350	BEER/WINE		14,000	16,000		16,000
20,954	20,293	20,000	5-20-6355	PRO-SHOP SOFT GOODS		23,104	20,000		20,000
49,804	47,444	45,000	5-20-6356	PRO-SHOP HARD GOODS		47,710	45,000		45,000
3,726	2,252	5,000	5-20-6362	DRIVING RANGE EXPENSES		252	4,500		4,500
549	794	1,000	5-20-6367	SPECIAL ORDER SOFT GOODS		325	1,000		1,000
1,787-	16,659	12,000	5-20-6368	SPECIAL ORDER HARD GOODS		8,585	12,000		12,000
4,409	622	5,000	5-20-6369	TOURNAMENT EXPENSE		2,002	2,500		2,500
174,388	190,297	187,700		TOTAL MATERIALS & SERVICES		166,620.00	189,700		189,700
27,765	27,765	28,275	5-40-7442	CARTS		-----			
27,765	27,765	28,275		TOTAL CAPITAL OUTLAY					
371,272	397,992	385,591	T O T A L DEPT 232 E X P E N S E S			323,274.00	376,763		382,860

BUDGET WORKPAPERS DOCUMENT

310-BUFFALO PEAK GOLF COURSE  
232-CLUB HOUSE

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
283,36	377,468	814,200		T O T A L FUND 310 R E V E N U E S		171,154.00	662,000		793,085
363,23	384,033	352,475		TOTAL PERSONNEL SERVICES		268,024.00	317,063		348,160
261,30	314,044	330,900		TOTAL MATERIALS & SERVICES		267,023.00	344,500		344,500
27,76	27,765	28,275		TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
101,66	101,241	102,550		TOTAL LOANS		100,791.00			100,425
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
753,96	827,083	814,200		T O T A L FUND 310 E X P E N S E S		635,838.00	661,563		793,085
14.00	14.00			T O T A L FUND 310 F T E ' S	13.00			13.00	

UOCKH  
312-DISPUTE RESOLUTION  
183-MEDIATION SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---      ADOPTED      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2023-2024      2024-2025      2025-2026                FTE      2025-2026      2026-2027      FTE      2026-2027

R E V E N U E S

170,447	176,401	173,595	3-01-0101	BEGINNING FUND BALANCE		171,830	201,355		201,355
31,784	33,082	29,000	3-35-1700	STATE CDR GRANT		30,308	30,308		30,308
2,150	2,135	2,000	3-42-1050	PROGRAM REVENUE		8,520	9,400		9,400
-----	-----	200	3-51-5500	MEDIATION FEE		-----	200		200
7,514	8,802	8,000	3-61-9000	INTEREST EARNINGS		6,393	7,200		7,200
211,895	220,420	212,795	T O T A L DEPT 183 R E V E N U E S			217,051.00	248,463		248,463

E X P E N S E S

13,260	12,569	26,520	5-10-1128	EXECUTIVE DIRECTOR		10,631	22,000		22,000
1,089	1,028	2,212	5-10-2810	PERSONNEL BENEFITS		864	1,080		1,080
14,349	13,597	28,732	TOTAL PERSONNEL SERVICES			11,495.00	23,080		23,080
-----	-----	2,390	5-20-5350	DUES		326	400		400
10,000	24,740	7,000	5-20-5510	PRINTING & COPYING		575-	2,000		2,000
-----	2,800	1,500	5-20-5610	TRAINING		-----	1,200		1,200
400	5,000	400	5-20-5740	BASIC MEDIATION TRAINING		-----	4,000		4,000
476	344	1,500	5-20-5800	TRAVEL		1,644	1,300		1,300
6,298	1,259	800	5-20-6110	OFFICE/OPERATING SUPPLIES		312	500		500
-----	-----	200	5-20-6112	BASIC MEDIATION SUPPLIES		-----	7,000		7,000
3,971	850	1,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		850	1,500		1,500
-----	-----	100	5-20-6526	VIRTUAL MEDIATION		-----	100		100
21,145	34,993	14,890	TOTAL MATERIALS & SERVICES			2,557.00	18,000		18,000
-----	-----	169,173	5-60-8200	CONTINGENCY		-----			207,383
		169,173	TOTAL CONTINGENCY/MISC.						207,383
35,494	48,590	212,795	T O T A L DEPT 183 E X P E N S E S			14,052.00	41,080		248,463

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UOCKH  
312-DISPUTE RESOLUTION  
183-MEDIATION SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---  
2023-2024      2024-2025

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

---

211,89	220,420	212,795	T O T A L FUND 312 R E V E N U E S		217,051.00	248,463		248,463
14,34	13,597	28,732	TOTAL PERSONNEL SERVICES		11,495.00	23,080		23,080
21,14	34,993	14,890	TOTAL MATERIALS & SERVICES		2,557.00	18,000		18,000
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
		169,173	TOTAL CONTINGENCY/MISC.					207,383
			TOTAL LOANS					
			TOTAL OTHER REQUIREMENTS					
			TOTAL UNAPPROPRIATED FUNDS					
35,49	48,590	212,795	T O T A L FUND 312 E X P E N S E S		14,052.00	41,080		248,463

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UOCKH  
313-SURVEYOR  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

--- HISTORICAL DATA ---  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
FTE      2025-2026      2026-2027      FTE      2026-2027

---

R E V E N U E S

32,717	48,178	40,000	3-01-0101	BEGINNING FUND BALANCE		46,758	45,000		45,000
1,215	2,030	2,000	3-41-9200	SURVEY/MONUMENTATION FEES		2,175	2,000		2,000
20,832	22,024	20,000	3-41-9300	PUBLIC LAND CORNER PRES.		18,128	21,000		21,000
2,181	2,656	1,200	3-61-9000	INTEREST EARNINGS		1,942	1,400		1,400
32,000	32,000	32,000	3-96-3000	GENERAL FUND-TRANSFERS IN		32,000	32,000		32,000
88,945	106,888	95,200	T O T A L	DEPT 100 R E V E N U E S		101,003.00	101,400		101,400

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UOCKH  
313-SURVEYOR  
199-SURVEY/MAPPING

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

E X P E N S E S

-----	-----	4,000	5-20-3228	SURVEY/MONUMENT SERVICES		-----	4,000		4,000
27,000	27,000	27,000	5-20-3229	PUBLIC LAND CORNER PRESEV		3,480	27,000		27,000
13,767	33,130	33,500	5-20-5710	CONTRACTUAL SERVICES		10,042	33,500		33,500
40,767	60,130	64,500		TOTAL MATERIALS & SERVICES		13,522.00	64,500		64,500
-----	-----	30,700	5-60-8200	CONTINGENCY		-----	36,900		36,900
		30,700		TOTAL CONTINGENCY/MISC.			36,900		36,900
40,767	60,130	95,200	T O T A L DEPT 199 E X P E N S E S			13,522.00	101,400		101,400

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BUDGET WORKPAPERS DOCUMENT

313-SURVEYOR  
 199-SURVEY/MAPPING

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
88,94	106,888	95,200		T O T A L FUND 313 R E V E N U E S		101,003.00	101,400		101,400
				TOTAL PERSONNEL SERVICES					
40,76	60,130	64,500		TOTAL MATERIALS & SERVICES		13,522.00	64,500		64,500
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		30,700		TOTAL CONTINGENCY/MISC.			36,900		36,900
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
40,76	60,130	95,200		T O T A L FUND 313 E X P E N S E S		13,522.00	101,400		101,400



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 UOCKH  
 315-MAP FUND  
 100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
10,67	11,195	11,200	T O T A L	FUND 315 R E V E N U E S		11,277.00			
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
		11,278		TOTAL TRANSFERS		11,278.00			
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		11,278	T O T A L	FUND 315 E X P E N S E S		11,278.00			

UOCKH  
320-AIRPORT CAP IMPROVE. FUND  
320-CAPITAL IMPROVEMENT FUND

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027

R E V E N U E S

2,375,778	2,405,141	2,500,000	3-01-0101	BEGINNING FUND BALANCE		2,380,776	1,650,000		1,650,000
-----	57,985	550,000	3-31-4011	FAA-SW HANGER TXWY-BIL		248,658			
142,186	225,342	6,450,000	3-31-4012	FAA RW 12-30 SHOULDER-AIP		2,187,913	4,450,000		4,450,000
-----	-----	-----	3-31-4015	FAA GRANT-TAXI-LANE		-----	150,000		150,000
-----	38,750	150,000	3-35-1528	CORA		2,989			
183,429	484,458	426,000	3-35-1542	CONNECT OREGON		281,114			
-----	-----	-----	3-43-0000	USFS TANKER BASE FUNDING		-----			345,000
28,179	26,163	25,000	3-61-9000	INTEREST EARNINGS		6,563	25,000		25,000
376,848	386,994	377,000	3-62-5200	FOREST SERVICE RENT		323,199	380,000		380,000
-----	200,000	-----	3-69-0000	MISC REFUND & RESOURCE		95,865			
-----	50,321	710,000	3-96-4000	TRANSFER FROM ARPA		710,000			
3,106,420	3,875,154	11,188,000	T O T A L DEPT 320 R E V E N U E S			6,223,951.00	6,655,000		7,000,000

E X P E N S E S

-----	-----	-----	5-20-5422	FAA TAXI LANE PRE-DESIGN		-----	166,667		166,667
-----	91,073	-----	5-20-5710	CONTRACTUAL SERVICES		4,793			
	91,073		TOTAL MATERIALS & SERVICES			4,793.00	166,667		166,667
25,161	25,161	50,000	5-40-7319	GENERAL UPGRADES		-----	50,000		50,000
314,739	629,280	2,500,000	5-40-7320	FUEL FARM/HANGAR CONST		1,735,764			
5,954	91,963	600,000	5-40-7321	SW HANGER DEVELOP TAXIWAY		240,318			
47,486	350,100	6,800,000	5-40-7322	RW 12-30 SHOULDER		2,233,891	4,575,000		4,575,000
-----	-----	-----	5-40-7324	TANKER BASE EXPANSION		-----			345,000
393,340	1,096,504	9,950,000	TOTAL CAPITAL OUTLAY			4,209,973.00	4,625,000		4,970,000
-----	-----	932,550	5-60-8200	CONTINGENCY		-----	1,559,648		1,559,648
		932,550	TOTAL CONTINGENCY/MISC.				1,559,648		1,559,648
307,940	306,801	305,450	5-70-7913	LOAN PAYABLE		305,403	303,685		303,685
307,940	306,801	305,450	TOTAL LOANS			305,403.00	303,685		303,685
701,280	1,494,378	11,188,000	T O T A L DEPT 320 E X P E N S E S			4,520,169.00	6,655,000		7,000,000

BUDGET WORKPAPERS DOCUMENT

320-AIRPORT CAP IMPROVE. FUND  
 320-CAPITAL IMPROVEMENT FUND

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
3,106,42	3,875,154	11,188,000	T O T A L	FUND 320 R E V E N U E S		6,223,951.00	6,655,000		7,000,000
				TOTAL PERSONNEL SERVICES					
	91,073			TOTAL MATERIALS & SERVICES		4,793.00	166,667		166,667
393,34	1,096,504	9,950,000		TOTAL CAPITAL OUTLAY		4,209,973.00	4,625,000		4,970,000
				TOTAL TRANSFERS					
		932,550		TOTAL CONTINGENCY/MISC.			1,559,648		1,559,648
307,94	306,801	305,450		TOTAL LOANS		305,403.00	303,685		303,685
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
701,28	1,494,378	11,188,000	T O T A L	FUND 320 E X P E N S E S		4,520,169.00	6,655,000		7,000,000

BUDGET WORKPAPERS DOCUMENT

501-AIRPORT OPERATIONS FUND  
310-AIRPORT OPERATIONS

YEAR 2026-2027

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

1,504,709	1,676,224	1,421,862	3-01-0101	BEGINNING FUND BALANCE		2,571,234	2,351,711		2,351,711
-----	-----	50	3-42-3700	FUEL FLOWAGE FEE		-----	50		50
13,712	80,600	5,000	3-46-5000	LANDING FEES		13,077	5,000		5,000
7,920	8,100	8,000	3-46-5100	YEARLY MAINT FEES		8,460	8,000		8,000
1,575	600	2,000	3-46-5175	CALL OUTS		225	1,000		1,000
69,496	110,473	50,000	3-61-9000	INTEREST EARNINGS		86,082	50,000		50,000
989,677	2,269,470	2,000,000	3-62-2200	AVIATION FUEL SALES		720,495	1,500,000		1,500,000
-----	-----	-----	3-62-2225	FUEL TAX REFUND		-----			
1,206	1,298	500	3-62-2250	AVIATION OIL		1,396	500		500
49,899	52,686	50,000	3-62-5200	FOREST SERVICE RENT		43,900	50,000		50,000
33,425	35,790	20,000	3-62-5400	HANGER RENT		29,020	20,000		20,000
6,033	5,813	-----	3-69-0000	MISC. REFUND & RESOURCE		3,804	2,000		2,000
2,677,652	4,241,054	3,557,412	T O T A L DEPT 310 R E V E N U E S			3,477,693.00	3,988,261		3,988,261

E X P E N S E S

73,901	82,867	87,674	5-10-1180	MAINTENANCE COORDINATOR	1.50	74,798	93,103	1.50	93,103
19,680	28,027	50,000	5-10-1550	HOURLY PERSONNEL		24,074	50,000		50,000
10,073	10,910	30,000	5-10-1691	OVERTIME & OTHER PAY		4,505	30,000		30,000
43,462	47,720	49,451	5-10-2810	PERSONNEL BENEFITS		39,203	50,521		50,521
-----	-----	5,000	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	5,000		5,000
147,116	169,524	222,125	TOTAL PERSONNEL SERVICES			142,580.00	228,624		228,624
4.00	3.50		TOTAL FTE'S			1.50		1.50	
25,183	20,080	50,000	5-20-4610	REPAIR & MAINT. BUILDING		12,009	50,000		50,000
40,218	45,226	50,000	5-20-5220	LIABILITY INSURANCE		49,760	50,000		50,000
725	-----	-----	5-20-5320	TELEPHONE		-----			
764	926	2,000	5-20-5610	TRAINING		325	2,000		2,000
25,247	26,794	20,000	5-20-5710	CONTRACTUAL SERVICES		18,360	25,000		25,000
-----	-----	2,000	5-20-5800	TRAVEL		-----	2,000		2,000
8,262	3,699	5,000	5-20-6109	WEED CONTROL		665	5,000		5,000
4,450	5,411	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES		4,918	8,000		8,000
-----	-----	2,000	5-20-6112	MISCELLANEOUS EXPENSE		-----	2,000		2,000
20,434	23,995	25,000	5-20-6221	PUBLIC UTILITY SERVICES		16,089	25,000		25,000
8,879	7,390	8,500	5-20-6261	VEHICLE FUEL		2,380	8,500		8,500
635,751	1,256,213	1,834,687	5-20-6271	AVIATION FUEL		435,230	1,000,000		1,000,000
8,348	5,265	30,000	5-20-6615	INDUSTRIAL SUPPLIES		5,382	30,000		30,000
-----	-----	20,000	5-20-7312	HARD SURFACE REPAIR		11,545	20,000		20,000
-----	1,100	1,100	5-20-7355	BOOT/CLOTHING ALLOWANCE		1,100	1,100		1,100
20,163	64,323	60,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		18,409	60,000		60,000
13	479	500	5-20-7450	SHOP TOOLS		100	500		500
6,262	5,995	40,000	5-20-9000	FUEL TANK FILTERS/HOSES		5,382	40,000		40,000
804,699	1,466,896	2,156,787	TOTAL MATERIALS & SERVICES			581,654.00	1,329,100		1,329,100
19,612	3,400	50,000	5-40-7421	EQUIPMENT PURCHASE		19,224	25,000		25,000

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UOCKH  
501-AIRPORT OPERATIONS FUND  
310-AIRPORT OPERATIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
19,612	3,400	50,000		TOTAL CAPITAL OUTLAY		19,224.00	25,000		25,000
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
-----	-----	1,098,500	5-60-8200	CONTINGENCY		-----	2,375,537		2,375,537
		1,098,500		TOTAL CONTINGENCY/MISC.			2,375,537		2,375,537
1,001,427	1,669,820	3,557,412	T O T A L DEPT 310 E X P E N S E S			773,458.00	3,988,261		3,988,261

UOCKH  
501-AIRPORT OPERATIONS FUND  
310-AIRPORT OPERATIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
2,677,65	4,241,054	3,557,412		T O T A L FUND 501 R E V E N U E S		3,477,693.00	3,988,261		3,988,261
147,11	169,524	222,125		TOTAL PERSONNEL SERVICES		142,580.00	228,624		228,624
804,69	1,466,896	2,156,787		TOTAL MATERIALS & SERVICES		581,654.00	1,329,100		1,329,100
19,61	3,400	50,000		TOTAL CAPITAL OUTLAY		19,224.00	25,000		25,000
30,00	30,000	30,000		TOTAL TRANSFERS		30,000.00	30,000		30,000
		1,098,500		TOTAL CONTINGENCY/MISC.			2,375,537		2,375,537
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
1,001,42	1,669,820	3,557,412		T O T A L FUND 501 E X P E N S E S		773,458.00	3,988,261		3,988,261
4.00	3.50			T O T A L FUND 501 F T E ' S	1.50			1.50	
57,041,67	62,209,633	70,667,865		GRAND TOTAL REVENUES		60,534,795.00	66,399,990		69,172,232
13,996,14	14,826,221	15,892,614		GR TOTAL PERSONNEL SERVICES		12,308,872.00	15,459,099		16,744,886
13,917,15	15,992,282	23,629,048		GR TOTAL MATERIALS & SERVICES		12,144,597.00	23,959,319		24,182,568
3,299,96	3,919,465	15,829,942		GR TOTAL CAPITAL OUTLAY		5,651,676.00	9,423,500		10,321,038
615,85	1,162,715	1,738,133		GR TOTAL TRANSFERS		1,507,588.00	1,257,700		1,274,700
		10,661,626		GR TOTAL CONTINGENCY/MISC.			13,691,908		13,799,230
526,76	523,712	530,000		GR TOTAL LOANS		494,685.00	359,885		460,310
337,30	208,560	386,500		GR TOTAL OTHER REQUIREMENTS			389,500		389,500
		2,000,000		GR TOTAL UNAPPROPRIATED FUNDS			2,000,000		2,000,000
32,693,17	36,632,955	70,667,863		GRAND TOTAL EXPENSES		32,107,418.00	66,540,911		69,172,232
141.47	146.65			GRAND TOTAL FTE'S	144.73			140.45	