

101-GENERAL FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
8,847,971	10,172,125	6,304,680	3-01-0101	CASH ON HAND	5,703,196	5,703,196	9,239,549	
6,171,726	6,221,440	6,460,975	3-10-1102	CURRENT TAX COLLECTIONS	6,875,700	6,875,700	6,875,700	
153,517	165,443	150,000	3-10-1103	DELINQUENT TAX COLLECTION	150,000	150,000	150,000	
20,237	4,154	10,000	3-10-1804	COUNTY LAND SALES	5,000	5,000	5,000	
2,895	2,782	2,800	3-10-1806	PRIV.CAR/ELEC.COOP-STATE	2,800	2,800	2,800	
3,327,391	3,536,353	3,327,391	3-30-3301	FED PAYMENT IN LIEU	-----	-----	-----	
-----	100,000	-----	3-30-3457	DEPT OF AG GRANT	-----	-----	-----	
223,299	214,752	220,000	3-30-3501	ALCOHOLIC BEV.APPOINT/STAT	200,000	200,000	200,000	
6,194	10,909	5,500	3-30-3502	AMUSEMENT DEVICE TAX/STAT	7,500	7,500	7,500	
16,716	15,087	15,500	3-30-3508	CIGARETTE TAX/STATE	14,000	14,000	14,000	
38,782	157,227	25,000	3-40-4100	MISCELLANEOUS REVENUE	25,000	25,000	25,000	
-----	-----	100	3-40-4112	SALES & SERVICE	50	50	50	
-----	-----	103,384	3-40-4119	MCDC REIMB TO COUNTY	-----	-----	-----	
8,420	10,720	15,850	3-40-6300	RENT	26,400	26,400	26,400	
335	890	500	3-40-6601	TRAVEL REFUNDS	500	500	500	
197	1,266	150	3-40-6643	COBRA INS PASS-THRU	1,500	1,500	1,500	
165,350	305,754	150,000	3-50-6101	INTEREST EARNED	300,000	300,000	300,000	
-----	-----	17,155	3-90-9213	TRANS/45TH PARALLEL	-----	-----	-----	
18,983,030	20,918,902	16,808,985	T O T A L	DEPT 100 R E V E N U E S	13,311,646	13,311,646	16,847,999	

E X P E N S E S								
PERSONAL SERVICES								
7	-----	-----	5-10-2910		-----	-----	-----	
7			TOTAL PERSONAL SERVICES					
7			T O T A L	DEPT 100 E X P E N S E S				

101-GENERAL FUND			YEAR 2025-2026				
101-COUNTY COURT							
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONAL SERVICES							
82,739	86,873	95,748	5-10-1101	COUNTY JUDGE	99,576	99,576	99,576
66,191	86,873	91,608	5-10-1102	COMMISSIONERS 2 @.5FTE	95,760	95,760	95,760
55,795	57,545	63,384	5-10-1103	EXEC ASSISTANT	65,988	65,988	65,988
73,367	90,677	101,187	5-10-2910	PAYROLL COSTS	123,524	123,524	123,524
278,092	321,968	351,927	TOTAL PERSONAL SERVICES		384,848	384,848	384,848
2.80	3.00	3.00	TOTAL FTE'S		3.00	3.00	3.00
MATERIALS & SERVICES							
1,204	1,175	1,800	5-20-5300	TELEPHONE	1,800	1,800	1,800
721	411	1,500	5-20-5400	ADVERT & PROMOTIONS	1,000	1,000	1,000
3,000	2,299	10,000	5-20-5800	TRAVEL	5,000	5,000	5,000
1,242	1,796	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
21,270	22,302	28,000	5-20-6120	ASSOC DUES	28,000	28,000	28,000
12,500	12,500	25,000	5-20-6125	EOCA EXPENSES	25,000	25,000	25,000
-----	-----	2,500	5-20-7000	SMALL EQUIPMENT	1,500	1,500	1,500
39,937	40,483	71,300	TOTAL MATERIALS & SERVICES		64,800	64,800	64,800
318,029	362,451	423,227	T O T A L DEPT 101 E X P E N S E S		449,648	449,648	449,648

101-GENERAL FUND
104-INFORMATION SERVICES

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONAL SERVICES							
82,868	90,736	99,972	5-10-1101	IS DIRECTOR	103,968	103,968	103,968
61,469	67,777	76,556	5-10-1102	INFO SYSTEMS COORD	81,652	81,652	81,652
46,596	54,610	61,818	5-10-1103	COMPUTER TECH	65,901	65,901	65,901
-----	-----	61,656	5-10-1104	SYS ADMIN 1	68,738	68,738	68,738
-----	-----	-----	5-10-1400	EXTRA HELP	10,000	10,000	10,000
80,997	91,920	145,537	5-10-2910	PAYROLL COSTS	155,243	155,243	155,243
271,930	305,043	445,539	TOTAL	PERSONAL SERVICES	485,502	485,502	485,502
3.00	3.00	4.00	TOTAL	FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
22,213	33,324	45,000	5-20-3210	CONTRACTED SERVICES	38,400	38,400	38,400
				\$87,839 SOFTWARE FOR SYSTEM SECURITY- MOVED TO LATCF			
9,226	16,379	15,000	5-20-3443	COMPUTER MAINTENANCE	10,000	10,000	10,000
-----	-----	2,500	5-20-4310	DOOR SECURITY MAINT	2,500	2,500	2,500
1,441	912	1,500	5-20-5300	TELEPHONE	2,780	2,780	2,780
				\$780 ANNUAL MOBILE HOTSPOT			
1,958	3,498	10,000	5-20-5800	TRAVEL/TRAINING	5,000	5,000	5,000
290	259	1,200	5-20-6110	OFFICE SUPPLIES	1,300	1,300	1,300
236	5,863	9,000	5-20-7000	SMALL EQUIPMENT	8,000	8,000	8,000
30,237	43,024	44,000	5-20-7010	LICENSING	67,654	67,654	67,654
65,601	103,259	128,200	TOTAL	MATERIALS & SERVICES	135,634	135,634	135,634
TRANSFERS							
50,000	100,000	100,000	5-50-7412	IS TECH FUND TRF	-----	-----	-----
				MOVED TO LATCF			
50,000	100,000	100,000	TOTAL	TRANSFERS			
387,531	508,302	673,739	T O T A L	DEPT 104 E X P E N S E S	621,136	621,136	621,136

101-GENERAL FUND		YEAR 2025-2026						
105-COUNTY COUNSEL		ADOPTED						
-- HISTORICAL	DATA --		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2022-2023	2023-2024	2024-2025						

E X P E N S E S								
PERSONAL SERVICES								
82,633	86,767	95,652	5-10-1104	COUNTY COUNSEL .8FTE	99,516	99,516	99,516	
47,615	50,578	57,195	5-10-2910	PAYROLL COSTS	64,757	64,757	64,757	
130,248	137,345	152,847		TOTAL PERSONAL SERVICES	164,273	164,273	164,273	
.80	.80	.80		TOTAL FTE'S	.80	.80	.80	
MATERIALS & SERVICES								
1,050	-----	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL	5,000	5,000	5,000	
299	294	600	5-20-5300	TELEPHONE	600	600	600	
1,565	-----	3,500	5-20-5800	TRAVEL & TRAINING	2,500	2,500	2,500	
647	1,072	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000	
688	833	1,000	5-20-6120	AFFILIATION DUES	1,000	1,000	1,000	
1,044	500	2,500	5-20-6140	CO CODE REVIEW UPDATE	2,500	2,500	2,500	
-----	995	-----	5-20-6400	ORS BOOKS	1,500	1,500	1,500	
5,293	3,694	14,600		TOTAL MATERIALS & SERVICES	15,100	15,100	15,100	
135,541	141,039	167,447	T O T A L DEPT 105 E X P E N S E S		179,373	179,373	179,373	

101-GENERAL FUND
107-COUNTY CLERK

BUDGET DOCUMENT

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
-----	-----	22,540	3-30-3440	HOMELAND SECURITY GRT	-----	-----	-----
20,000	-----	-----	3-30-3523	SECRETARY OF STATE FUNDS	-----	-----	-----
204,527	180,184	200,000	3-40-4106	CLERKS FEES	175,000	175,000	175,000
-----	-----	20,000	3-40-4114	GRANT REVENUE	-----	-----	-----
22,329	8,329	2,000	3-40-4118	CLERK ELECTION REFUNDS	10,000	10,000	10,000
246,856	188,513	244,540	T O T A L	DEPT 107 R E V E N U E S	185,000	185,000	185,000
E X P E N S E S							
PERSONAL SERVICES							
79,151	83,108	91,596	5-10-1101	COUNTY CLERK	95,256	95,256	95,256
47,526	51,173	57,792	5-10-1102	MANAGEMENT ASSISTANT	60,126	60,126	60,126
45,120	47,048	51,852	5-10-1204	RECORDING CLERK	53,928	53,928	53,928
41,105	43,396	49,032	5-10-1205	ADMIN.ASSISTANT	52,263	52,263	52,263
109,239	126,725	143,865	5-10-2910	PAYROLL COSTS	163,790	163,790	163,790
322,141	351,450	394,137	TOTAL	PERSONAL SERVICES	425,363	425,363	425,363
4.00	4.00	4.00	TOTAL	FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
-----	-----	6,174	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
9,532	4,870	20,000	5-20-3410	ELECTION BOARDS	24,000	24,000	24,000
20,771	21,758	28,500	5-20-4300	EQUIPMENT MAINT.	30,000	30,000	30,000
1,961	1,953	2,200	5-20-5300	TELEPHONE	2,200	2,200	2,200
738	824	1,900	5-20-5400	OFFICIAL ADVERTISING	1,200	1,200	1,200
20,694	13,158	35,000	5-20-5401	BALLOT PRINTING/CODING	30,000	30,000	30,000
3,174	45	5,000	5-20-5402	ELECTION LEGAL NOTICES	1,000	1,000	1,000
2,145	3,471	5,000	5-20-5800	TRAVEL	5,000	5,000	5,000
14,303	11,602	15,000	5-20-5810	ELECTION SUPPLIES/TRAVEL	16,000	16,000	16,000
7,685	4,914	9,000	5-20-6110	OFFICE SUPPLIES	10,000	10,000	10,000
350	350	600	5-20-6120	AFFILIATION DUES	700	700	700
-----	948	7,000	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
-----	-----	5,000	5-20-8031	PROBATE TRANSFER FEES	5,000	5,000	5,000
81,353	63,893	140,374	TOTAL	MATERIALS & SERVICES	125,100	125,100	125,100
CAPITAL OUTLAY							
43,511	4,454	38,274	5-40-7410	CAPITAL OUTLAY	5,465	5,465	5,465
43,511	4,454	38,274	TOTAL	CAPITAL OUTLAY	5,465	5,465	5,465
447,005	419,797	572,785	T O T A L	DEPT 107 E X P E N S E S	555,928	555,928	555,928

101-GENERAL FUND
108-ASSESSOR

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --	ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
130,163	150,770	149,494	3-30-3401	STATE TAX & ASSESS.GRANT	149,494	149,494	149,494
142	555	500	3-40-4112	GIS SALES & SERVICES	500	500	500
130,305	151,325	149,994	T O T A L	DEPT 108 R E V E N U E S	149,994	149,994	149,994
E X P E N S E S							
PERSONAL SERVICES							
79,151	83,108	91,596	5-10-1101	COUNTY ASSESSOR	95,256	95,256	95,256
72,501	77,084	84,972	5-10-1102	CHIEF APPRAISER	77,031	77,031	77,031
60,294	53,398	73,308	5-10-1204	ASST ASSESSOR/DATA ANALST	78,204	78,204	78,204
58,834	62,114	70,169	5-10-1205	PROP APPRAISER III	67,628	67,628	67,628
52,675	55,612	62,824	5-10-1206	PROP APPRAISER II	56,370	56,370	56,370
50,553	53,372	60,300	5-10-1207	PROP APPRAISER II	62,706	62,706	62,706
61,212	63,048	69,492	5-10-1208	PROP APPRAISER II	72,276	72,276	72,276
17,956	16,331	22,047	5-10-1210	CARTOGRAPHER CONTRACT	23,513	23,513	23,513
66,114	69,510	76,608	5-10-1211	GIS SPECIALIST	79,680	79,680	79,680
45,677	47,048	51,852	5-10-1214	ASSESSOR CLERK	53,928	53,928	53,928
39,307	41,499	46,885	5-10-1215	ASSESSOR CLERK	49,773	49,773	49,773
307,856	331,702	387,597	5-10-2910	PAYROLL COSTS	442,371	442,371	442,371
912,130	953,826	1,097,650	TOTAL	PERSONAL SERVICES	1,158,736	1,158,736	1,158,736
10.10	10.10	10.40	TOTAL	FTE'S	10.40	10.40	10.40
MATERIALS & SERVICES							
1,006	419	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
3,632	3,627	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
5,510	5,885	16,400	5-20-5800	TRAVEL & TRAINING	10,000	10,000	10,000
10,087	8,985	12,500	5-20-6110	OFFICE SUPPLIES	9,000	9,000	9,000
600	600	600	5-20-6120	AFFILIATION DUES	600	600	600
10,500	7,543	18,550	5-20-6140	MAP MAINTENANCE	12,000	12,000	12,000
230	1,152	1,800	5-20-7000	SMALL EQUIPMENT	1,800	1,800	1,800
31,565	28,211	55,650	TOTAL	MATERIALS & SERVICES	39,200	39,200	39,200
943,695	982,037	1,153,300	T O T A L	DEPT 108 E X P E N S E S	1,197,936	1,197,936	1,197,936

101-GENERAL FUND			YEAR 2025-2026						
109-ADMINISTRATIVE OFFICE									
-- HISTORICAL DATA --		ADOPTED							
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		

R E V E N U E S									
127,842	127,208	115,100	3-40-4123	COUNTY ADMIN FEE	138,000	138,000	138,000		
127,842	127,208	115,100	T O T A L	DEPT 109 R E V E N U E S	138,000	138,000	138,000		
E X P E N S E S									
PERSONAL SERVICES									
89,271	93,737	103,772	5-10-1101	ADMIN OFFICER	107,472	107,472	107,472		
46,296	49,606	56,028	5-10-1102	ACCOUNTS PAYABLE MANAGER	59,385	59,385	59,385		
48,601	52,302	59,080	5-10-1104	PERSONNEL OFFICER	63,032	63,032	63,032		
36,597	39,097	45,572	5-10-1204	ADMIN CLERK	49,082	49,082	49,082		
117,209	118,875	138,739	5-10-2910	PAYROLL COSTS	160,010	160,010	160,010		
337,974	353,617	403,191	TOTAL PERSONAL SERVICES		438,981	438,981	438,981		
4.00	4.00	4.00	TOTAL FTE'S		4.00	4.00	4.00		
MATERIALS & SERVICES									
350	350	350	5-20-3300	AUDIT FILING FEE	450	450	450		
-----	-----	5,000	5-20-3411	OUTSIDE CONSULTATION	5,000	5,000	5,000		
1,396	1,395	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500		
1,324	1,026	2,000	5-20-5400	LEGAL ADVERTISING	2,000	2,000	2,000		
867	1,295	3,000	5-20-5800	TRAVEL & TRAINING	1,500	1,500	1,500		
7,071	4,061	8,500	5-20-6110	OFFICE SUPPLIES	7,000	7,000	7,000		
7,974	8,674	9,000	5-20-6118	NEOGOV SYSTEM	10,000	10,000	10,000		
9,725	-----	10,000	5-20-6119	RECRUITMENT	-----	-----	-----		
-----	-----	20,000	5-20-6120	TIME TRACKING	-----	-----	17,550		
-----	-----	-----	5-20-6121	ASSOCIATION DUES	-----	-----	200		
2,215	280	6,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000		
				TWO PRINTER/COPIERS					
30,922	17,081	65,350	TOTAL MATERIALS & SERVICES		30,450	30,450	48,200		
TRANSFERS									
75,000	75,000	100,000	5-50-7410	EQUIP.RESERVE TFR.	-----	-----	-----		
				MOVED TO LATCF					
75,000	75,000	100,000	TOTAL TRANSFERS						
443,896	445,698	568,541	T O T A L	DEPT 109 E X P E N S E S	469,431	469,431	487,181		

101-GENERAL FUND			YEAR 2025-2026				
110-COUNTY TREASURER/TAX							
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
4,300	5,557	6,500	3-40-4120	TAX/TREASURER FEES	5,500	5,500	7,500
981	1,190	900	3-40-4126	NSF FEES	1,000	1,000	1,000
5,960	6,025	5,500	3-40-4127	M/S FEES	5,500	5,500	5,500
-----	-----	-----	3-40-4128	FORECLOSURE FEES	5,000	5,000	5,000
				NEW HB/ORS CHANGES			
11,241	12,772	12,900	T O T A L	DEPT 110 R E V E N U E S	17,000	17,000	19,000
E X P E N S E S							
PERSONAL SERVICES							
79,151	83,108	91,596	5-10-1101	COUNTY TREASURER	95,256	95,256	95,256
47,427	51,267	57,672	5-10-1201	MANAGEMENT ASSISTANT	61,516	61,516	61,516
22,488	23,295	28,412	5-10-1205	OFFICE ASST II P/T	30,279	30,279	30,279
-----	-----	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
85,875	92,012	105,910	5-10-2910	PAYROLL COSTS	121,021	121,021	121,021
234,941	249,682	285,090	TOTAL	PERSONAL SERVICES	309,572	309,572	309,572
2.60	2.60	2.60	TOTAL	FTE'S	2.60	2.60	2.60
MATERIALS & SERVICES							
1,397	1,313	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
3,002	4,175	4,500	5-20-5400	PUBLICATION/LIEN COSTS	4,500	4,500	4,500
1,836	1,342	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
3,987	3,570	6,500	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
250	700	500	5-20-6120	AFFILIATION DUES	700	700	700
235	171	750	5-20-6126	BANK FEES	750	750	750
-----	-----	-----	5-20-6128	FORECLOSURE EXP	5,000	5,000	5,000
				NEW HB/ORS CHANGES			
10,707	11,271	16,450	TOTAL	MATERIALS & SERVICES	20,150	20,150	20,150
245,648	260,953	301,540	T O T A L	DEPT 110 E X P E N S E S	329,722	329,722	329,722

101-GENERAL FUND		BUDGET DOCUMENT					
111-DISTRICT ATTORNEY		YEAR 2025-2026					
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
80,893	26,208	124,767	3-30-3117	VOCA TCATT GRANT	124,767	124,767	124,767
-----	55,086	55,086	3-30-3118	SPECIALTY COURT GRANT	55,086	55,086	55,086
176,789	114,852	109,294	3-30-3422	CHILD SUPPORT PROG/ST&FED	109,294	109,294	109,294
-----	-----	27,766	3-30-3424	CHILD SUPPORT INCENTIVE	27,766	27,766	27,766
85,907	63,213	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.	55,000	55,000	55,000
-----	-----	3,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
7,482	3,486	2,000	3-90-9101	DRUG ENFORCEMENT TRANS	2,000	2,000	2,000
351,071	262,845	376,913	T O T A L	DEPT 111 R E V E N U E S	376,913	376,913	376,913
E X P E N S E S							
PERSONAL SERVICES							
70,824	29,272	86,112	5-10-1101	DEPUTY D.A. I	94,080	94,080	94,080
109,221	49,660	86,112	5-10-1102	DEPUTY D.A. I	113,560	113,560	113,560
98,134	89,792	121,308	5-10-1103	CHIEF DEPUTY D.A.	129,360	129,360	129,360
79,286	85,341	99,684	5-10-1105	DEPUTY D.A.II	106,320	106,320	106,320
10,000	10,000	12,000	5-10-1106	DA SUPPLEMENT	12,000	12,000	12,000
33,811	46,458	53,340	5-10-1201	MGT ASSISTANT	55,948	55,948	55,948
52,525	46,494	51,870	5-10-1202	LEGAL ASSIST/SUPPORT*	53,937	53,937	53,937
50,464	51,870	57,180	5-10-1203	LEGAL ASSIST/SUPPORT*	59,460	59,460	59,460
32,133	32,216	39,822	5-10-1204	OFC ASSISTANT II	46,125	46,125	46,125
49,669	40,344	49,413	5-10-1205	LEGAL ASST	50,598	50,598	50,598
38,667	40,823	46,125	5-10-1206	DISCOVERY CLERK	43,740	43,740	43,740
46,791	44,270	54,444	5-10-1207	LEGAL ASSISTANT	56,628	56,628	56,628
49,560	30,694	45,525	5-10-1208	JUVENILE LEGAL ASSISTANT	46,670	46,670	46,670
4,532	4,877	5,512	5-10-1209	DIRECTOR VICTIM SERVICES	5,880	5,880	5,880
-----	-----	7,000	5-10-1210	(NEW)SUMMER CLERK	7,000	7,000	7,000
56,312	53,381	67,164	5-10-1236	TCATT COORDINATOR	71,596	71,596	71,596
-----	-----	500	5-10-1401	TRANSPORTER	500	500	500
3,300	2,600	5,200	5-10-1518	ON-CALL DIFFERENTIAL	7,800	7,800	7,800
-----	-----	-----	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
391,061	337,545	505,753	5-10-2910	PAYROLL COSTS	488,345	488,345	488,345
1,176,290	995,637	1,394,064	TOTAL	PERSONAL SERVICES	1,450,747	1,450,747	1,450,747
13.10	12.35	13.10	TOTAL	FTE'S	13.10	13.10	13.10
MATERIALS & SERVICES							
-----	-----	500	5-20-3210	MENTAL HEARINGS	500	500	500
596	669	1,500	5-20-3301	INVESTIGATION	1,500	1,500	1,500
-----	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*	1,500	1,500	1,500
7,120	7,714	15,000	5-20-3500	WITNESS FEES	8,000	8,000	8,000
4,326	4,332	4,750	5-20-5300	TELEPHONE	4,750	4,750	4,750
587	589	2,000	5-20-5301	SUPPORT-TELEPHONE*	2,000	2,000	2,000
17,167	13,898	18,000	5-20-5800	TRAVEL & CONFERENCE	15,000	15,000	15,000
1,358	1,813	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*	7,500	7,500	7,500
-----	-----	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000

101-GENERAL FUND
111-DISTRICT ATTORNEY

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
4,552	3,794	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
650	2,029	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*	3,500	3,500	3,500
4,194	4,414	5,500	5-20-6113	DISCOVERY COSTS	5,000	5,000	5,000
7,526	7,443	7,850	5-20-6120	AFFILIATION DUES	8,000	8,000	8,000
17,843	17,110	57,603	5-20-6132	TCATT GRANT EXPENSES	12,404	12,404	12,404
500	877	900	5-20-6400	BOOKS/CD SERVICE	950	950	950
10,387	18,727	21,384	5-20-6402	COPY MACH LEASE	21,384	21,384	21,384
7,650	7,650	10,350	5-20-6404	SERVICE CONTRACT/KARPEL	10,350	10,350	10,350
3,957	5,855	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,500	5,500	5,500
2,215	1,860	2,900	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
90,628	98,774	171,237		TOTAL MATERIALS & SERVICES	116,838	116,838	116,838
CAPITAL OUTLAY							
648	11,294	-----	5-40-7411	SUPPORT-EQUIP*	5,000	5,000	5,000
-----	-----	27,766	5-40-7412	CHILD SUPPORT INCENTIVES	27,766	27,766	27,766
648	11,294	27,766		TOTAL CAPITAL OUTLAY	32,766	32,766	32,766
OTHER MATERIAL & SERVICES							
-----	9,348	13,917	5-70-3210	CONTRACTED SERVICES SCGP	13,917	13,917	13,917
-----	17,527	35,753	5-70-3212	PERSONNEL SCGP	35,753	35,753	35,753
-----	2,453	1,500	5-70-5800	TRAVEL/TRAINING SCGP	1,500	1,500	1,500
-----	-----	3,916	5-70-8041	ADMIN COSTS SCGP	3,916	3,916	3,916
	29,328	55,086		TOTAL OTHER MATERIAL & SERVICES	55,086	55,086	55,086
1,267,566	1,135,033	1,648,153	T O T A L	DEPT 111 E X P E N S E S	1,655,437	1,655,437	1,655,437

101-GENERAL FUND 113-VOCA GRANT/D.A. -- HISTORICAL DATA --			YEAR 2025-2026				
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
76,552	94,606	94,780	3-30-3114	V.O.C.A. GRANT	94,780	94,780	94,780
76,552	94,606	94,780	T O T A L	DEPT 113 R E V E N U E S	94,780	94,780	94,780
E X P E N S E S							
PERSONAL SERVICES							
18,501	23,154	25,980	5-10-1201	VICTIM ADVOCATE	26,594	26,594	26,594
21,996	34,717	42,778	5-10-1202	VICTIM ADVOCATE GRANT	43,779	43,779	43,779
12,237	13,168	14,880	5-10-1207	DIRECTOR VICTIM SERVICES	15,876	15,876	15,876
20,916	35,254	50,158	5-10-2910	PAYROLL COSTS	49,074	49,074	49,074
73,650	106,293	133,796	TOTAL PERSONAL SERVICES		135,323	135,323	135,323
1.87	1.87	1.87	TOTAL FTE'S		1.87	1.87	1.87
MATERIALS & SERVICES							
-----	-----	266	5-20-5800	TRAINING	-----	-----	-----
		266	TOTAL MATERIALS & SERVICES				
73,650	106,293	134,062	T O T A L	DEPT 113 E X P E N S E S	135,323	135,323	135,323

101-GENERAL FUND 114-C.A.M.I./D.A. -- HISTORICAL DATA --			YEAR 2025-2026					
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
54,604	72,805	77,167	3-30-3412	DHR/CSD CAMI GRANT	77,167	77,167	77,167	
54,604	72,805	77,167	T O T A L	DEPT 114 R E V E N U E S	77,167	77,167	77,167	
E X P E N S E S								
PERSONAL SERVICES								
21,755	23,409	26,436	5-10-1401	DIRECTOR/VICTIM SERVICES	28,220	28,220	28,220	
8,897	9,902	11,588	5-10-2910	P/R COSTS	17,601	17,601	17,601	
30,652	33,311	38,024	TOTAL	PERSONAL SERVICES	45,821	45,821	45,821	
.48	.48	.48	TOTAL	FTE'S	.48	.48	.48	
MATERIALS & SERVICES								
48,000	30,000	40,000	5-20-4400	CONTRACT/STAR CENTER	40,000	40,000	40,000	
324	649	1,800	5-20-5800	TRAVEL	-----	-----	-----	
600	782	2,958	5-20-5810	TRAINING	-----	-----	-----	
48,924	31,431	44,758	TOTAL	MATERIALS & SERVICES	40,000	40,000	40,000	
79,576	64,742	82,782	T O T A L	DEPT 114 E X P E N S E S	85,821	85,821	85,821	

101-GENERAL FUND		116-ONTARIO JUSTICE COURT		YEAR 2025-2026			
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
674,423	1,022,217	750,000	3-40-5101	JUSTICE CRT FINES/ONT	800,000	800,000	800,000
674,423	1,022,217	750,000	T O T A L	DEPT 116 R E V E N U E S	800,000	800,000	800,000
E X P E N S E S							
PERSONAL SERVICES							
79,151	83,108	91,596	5-10-1101	J P SALARY	95,265	95,265	95,265
42,813	45,477	50,128	5-10-1201	OFFICE MANAGER 1FTE	54,786	54,786	54,786
104,221	96,818	120,204	5-10-1202	O A II 3FTE	133,060	133,060	133,060
-----	-----	-----	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
110,894	92,611	117,991	5-10-2910	PAYROLL COSTS	130,455	130,455	130,455
337,079	318,014	379,919	TOTAL PERSONAL SERVICES		414,766	414,766	414,766
5.00	5.00	5.00	TOTAL FTE'S		5.00	5.00	5.00
MATERIALS & SERVICES							
6,851	7,233	6,300	5-20-4100	UTILITIES	6,300	6,300	6,300
8,605	8,688	7,500	5-20-4200	JANITOR & SUPPLIES	7,500	7,500	7,500
1,352	1,642	1,500	5-20-4300	BUILDING MAINT.	1,500	1,500	1,500
37,200	38,400	38,400	5-20-4400	OFFICE RENT	38,400	38,400	38,400
4,093	4,051	4,000	5-20-5300	TELEPHONE	4,000	4,000	4,000
2,500	2,500	2,500	5-20-5310	POSTAGE	2,500	2,500	2,500
3,598	3,259	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
4,512	4,377	4,300	5-20-6110	OFFICE SUPPLIES	4,300	4,300	4,300
7,602	7,830	7,831	5-20-6111	DATA PROCESSING EXPENSE	8,147	8,147	8,147
500	900	750	5-20-6120	AFFILIATION DUES	750	750	750
1,006	115	1,000	5-20-6126	BANK FEES	1,000	1,000	1,000
3,098	3,312	2,500	5-20-6402	COPY MACHINE LEASE	2,700	2,700	2,700
1,500	-----	1,500	5-20-6600	COURT SECURITY	2,000	2,000	2,000
82,417	82,307	80,581	TOTAL MATERIALS & SERVICES		81,597	81,597	81,597
419,496	400,321	460,500	T O T A L	DEPT 116 E X P E N S E S	496,363	496,363	496,363

101-GENERAL FUND		BUDGET DOCUMENT						
119-CFA/D.A.		YEAR 2025-2026						
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
34,986	34,986	46,401	3-30-3505	CFA/STATE	46,401	46,401	46,401	
-----	-----	18,848	3-30-3526	RGF FUNDS	18,848	18,848	18,848	
34,986	34,986	65,249	T O T A L	DEPT 119 R E V E N U E S	65,249	65,249	65,249	
E X P E N S E S								
PERSONAL SERVICES								
9,815	14,994	17,328	5-10-1201	VICTIM ADVOCATE .4	17,716	17,716	17,716	
6,798	7,315	8,260	5-10-1207	DIRECTOR/VICTIM SERVICES	8,820	8,820	8,820	
7,391	16,005	18,313	5-10-2910	PAYROLL COSTS	22,256	22,256	22,256	
24,004	38,314	43,901	TOTAL	PERSONAL SERVICES	48,792	48,792	48,792	
.55	.55	.55	TOTAL	FTE'S	.55	.55	.55	
MATERIALS & SERVICES								
-----	-----	1,438	5-20-5800	TRAVEL	1,438	1,438	1,438	
2,131	6,649	8,425	5-20-5810	TRAINING	7,830	7,830	7,830	
341	3,024	3,189	5-20-6110	OFFICE SUPPLIES	3,189	3,189	3,189	
915	344	4,000	5-20-6119	EMERGENCY SERVICES	4,000	4,000	4,000	
3,387	10,017	17,052	TOTAL	MATERIALS & SERVICES	16,457	16,457	16,457	
27,391	48,331	60,953	T O T A L	DEPT 119 E X P E N S E S	65,249	65,249	65,249	

6/25/25 9:34 AM		BUDGET DOCUMENT							PAGE 15 G11611 G116-			
101-GENERAL FUND		YEAR 2025-2026										
120-JUVENILE DEPARTMENT												
-- HISTORICAL DATA --		ADOPTED										
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		PROPOSED	APPROVED	ADOPTED				

R E V E N U E S												
13,812	19,842	30,000	3-30-3433	OYA EXPUNCTION		30,000	30,000	30,000				
1,250	1,250	-----	3-40-4117	PROGRAM LEAP		-----	-----	-----				
5,936	549	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU		4,000	4,000	4,000				
1,550	2,948	1,500	3-40-4266	JUV DETENTION REIMBURSEME		1,500	1,500	1,500				
22,548	24,589	35,500	T O T A L	DEPT 120 R E V E N U E S		35,500	35,500	35,500				
E X P E N S E S												
PERSONAL SERVICES												
66,613	73,132	83,667	5-10-1101	DIRECTOR		88,118	88,118	88,118				
39,087	40,005	56,584	5-10-1105	COUNSELOR		60,556	60,556	60,556				
51,495	54,366	61,416	5-10-1201	COUNSELOR		58,611	58,611	58,611				
20,689	17,164	54,324	5-10-1202	COUNSELOR		57,906	57,906	57,906				
48,446	51,962	58,709	5-10-1204	COUNSELOR		62,576	62,576	62,576				
49,840	52,825	59,684	5-10-1205	COUNSELOR		63,616	63,616	63,616				
27,044	50,282	57,750	5-10-1206	COUNSELOR		61,560	61,560	61,560				
21,648	40,942	51,164	5-10-1210	OFC/FACILITY MGR		54,570	54,570	54,570				
35,027	36,929	42,653	5-10-1211	JUVENILE CLERK		43,740	43,740	43,740				
-----	-----	1,000	5-10-1401	JUVENILE TECHS		1,000	1,000	1,000				
6,248	14,311	40,536	5-10-1402	CSW/TRACKER		43,740	43,740	43,740				
1,383	1,494	23,255	5-10-1511	OVERTIME EXPUNCTION		22,059	22,059	22,059				
1,900	2,000	5,200	5-10-1518	ON-CALL DIFFERENTIAL		7,800	7,800	7,800				
-----	-----	-----	5-10-1520	BILINGUAL DIFFERENTIAL		1,200	1,200	1,200				
198,341	225,636	351,144	5-10-2910	PAYROLL COSTS		379,282	379,282	379,282				
567,761	661,048	947,086	TOTAL	PERSONAL SERVICES		1,006,334	1,006,334	1,006,334				
10.00	10.00	10.00	TOTAL	FTE'S		10.00	10.00	10.00				
MATERIALS & SERVICES												
1,949	2,813	5,000	5-20-3210	SUPPORT SERVICES		3,000	3,000	3,000				
40,000	32,506	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES		40,000	40,000	40,000				
-----	-----	-----	5-20-3410	SATELIITE OFFICE		500	500	500				
8,042	8,281	8,500	5-20-5300	TELEPHONE		8,500	8,500	8,500				
15,177	18,281	20,000	5-20-5800	TRAVEL		16,000	16,000	16,000				
1,335	5,194	7,000	5-20-5820	STAFF TRAVEL/TRAINING		5,000	5,000	5,000				
7,709	8,462	11,500	5-20-6110	OFFICE SUPPLIES		9,000	9,000	9,000				
1,595	562	3,000	5-20-6117	WORK CREW EXPENSES		3,000	3,000	3,000				
700	1,891	1,900	5-20-6120	DUES		2,000	2,000	2,000				
-----	2,818	-----	5-20-7000	SMALL EQUIPMENT		-----	-----	-----				
6,236	449	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU		4,000	4,000	4,000				
5,088	5,499	3,500	5-20-8023	FACILITY UTIL/SUPPLIES		3,500	3,500	3,500				
1,279	1,249	-----	5-20-8026	PROJECT LEAP EXPENSE		-----	-----	-----				
89,110	88,005	104,400	TOTAL	MATERIALS & SERVICES		94,500	94,500	94,500				
TRANSFERS												
10,000	10,000	10,000	5-50-7411	MS 11 DETENTION TRF		-----	-----	-----				

101-GENERAL FUND

120-JUVENILE DEPARTMENT

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

10,000	10,000	10,000		TOTAL TRANSFERS				
666,871	759,053	1,061,486		T O T A L D E P T 1 2 0 E X P E N S E S	1,100,834	1,100,834	1,100,834	

101-GENERAL FUND		BUDGET DOCUMENT					
121-COURTHOUSE		YEAR 2025-2026					
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONAL SERVICES							
25,630	28,138	28,663	5-10-1101	MAINT. SPEC .5FTE	29,807	29,807	29,807
42,479	44,847	49,836	5-10-1201	CUSTODIAN	51,828	51,828	51,828
8,544	11,061	17,050	5-10-1400	EXTRA HELP	17,050	17,050	17,050
28,595	41,791	67,343	5-10-2910	PAYROLL COSTS	66,100	66,100	66,100
105,248	125,837	162,892		TOTAL PERSONAL SERVICES	164,785	164,785	164,785
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50
MATERIALS & SERVICES							
12,241	11,482	13,000	5-20-4100	HEAT	13,000	13,000	13,000
33,562	36,433	34,000	5-20-4101	POWER	34,000	34,000	34,000
7,738	7,509	8,000	5-20-4102	WATER/GARBAGE	8,000	8,000	8,000
57,010	44,927	80,000	5-20-4300	CH REPAIRS & MAINT	60,000	60,000	60,000
20,509	21,128	21,000	5-20-4301	HEATING CONTRACT	21,000	21,000	21,000
6,597	3,827	6,500	5-20-4302	JUV MAINT/HVAC CONTRACT	6,500	6,500	6,500
-----	-----	3,000	5-20-4306	ELEVATOR	4,000	4,000	4,000
-----	-----	2,000	5-20-4307	FIRE ALARM	2,000	2,000	2,000
282	421	1,200	5-20-5300	TELEPHONE	1,200	1,200	1,200
782	557	700	5-20-5800	TRAVEL/TRAINING	700	700	700
-----	-----	300	5-20-6110	OFFICE SUPPLIES	300	300	300
26,731	31,925	10,000	5-20-6500	HOUSEKEEPG.SUPPLIES	15,000	15,000	15,000
-----	-----	1,000	5-20-7000	TOOLS & EQUIPMENT	1,000	1,000	1,000
165,452	158,209	180,700		TOTAL MATERIALS & SERVICES	166,700	166,700	166,700
CAPITAL OUTLAY							
-----	18,160	148,728	5-40-7004	CAPITAL OUTLAY	-----	-----	-----
				CHAIR LIFT BACK STAIRS \$12,000 - MOVED TO LATCF			
				REPLACE BACKFLOW VALVE \$15,500 - MOVED TO LATCF			
				NEW SNOW REMOVAL EQUIPMENT \$47,000 - MOVED TO LATCF			
	18,160	148,728		TOTAL CAPITAL OUTLAY			
270,700	302,206	492,320	T O T A L	DEPT 121 E X P E N S E S	331,485	331,485	331,485

101-GENERAL FUND				YEAR 2025-2026			
124-PLANNING/ZONING							
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
-----	1,426	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.	-----	-----	-----
17,006	-----	-----	3-40-4114	GRANT REVENUE	-----	-----	-----
16,468	22,384	16,000	3-40-4132	PLANNING FEES	11,000	11,000	11,000
-----	6,750	36,000	3-40-4134	SB 70 FEES	6,000	6,000	6,000
-----	111	100	3-40-6600	REIMBURSE.FOR SERVICES	-----	-----	-----
33,474	30,671	52,200	T O T A L	DEPT 124 R E V E N U E S	17,000	17,000	17,000
E X P E N S E S							
PERSONAL SERVICES							
73,021	63,865	75,078	5-10-1101	PLANNING DIRECTOR	94,895	94,895	94,895
54,639	43,487	60,240	5-10-1105	PLANNING MANAGER	66,092	66,092	66,092
29,186	31,292	42,057	5-10-1202	PLANNING CLERK	45,096	45,096	45,096
300	-----	-----	5-10-1600	PLAN.COMM.SECRETARY	-----	-----	-----
94,091	70,165	113,879	5-10-2910	PAYROLL COSTS	117,456	117,456	117,456
251,237	208,809	291,254	TOTAL	PERSONAL SERVICES	323,539	323,539	323,539
3.00	3.00	3.00	TOTAL	FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
28,529	22,100	100,000	5-20-3210	CONTRACTED SERVICES	-----	-----	100,000
				3J CONSULTING			
				CODIFYING THE UPDATED CODE			
1,006	419	1,006	5-20-4300	MAP MACHINE MAINTENANCE	1,006	1,006	1,006
488	313	500	5-20-4426	PLANNING COMM EXP	500	500	500
880	879	880	5-20-5300	TELEPHONE	880	880	880
1,066	1,594	1,500	5-20-5400	LEGAL NOTICES	2,380	2,380	2,380
-----	-----	880	5-20-5402	SB 70 LEGAL NOTICES	-----	-----	-----
4,098	746	6,000	5-20-5800	TRAVEL & TRAINING	3,000	3,000	3,000
-----	105	-----	5-20-5820	TRAINING & EDUCATION	-----	-----	-----
4,024	5,507	6,000	5-20-6110	OFFICE SUPPLIES	6,000	6,000	6,000
-----	150	200	5-20-6120	AFFILIATION DUES	200	200	200
499	514	2,500	5-20-7000	SMALL EQUIPMENT	2,500	2,500	2,500
40,590	32,327	119,466	TOTAL	MATERIALS & SERVICES	16,466	16,466	116,466
291,827	241,136	410,720	T O T A L	DEPT 124 E X P E N S E S	340,005	340,005	440,005

BUDGET DOCUMENT							
YEAR 2025-2026							
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							

191,824	166,525	173,000	3-30-3455	SOLID WASTE REBATE			
21,866	49,894	26,000	3-40-4122	S W FEES/COUNTY	17,300	17,300	17,300
			3-40-4125	FRANCHISE FEES	26,000	26,000	26,000
213,690	216,419	199,000	T O T A L	DEPT 125 R E V E N U E S	43,300	43,300	43,300
E X P E N S E S							
PERSONAL SERVICES							
5,223	2,900	16,572	5-10-1101	ENV.HEALTH DIR .2FTE	13,384	13,384	13,384
20,186	21,311	24,084	5-10-1202	ENV.HEALTH CLK .5FTE	25,668	25,668	25,668
17,403	15,015	20,364	5-10-1401	FEE COLLECTORS	21,879	21,879	21,879
96,192	96,192	101,000	5-10-1601	LYTLE CONTRACTOR	101,000	101,000	101,000
22,559	21,589	36,560	5-10-2910	PAYROLL COSTS	35,054	35,054	35,054
161,563	157,007	198,580	TOTAL	PERSONAL SERVICES	196,985	196,985	196,985
1.20	1.20	1.20	TOTAL	FTE'S	1.20	1.20	1.20
MATERIALS & SERVICES							
6,570	10,947	8,800	5-20-4101	POWER	1,800	1,800	1,800
		30,000	5-20-4300	MAINTENANCE	8,800	8,800	8,800
		2,200	5-20-4301	DUMP CLOSURE	78,465	78,465	78,465
20		100	5-20-5300	TELEPHONE/INTERNET	1,560	1,560	1,560
1,780	865	1,000	5-20-5800	TRAVEL	100	100	100
			5-20-6110	OFC SUPPLIES/BOOKS	1,000	1,000	1,000
			5-20-7000	SMALL EQUIPMENT	1,450	1,450	1,450
				STARLINK			
				SWITCH			
				SECURITY CAMERAS			
11,513	10,053	12,000	5-20-8031	DEQ SURCHARGES	12,000	12,000	12,000
18,446		9,446	5-20-8032	ACDP PERMIT/FEES	9,446	9,446	9,446
38,329	21,865	63,546	TOTAL	MATERIALS & SERVICES	114,621	114,621	114,621
CAPITAL OUTLAY							
			5-40-7410	SCALE REPLACEMENT			
				MOVED TO LATCF			
			5-40-7420	CAPITAL OUTLAY			
				SCALE HOUSE - MOVED TO LATCF			
TOTAL CAPITAL OUTLAY							
199,892	178,872	262,126	T O T A L	DEPT 125 E X P E N S E S	311,606	311,606	311,606

101-GENERAL FUND								
144-GENERAL CONTINGENCY					YEAR 2025-2026			
-- HISTORICAL DATA --								
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S

CONTINGENCIES								
-----	-----	2,856,680	5-60-8080	GEN.OPER.CONTINGENCY	-----	-----	3,251,021	
		2,856,680		TOTAL CONTINGENCIES			3,251,021	
		2,856,680	T O T A L	DEPT 144 E X P E N S E S			3,251,021	

101-GENERAL FUND
150-NON PROGRAM

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	1,000	1,000	1,000	
40,000	41,000	45,000	5-20-3302	COUNTY AUDIT	45,000	45,000	45,000	
43,145	46,240	53,650	5-20-3401	DOG CONTROL	53,650	53,650	53,650	
-----	-----	50,000	5-20-3402	UNION CONSULT/SAL SURVEY	-----	-----	-----	
-----	-----	1,600	5-20-3403	INDIGENT BURIALS	1,600	1,600	1,600	
768	1,324	1,500	5-20-3404	GOV'T ETHICS COMMISSION	1,500	1,500	1,500	
-----	-----	25,000	5-20-3411	OUTSIDE LEGAL DEFENSE	25,000	25,000	25,000	
73,089	13,069	15,000	5-20-3415	INVESTIGATIONS	15,000	15,000	15,000	
505	399,934	1,000	5-20-3445	EMPLOYEE RECOGNITION	1,000	1,000	1,000	
50,803	34,712	55,000	5-20-5310	POSTAGE/COURTHOUSE	-----	-----	-----	
				MOVED TO LATCF				
152	303	300	5-20-5801	BUDGET BOARD EXPENSE	300	300	300	
258	16	1,500	5-20-5802	BD PROP TAX APPEALS	1,000	1,000	1,000	
2,807	2,592	7,000	5-20-6111	MUSEUM (STONE HSE) EXP	7,000	7,000	7,000	
393	-----	3,000	5-20-6112	COUNTY PARKS	3,000	3,000	3,000	
-----	-----	100,000	5-20-6613	DEPT OF AG GRANT EXP	-----	-----	-----	
1,260	1,802	10,000	5-20-7443	OFFICE EQUIP & MAINT	10,000	10,000	10,000	
4,407	9,494	75,000	5-20-7444	COUNTY LAND EXPENSES	25,000	25,000	25,000	
29,613	25,258	40,000	5-20-7445	GOODFELLOW ST BLDG	24,000	24,000	24,000	
197	542	150	5-20-8002	COBRA INSURANCE PASS-THRU	1,500	1,500	1,500	
87,408	104,520	126,500	5-20-8020	PREDATORY ANIMAL CONTROL	-----	-----	-----	
				MOVED TO LATCF				
-----	-----	1,500	5-20-8022	AID TO INDIGENT	1,500	1,500	1,500	
5,000	-----	-----	5-20-8041	DONATION	-----	-----	-----	
339,805	680,806	613,700		TOTAL MATERIALS & SERVICES	217,050	217,050	217,050	
CAPITAL OUTLAY								
-----	8,397	-----	5-40-7004	CAPITAL OUTLAY GOODFELLOW	-----	-----	-----	
				GATE & FENCE - MOVED TO LATCF				
	8,397			TOTAL CAPITAL OUTLAY				
TRANSFERS								
250,000	300,000	315,000	5-50-7402	TRANSFER TO INSURANCE RES	-----	-----	-----	
				MOVED TO LATCF				
-----	1,721,268	-----	5-50-7416	TRF TO RELOAD/INDUST	-----	-----	-----	
250,000	2,021,268	315,000		TOTAL TRANSFERS				
589,805	2,710,471	928,700	T O T A L	DEPT 150 E X P E N S E S	217,050	217,050	217,050	

BUDGET DOCUMENT

101-GENERAL FUND
204-SHERIFF

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
-----	-----	150,000	3-30-3119	CJC DIVERSION GRANT	150,000	150,000	150,000
-----	-----	12,400	3-30-3422	ODOT TRAFFIC GRANT	-----	-----	-----
-----	-----	700	3-30-3423	DPSST GRANT	700	700	700
4,003	4,034	31,333	3-30-3425	ODOT GRANTS	31,333	31,333	31,333
3,200	-----	5,600	3-30-3442	BVP GRANT	5,600	5,600	5,600
92,373	95,039	103,000	3-30-3452	BLM BACKCOUNTRY GRANT	103,000	103,000	103,000
533	626	3,000	3-30-3457	SPEED ENFORCEMENT GRANT	3,000	3,000	3,000
-----	-----	150	3-40-4114	GRANT REVENUE	-----	-----	-----
199,370	184,289	150,000	3-40-4209	SHERIFFS FEES	150,000	150,000	150,000
227,048	212,664	418,264	3-40-4220	CITY OF VALE CONTRACT	456,384	456,384	456,384
92,230	96,139	102,954	3-40-4222	VALE SCHOOL DIST CONTRACT	116,690	116,690	116,690
12,000	45,500	-----	3-40-6300	RENT	-----	-----	-----
630,757	638,291	977,401	T O T A L	DEPT 204 R E V E N U E S	1,016,707	1,016,707	1,016,707
E X P E N S E S							
PERSONAL SERVICES							
96,123	100,158	110,388	5-10-1101	COUNTY SHERIFF	114,804	114,804	114,804
88,138	84,682	95,655	5-10-1102	UNDERSHERIFF	108,223	108,223	108,223
83,423	72,537	77,484	5-10-1103	SERGEANT	82,572	82,572	82,572
16,097	33,588	36,312	5-10-1104	DEPUTY SHERIFF	68,088	68,088	68,088
53,445	51,384	56,613	5-10-1105	MANAGEMENT ASSISTANT	61,900	61,900	61,900
-----	38,050	44,688	5-10-1106	ADMINISTRATIVE ASST	47,640	47,640	47,640
38,592	-----	-----	5-10-1206	CIVIL CLERK	-----	-----	-----
62,738	68,635	78,848	5-10-1304	DEPUTY SHERIFF	79,872	79,872	79,872
929	46,219	62,938	5-10-1305	J V DEPUTY	68,628	68,628	68,628
62,218	65,367	73,248	5-10-1306	J V DEPUTY	78,128	78,128	78,128
57,275	70,064	80,628	5-10-1307	DEPUTY SHERIFF	73,455	73,455	73,455
69,796	74,110	75,463	5-10-1308	DEPUTY SHERIFF	83,808	83,808	83,808
56,810	52,775	84,379	5-10-1309	SERGEANT	89,820	89,820	89,820
57,433	22,062	61,703	5-10-1310	DEPUTY SHERIFF	64,129	64,129	64,129
59,349	55,066	61,424	5-10-1311	DEPUTY SHERIFF	67,288	67,288	67,288
76,247	79,491	87,504	5-10-1312	SERGEANT	91,020	91,020	91,020
69,796	73,267	80,628	5-10-1314	DEPUTY SHERIFF	84,496	84,496	84,496
67,188	73,267	80,628	5-10-1315	VALE DEPUTY	84,152	84,152	84,152
-----	19,838	61,424	5-10-1317	VALE DEPUTY	67,278	67,278	67,278
62,218	65,367	73,248	5-10-1318	VALE DEPUTY	78,624	78,624	78,624
53,807	61,708	72,962	5-10-1319	ORDINANCE DEPUTY	76,128	76,128	76,128
100,575	88,798	126,203	5-10-1320	BLM CONTRACT DEPUTY	131,037	131,037	131,037
50,120	65,367	73,248	5-10-1321	DEPUTY SHERIFF VALE SRO	79,248	79,248	79,248
-----	-----	-----	5-10-1322	MARINE DEPUTY	-----	-----	20,652
9,958	5,412	15,000	5-10-1500	VACATION BUY BACK	15,000	15,000	15,000
3,242	19,571	20,000	5-10-1510	VALE OVERTIME	20,000	20,000	20,000
123,610	149,088	128,000	5-10-1511	OVERTIME	133,000	133,000	133,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
2,618	3,538	18,000	5-10-1513	ODOT GRANTS	18,000	18,000	18,000

101-GENERAL FUND
204-SHERIFF

BUDGET DOCUMENT

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME	3,000	3,000	3,000
4,500	4,700	5,200	5-10-1518	ON-CALL DIFFERENTIAL	7,800	7,800	7,800
-----	300	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600	600	1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
731,820	818,145	1,089,522	5-10-2910	PAYROLL COSTS	1,229,849	1,229,849	1,245,300
2,158,665	2,363,154	2,940,338	TOTAL	PERSONAL SERVICES	3,212,987	3,212,987	3,249,090
20.67	22.67	21.67	TOTAL	FTE'S	22.00	22.00	22.25
MATERIALS & SERVICES							
10,346	15,353	13,000	5-20-3401	INVESTIGATION EXP	18,000	18,000	18,000
				TASK FORCE FEE \$5,000			
8,331	3,638	5,000	5-20-3402	CRIME PREVENTION	5,000	5,000	5,000
11,940	11,888	15,000	5-20-3412	STATE/FINGERPRINTING	15,000	15,000	15,000
32,070	22,719	36,000	5-20-4200	UNIFORMS & EQUIPMENT	34,591	34,591	34,591
385	679	5,000	5-20-4201	VALE/EQUIPMENT & UNIFORMS	5,000	5,000	5,000
-----	2,880	5,000	5-20-4203	CUSTODIAL CONTRACT	5,000	5,000	5,000
17,266	35,109	28,000	5-20-4300	RADIO EXP	30,000	30,000	30,000
19,425	19,339	35,000	5-20-4310	D/P SOFTWARE MAINT.	30,000	30,000	30,000
				MOTOROLA FLEX \$53,200 - MOVED TO LATCF			
12,607	15,384	19,000	5-20-5300	TELEPHONE	19,500	19,500	19,500
155,322	156,281	160,850	5-20-5800	TRAVEL/VEH MAINTENANCE	160,000	160,000	160,000
8,427	9,311	13,500	5-20-5801	VALE/FUEL	15,000	15,000	15,000
13,383	14,146	18,000	5-20-5810	LAW ENFORCE.SCHOOL	15,000	15,000	15,000
1,702	1,500	4,500	5-20-5820	SAR TRAINING	4,500	4,500	4,500
3,947	1,279	10,000	5-20-5830	SEARCH & RESCUE	10,000	10,000	10,000
19,624	13,061	13,000	5-20-6110	OFFICE SUPPLIES	13,000	13,000	13,000
-----	5,797	2,500	5-20-6119	RECRUITMENT EXPENSE	2,500	2,500	2,500
3,902	4,230	8,000	5-20-6120	AFFILIATION DUES	5,000	5,000	5,000
-----	-----	150,000	5-20-6132	CJC DIVERSION GRANT EXP	150,000	150,000	150,000
-----	12,330	25,578	5-20-7000	SMALL EQUIPMENT	12,400	12,400	12,400
				CHL CAR PRINTER \$5,000			
				DESK PRINTER \$700			
				TASER CONTRACT \$11,700			
-----	-----	5,600	5-20-7003	BVP GRANT EXPENSE	11,200	11,200	11,200
318,677	344,924	572,528	TOTAL	MATERIALS & SERVICES	560,691	560,691	560,691
CAPITAL OUTLAY							
-----	99,716	158,339	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
				VEHICLE \$45,385 - MOVED TO LATCF			
				FLOOR AT IRONHEAD \$25,935 - MOVED TO LATCF			
-----	-----	12,400	5-40-7430	CAPITAL OUTLAY/GRANTS	-----	-----	-----
	99,716	170,739	TOTAL	CAPITAL OUTLAY			
OTHER MATERIAL & SERVICES							
-----	8,745	9,000	5-70-4100	IRONHEAD UTILITIES	9,000	9,000	9,000
292	15,859	16,000	5-70-4300	IRONHEAD BUILDING MAINT	7,000	7,000	7,000
-----	329	5,000	5-70-5300	IRONHEAD TELE/INTERNET	1,000	1,000	1,000
292	24,933	30,000	TOTAL	OTHER MATERIAL & SERVICES	17,000	17,000	17,000
2,477,634	2,832,727	3,713,605	T O T A L	DEPT 204 E X P E N S E S	3,790,678	3,790,678	3,826,781

101-GENERAL FUND
206-JAIL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
18,106	24,408	15,000	3-30-3122	FED/SCAAP	15,000	15,000	15,000
600	1,400	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS	1,000	1,000	1,000
-----	-----	337,250	3-30-3204	CJC JMOUD GRANT	-----	-----	-----
32,500	20,000	20,000	3-30-3517	HB 3194 REINVEST GRANT	20,000	20,000	20,000
9,332	12,829	10,000	3-40-4210	PRISONER MEDICAL PAYMTS	10,000	10,000	10,000
47,954	88,655	20,000	3-40-4211	PRISONER LODGING REIMBURS	20,000	20,000	20,000
15,426	17,729	5,000	3-40-4221	JAIL COMMISSARY REVENUE	5,000	5,000	5,000
400,995	400,995	525,355	3-90-9104	COMM CORRECTION TFR	525,355	525,355	525,355
524,913	566,016	933,605	T O T A L	DEPT 206 R E V E N U E S	596,355	596,355	596,355
E X P E N S E S							
PERSONAL SERVICES							
79,291	82,222	90,636	5-10-1101	CORRECTIONS-LT	94,245	94,245	94,245
184,792	198,860	224,612	5-10-1102	CORRECTIONS SGTS 3 FTE	235,894	235,894	235,894
25,630	28,138	28,663	5-10-1109	MAINT.SPEC. .5 FTE	29,807	29,807	29,807
49,035	50,466	55,620	5-10-1208	FOOD SERVICE MANAGER	57,852	57,852	57,852
70,968	151,775	240,234	5-10-1209	CORRECTIONS TECHS 5 FTE	256,378	256,378	256,378
389,424	392,672	521,239	5-10-1304	CORRECT.OFFICERS 9 FTE	548,363	548,363	548,363
-----	-----	53,832	5-10-1405	COURTHOUSE SECURITY CO	58,788	58,788	58,788
2,906	2,133	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
336,452	319,857	124,000	5-10-1511	OVERTIME	130,000	130,000	130,000
650	600	2,000	5-10-1519	FIELD TRAINING OFFICER	2,000	2,000	2,000
1,200	1,200	2,400	5-10-1520	BILINGUAL DIFFERENTIAL	2,400	2,400	2,400
560,542	614,129	836,054	5-10-2910	PAYROLL COSTS	1,004,743	1,004,743	1,004,743
1,700,890	1,842,052	2,189,290	TOTAL	PERSONAL SERVICES	2,430,470	2,430,470	2,430,470
20.50	20.50	20.50	TOTAL	FTE'S	20.50	20.50	20.50
MATERIALS & SERVICES							
308,999	352,263	298,138	5-20-3210	PHYSICIANS SERV.CONTRACT	353,314	353,314	370,803
135,877	189,589	140,000	5-20-3211	MEDICAL SERV.& SUPPLIES	150,000	150,000	150,000
27,292	29,912	28,000	5-20-3212	INMATE SUPPLIES	30,000	30,000	30,000
3,019	4,148	8,000	5-20-4300	MAINT/LIVE SCAN MACHINE	8,000	8,000	8,000
92,048	75,659	85,000	5-20-4310	REPAIRS & MAINT	50,000	50,000	50,000
4,950	4,962	6,000	5-20-5300	TELEPHONE	6,000	6,000	6,000
11,023	15,295	19,000	5-20-5820	TRAINING	15,000	15,000	15,000
12,538	8,575	8,500	5-20-6110	OFFICE SUPPLIES	9,000	9,000	9,000
-----	6,496	8,000	5-20-6119	RECRUITMENT EXPENSE	8,000	8,000	8,000
90,183	100,161	96,000	5-20-6200	POWER,GAS,WATER	97,000	97,000	97,000
247,348	211,582	240,000	5-20-6326	FOOD & KITCHEN EXP	245,000	245,000	245,000
23,890	21,263	26,000	5-20-6500	HOUSEKPG. SUPPLIES	26,500	26,500	26,500
3,983	5,370	3,000	5-20-6600	PROGRAM EXPENSE (SCAAP)	3,500	3,500	3,500
3,939	3,499	7,000	5-20-6601	TRANSPORT COSTS	7,000	7,000	7,000
3,370	5,832	4,061	5-20-7000	SMALL EQUIPMENT	5,544	5,544	5,544
4 MONITORS FOR SGT OFFICE \$2,134							
5 DUTY VESTS \$3,410							
3 BODY CAMS \$3,000 - MOVED TO LATCF							

101-GENERAL FUND
206-JAIL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
968,459	1,034,606	976,699		TOTAL MATERIALS & SERVICES	1,013,858	1,013,858	1,031,347
CAPITAL OUTLAY							
-----	33,768	143,999	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
	33,768	143,999		TOTAL CAPITAL OUTLAY			
OTHER MATERIAL & SERVICES							
-----	-----	3,000	5-70-5800	TRAINING	-----	-----	-----
-----	-----	293,360	5-70-6110	SUPPLIES	-----	-----	-----
-----	-----	6,350	5-70-7000	EQUIPMENT	-----	-----	-----
-----	-----	2,500	5-70-7010	LICENSING/FEES	-----	-----	-----
-----	-----	32,040	5-70-8041	ADMIN FEE	-----	-----	-----
		337,250		TOTAL OTHER MATERIAL & SERVICES			
2,669,349	2,910,426	3,647,238	T O T A L	DEPT 206 E X P E N S E S	3,444,328	3,444,328	3,461,817

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BUDGET DOCUMENT

101-GENERAL FUND

207-MCSO COMMUNICATION CENTER

YEAR 2025-2026

-- HISTORICAL DATA --

ADOPTED

2022-2023

2023-2024

2024-2025

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

106,137

41,104

13,572

3-40-4220

VALE DISPATCH CONTRACT

5,000

5,000

5,000

62,294

100,955

52,616

3-40-4230

NYSSA DISPATCH CONTRACT

15,000

15,000

15,000

91,283

37,459

52,644

3-40-4250

TVP/NYSSA CONTRACT

18,000

18,000

18,000

255,038

232,799

219,164

3-40-4260

ONTARIO DISPATCH CONTRACT

82,000

82,000

82,000

804,428

690,223

833,761

3-90-9106

9-1-1 TRANSFER

660,000

660,000

660,000

1,319,180

1,102,540

1,171,757

T O T A L

DEPT 207 R E V E N U E S

780,000

780,000

780,000

E X P E N S E S

PERSONAL SERVICES

10,255

11,033

12,034

5-10-1101

EMERGENCY MANAGER .15FTE

12,515

12,515

12,515

97,553

139,151

153,228

5-10-1102

DISPATCH SGT

163,090

163,090

163,090

352,830

399,212

493,699

5-10-1305

DISPATCHERS

530,513

530,513

530,513

5-10-1402

ON-CALL DISPATCHERS

30,000

30,000

30,000

8,250

5-10-1500

VACATION BUY BACK

8,250

8,250

8,250

120,064

89,621

110,000

5-10-1511

OVERTIME

80,000

80,000

80,000

850

550

1,200

5-10-1519

FIELD TRAINING OFFICER

1,200

1,200

1,200

1,200

5-10-1520

BILINGUAL DIFFERENTIAL

1,200

1,200

1,200

237,572

292,086

392,274

5-10-2910

PAYROLL COSTS

438,945

438,945

438,945

819,124

931,653

1,171,885

TOTAL

PERSONAL SERVICES

1,265,713

1,265,713

1,265,713

11.15

11.15

11.15

TOTAL

FTE'S

11.15

11.15

11.15

MATERIALS & SERVICES

5,846

5-20-4300

CAD MAINTENANCE

6,100

6,100

6,100

48,034

19,386

32,935

5-20-4310

MAINTENANCE

40,000

40,000

40,000

ARK GIS PRO UPGRADE \$10,000

16,411

17,753

16,000

5-20-5300

TELEPHONE

17,600

17,600

17,600

10,205

10,686

10,000

5-20-5820

TRAINING

12,000

12,000

12,000

8,421

6,181

8,000

5-20-6110

OFFICE SUPPLIES

5,000

5,000

5,000

3,440

5,000

5-20-6119

RECRUITMENT EXPENSE

5,000

5,000

5,000

3,251

5,974

3,000

5-20-7000

SMALL EQUIPMENT

1,500

1,500

1,500

86,322

63,420

80,781

TOTAL

MATERIALS & SERVICES

87,200

87,200

87,200

CAPITAL OUTLAY

17,065

5-40-7410

CAPITAL OUTLAY

17,065

TOTAL

CAPITAL OUTLAY

905,446

995,073

1,269,731

T O T A L

DEPT 207 E X P E N S E S

1,352,913

1,352,913

1,352,913

101-GENERAL FUND		246-EMERGENCY MANAGEMENT		YEAR 2025-2026			
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
41,471	14,653	58,524	3-30-3414	OEMPG GRANT	75,278	75,278	75,278
45,000	-----	-----	3-30-3415	OSFM GRANT	-----	-----	-----
72,786	28,873	83,962	3-30-3440	HOMELAND SECURITY GRT	178,731	178,731	219,478
2,126	2,126	2,835	3-40-4210	ALERTSENSE	-----	-----	-----
161,383	45,652	145,321	T O T A L	DEPT 246 R E V E N U E S	254,009	254,009	294,756
E X P E N S E S							
PERSONAL SERVICES							
56,405	58,172	68,192	5-10-1101	EMERGENCY MANAGER	70,915	70,915	70,915
35,837	37,459	44,419	5-10-2910	PAYROLL COSTS	49,985	49,985	49,985
92,242	95,631	112,611	TOTAL	PERSONAL SERVICES	120,900	120,900	120,900
.85	.85	.85	TOTAL	FTE'S	.85	.85	.85
MATERIALS & SERVICES							
10,000	26,202	-----	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
2,835	3,318	3,500	5-20-5300	TELEPHONE	1,000	1,000	1,000
3,900	4,587	5,000	5-20-5800	TRAVEL/TRAINING	5,000	5,000	5,000
159	738	1,500	5-20-6110	OFFICE SUPPLIES	1,000	1,000	1,000
-----	-----	250	5-20-6111	SAFETY COMMITTEE EXP	250	250	250
-----	1,647	5,000	5-20-6117	DISASTER SUPPLIES	5,000	5,000	5,000
8,505	8,505	8,505	5-20-6118	ALERTSENSE	-----	-----	-----
1,871	1,189	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
575	285	1,500	5-20-8021	EXERCISES	1,500	1,500	1,500
7,000	-----	-----	5-20-8043	OSFM GRANT EXPENSE	-----	-----	-----
-----	-----	-----	5-20-8044	HOMELAND SECURITY GRANT	26,246	26,246	26,246
-----	11,835	-----	5-20-9069	COMMUNICATIONS TABLE TOP EXERCISE SHELTER EXPENSE	5,000	5,000	5,000
34,845	58,306	28,255	TOTAL	MATERIALS & SERVICES	47,996	47,996	47,996
CAPITAL OUTLAY							
-----	51,059	31,807	5-40-7411	RHINEHART PROJ	-----	-----	-----
-----	39,733	43,385	5-40-7412	COTTONWOOD PROJ	-----	-----	-----
-----	25,157	8,770	5-40-7413	PENTHOUSE PROJ	-----	-----	-----
-----	-----	-----	5-40-7439	HOMELAND SECURITY GRANT	152,485	152,485	193,232
				MAHOGANY PROJECT \$83,389			
				MICROWAVE PROJECT \$69,096			
				OWYHEE RIDGE PROJECT \$40,747			
	115,949	83,962	TOTAL	CAPITAL OUTLAY	152,485	152,485	193,232
127,087	269,886	224,828	T O T A L	DEPT 246 E X P E N S E S	321,381	321,381	362,128

101-GENERAL FUND
412-HEALTH DEPT

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
13,289	27,141	14,063	3-30-3402	HEALTH IMMUNIZ.GRANTS	82,753	82,753	82,753
49,803	45,868	39,574	3-30-3404	STATE SUPPORT PUB HEALTH	39,573	39,573	39,573
38,912	48,521	19,916	3-30-3405	FAMILY PLANNING/STATE	20,114	20,114	20,114
156,522	180,001	200,000	3-30-3406	MEDICAID/BABIES FIRST	150,000	150,000	150,000
315,600	333,783	333,783	3-30-3407	ST HEALTH/WIC GRANT	354,113	354,113	370,955
-----	-----	-----	3-30-3408	AIDS PROGRAMS-STATE	99,471	99,471	99,471
143,269	121,549	100,901	3-30-3409	ST HEALTH/MCH GRANT	48,372	48,372	48,372
216,924	204,890	173,768	3-30-3411	TOBACCO PREVENTION & ED	168,000	168,000	168,000
-----	-----	500	3-30-3413	TB CASE MANAGEMENT	500	500	500
309,992	-----	-----	3-30-3415	FEMA PROJECT	-----	-----	-----
88,871	120,549	125,000	3-30-3434	MEDICAID ADMIN MATCH	150,000	150,000	150,000
91,407	73,478	71,740	3-30-3780	EMERGENCY PREPAREDNESS	71,232	71,232	71,232
69,545	110,766	-----	3-30-3804	OHA OUTREACH GRANT	50,000	50,000	50,000
326,163	499,422	405,396	3-30-3807	LPHA IMPLEMENTATION	505,385	505,385	505,385
386,940	107,299	214,598	3-30-3808	STATE OPIOID RESPONSE	-----	-----	-----
100,000	100,000	100,000	3-30-3810	OHA FAMILY CONNECTS	195,411	195,411	195,411
39,788	89,686	-----	3-30-3811	STD CLIENT SERVICES	-----	-----	-----
100,738	99,151	80,000	3-30-4512	O.H.D./FPEP FEES	80,000	80,000	80,000
-----	-----	150,000	3-30-4513	FAMILY CONNECTS MEDICAID	100,000	100,000	100,000
20,000	56,450	286,600	3-40-4114	GRANT REVENUE	100,000	100,000	100,000
				RH INFRA; RH MOD; RH JAIL			
3,000	13,500	30,000	3-40-4205	EOCCO GRANT	30,000	30,000	30,000
221,360	281,867	300,000	3-40-4511	HEALTH FEES	300,000	300,000	300,000
-----	-----	-----	3-40-4513	STARS	-----	-----	-----
305	14,413	5,000	3-40-6602	REIMBURSED TRAVEL	5,000	5,000	5,000
-----	28,404	-----	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
2,692,428	2,556,738	2,650,839	T O T A L	DEPT 412 R E V E N U E S	2,549,924	2,549,924	2,566,766
E X P E N S E S							
PERSONAL SERVICES							
70,369	80,533	85,620	5-10-1101	PUBLIC HEALTH ADMIN	97,464	97,464	97,464
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER	20,000	20,000	20,000
77,084	141,307	166,248	5-10-1103	SUPERVISING RN	80,052	80,052	80,052
40,085	51,911	89,725	5-10-1104	ACCTG SPEC	94,611	94,611	94,611
50,147	53,450	60,396	5-10-1105	BUSINESS OFFICE MANAGER	62,832	62,832	62,832
37,348	51,727	56,532	5-10-1106	CLINIC OFFICE MANAGER	61,808	61,808	61,808
22,800	19,950	23,400	5-10-1201	NURSE PRACTITIONER	23,400	23,400	23,400
345,338	308,390	351,549	5-10-1203	R.N.	367,680	367,680	367,680
199,940	167,895	278,784	5-10-1220	HEALTH SPEC	282,014	282,014	321,026
117,106	119,893	47,040	5-10-1222	O.A.II	78,714	78,714	78,714
19,890	33,434	47,814	5-10-1223	MODERNIZATION COORD	-----	-----	-----
41,153	43,448	49,089	5-10-1232	HEALTH SPEC OHA GRANT	51,360	51,360	51,360
93,864	73,420	83,184	5-10-1235	HEALTH SPEC PEER GRANT	-----	-----	-----
35,137	10,387	-----	5-10-1236	DISEASE INVEST SPEC CON	-----	-----	-----
-----	-----	-----	5-10-1520	BILINGUAL DIFFERENTIAL	3,000	3,000	3,000

101-GENERAL FUND
412-HEALTH DEPT

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					
67,304	61,652	81,846	5-10-1601	HS COORD/DIETICIAN	87,300	87,300	87,300
12,992	-----	-----	5-10-1602	EVIRON PUBLIC HEALTH	-----	-----	-----
12,245	885	-----	5-10-1605	COVID CONTRACTS	-----	-----	-----
39,293	42,315	47,814	5-10-1606	HEALTH PROMOTIONS SUP GRT	-----	-----	-----
569,494	614,826	924,778	5-10-2910	PAYROLL COSTS	753,424	753,424	794,624
1,871,589	1,895,423	2,413,819	TOTAL	PERSONAL SERVICES	2,063,659	2,063,659	2,143,871
35.90	32.20	27.20	TOTAL	FTE'S	20.70	20.70	21.70
MATERIALS & SERVICES							
337,926	98,222	160,000	5-20-3210	CONTRACTED SERVICES	55,000	55,000	55,000
				CLHO COMM; EHR/BILLING			
13,894	16,161	16,000	5-20-4100	UTILITIES	16,000	16,000	16,000
17,206	48,691	40,000	5-20-4200	JANITOR/BLDG MAINTENANCE	20,000	20,000	20,000
26,692	14,027	20,000	5-20-4300	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
-----	36,000	36,000	5-20-4400	RENT	36,000	36,000	36,000
12,424	12,625	15,000	5-20-5300	TELEPHONE	15,000	15,000	15,000
-----	1,048	4,000	5-20-5310	POSTAGE, FRT	4,000	4,000	4,000
5,041	5,835	5,000	5-20-5400	ADVERTISING	5,000	5,000	5,000
89,083	53,114	61,100	5-20-5800	TRAVEL/TRAINING	25,000	25,000	25,000
-----	4,791	5,000	5-20-5801	REIMBURSED TRAVEL	5,000	5,000	5,000
121,424	59,389	107,000	5-20-6110	OFFICE SUPPLIES	30,000	30,000	30,000
8,670	7,265	10,000	5-20-6120	LAB REG.& LICENSING FEE	10,000	10,000	10,000
11,038	7,935	9,000	5-20-6400	CLINICAL SERVICES	8,000	8,000	8,000
93,112	84,381	103,000	5-20-6600	CLINIC EXPENSE	50,000	50,000	50,000
48,457	108,005	50,000	5-20-6601	VACCINE/IMMUNIZATIONS	50,000	50,000	50,000
55	-----	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
65,368	59,500	60,000	5-20-6606	MEDICAID ADMIN MATCH	80,000	80,000	80,000
-----	22,962	5,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
55,000	85,000	80,000	5-20-8020	BABIES FIRST/MATCH FUNDS	80,000	80,000	80,000
905,390	724,951	786,600	TOTAL	MATERIALS & SERVICES	511,500	511,500	511,500
CAPITAL OUTLAY							
46,734	21,077	45,000	5-40-7410	CAPTIAL OUTLAY	-----	-----	-----
46,734	21,077	45,000	TOTAL	CAPITAL OUTLAY			
2,823,713	2,641,451	3,245,419	T O T A L	DEPT 412 E X P E N S E S	2,575,159	2,575,159	2,655,371

101-GENERAL FUND

415-MEDICAL INVESTIGATION

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONAL SERVICES								
642	803	1,000	5-10-2910	PAYROLL COSTS	1,000	1,000	1,000	
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR	12,000	12,000	12,000	
2,590	1,995	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000	
15,232	14,798	15,000		TOTAL PERSONAL SERVICES	15,000	15,000	15,000	
MATERIALS & SERVICES								
5,520	-----	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED	15,000	15,000	15,000	
5,520		15,000		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000	
20,752	14,798	30,000	T O T A L	DEPT 415 E X P E N S E S	30,000	30,000	30,000	

101-GENERAL FUND				BUDGET DOCUMENT				G116-
422-ENVIRONMENTAL HEALTH				YEAR 2025-2026				
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
6,120	6,642	-----	3-30-3420	ST.HEALTH DIV/WATER PROGR	-----	-----	-----	
31,371	35,926	123,232	3-40-4584	SEWAGE/MAL CO	123,232	123,232	123,232	
90,668	86,678	82,000	3-40-4585	SANITARIAN FEES/MAL CO	82,000	82,000	82,000	
61,765	61,436	55,000	3-40-4586	SANITARIAN FEES/BAKER CO	-----	-----	-----	
189,924	190,682	260,232	T O T A L	DEPT 422 R E V E N U E S	205,232	205,232	205,232	
E X P E N S E S								
PERSONAL SERVICES								
22,282	20,466	66,276	5-10-1101	DIRECTOR .8FTE	53,536	53,536	53,536	
71,415	65,560	57,869	5-10-1201	EH SPECIALIST II	56,496	56,496	56,496	
20,186	21,357	24,084	5-10-1202	ENV.HEALTH CLERK .5FTE	25,668	25,668	25,668	
46,351	60,490	104,134	5-10-2910	PAYROLL COSTS	100,570	100,570	100,570	
160,234	167,873	252,363	TOTAL PERSONAL SERVICES		236,270	236,270	236,270	
2.05	3.30	2.30	TOTAL FTE'S		2.30	2.30	2.30	
MATERIALS & SERVICES								
1,228	1,222	1,410	5-20-5300	TELEPHONE/WIFI	1,410	1,410	1,410	
8,515	12,375	10,500	5-20-5800	TRAVEL/MALHEUR COUNTY	10,500	10,500	10,500	
6,750	7,560	7,000	5-20-5801	TRAVEL/BAKER COUNTY	-----	-----	-----	
4,314	4,283	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000	
2,206	663	1,500	5-20-6121	PROFESSIONAL FEES	1,500	1,500	1,500	
-----	-----	300	5-20-6400	PUBLIC. & EDUC.MATERIALS	300	300	300	
51	24	400	5-20-6601	LAB TESTS	400	400	400	
950	-----	800	5-20-7000	SMALL EQUIPMENT	800	800	800	
111	1,551	1,000	5-20-8030	SALES/SERV/REFUNDS	1,000	1,000	1,000	
9,806	12,644	13,800	5-20-8031	STATE SURCHARGE-MAL.CO.	13,800	13,800	13,800	
6,248	7,418	8,500	5-20-8032	STATE SURCHARGE-BAKER CO.	-----	-----	-----	
9,900	10,000	33,200	5-20-8033	ST.D.E.Q./MALHEUR CO.	33,200	33,200	33,200	
50,079	57,740	83,410	TOTAL MATERIALS & SERVICES		67,910	67,910	67,910	
CAPITAL OUTLAY								
-----	1,772	-----	5-40-7420	CAPITAL OUTLAY	-----	-----	-----	
	1,772		TOTAL CAPITAL OUTLAY					
210,313	227,385	335,773	T O T A L	DEPT 422 E X P E N S E S	304,180	304,180	304,180	

101-GENERAL FUND			YEAR 2025-2026					
423-VETERANS SERVICE								
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
10,440	7,830	10,440	3-30-3415	VETERANS SERVICE/STATE	10,440	10,440	10,440	
10,440	7,830	10,440	T O T A L	DEPT 423 R E V E N U E S	10,440	10,440	10,440	
E X P E N S E S								
PERSONAL SERVICES								
40,585	42,594	46,968	5-10-1101	SERV OFFICER 24HRS/WK	48,876	48,876	48,876	
20,117	21,580	24,327	5-10-2910	PAYROLL COSTS	27,870	27,870	27,870	
60,702	64,174	71,295	TOTAL	PERSONAL SERVICES	76,746	76,746	76,746	
.60	.60	.60	TOTAL	FTE'S	.60	.60	.60	
MATERIALS & SERVICES								
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES	4,800	4,800	4,800	
525	576	700	5-20-5300	TELEPHONE	900	900	900	
881	980	1,000	5-20-6111	INTERNET SERVICE	1,000	1,000	1,000	
200	200	200	5-20-6112	MISC. VET EXPENSES	200	200	200	
300	300	300	5-20-8022	AID TO INDIGENT VETERANS	300	300	300	
4,906	5,056	5,200	TOTAL	MATERIALS & SERVICES	7,200	7,200	7,200	
65,608	69,230	76,495	T O T A L	DEPT 423 E X P E N S E S	83,946	83,946	83,946	

6/25/25 9:34 AM		BUDGET DOCUMENT						PAGE 33 G11611 G116-
101-GENERAL FUND 526-MARINE & PARK		YEAR 2025-2026						
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
54,717	54,550	56,971	3-30-3506	R V PARKS APPORT/STATE	56,000	56,000	56,000	
-----	-----	8,812	3-30-3507	MARINE BD-M.A.P.FUNDS	8,812	8,812	-----	
45,036	41,788	45,000	3-40-4755	BULLY CREEK PARK FEES	45,000	45,000	45,000	
99,753	96,338	110,783	T O T A L	DEPT 526 R E V E N U E S	109,812	109,812	101,000	
E X P E N S E S								
PERSONAL SERVICES								
3,927	4,226	4,778	5-10-1101	ROAD SUPERVISOR .05FTE	5,092	5,092	5,092	
29,941	30,839	33,996	5-10-1201	BULLY CRK.CARETAKER	35,352	35,352	50,000	
7,369	8,132	8,963	5-10-1202	FEE COLLECTOR/7.5 MO	9,944	9,944	9,944	
27,272	29,015	33,734	5-10-2910	PAYROLL COSTS	37,632	37,632	42,905	
68,509	72,212	81,471		TOTAL PERSONAL SERVICES	88,020	88,020	107,941	
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00	
MATERIALS & SERVICES								
6,931	8,173	6,000	5-20-4100	BULLY CRK HOUSE EXP	8,000	8,000	8,600	
22,185	25,575	20,000	5-20-4101	BCP MAINT & REPAIRS	20,000	20,000	4,000	
1,049	-----	3,500	5-20-4102	BCP LAWN MAINT & REPAIRS	3,500	3,500	5,000	
-----	-----	-----	5-20-4103	BCP POWER	-----	-----	7,000	
-----	-----	-----	5-20-4104	BCP SEPTIC/PORTA	-----	-----	14,000	
-----	-----	-----	5-20-4105	BCP GARBAGE	-----	-----	5,200	
-----	-----	-----	5-20-4106	BEULAH/MALHEUR EXP	-----	-----	3,500	
1,830	1,993	2,200	5-20-5300	TELEPHONE/INTERNET	2,200	2,200	2,200	
-----	-----	250	5-20-5800	TRAVEL	250	250	250	
-----	-----	-----	5-20-6110	OFFICE SUPPLIES	-----	-----	500	
2,713	8,603	7,000	5-20-6111	BCP SUPPLIES	7,000	7,000	1,750	
1,413	5,347	3,000	5-20-6112	BULLY CRK - MISC	3,000	3,000	-----	
-----	-----	-----	5-20-7000	TOOLS & SMALL EQUIP	-----	-----	750	
6,963	9,568	8,812	5-20-8022	M.A.P. FUNDS-STATE	8,812	8,812	-----	
43,084	59,259	50,762		TOTAL MATERIALS & SERVICES	52,762	52,762	52,750	
CAPITAL OUTLAY								
-----	-----	25,000	5-40-4503	BOR ACCESS COMPLIANCE	-----	-----	-----	
-----	-----	10,000	5-40-7004	CAPITAL OUTLAY	-----	-----	-----	
		35,000		TOTAL CAPITAL OUTLAY				
111,593	131,471	167,233	T O T A L	DEPT 526 E X P E N S E S	140,782	140,782	160,691	

101-GENERAL FUND
543-ONTARIO COMMUNITY LIBRARY
-- HISTORICAL DATA --

YEAR 2025-2026

2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
10,000	10,000	10,000	3-90-9111	ECONOMIC DEV TRANSFER	10,000	10,000	10,000
10,000	10,000	10,000	T O T A L	DEPT 543 R E V E N U E S	10,000	10,000	10,000
E X P E N S E S							
MATERIALS & SERVICES							
10,000	10,000	10,000	5-20-6403	BOOKMOBILE	10,000	10,000	10,000
10,000	10,000	10,000	TOTAL MATERIALS & SERVICES		10,000	10,000	10,000
10,000	10,000	10,000	T O T A L	DEPT 543 E X P E N S E S	10,000	10,000	10,000

101-GENERAL FUND		619-WATERMASTER		YEAR 2025-2026					
-- HISTORICAL DATA --		ADOPTED							
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		

E X P E N S E S									
MATERIALS & SERVICES									
328	323	500	5-20-5300	TELEPHONE	500	500	500		
308	168	500	5-20-6110	OFFICE EXPENSE	500	500	500		
636	491	1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000		
636	491	1,000	T O T A L	DEPT 619 E X P E N S E S	1,000	1,000	1,000		

101-GENERAL FUND

641-EXTENSION SERVICE

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
1,744	-----	-----	3-40-6600	RREIMB TAX SERVICE DIST	-----	-----	-----
20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER	-----	-----	-----
21,744	20,000	20,000	T O T A L DEPT 641 R E V E N U E S				
E X P E N S E S							
PERSONAL SERVICES							
52,059	52,998	34,832	5-10-1104	OFFICE MANAGER	-----	-----	-----
-----	-----	19,807	5-10-1105	OFFICE SPECIALIST 2 OSU	-----	-----	-----
28,935	31,137	35,822	5-10-2910	PAYROLL COSTS	-----	-----	-----
80,994	84,135	90,461	TOTAL PERSONAL SERVICES				
1.00	1.00	1.00	TOTAL FTE'S				
MATERIALS & SERVICES							
1,500	-----	-----	5-20-5300	TELEPHONE/IT COMM	-----	-----	-----
1,500	-----	-----	5-20-5800	TRAVEL/VEHICLE MAINT	-----	-----	-----
1,500	-----	-----	5-20-6112	BLDG MAINTENANCE	-----	-----	-----
-----	-----	-----	5-20-6114	BUILDING REPAIRS	5,000	5,000	5,000
4,500			TOTAL MATERIALS & SERVICES				
85,494	84,135	90,461	T O T A L DEPT 641 E X P E N S E S				
					5,000	5,000	5,000

101-GENERAL FUND		YEAR 2025-2026					
645-WEED CONTROL							
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
37,285	96,258	352,279	3-30-3102	BLM NOXIOUS WEED GRANT	336,409	336,409	336,409
-----	-----	10	3-40-4128	COMPLIANCE FEES	-----	-----	-----
710	43	10	3-40-6600	REIMBURSE.FOR SERVICES	-----	-----	-----
25,000	25,000	-----	3-90-9105	GRAZING TRANSFER-WEED CON	-----	-----	-----
-----	3,900	-----	3-90-9300	SALE OF EQUIPMENT	1,500	1,500	1,500
62,995	125,201	352,299	T O T A L	DEPT 645 R E V E N U E S	337,909	337,909	337,909
E X P E N S E S							
PERSONAL SERVICES							
57,821	62,497	70,584	5-10-1201	WEED INSPECTOR	75,280	75,280	75,280
37,177	40,597	45,644	5-10-2910	PAYROLL COSTS	52,026	52,026	52,026
3,390	8,751	35,228	5-10-8041	BLM GRANT ADMIN FEES	33,641	33,641	33,641
98,388	111,845	151,456	TOTAL	PERSONAL SERVICES	160,947	160,947	160,947
1.00	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
33,895	87,507	317,051	5-20-3210	BLM GRANT CONTRACT SERV	302,768	302,768	302,768
2,981	3,413	4,000	5-20-4300	PARTS & REPAIRS	4,000	4,000	4,000
-----	-----	1,000	5-20-4301	TRAILER MAINTENANCE	500	500	500
1,121	1,084	1,200	5-20-5300	TELEPHONE	1,250	1,250	1,250
7,572	7,691	8,500	5-20-5800	TRAVEL/TRAINING	8,500	8,500	8,500
2,948	1,787	2,500	5-20-6110	OFFICE EXPENSE/EDUC MAT.	2,000	2,000	2,000
2,988	2,925	3,000	5-20-6111	CHEMICALS	3,000	3,000	3,000
1,904	-----	2,000	5-20-7000	SMALL EQUIPMENT	1,500	1,500	1,500
53,409	104,407	339,251	TOTAL	MATERIALS & SERVICES	323,518	323,518	323,518
CAPITAL OUTLAY							
-----	9,114	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
				FLATBED - MOVED TO LATCF			
	9,114		TOTAL	CAPITAL OUTLAY			
151,797	225,366	490,707	T O T A L	DEPT 645 E X P E N S E S	484,465	484,465	484,465

6/25/25 9:34 AM		BUDGET DOCUMENT						PAGE 38 G11611 G116-
101-GENERAL FUND 647-COUNTY SURVEYOR		YEAR 2025-2026						
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
-----	-----	50	3-40-4112	SALES & SERVICE	-----	-----	-----	
8,790	8,050	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000	
18,000	18,000	18,000	3-40-4173	CORNER PRESERVATION REIMB	-----	-----	-----	
26,790	26,050	23,050	T O T A L	DEPT 647 R E V E N U E S	5,000	5,000	5,000	
E X P E N S E S								
PERSONAL SERVICES								
45,416	43,139	44,792	5-10-1101	CO SURVEYOR	53,279	53,279	68,716	
16,912	24,759	27,612	5-10-2910	PAYROLL COSTS	33,479	33,479	41,941	
62,328	67,898	72,404	TOTAL	PERSONAL SERVICES	86,758	86,758	110,657	
.55	.55	.55	TOTAL	FTE'S	.55	.55	.67	
MATERIALS & SERVICES								
1,006	419	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000	
279	279	300	5-20-5300	TELEPHONE	300	300	300	
3,310	5,647	5,000	5-20-5800	TRAVEL	5,000	5,000	5,000	
1,957	2,785	3,000	5-20-5810	SEMINARS/CONFERENCES	3,000	3,000	3,000	
169	309	200	5-20-6110	COPIES, MISC	200	200	200	
1,207	3,425	3,500	5-20-6111	MATERIALS & SUPPLIES	3,500	3,500	3,500	
1,000	807	1,100	5-20-6120	DUES	1,000	1,000	1,000	
8,928	13,671	14,100	TOTAL	MATERIALS & SERVICES	14,000	14,000	14,000	
CAPITAL OUTLAY			5-40-7410	CAPITAL OUTLAY	-----	-----	-----	
-----	-----	-----	TOTAL CAPITAL OUTLAY					
71,256	81,569	86,504	T O T A L	DEPT 647 E X P E N S E S	100,758	100,758	124,657	
26,710,929	28,543,196	25,648,055	T O T A L	FUND 101 R E V E N U E S	21,186,937	21,186,937	24,774,067	
12,403,844	13,028,049	16,282,290	TOTAL	PERSONAL SERVICES	16,911,837	16,911,837	17,071,972	
3,658,775	3,948,464	4,851,216	TOTAL	MATERIALS & SERVICES	4,012,298	4,012,298	4,147,525	
90,893	323,701	710,533	TOTAL	CAPITAL OUTLAY	190,716	190,716	231,463	
385,000	2,206,268	525,000	TOTAL	TRANSFERS				
292	54,261	2,856,680	TOTAL	CONTINGENCIES			3,251,021	
		422,336	TOTAL	OTHER MATERIAL & SERVICES	72,086	72,086	72,086	
16,538,804	19,560,743	25,648,055	T O T A L	FUND 101 E X P E N S E S	21,186,937	21,186,937	24,774,067	
159.27	158.27	153.32	T O T A L	FUND 101 F T E ' S	146.15	146.15	147.52	

BUDGET DOCUMENT							
YEAR 2025-2026							
202-ECONOMIC DEVELOPMENT FUND							
100-NON-DEPARTMENTAL							
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
740,450	724,903	875,000	3-01-0101	CASH ON HAND	880,000	880,000	880,000
-----	-----	50,000	3-30-3456	DEPT OF ENERGY GRANT	-----	-----	-----
-----	-----	19,624	3-30-3457	DEPT OF AG GRANT	-----	-----	-----
548,568	761,251	595,000	3-30-3504	VIDEO POKER DISTRIBUTION	595,000	595,000	595,000
9	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
17,111	30,647	10,000	3-50-6101	INTEREST EARNED	10,000	10,000	10,000
1,306,138	1,516,801	1,549,634	T O T A L	DEPT 100 R E V E N U E S	1,485,010	1,485,010	1,485,010
E X P E N S E S							
PERSONAL SERVICES							
-----	42,332	73,653	5-10-1101	ECON DEV COORDINATOR	81,168	81,168	81,168
-----	15,243	39,296	5-10-2910	PAYROLL COSTS	46,365	46,365	46,365
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG	5,000	5,000	5,000
5,000	62,575	117,949	TOTAL	PERSONAL SERVICES	132,533	132,533	132,533
	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
72,337	-----	-----	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
33,019	95,975	104,700	5-20-3229	CONTRACTED SERVICES PROJ	104,700	104,700	104,700
-----	4,200	7,200	5-20-4426	OFFICE RENT	3,780	3,780	3,780
-----	784	1,500	5-20-5300	TELEPHONE & INTERNET	1,500	1,500	1,500
325,381	37,100	144,098	5-20-5405	TECHNICAL ASSISTANCE	139,098	139,098	139,098
				MC SOIL & WATER \$25,000			
				SERDA \$5,000			
188	151	40,000	5-20-5410	PROMOTIONS	40,000	40,000	40,000
-----	1,801	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
-----	301	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
-----	845	1,100	5-20-6120	DUES/PUBLICATIONS	1,500	1,500	1,500
-----	-----	19,624	5-20-6613	DEPT OF AG GRANT EXP	-----	-----	-----
-----	-----	50,000	5-20-6614	DEPT OF ENERGY GRANT EXP	5,000	5,000	5,000
-----	2,930	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
42,705	90,560	50,000	5-20-8058	MCDC OPERATING EXPENSES	50,000	50,000	50,000
473,630	234,647	435,222	TOTAL	MATERIALS & SERVICES	362,578	362,578	362,578
CAPITAL OUTLAY							
-----	-----	-----	5-40-7420	CAPITAL OUTLAY	35,000	35,000	35,000
				VEHICLE PURCHASE			
			TOTAL	CAPITAL OUTLAY	35,000	35,000	35,000
TRANSFERS							
-----	-----	-----	5-50-7403	TRANSFER TO COUNTY FAIR	5,000	5,000	5,000
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION	-----	-----	-----
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS	15,000	15,000	15,000
10,000	10,000	10,000	5-50-7406	TRANSFER TO BOOKMOBILE	10,000	10,000	10,000

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
57,605	122,402	122,402	5-50-7416	TRANSFER TO RELOAD	101,079	101,079	101,079	
102,605	167,402	167,402		TOTAL TRANSFERS	131,079	131,079	131,079	
CONTINGENCIES								
-----	-----	829,061	5-60-8080	CONTINGENCY	823,820	823,820	823,820	
		829,061		TOTAL CONTINGENCIES	823,820	823,820	823,820	
581,235	464,624	1,549,634	T O T A L	DEPT 100 E X P E N S E S	1,485,010	1,485,010	1,485,010	
1,306,138	1,516,801	1,549,634	T O T A L	FUND 202 R E V E N U E S	1,485,010	1,485,010	1,485,010	
5,000	62,575	117,949		TOTAL PERSONAL SERVICES	132,533	132,533	132,533	
473,630	234,647	435,222		TOTAL MATERIALS & SERVICES	362,578	362,578	362,578	
				TOTAL CAPITAL OUTLAY	35,000	35,000	35,000	
102,605	167,402	167,402		TOTAL TRANSFERS	131,079	131,079	131,079	
		829,061		TOTAL CONTINGENCIES	823,820	823,820	823,820	
				TOTAL OTHER MATERIAL & SERVICES				
581,235	464,624	1,549,634	T O T A L	FUND 202 E X P E N S E S	1,485,010	1,485,010	1,485,010	
	1.00	1.00	T O T A L	FUND 202 F T E' S	1.00	1.00	1.00	

205-ROAD FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
2,962,415	3,435,274	3,010,000	3-01-0101	CASH ON HAND	5,375,000	5,375,000	5,375,000
-----	-----	100	3-30-3130	SALE OF PUBLIC LANDS	100	100	100
545	7,259	500	3-30-3131	FOREST RESERVE RENTAL	600	600	600
178	191	150	3-30-3132	MINERAL LEASES	150	150	150
3,163,620	3,062,637	2,700,500	3-30-3500	ST HWY GAS APPORTIONMENT	3,744,939	3,744,939	3,744,939
428,566	1,089,725	544,464	3-30-3501	EXCHANGE FUNDS (STP)	544,222	544,222	544,222
269,440	269,412	250,376	3-30-3511	SPECIAL CO ALLOTMENT	253,848	253,848	253,848
15,143	11,450	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
191	284	1,000	3-40-4112	SALES & SERVICE	500	500	500
18,635	23,143	18,000	3-40-4113	CAR POOL/GAS & SERVICE	18,000	18,000	18,000
5,500	6,500	6,000	3-40-6300	RENT	6,000	6,000	6,000
67,317	141,467	50,000	3-50-6101	INTEREST EARNED	100,000	100,000	100,000
6,931,550	8,047,342	6,591,090	T O T A L	DEPT 100 R E V E N U E S	10,053,359	10,053,359	10,053,359
E X P E N S E S							
PERSONAL SERVICES							
20,595	18,556	20,360	5-10-1101	CO SURVEYOR .235	24,218	24,218	24,218
74,619	81,344	90,778	5-10-1102	ROAD SUPERVISOR .95FTE	96,756	96,756	96,756
57,981	61,798	69,570	5-10-1201	SHOP FOREMAN	74,160	74,160	74,160
50,178	44,615	47,034	5-10-1203	ACCTG SPECIALIST	48,906	48,906	48,906
55,944	58,835	66,472	5-10-1204	HVY EQUIP MECHANIC	70,860	70,860	70,860
264,075	269,022	315,589	5-10-1205	EQUIP OPERATORS	333,388	333,388	333,388
37,811	49,923	57,672	5-10-1207	WEED SPRAYER	61,484	61,484	61,484
-----	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
283,118	327,115	378,737	5-10-2910	PAYROLL COSTS	450,455	450,455	450,455
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
864,321	931,208	1,074,212	TOTAL	PERSONAL SERVICES	1,188,227	1,188,227	1,188,227
10.20	10.20	10.20	TOTAL	FTE'S	10.20	10.20	10.18
MATERIALS & SERVICES							
3,019	4,251	4,000	5-20-3400	HARDWARE/SOFTWARE	4,000	4,000	4,000
340	1,137	2,000	5-20-4200	JANITORIAL SUPPLIES	2,000	2,000	2,000
56,436	75,487	55,000	5-20-4300	RD EQUIP/PARTS, REPAIRS	65,000	65,000	65,000
19,519	15,751	20,000	5-20-4301	CAR POOL-TIRES, PARTS, REPA	20,000	20,000	20,000
15,901	15,148	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES	12,000	12,000	12,000
1,565	1,962	3,000	5-20-5800	TRAINING/TESTING	3,000	3,000	3,000
1,057	3,975	4,000	5-20-5810	SEMINARS/CONFERENCES	4,000	4,000	4,000
2,493	1,077	3,000	5-20-6110	OFFICE SUPPLIES	3,500	3,500	3,500
2,362	5,100	3,500	5-20-6120	DUES	3,500	3,500	3,500
80,051	85,914	150,000	5-20-6700	MOTOR FUEL/FLUIDS	150,000	150,000	150,000
11,446	22,824	30,000	5-20-6701	SHOP TOOLS & SUPPLIES	30,000	30,000	30,000
27,698	36,429	35,000	5-20-6702	TIRES	35,000	35,000	35,000
846	2,210	15,000	5-20-6703	MINOR BRIDGES	15,000	15,000	15,000
2,165	6,030	10,000	5-20-6704	SIGNS & POSTS	10,000	10,000	10,000

205-ROAD FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,470	-----	10,000	5-20-6705	CULVERTS	15,000	15,000	15,000
15,438	34,230	200,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
170,946	175,242	200,000	5-20-6707	ASPHALT OIL	250,000	250,000	250,000
1,055	-----	10,000	5-20-6709	CATTLEGUARDS	10,000	10,000	10,000
38,637	46,054	50,000	5-20-6710	WEED CONTROL EXPENSE	50,000	50,000	50,000
2,104	6,254	10,000	5-20-6711	OTHER MATERIALS/REPAIRS	10,000	10,000	10,000
6,172	5,100	25,000	5-20-6713	BUILDING MAINTENANCE	35,000	35,000	35,000
6,970	2,702	15,000	5-20-6714	COMMUNICATIONS	15,000	15,000	15,000
-----	6,240	20,000	5-20-6715	RENTAL EQUIPMENT	20,000	20,000	20,000
952	210	1,500	5-20-7000	SMALL EQUIPMENT	1,500	1,500	1,500
1,151	1,164	-----	5-20-7444	RENTAL EXPENSE/TAXES	1,200	1,200	1,200
470,793	554,491	888,000	TOTAL MATERIALS & SERVICES		964,700	964,700	964,700
SPECIAL PAYMENTS							
171,426	435,890	217,785	5-30-4503	EXCHANGE(STP)TO DISTRICTS	217,698	217,698	217,698
1,245,737	1,336,318	1,625,874	5-30-4506	ST HWY GAS APPR/DISTRICTS	1,634,591	1,634,591	1,634,591
80,827	86,704	105,686	5-30-4507	ACCESS RD TO DISTRICTS	106,057	106,057	106,057
1,497,990	1,858,912	1,949,345	TOTAL SPECIAL PAYMENTS		1,958,346	1,958,346	1,958,346
CAPITAL OUTLAY							
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT	11,300	11,300	11,300
11,233	11,233	11,300	TOTAL CAPITAL OUTLAY		11,300	11,300	11,300
TRANSFERS							
275,000	200,000	300,000	5-50-8208	RD EQUIP.RES.TRANSFER	250,000	250,000	250,000
57,081	61,232	50,000	5-50-8209	MAJOR BRIDGE TRANSFER	50,000	50,000	50,000
332,081	261,232	350,000	TOTAL TRANSFERS		300,000	300,000	300,000
CONTINGENCIES							
-----	-----	1,832,941	5-60-8080	CONTINGENCY	5,134,964	5,134,964	5,134,964
		1,832,941	TOTAL CONTINGENCIES		5,134,964	5,134,964	5,134,964
OTHER MATERIAL & SERVICES							
71,510	73,653	81,180	5-70-1201	JV ROAD FOREMAN	84,420	84,420	84,420
52,286	55,208	68,867	5-70-1202	JV EQUIP OPER I	63,512	63,512	63,512
83,137	88,573	100,745	5-70-2910	JV PAYROLL COSTS	110,390	110,390	110,390
15,771	20,321	25,000	5-70-4300	JV PARTS,REPAIRS	25,000	25,000	25,000
-----	-----	500	5-70-6110	JV OFFICE SUPPLIES	500	500	500
1,182	1,120	1,000	5-70-6200	JV SHOP UTILITIES	1,500	1,500	1,500
47,528	44,669	40,000	5-70-6700	JV FUEL	40,000	40,000	40,000
21,298	19,079	25,000	5-70-6701	JV TIRES,SUPPLIES	25,000	25,000	25,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES	1,500	1,500	1,500
-----	117	500	5-70-6704	JV SIGNS & POSTS	1,000	1,000	1,000
3,724	5,518	10,000	5-70-6705	JV CULVERTS	10,000	10,000	10,000
8,950	95,009	100,000	5-70-6706	JV SAND & GRAVEL	100,000	100,000	100,000
12,140	566	25,000	5-70-6710	JV WEED CONTROL	25,000	25,000	25,000
1,045	1,118	3,000	5-70-6711	JV OTHER MATERIALS	5,000	5,000	5,000
1,285	-----	3,000	5-70-6712	JV ASPHALT	3,000	3,000	3,000
319,856	404,951	485,292	TOTAL OTHER MATERIAL & SERVICES		495,822	495,822	495,822
3,496,274	4,022,027	6,591,090	T O T A L DEPT 100 E X P E N S E S		10,053,359	10,053,359	10,053,359
6,931,550	8,047,342	6,591,090	T O T A L FUND 205 R E V E N U E S		10,053,359	10,053,359	10,053,359

205-ROAD FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					
864,321	931,208	1,074,212		TOTAL PERSONAL SERVICES	1,188,227	1,188,227	1,188,227
470,793	554,491	888,000		TOTAL MATERIALS & SERVICES	964,700	964,700	964,700
1,497,990	1,858,912	1,949,345		TOTAL SPECIAL PAYMENTS	1,958,346	1,958,346	1,958,346
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
332,081	261,232	350,000		TOTAL TRANSFERS	300,000	300,000	300,000
		1,832,941		TOTAL CONTINGENCIES	5,134,964	5,134,964	5,134,964
319,856	404,951	485,292		TOTAL OTHER MATERIAL & SERVICES	495,822	495,822	495,822
3,496,274	4,022,027	6,591,090	T O T A L FUND 205	E X P E N S E S	10,053,359	10,053,359	10,053,359
10.20	10.20	10.20	T O T A L FUND 205	F T E' S	10.20	10.20	10.18

6/25/25 9:34 PM		BUDGET DOCUMENT						PAGE 44 G11611 G116-
206-MAJOR BRIDGE FUND 100-NON-DEPARTMENTAL		YEAR 2025-2026						
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
487,522	536,560	600,000	3-01-0101	CASH ON HAND	615,000	615,000	615,000	
10,271	20,780	10,000	3-50-6101	INTEREST EARNED	15,000	15,000	15,000	
57,081	61,232	50,000	3-90-9209	ROAD FUND TRANSFER	50,000	50,000	50,000	
554,874	618,572	660,000	T O T A L	DEPT 100 R E V E N U E S	680,000	680,000	680,000	
E X P E N S E S								
PERSONAL SERVICES								
8,240	7,843	8,144	5-10-1101	CO SURVEYOR .10	9,687	9,687	-----	
3,074	4,502	5,020	5-10-2910	PAYROLL COSTS	6,087	6,087	-----	
11,314	12,345	13,164	TOTAL	PERSONAL SERVICES	15,774	15,774		
.10	.10	.10	TOTAL	FTE'S	.10	.10		
MATERIALS & SERVICES								
7,000	-----	646,836	5-20-4500	CONTRACTUAL COSTS	664,226	664,226	680,000	
7,000		646,836	TOTAL	MATERIALS & SERVICES	664,226	664,226	680,000	
18,314	12,345	660,000	T O T A L	DEPT 100 E X P E N S E S	680,000	680,000	680,000	
554,874	618,572	660,000	T O T A L	FUND 206 R E V E N U E S	680,000	680,000	680,000	
11,314	12,345	13,164	TOTAL	PERSONAL SERVICES	15,774	15,774		
7,000		646,836	TOTAL	MATERIALS & SERVICES	664,226	664,226	680,000	
			TOTAL	SPECIAL PAYMENTS				
			TOTAL	CAPITAL OUTLAY				
			TOTAL	TRANSFERS				
			TOTAL	CONTINGENCIES				
			TOTAL	OTHER MATERIAL & SERVICES				
18,314	12,345	660,000	T O T A L	FUND 206 E X P E N S E S	680,000	680,000	680,000	
.10	.10	.10	T O T A L	FUND 206 F T E' S	.10	.10		

208-ROAD EQUIPMENT FUND		BUDGET DOCUMENT						
100-NON-DEPARTMENTAL		YEAR 2025-2026						
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
162,039	114,608	7,500	3-01-0101	CASH ON HAND	118,350	118,350	118,350	
2,885	5,448	1,000	3-50-6101	INTEREST EARNED	3,000	3,000	3,000	
275,000	200,000	300,000	3-90-9205	ROAD FUND TRANSFER	250,000	250,000	250,000	
1,917	23,200	20,000	3-90-9300	SALE OF EQUIPMENT	20,000	20,000	20,000	
441,841	343,256	328,500	T O T A L	DEPT 100 R E V E N U E S	391,350	391,350	391,350	
E X P E N S E S								
CAPITAL OUTLAY								
241,455	255,000	248,500	5-40-7410	EQUIPMENT PURCHASE	311,350	311,350	311,350	
85,777	79,021	80,000	5-40-7411	GRADER PAYMENT	80,000	80,000	80,000	
327,232	334,021	328,500	TOTAL	CAPITAL OUTLAY	391,350	391,350	391,350	
327,232	334,021	328,500	T O T A L	DEPT 100 E X P E N S E S	391,350	391,350	391,350	
441,841	343,256	328,500	T O T A L	FUND 208 R E V E N U E S	391,350	391,350	391,350	
TOTAL PERSONAL SERVICES								
TOTAL MATERIALS & SERVICES								
TOTAL SPECIAL PAYMENTS								
327,232	334,021	328,500	TOTAL	CAPITAL OUTLAY	391,350	391,350	391,350	
TOTAL TRANSFERS								
TOTAL CONTINGENCIES								
TOTAL OTHER MATERIAL & SERVICES								
327,232	334,021	328,500	T O T A L	FUND 208 E X P E N S E S	391,350	391,350	391,350	

209-ROAD IMPROVEMENT FUND			YEAR 2025-2026					
100-NON-DEPARTMENTAL								
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
152,610	155,355	160,000	3-01-0101	CASH ON HAND	166,550	166,550	166,550	
3,245	6,008	2,500	3-50-6101	INTEREST EARNED	3,500	3,500	3,500	
155,855	161,363	162,500	T O T A L	DEPT 100 R E V E N U E S	170,050	170,050	170,050	
E X P E N S E S								
PERSONAL SERVICES								
500	500	500	5-10-8041	ADMIN FEE	500	500	500	
500	500	500	TOTAL PERSONAL SERVICES		500	500	500	
MATERIALS & SERVICES								
-----	-----	162,000	5-20-6600	ROAD OIL PROJECTS	169,550	169,550	169,550	
		162,000	TOTAL MATERIALS & SERVICES		169,550	169,550	169,550	
500	500	162,500	T O T A L	DEPT 100 E X P E N S E S	170,050	170,050	170,050	
155,855	161,363	162,500	T O T A L	FUND 209 R E V E N U E S	170,050	170,050	170,050	
500	500	500	TOTAL PERSONAL SERVICES		500	500	500	
		162,000	TOTAL MATERIALS & SERVICES		169,550	169,550	169,550	
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
500	500	162,500	T O T A L	FUND 209 E X P E N S E S	170,050	170,050	170,050	

210-SURVEYOR CORNER PRESERV. 100-NON-DEPARTMENTAL		BUDGET DOCUMENT					
-- HISTORICAL DATA --		YEAR 2025-2026					
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
121,710	113,226	100,000	3-01-0101	CASH ON HAND	100,000	100,000	100,000
-----	200	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
29,205	25,803	35,000	3-40-4106	CLERK RECORDING FEES	35,000	35,000	35,000
2,552	4,493	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
153,467	143,722	136,100	T O T A L	DEPT 100 R E V E N U E S	136,100	136,100	136,100
E X P E N S E S							
PERSONAL SERVICES							
8,240	7,843	8,144	5-10-1101	CO SURVEYOR	9,687	9,687	10,333
3,074	4,501	5,020	5-10-2910	PAYROLL COSTS	6,087	6,087	6,307
11,314	12,344	13,164	TOTAL	PERSONAL SERVICES	15,774	15,774	16,640
.10	.10	.10	TOTAL	FTE'S	.10	.10	.10
MATERIALS & SERVICES							
1,200	4,100	10,000	5-20-3210	CONTRACTED WORK	10,000	10,000	10,000
18,000	18,000	18,000	5-20-3223	REIMB TO COUNTY	-----	-----	-----
1,116	2,107	5,000	5-20-5800	TRAVEL	8,400	8,400	8,400
1,645	1,217	5,000	5-20-6111	MAINTENANCE FEES	5,000	5,000	5,000
3,302	236	5,000	5-20-6700	MATERIALS & SUPPLIES	10,000	10,000	10,000
3,664	-----	5,000	5-20-7000	SMALL EQUIPMENT	15,000	15,000	15,000
28,927	25,660	48,000	TOTAL	MATERIALS & SERVICES	48,400	48,400	48,400
CAPITAL OUTLAY	-----	-----	5-40-7410	CAPITAL OUTLAY	59,300	59,300	59,300
-----	-----	-----		TRUCK \$29,300			
				TRUCK ACCESSORIES \$5,000			
				STORAGE CONTAINER \$5,000			
				UTV SIDE BY SIDE \$20,000			
			TOTAL	CAPITAL OUTLAY	59,300	59,300	59,300
CONTINGENCIES							
-----	-----	74,936	5-60-8080	CONTINGENCY	12,626	12,626	11,760
		74,936	TOTAL	CONTINGENCIES	12,626	12,626	11,760
40,241	38,004	136,100	T O T A L	DEPT 100 E X P E N S E S	136,100	136,100	136,100
153,467	143,722	136,100	T O T A L	FUND 210 R E V E N U E S	136,100	136,100	136,100
11,314	12,344	13,164	TOTAL	PERSONAL SERVICES	15,774	15,774	16,640
28,927	25,660	48,000	TOTAL	MATERIALS & SERVICES	48,400	48,400	48,400
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY	59,300	59,300	59,300
			TOTAL	TRANSFERS			

210-SURVEYOR CORNER PRESERV.
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025						
		74,936		TOTAL CONTINGENCIES		12,626	12,626	11,760
				TOTAL OTHER MATERIAL & SERVICES				
40,241	38,004	136,100	T O T A L FUND 210	E X P E N S E S		136,100	136,100	136,100
.10	.10	.10	T O T A L FUND 210	F T E' S		.10	.10	.10

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
964,330	1,233,527	1,852,701	3-01-0101	CASH ON HAND	3,360,728	3,360,728	3,360,728
1,431,990	1,896,042	2,136,553	3-30-3501	D.O.C./GRANT-IN-AID	2,136,553	2,136,553	2,630,221
-----	4,077	2,941	3-30-3503	PAROLE VIOLATION HEARINGS	2,941	2,941	2,941
59,021	95,024	95,024	3-30-3512	D.O.C./ MEASURE 57	2,941	95,024	95,024
209,556	331,426	331,425	3-30-3517	HB 3194 REINVEST GRANT	331,425	331,425	416,234
702	9,277	7,253	3-40-4100	MISC	7,253	7,253	7,253
876	351	2,000	3-40-4210	WORK RELEASE BOARD CHGS	2,000	2,000	2,000
5,406	4,300	-----	3-40-4211	SUPERVISION FEES	-----	-----	-----
3,870	4,105	4,500	3-40-4214	COMPACT FEE	4,500	4,500	4,500
-----	424	-----	3-40-4217	T.V. REVENUE	-----	-----	-----
30,062	61,530	2,850	3-50-6101	INTEREST EARNED	50,000	50,000	50,000
-----	18,732	35,753	3-90-9101	DA SCGP TRANSFER	35,753	35,753	35,753
2,705,813	3,658,815	4,471,000	T O T A L	DEPT 100 R E V E N U E S	5,934,094	6,026,177	6,604,654
E X P E N S E S							
PERSONAL SERVICES							
71,990	74,547	82,164	5-10-1100	P & P SERGEANT	85,512	85,512	85,512
18,069	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF	18,000	18,000	18,000
246,547	283,679	387,426	5-10-1102	P&P OFFICERS	406,975	406,975	465,871
69,202	74,485	84,168	5-10-1103	P & P LIEUTENANT	89,760	89,760	89,760
86,990	92,661	103,293	5-10-1105	CORRECTIONS ASST.	112,788	112,788	161,118
39,999	43,074	48,664	5-10-1107	PROGRAM TECH	51,874	51,874	51,874
4,945	7,377	13,092	5-10-1111	PROGRAM COORDINATOR	12,908	12,908	12,908
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
307,263	317,656	482,610	5-10-2910	PAYROLL COSTS	510,929	510,929	604,633
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE	50,000	50,000	50,000
895,005	961,479	1,270,017	TOTAL	PERSONAL SERVICES	1,339,946	1,339,946	1,540,876
9.20	10.20	11.20	TOTAL	FTE'S	11.20	11.20	12.20
MATERIALS & SERVICES							
-----	10,682	12,753	5-20-3210	INTERVENTIONS/SERVICES	10,000	10,000	10,000
5,924	4,302	7,000	5-20-3401	MEDICAL/U.A.	7,000	7,000	7,000
10,970	10,055	20,000	5-20-4200	TRAINING EQUIPMENT	22,000	22,000	22,000
13,651	13,386	14,000	5-20-4400	UTILITIES	16,000	16,000	16,000
8,833	5,631	10,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
7,600	15,528	17,000	5-20-5800	TRAVEL/VEH MAINTENANCE	22,000	22,000	22,000
8,694	9,294	13,000	5-20-6110	OFFICE SUPPLIES-D/P	13,000	13,000	13,000
4,475	3,495	4,000	5-20-6111	WORK CREW SUPPLIES	5,500	5,500	5,500
17,774	9,098	20,000	5-20-6602	W/R FACILITY OPER.COSTS	20,000	20,000	20,000
-----	13,324	6,000	5-20-7000	SMALL EQUIPMENT	6,000	6,000	6,000
				RADIO			
				BULLET PROOF VEST			
77,921	94,795	123,753	TOTAL	MATERIALS & SERVICES	131,500	131,500	131,500

211-COMMUNITY CORRECTIONS		YEAR 2025-2026						
100-NON-DEPARTMENTAL								
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2022-2023	2023-2024	2024-2025						

CAPITAL OUTLAY								
-----	-----	200,513	5-40-7410	CAPITAL OUTLAY	-----	-----	-----	-----
		200,513		TOTAL CAPITAL OUTLAY				
TRANSFERS								
400,995	400,995	525,355	5-50-8101	TFR GEN FUND/JAIL	525,355	525,355	525,355	
400,995	400,995	525,355		TOTAL TRANSFERS	525,355	525,355	525,355	
CONTINGENCIES								
-----	-----	2,260,933	5-60-8080	CONTINGENCY	3,846,864	3,938,947	4,316,494	
		2,260,933		TOTAL CONTINGENCIES	3,846,864	3,938,947	4,316,494	
OTHER MATERIAL & SERVICES								
74,104	74,168	74,167	5-70-3210	GRANT CONTRACTED SERVICES	74,167	74,167	74,167	
2,500	1,250	1,250	5-70-3211	IT SUPPORT	1,250	1,250	1,250	
26	-----	5,012	5-70-6112	GRANT INCENTIVE/SUPPLIES	5,012	5,012	5,012	
21,735	17,781	10,000	5-70-8042	GRANT RE-ENTRY	10,000	10,000	10,000	
98,365	93,199	90,429		TOTAL OTHER MATERIAL & SERVICES	90,429	90,429	90,429	
1,472,286	1,550,468	4,471,000	T O T A L DEPT 100 E X P E N S E S		5,934,094	6,026,177	6,604,654	
2,705,813	3,658,815	4,471,000	T O T A L FUND 211 R E V E N U E S		5,934,094	6,026,177	6,604,654	
895,005	961,479	1,270,017		TOTAL PERSONAL SERVICES	1,339,946	1,339,946	1,540,876	
77,921	94,795	123,753		TOTAL MATERIALS & SERVICES	131,500	131,500	131,500	
		200,513		TOTAL SPECIAL PAYMENTS				
400,995	400,995	525,355		TOTAL CAPITAL OUTLAY				
		525,355		TOTAL TRANSFERS	525,355	525,355	525,355	
		2,260,933		TOTAL CONTINGENCIES	3,846,864	3,938,947	4,316,494	
98,365	93,199	90,429		TOTAL OTHER MATERIAL & SERVICES	90,429	90,429	90,429	
1,472,286	1,550,468	4,471,000	T O T A L FUND 211 E X P E N S E S		5,934,094	6,026,177	6,604,654	
9.20	10.20	11.20	T O T A L FUND 211 F T E' S		11.20	11.20	12.20	

212-LAW LIBRARY 100-NON-DEPARTMENTAL			YEAR 2025-2026				
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
92,992	98,590	104,300	3-01-0101	CASH ON HAND	104,300	104,300	104,300
9	-----	10	3-40-4100	MISC	10	10	10
20,322	20,620	20,000	3-40-4106	FILING FEES	20,000	20,000	20,000
2,221	4,144	350	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
115,544	123,354	124,660	T O T A L	DEPT 100 R E V E N U E S	127,310	127,310	127,310
E X P E N S E S							
PERSONAL SERVICES							
2,500	2,500	2,500	5-10-3210	IT SUPPORT	2,500	2,500	2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG	1,600	1,600	1,600
4,100	4,100	4,100	TOTAL PERSONAL SERVICES		4,100	4,100	4,100
MATERIALS & SERVICES							
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
12,854	15,447	20,000	5-20-6401	BOOKS/COMPUTER UPDATES	20,000	20,000	20,000
12,854	15,447	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000
CAPITAL OUTLAY							
-----	-----	98,560	5-40-7410	CAPITAL OUTLAY	101,210	101,210	101,210
		98,560	TOTAL CAPITAL OUTLAY		101,210	101,210	101,210
16,954	19,547	124,660	T O T A L	DEPT 100 E X P E N S E S	127,310	127,310	127,310
115,544	123,354	124,660	T O T A L	FUND 212 R E V E N U E S	127,310	127,310	127,310
4,100	4,100	4,100	TOTAL PERSONAL SERVICES		4,100	4,100	4,100
12,854	15,447	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000
			TOTAL SPECIAL PAYMENTS				
		98,560	TOTAL CAPITAL OUTLAY		101,210	101,210	101,210
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
16,954	19,547	124,660	T O T A L	FUND 212 E X P E N S E S	127,310	127,310	127,310

213-BOAT LICENSE FUND 100-NON-DEPARTMENTAL			YEAR 2025-2026					
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2022-2023	2023-2024	2024-2025						

R E V E N U E S								
84,468	29,559	25,000	3-01-0101	CASH ON HAND	25,000	25,000	25,000	
16,603	16,603	32,715	3-30-3121	BUR RECLAM GRANT	-----	-----	-----	
				CONTRACT CANCELLED				
211,636	134,075	123,729	3-30-3437	ST MARINE BOARD GRANT	124,027	124,027	87,639	
8,711	15,291	15,000	3-30-3703	AIS INSPECTION REIMB	15,000	15,000	20,000	
-----	-----	100	3-40-4100	MISC	-----	-----	-----	
-----	20,900	-----	3-40-9300	SALE OF EQUIPMENT	-----	-----	-----	
1,484	130	-----	3-50-6101	INTEREST EARNED	-----	-----	-----	
322,902	216,558	196,544	T O T A L	DEPT 100 R E V E N U E S	164,027	164,027	132,639	
E X P E N S E S								
PERSONAL SERVICES								
78,067	69,915	75,648	5-10-1101	PATROL DEPUTY	82,608	82,608	61,956	
12,936	21,731	25,496	5-10-1401	PART-TIME PATROL-5 MO	-----	-----	-----	
1,256	-----	1,400	5-10-1500	VACATION BUY BACK	-----	-----	-----	
4,922	4,617	8,000	5-10-1511	OVERTIME	4,163	4,163	4,163	
55,384	63,768	70,087	5-10-2910	PAYROLL COSTS	63,512	63,512	48,061	
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500	
153,065	160,531	181,131	TOTAL	PERSONAL SERVICES	150,783	150,783	114,680	
1.42	1.42	1.42	TOTAL	FTE'S	1.00	1.00	.75	
MATERIALS & SERVICES								
16,334	29,891	15,413	5-20-6600	OPERATING EXP/MARINE BRD	13,244	13,244	17,959	
16,334	29,891	15,413	TOTAL	MATERIALS & SERVICES	13,244	13,244	17,959	
CAPITAL OUTLAY								
123,945	-----	-----	5-40-7420	CAPITAL OUTLAY	-----	-----	-----	
123,945			TOTAL	CAPITAL OUTLAY				
293,344	190,422	196,544	T O T A L	DEPT 100 E X P E N S E S	164,027	164,027	132,639	
322,902	216,558	196,544	T O T A L	FUND 213 R E V E N U E S	164,027	164,027	132,639	
153,065	160,531	181,131	TOTAL	PERSONAL SERVICES	150,783	150,783	114,680	
16,334	29,891	15,413	TOTAL	MATERIALS & SERVICES	13,244	13,244	17,959	
123,945			TOTAL	SPECIAL PAYMENTS				
			TOTAL	CAPITAL OUTLAY				
			TOTAL	TRANSFERS				
			TOTAL	CONTINGENCIES				
			TOTAL	OTHER MATERIAL & SERVICES				
293,344	190,422	196,544	T O T A L	FUND 213 E X P E N S E S	164,027	164,027	132,639	
1.42	1.42	1.42	T O T A L	FUND 213 F T E' S	1.00	1.00	.75	

214-CORRECTIONS ASSESSMENT		YEAR 2025-2026					
100-NON-DEPARTMENTAL							
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
184,888	222,099	265,000	3-01-0101	CASH ON HAND	300,000	300,000	300,000
-----	5,348	-----	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
69,401	101,067	70,000	3-40-5100	CORRECTIONS ASSESSMENT	70,000	70,000	70,000
3,985	9,399	3,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
258,274	337,913	338,000	T O T A L	DEPT 100 R E V E N U E S	375,000	375,000	375,000
E X P E N S E S							
PERSONAL SERVICES							
22,888	29,507	52,344	5-10-1404	C.O./PROGRAM COORD .8	51,646	51,646	51,646
-----	-----	1,100	5-10-1500	VACATION BUY BACK	1,100	1,100	1,100
6,243	16,091	26,656	5-10-2910	PAYROLL COSTS	43,975	43,975	43,975
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
31,131	47,598	82,100	TOTAL	PERSONAL SERVICES	98,721	98,721	98,721
.80	.80	.80	TOTAL	FTE'S	.80	.80	.80
MATERIALS & SERVICES							
5,044	2,277	255,900	5-20-3400	CORRECTIONS PROGRAMS	276,279	276,279	276,279
5,044	2,277	255,900	TOTAL	MATERIALS & SERVICES	276,279	276,279	276,279
36,175	49,875	338,000	T O T A L	DEPT 100 E X P E N S E S	375,000	375,000	375,000
258,274	337,913	338,000	T O T A L	FUND 214 R E V E N U E S	375,000	375,000	375,000
31,131	47,598	82,100	TOTAL	PERSONAL SERVICES	98,721	98,721	98,721
5,044	2,277	255,900	TOTAL	MATERIALS & SERVICES	276,279	276,279	276,279
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
36,175	49,875	338,000	T O T A L	FUND 214 E X P E N S E S	375,000	375,000	375,000
.80	.80	.80	T O T A L	FUND 214 F T E ' S	.80	.80	.80

215-D.A. ENFORCEMENT		YEAR 2025-2026						
100-NON-DEPARTMENTAL								
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
1,054	498	500	3-01-0101	DA ENFORCEMENT	500	500	500	
6,864	3,039	7,000	3-40-5100	JP/ST CRT FINES	7,000	7,000	7,000	
61	49	10	3-50-6101	INTEREST EARNED	10	10	10	
7,979	3,586	7,510	T O T A L	DEPT 100 R E V E N U E S	7,510	7,510	7,510	
E X P E N S E S								
TRANSFERS								
7,482	3,486	7,510	5-50-8101	GENERAL FUND TRANSFER	7,510	7,510	7,510	
7,482	3,486	7,510	TOTAL	TRANSFERS	7,510	7,510	7,510	
7,482	3,486	7,510	T O T A L	DEPT 100 E X P E N S E S	7,510	7,510	7,510	
7,979	3,586	7,510	T O T A L	FUND 215 R E V E N U E S	7,510	7,510	7,510	
				TOTAL PERSONAL SERVICES				
				TOTAL MATERIALS & SERVICES				
				TOTAL SPECIAL PAYMENTS				
				TOTAL CAPITAL OUTLAY				
7,482	3,486	7,510	TOTAL	TRANSFERS	7,510	7,510	7,510	
				TOTAL CONTINGENCIES				
				TOTAL OTHER MATERIAL & SERVICES				
7,482	3,486	7,510	T O T A L	FUND 215 E X P E N S E S	7,510	7,510	7,510	

216-TAYLOR GRAZING FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
215,079	219,828	225,000	3-01-0101	CASH ON HAND	200,000	200,000	200,000
54,684	-----	54,500	3-30-3130	TAYLOR GRAZING APPORT	54,500	54,500	54,500
289	1,939	500	3-40-4100	MISCELLANEOUS	500	500	500
4,035	7,581	4,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
274,087	229,348	284,000	T O T A L	DEPT 100 R E V E N U E S	260,000	260,000	260,000
E X P E N S E S							
PERSONAL SERVICES							
4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG	4,000	4,000	4,000
4,000	4,000	4,000		TOTAL PERSONAL SERVICES	4,000	4,000	4,000
MATERIALS & SERVICES							
25,260	43,200	280,000	5-20-6600	RANGE IMPROVEMENTS	256,000	256,000	256,000
25,260	43,200	280,000		TOTAL MATERIALS & SERVICES	256,000	256,000	256,000
TRANSFERS							
25,000	25,000	-----	5-50-8101	GEN CO WEED TRANSFER	-----	-----	-----
25,000	25,000			TOTAL TRANSFERS			
54,260	72,200	284,000	T O T A L	DEPT 100 E X P E N S E S	260,000	260,000	260,000
274,087	229,348	284,000	T O T A L	FUND 216 R E V E N U E S	260,000	260,000	260,000
4,000	4,000	4,000		TOTAL PERSONAL SERVICES	4,000	4,000	4,000
25,260	43,200	280,000		TOTAL MATERIALS & SERVICES	256,000	256,000	256,000
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
25,000	25,000			TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
54,260	72,200	284,000	T O T A L	FUND 216 E X P E N S E S	260,000	260,000	260,000

219-TASK FORCE FUND		YEAR 2025-2026						
100-NON-DEPARTMENTAL								
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
1,967	486	2,025	3-01-0101	CASH ON HAND	2,025	2,025	2,025	
2	1,519	100	3-40-4100	MISC/REST./FINES	100	100	100	
17	60	10	3-50-6101	INTEREST EARNED	10	10	10	
1,986	2,065	2,135	T O T A L	DEPT 100 R E V E N U E S	2,135	2,135	2,135	
E X P E N S E S								
MATERIALS & SERVICES								
1,500	-----	2,135	5-20-6600	CONFIDENTIAL FUNDS	2,135	2,135	2,135	
1,500		2,135	TOTAL	MATERIALS & SERVICES	2,135	2,135	2,135	
1,500		2,135	T O T A L	DEPT 100 E X P E N S E S	2,135	2,135	2,135	
1,986	2,065	2,135	T O T A L	FUND 219 R E V E N U E S	2,135	2,135	2,135	
1,500		2,135	TOTAL	PERSONAL SERVICES				
			TOTAL	MATERIALS & SERVICES	2,135	2,135	2,135	
			TOTAL	SPECIAL PAYMENTS				
			TOTAL	CAPITAL OUTLAY				
			TOTAL	TRANSFERS				
			TOTAL	CONTINGENCIES				
			TOTAL	OTHER MATERIAL & SERVICES				
1,500		2,135	T O T A L	FUND 219 E X P E N S E S	2,135	2,135	2,135	

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					
R E V E N U E S							
252,716	2,667,249	1,845,922	3-01-0101	CASH ON HAND	1,250,023	1,250,023	1,371,839
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT	53,166	53,166	53,166
2,000,000	-----	-----	3-30-3502	HB 5202 INFRASTRUCTURE	-----	-----	-----
-----	55,555	270,893	3-30-3503	BIZ OREGON GRANT	44,250	44,250	44,250
-----	-----	215,928	3-30-3504	STATE OF OREGON GRANTS	125,000	125,000	-----
-----	29,360	30,000	3-30-3511	CITY OF ONTARIO TOT	35,000	35,000	35,000
42,846	9,862	11,000	3-40-4100	OTHER REVENUE	250	250	250
455,000	-----	-----	3-40-4114	GRANT REVENUE	-----	-----	-----
-----	-----	-----	3-40-4211	FACILITY SECURITY	10,000	10,000	10,000
57,094	57,325	-----	3-40-4700	FAIR ADMISSIONS	45,000	45,000	45,000
2,700	3,880	6,000	3-40-4701	FAIR OUTSIDE BOOTHS	9,000	9,000	9,000
3,940	3,645	9,000	3-40-4702	FAIR COMMERCIAL BLDG	9,500	9,500	9,500
21,942	23,343	34,000	3-40-4703	FAIR FOOD/ALCOHOL SALES	35,000	35,000	35,000
20,640	13,933	14,000	3-40-4704	FAIR CARNIVAL	14,000	14,000	14,000
12,808	4,464	5,000	3-40-4705	FAIR MISCELLANEOUS	7,500	7,500	7,500
-----	-----	10,000	3-40-4706	FAIR RODEO	35,000	35,000	35,000
1,971	-----	-----	3-40-4707	GRANDSTANDS	-----	-----	-----
3,100	-----	-----	3-40-4709	HORSE SHOWS	-----	-----	-----
21,350	18,095	7,000	3-40-4710	CLEANING FEE DEPOSIT	15,000	15,000	15,000
12,115	14,040	14,000	3-40-4711	RODEO EVENT FEES	25,000	25,000	25,000
7,115	3,260	5,000	3-40-4714	EVENTS/SHOWS	5,000	5,000	5,000
11,335	-----	-----	3-40-4715	FAIR ENTERTAINMENT	-----	-----	-----
-----	-----	8,500	3-40-4716	FAIR SPONSORS	4,000	4,000	4,000
16,583	15,751	10,000	3-40-6300	STALL RENT/RV CAMPING	12,000	12,000	12,000
-----	-----	-----	3-40-6301	FAIR CAMPING	10,000	10,000	10,000
52,936	46,450	55,000	3-40-6302	FACILITY RENTAL	30,000	30,000	30,000
240	-----	-----	3-40-6303	OFFICE RENTAL	-----	-----	-----
-----	5,467	-----	3-40-6304	RENTAL PROPERTY	-----	-----	-----
17,141	350	-----	3-40-6500	DONATIONS	-----	-----	-----
95	-----	-----	3-40-6501	MEMORIALS	-----	-----	-----
4,625	850	500	3-40-6504	FAIR DONATIONS	500	500	500
3,227	-----	-----	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
10,000	20,000	20,000	3-40-6644	TVCC LEASE	20,000	20,000	20,000
6,990	3,539	3,000	3-40-6645	IDAHO POWER	3,000	3,000	3,000
52,243	97,390	1,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
3,143,919	3,146,975	2,628,909	T O T A L	DEPT 100 R E V E N U E S	1,802,189	1,802,189	1,799,005
E X P E N S E S							
PERSONAL SERVICES							
41,999	29,422	48,600	5-10-1101	FAIR MANAGER	48,600	48,600	48,600
25,620	38,743	37,440	5-10-1102	CARETAKER/MAINT.	37,440	37,440	37,440
17,394	4,014	45,212	5-10-2910	PAYROLL COSTS	50,427	50,427	50,427
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE	500	500	500
2,000	2,000	2,000	5-10-8041	ADMINISTRATIVE CHG	10,000	10,000	10,000
87,513	74,679	133,752	TOTAL	PERSONAL SERVICES	146,967	146,967	146,967
2.00	2.00	2.00	TOTAL	FTE'S	2.00	2.00	2.00

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED									
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION		PROPOSED	APPROVED			ADOPTED	

MATERIALS & SERVICES											
20,577	33,403	40,000	5-20-3000	RODEO PAYOUT		-----	-----			-----	
4,477	5,602	8,000	5-20-4100	WATER		8,000	8,000			8,000	
16,013	14,355	15,000	5-20-4101	POWER, ELECTRIC		17,000	17,000			17,000	
7,637	14,565	11,000	5-20-4102	GAS, UTIL.		15,000	15,000			15,000	
28,425	18,009	15,000	5-20-4300	REPAIRS, MAINTENANCE		15,000	15,000			15,000	
18,451	20,663	30,000	5-20-5200	INSURANCE, BONDS		30,000	30,000			30,000	
151	-----	-----	5-20-5800	TRAVEL & TRANSPORTATION		1,000	1,000			1,000	
4,935	3,495	2,000	5-20-6110	OFFICE SUPPLIES		1,000	1,000			1,000	
5,818	4,745	5,000	5-20-6120	LICENSE, DUES		5,000	5,000			5,000	
3,210	730	1,000	5-20-6600	GENERAL SUPPLIES		500	500			500	
2,492	1,301	2,000	5-20-6700	GAS & OIL		2,000	2,000			2,000	
-----	1,373	5,000	5-20-7444	RENTAL PROPERTY EXP		2,500	2,500			2,500	
21,640	27,744	20,000	5-20-8030	CLEANING FEE REFUND		15,000	15,000			15,000	
9,240	9,240	9,240	5-20-8057	SOLAR PROJECT		9,240	9,240			9,240	
545	2,502	3,000	5-20-9036	EVENTS/SHOW EXPENSE		3,000	3,000			3,000	
2,066	4,478	5,000	5-20-9054	ADVERTISING, PUBLICITY		6,000	6,000			6,000	
29,202	20,870	20,000	5-20-9069	COMM BLDG SECURITY FEE		10,000	10,000			10,000	
174,879	183,075	191,240	TOTAL MATERIALS & SERVICES			140,240	140,240			140,240	
CAPITAL OUTLAY											
55,762	619,517	1,540,000	5-40-4504	HB 5202 INFRASTRUCTURE		1,122,101	1,122,101			1,122,101	
-----	8,398	270,893	5-40-4505	BIZ OREGON GRANT		44,250	44,250			44,250	
-----	-----	94,112	5-40-4506	FG OPERATIONAL SUPPORT		-----	-----			-----	
18,190	358,516	80,000	5-40-7200	CONSTRUCTION		-----	-----			-----	
30,271	801	145,351	5-40-7410	FACILITY IMPROVEMENT		125,000	125,000			121,816	
104,223	987,232	2,130,356	TOTAL CAPITAL OUTLAY			1,291,351	1,291,351			1,288,167	
CONTINGENCIES											
-----	-----	33,561	5-60-8080	CONTINGENCY FUND		32,631	32,631			32,631	
		33,561	TOTAL CONTINGENCIES			32,631	32,631			32,631	
OTHER MATERIAL & SERVICES											
-----	-----	-----	5-70-3000	RODEO PAYOUT		55,000	55,000			55,000	
3,561	8,820	12,000	5-70-4303	FAIR MAINTENANCE		12,000	12,000			12,000	
6,083	5,192	6,000	5-70-6600	FAIR SUPPLIES		6,000	6,000			6,000	
45,517	23,580	50,000	5-70-9032	FAIR ENTERTAINMENT		45,000	45,000			45,000	
6,728	15,425	20,000	5-70-9033	FAIR JUDGES/CONSULTANTS		20,000	20,000			20,000	
4,438	5,713	6,000	5-70-9054	FAIR ADVERTISING		7,000	7,000			7,000	
25,937	17,818	25,000	5-70-9055	FAIR CONTRACTED SERVICES		25,000	25,000			25,000	
805	3,318	3,000	5-70-9066	FAIR MISC.		6,000	6,000			6,000	
3,986	8,258	8,000	5-70-9067	FAIR RIBBONS		7,000	7,000			7,000	
13,000	4,999	10,000	5-70-9068	FAIR PREMIUM/PRIZES		8,000	8,000			8,000	
110,055	93,123	140,000	TOTAL OTHER MATERIAL & SERVICES			191,000	191,000			191,000	
476,670	1,338,109	2,628,909	T O T A L DEPT 100 E X P E N S E S			1,802,189	1,802,189			1,799,005	
3,143,919	3,146,975	2,628,909	T O T A L FUND 224 R E V E N U E S			1,802,189	1,802,189			1,799,005	

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					
87,513	74,679	133,752	TOTAL	PERSONAL SERVICES	146,967	146,967	146,967
174,879	183,075	191,240	TOTAL	MATERIALS & SERVICES	140,240	140,240	140,240
			TOTAL	SPECIAL PAYMENTS			
104,223	987,232	2,130,356	TOTAL	CAPITAL OUTLAY	1,291,351	1,291,351	1,288,167
			TOTAL	TRANSFERS			
		33,561	TOTAL	CONTINGENCIES	32,631	32,631	32,631
110,055	93,123	140,000	TOTAL	OTHER MATERIAL & SERVICES	191,000	191,000	191,000
476,670	1,338,109	2,628,909	TOTAL	FUND 224 EXPENSES	1,802,189	1,802,189	1,799,005
2.00	2.00	2.00	TOTAL	FUND 224 FTE'S	2.00	2.00	2.00

225-SPECIAL TRANSPORT.FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
21	66	-----	3-01-0101	CASH ON HAND	-----	-----	-----
76,055	-----	-----	3-30-3400	STF/STO GRANT FUNDS	-----	-----	-----
416,917	523,973	403,855	3-30-3402	DISCRETIONARY GRANT FUNDS	401,263	401,263	401,263
527,937	577,363	724,915	3-30-3404	STIF FORMULA FUNDS	716,600	716,600	716,600
-----	2,023	-----	3-30-3713	ODOT REIMB	-----	-----	-----
45	440	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER	15,000	15,000	15,000
1,035,975	1,118,865	1,143,770	T O T A L	DEPT 100 R E V E N U E S	1,132,863	1,132,863	1,132,863
E X P E N S E S							
PERSONAL SERVICES							
10,500	10,000	10,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
2,000	-----	-----	5-10-8054	ADMIN COSTS	-----	-----	-----
12,500	10,000	10,000	TOTAL PERSONAL SERVICES		2,000	2,000	2,000
MATERIALS & SERVICES							
-----	2,023	-----	5-20-5801	ODOT REIMB	-----	-----	-----
73,555	-----	-----	5-20-8020	STO/STF GRANT PAYMENTS	-----	-----	-----
416,917	523,973	403,855	5-20-8021	DISCRETIONARY GRANT PMTS	401,263	401,263	401,263
517,937	567,363	714,915	5-20-8024	STIF FORMULA PAYMENTS	714,600	714,600	714,600
1,008,409	1,093,359	1,118,770	TOTAL MATERIALS & SERVICES		1,115,863	1,115,863	1,115,863
CAPITAL OUTLAY							
15,000	15,000	15,000	5-40-7422	5311 MATCH	15,000	15,000	15,000
15,000	15,000	15,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
1,035,909	1,118,359	1,143,770	T O T A L	DEPT 100 E X P E N S E S	1,132,863	1,132,863	1,132,863
1,035,975	1,118,865	1,143,770	T O T A L	FUND 225 R E V E N U E S	1,132,863	1,132,863	1,132,863
12,500	10,000	10,000	TOTAL PERSONAL SERVICES		2,000	2,000	2,000
1,008,409	1,093,359	1,118,770	TOTAL MATERIALS & SERVICES		1,115,863	1,115,863	1,115,863
TOTAL SPECIAL PAYMENTS							
15,000	15,000	15,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
1,035,909	1,118,359	1,143,770	T O T A L	FUND 225 E X P E N S E S	1,132,863	1,132,863	1,132,863

226-JUVENILE CRIME PREVENTION
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
14,727-	4,667	-----	3-01-0101	CASH ON HAND	-----	-----	-----
50,938	24,081	35,000	3-30-3430	JUV CRIME YDC FUNDS	35,000	35,000	35,000
63,240	29,215	47,754	3-40-4194	JUV CRIME BASIC FUNDS	47,754	47,754	47,754
99,451	57,963	82,754	T O T A L	DEPT 100 R E V E N U E S	82,754	82,754	82,754
E X P E N S E S							
PERSONAL SERVICES							
3,627	1,658	2,865	5-10-1400	ADMIN/BASIC	2,865	2,865	2,865
1,800	2,100	2,100	5-10-1401	ADMIN/PREVENTION	2,100	2,100	2,100
5,427	3,758	4,965	TOTAL	PERSONAL SERVICES	4,965	4,965	4,965
MATERIALS & SERVICES							
32,159	27,561	44,889	5-20-3211	JUVENILE BASIC	44,889	44,889	44,889
14,608	-----	-----	5-20-3212	ELECTRONIC MONITORING	-----	-----	-----
4,025	-----	-----	5-20-3213	COUNTY FLEX FUND	-----	-----	-----
38,566	32,135	32,900	5-20-3216	FAMILY FLEX/YDC	32,900	32,900	32,900
89,358	59,696	77,789	TOTAL	MATERIALS & SERVICES	77,789	77,789	77,789
94,785	63,454	82,754	T O T A L	DEPT 100 E X P E N S E S	82,754	82,754	82,754
99,451	57,963	82,754	T O T A L	FUND 226 R E V E N U E S	82,754	82,754	82,754
5,427	3,758	4,965	TOTAL	PERSONAL SERVICES	4,965	4,965	4,965
89,358	59,696	77,789	TOTAL	MATERIALS & SERVICES	77,789	77,789	77,789
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
94,785	63,454	82,754	T O T A L	FUND 226 E X P E N S E S	82,754	82,754	82,754

227-9-1-1 FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
310,047	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
365,916	512,008	670,879	3-30-3500	911 FUNDS-STATE	660,000	660,000	660,000
117,570	164,570	160,881	3-30-3800	911 FROM CITIES	-----	-----	-----
10,896	13,646	2,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
804,429	690,224	833,760	T O T A L	DEPT 100 R E V E N U E S	665,000	665,000	665,000
E X P E N S E S							
TRANSFERS							
804,428	690,223	833,760	5-50-8101	DISPATCH/TFR.GEN.FUND	665,000	665,000	665,000
804,428	690,223	833,760	TOTAL	TRANSFERS	665,000	665,000	665,000
804,428	690,223	833,760	T O T A L	DEPT 100 E X P E N S E S	665,000	665,000	665,000
804,429	690,224	833,760	T O T A L	FUND 227 R E V E N U E S	665,000	665,000	665,000
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
804,428	690,223	833,760	TOTAL	TRANSFERS	665,000	665,000	665,000
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
804,428	690,223	833,760	T O T A L	FUND 227 E X P E N S E S	665,000	665,000	665,000

229-TRAFFIC SAFETY FUND		YEAR 2025-2026						
100-NON-DEPARTMENTAL		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-- HISTORICAL DATA --		2024-2025						
2022-2023	2023-2024							

R E V E N U E S								
4,299	4,290	4,356	3-01-0101	CASH ON HAND	4,465	4,465	4,465	
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----	
91	164	75	3-50-6101	INTEREST EARNED	100	100	100	
4,390	4,454	4,441	T O T A L	DEPT 100 R E V E N U E S	4,565	4,565	4,565	
E X P E N S E S								
PERSONAL SERVICES								
100	100	100	5-10-8041	ADMIN CHG	100	100	100	
100	100	100	TOTAL	PERSONAL SERVICES	100	100	100	
MATERIALS & SERVICES								
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT	1,000	1,000	1,000	
-----	-----	1,000	5-20-3401	BIKE HELMETS	1,000	1,000	1,000	
-----	-----	2,341	5-20-3402	SAFETY EQUIPMENT	2,465	2,465	2,465	
		4,341	TOTAL	MATERIALS & SERVICES	4,465	4,465	4,465	
100	100	4,441	T O T A L	DEPT 100 E X P E N S E S	4,565	4,565	4,565	
4,390	4,454	4,441	T O T A L	FUND 229 R E V E N U E S	4,565	4,565	4,565	
100	100	100	TOTAL	PERSONAL SERVICES	100	100	100	
		4,341	TOTAL	MATERIALS & SERVICES	4,465	4,465	4,465	
			TOTAL	SPECIAL PAYMENTS				
			TOTAL	CAPITAL OUTLAY				
			TOTAL	TRANSFERS				
			TOTAL	CONTINGENCIES				
			TOTAL	OTHER MATERIAL & SERVICES				
100	100	4,441	T O T A L	FUND 229 E X P E N S E S	4,565	4,565	4,565	

230-CRT FACILITIES SECURITY 100-NON-DEPARTMENTAL		YEAR 2025-2026					
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
86,575	124,732	124,732	3-01-0101	CASH ON HAND	180,000	180,000	180,000
-----	3,566	10	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
39,006	48,352	25,000	3-40-5100	40% ASSESSMENT	30,000	30,000	30,000
2,186	5,498	500	3-50-6101	INTEREST EARNED	750	750	750
127,767	182,148	150,242	T O T A L	DEPT 100 R E V E N U E S	210,750	210,750	210,750
E X P E N S E S							
PERSONAL SERVICES							
381	-----	65,436	5-10-1600	COURT SECURITY OFFICER	56,396	56,396	56,396
154	-----	50,143	5-10-2910	PAYROLL COSTS	51,058	51,058	51,058
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
2,535	2,000	117,579	TOTAL	PERSONAL SERVICES	109,454	109,454	109,454
1.00	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
500	480	1,500	5-20-6600	MATERIALS & SERVICES	1,500	1,500	1,500
500	480	1,500	TOTAL	MATERIALS & SERVICES	1,500	1,500	1,500
CONTINGENCIES							
-----	-----	31,163	5-60-8080	CONTINGENCY	99,796	99,796	99,796
		31,163	TOTAL	CONTINGENCIES	99,796	99,796	99,796
3,035	2,480	150,242	T O T A L	DEPT 100 E X P E N S E S	210,750	210,750	210,750
127,767	182,148	150,242	T O T A L	FUND 230 R E V E N U E S	210,750	210,750	210,750
2,535	2,000	117,579	TOTAL	PERSONAL SERVICES	109,454	109,454	109,454
500	480	1,500	TOTAL	MATERIALS & SERVICES	1,500	1,500	1,500
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
		31,163	TOTAL	CONTINGENCIES	99,796	99,796	99,796
			TOTAL	OTHER MATERIAL & SERVICES			
3,035	2,480	150,242	T O T A L	FUND 230 E X P E N S E S	210,750	210,750	210,750
1.00	1.00	1.00	T O T A L	FUND 230 F T E' S	1.00	1.00	1.00

231-ST DRUG COURT FUND 100-NON-DEPARTMENTAL				YEAR 2025-2026				
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
16,130	16,391	15,000	3-01-0101	CASH ON HAND	11,522	11,522	11,522	
987	2,394	600	3-40-5100	ST COURT FEES	500	500	500	
347	606	50	3-50-6101	INTEREST EARNED	50	50	50	
17,464	19,391	15,650	T O T A L	DEPT 100 R E V E N U E S	12,072	12,072	12,072	
E X P E N S E S								
PERSONAL SERVICES								
500	500	500	5-10-8041	ADMIN FEE	500	500	500	
500	500	500	TOTAL PERSONAL SERVICES		500	500	500	
MATERIALS & SERVICES								
-----	3,778	5,000	5-20-5800	TRAVEL & TRAINING	5,000	5,000	5,000	
-----	45	50	5-20-6110	OFFICE SUPPLIES/COPIES	50	50	50	
155	266	250	5-20-6111	GRADUATION SUPPLIES	250	250	250	
419	1,030	500	5-20-6600	MATERIALS & SERVICES	500	500	500	
574	5,119	5,800	TOTAL MATERIALS & SERVICES		5,800	5,800	5,800	
CONTINGENCIES								
-----	-----	9,350	5-60-8080	CONTINGENCY	5,772	5,772	5,772	
		9,350	TOTAL CONTINGENCIES		5,772	5,772	5,772	
1,074	5,619	15,650	T O T A L	DEPT 100 E X P E N S E S	12,072	12,072	12,072	
17,464	19,391	15,650	T O T A L	FUND 231 R E V E N U E S	12,072	12,072	12,072	
500	500	500	TOTAL PERSONAL SERVICES		500	500	500	
574	5,119	5,800	TOTAL MATERIALS & SERVICES		5,800	5,800	5,800	
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
		9,350	TOTAL CONTINGENCIES		5,772	5,772	5,772	
			TOTAL OTHER MATERIAL & SERVICES					
1,074	5,619	15,650	T O T A L	FUND 231 E X P E N S E S	12,072	12,072	12,072	

232-ST MEDIATION FUND 100-NON-DEPARTMENTAL			YEAR 2025-2026					
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
56,012	58,256	45,000	3-01-0101	CASH ON HAND	40,000	40,000	40,000	
20,363	20,363	15,000	3-40-5100	ST COURT MED.FEES	-----	-----	-----	
1,381	2,569	150	3-50-6101	INTEREST EARNED	100	100	100	
77,756	81,188	60,150	T O T A L	DEPT 100 R E V E N U E S	40,100	40,100	40,100	
E X P E N S E S								
PERSONAL SERVICES								
1,500	1,500	1,500	5-10-8041	ADMIN FEE	1,500	1,500	1,500	
1,500	1,500	1,500	TOTAL PERSONAL SERVICES		1,500	1,500	1,500	
MATERIALS & SERVICES								
18,000	18,187	58,650	5-20-3210	MEDIATION SESSIONS	38,600	38,600	38,600	
18,000	18,187	58,650	TOTAL MATERIALS & SERVICES		38,600	38,600	38,600	
19,500	19,687	60,150	T O T A L	DEPT 100 E X P E N S E S	40,100	40,100	40,100	
77,756	81,188	60,150	T O T A L	FUND 232 R E V E N U E S	40,100	40,100	40,100	
1,500	1,500	1,500	TOTAL PERSONAL SERVICES		1,500	1,500	1,500	
18,000	18,187	58,650	TOTAL MATERIALS & SERVICES		38,600	38,600	38,600	
TOTAL SPECIAL PAYMENTS								
TOTAL CAPITAL OUTLAY								
TOTAL TRANSFERS								
TOTAL CONTINGENCIES								
TOTAL OTHER MATERIAL & SERVICES								
19,500	19,687	60,150	T O T A L	FUND 232 E X P E N S E S	40,100	40,100	40,100	

233-MENTAL HEALTH FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
2,295	109,161	2,692	3-01-0101	CASH ON HAND	-----	-----	-----	
25,282	29,193	31,800	3-30-3503	MEN HEALTH 2145 ALCOHOL/S	31,200	31,200	31,200	
2,055,262	2,463,779	3,642,976	3-30-3518	STATE ALLOTMENT	3,051,405	3,051,405	3,051,405	
1,401,551	609,844	1,458,102	3-30-3519	SPECIAL PAYMENTS	1,458,102	1,458,102	1,458,102	
-----	7,393	5,500	3-30-3522	STATE MH ALCOHOL & DRUG	7,400	7,400	7,400	
3,484,390	3,219,370	5,141,070	T O T A L	DEPT 100 R E V E N U E S	4,548,107	4,548,107	4,548,107	
E X P E N S E S								
MATERIALS & SERVICES								
25,566	28,512	34,492	5-20-8039	A&D TREATMENT/LIFEWAYS	31,200	31,200	31,200	
1,986,462	2,387,123	3,642,976	5-20-8042	MHS ALLOTMENT	3,051,405	3,051,405	3,051,405	
1,294,400	716,995	1,458,102	5-20-8044	SPECIAL PAYMENTS	1,458,102	1,458,102	1,458,102	
-----	7,393	5,500	5-20-8045	STATE MH ALCOHOL & DRUG	7,400	7,400	7,400	
68,800	76,655	-----	5-20-8046	SCHOOL BASED MH SERVICES	-----	-----	-----	
3,375,228	3,216,678	5,141,070	TOTAL MATERIALS & SERVICES		4,548,107	4,548,107	4,548,107	
3,375,228	3,216,678	5,141,070	T O T A L	DEPT 100 E X P E N S E S	4,548,107	4,548,107	4,548,107	
3,484,390	3,219,370	5,141,070	T O T A L	FUND 233 R E V E N U E S	4,548,107	4,548,107	4,548,107	
3,375,228	3,216,678	5,141,070	TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES		4,548,107	4,548,107	4,548,107	
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
3,375,228	3,216,678	5,141,070	T O T A L	FUND 233 E X P E N S E S	4,548,107	4,548,107	4,548,107	

239-CVSO EXPANSION FUND				YEAR 2025-2026			
100-NON-DEPARTMENTAL							
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
6,274	7,521	-----	3-01-0101	CASH ON HAND	-----	-----	-----
4,000	-----	-----	3-30-3416	SUICIDE GRANT	-----	-----	-----
79,032	61,806	88,814	3-30-3417	STATE VETERANS/SB 1100	88,814	88,814	88,814
48	110-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
89,354	69,217	88,814	T O T A L	DEPT 100 R E V E N U E S	88,814	88,814	88,814
E X P E N S E S							
PERSONAL SERVICES							
27,057	28,396	31,320	5-10-1101	SERV OFFICER 16.0 HRS/WK	32,580	32,580	32,580
13,411	14,386	16,220	5-10-2910	PAYROLL COSTS	18,578	18,578	18,578
40,468	42,782	47,540	TOTAL	PERSONAL SERVICES	51,158	51,158	51,158
.40	.40	.40	TOTAL	FTE'S	.40	.40	.40
MATERIALS & SERVICES							
29,687	32,418	29,404	5-20-5400	ADVERT & PROMOTIONS	26,500	26,500	26,500
5,051	4,054	6,000	5-20-5800	TRAVEL/TRAINING	7,000	7,000	7,000
2,247	5,115	5,370	5-20-6110	OFFICE SUPPLIES	3,856	3,856	3,856
499	498	500	5-20-6112	GRAVESIDE FLAGS	300	300	300
3,881	-----	-----	5-20-8021	SUICIDE GRANT EXPENSE	-----	-----	-----
41,365	42,085	41,274	TOTAL	MATERIALS & SERVICES	37,656	37,656	37,656
81,833	84,867	88,814	T O T A L	DEPT 100 E X P E N S E S	88,814	88,814	88,814
89,354	69,217	88,814	T O T A L	FUND 239 R E V E N U E S	88,814	88,814	88,814
40,468	42,782	47,540	TOTAL	PERSONAL SERVICES	51,158	51,158	51,158
41,365	42,085	41,274	TOTAL	MATERIALS & SERVICES	37,656	37,656	37,656
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
81,833	84,867	88,814	T O T A L	FUND 239 E X P E N S E S	88,814	88,814	88,814
.40	.40	.40	T O T A L	FUND 239 F T E ' S	.40	.40	.40

240-SEARCH AND RESCUE FUND		BUDGET DOCUMENT					
100-NON-DEPARTMENTAL		YEAR 2025-2026					
-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
3,544	3,619	3,760	3-01-0101	CASH ON HAND	3,941	3,941	3,941
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR	-----	-----	-----
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
76	140	50	3-50-6101	INTEREST EARNED	75	75	75
3,620	3,759	3,830	T O T A L	DEPT 100 R E V E N U E S	4,016	4,016	4,016
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	2,730	5-20-5800	SAR/TRAINING	2,008	2,008	2,008
-----	-----	1,100	5-20-6600	SAR/MATERIALS & SUPPLIES	2,008	2,008	2,008
		3,830	TOTAL	MATERIALS & SERVICES	4,016	4,016	4,016
		3,830	T O T A L	DEPT 100 E X P E N S E S	4,016	4,016	4,016
3,620	3,759	3,830	T O T A L	FUND 240 R E V E N U E S	4,016	4,016	4,016
		3,830	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	4,016	4,016	4,016
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
		3,830	T O T A L	FUND 240 E X P E N S E S	4,016	4,016	4,016

244-GIS MAINTENANCE FUND		BUDGET DOCUMENT						
100-NON-DEPARTMENTAL		YEAR 2025-2026						
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
165,313	180,630	32,000	3-01-0101	CASH ON HAND	215,000	215,000	215,000	
15,414	13,618	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500	
3,633	7,137	100	3-50-6101	INTEREST EARNED	5,000	5,000	5,000	
184,360	201,385	44,600	T O T A L	DEPT 100 R E V E N U E S	232,500	232,500	232,500	
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	15,000	5-20-3210	CONTRACTED SERVICES	15,000	15,000	15,000	
3,500	3,850	7,600	5-20-6111	SOFTWARE & LICENSES	7,600	7,600	7,600	
229	-----	16,500	5-20-7000	SMALL EQUIPMENT	16,500	16,500	16,500	
3,729	3,850	39,100	TOTAL	MATERIALS & SERVICES	39,100	39,100	39,100	
CAPITAL OUTLAY								
-----	-----	5,500	5-40-7410	CAPITAL OUTLAY	193,400	193,400	193,400	
		5,500	TOTAL	CAPITAL OUTLAY	193,400	193,400	193,400	
3,729	3,850	44,600	T O T A L	DEPT 100 E X P E N S E S	232,500	232,500	232,500	
184,360	201,385	44,600	T O T A L	FUND 244 R E V E N U E S	232,500	232,500	232,500	
3,729	3,850	39,100		TOTAL PERSONAL SERVICES				
				TOTAL MATERIALS & SERVICES	39,100	39,100	39,100	
				TOTAL SPECIAL PAYMENTS				
		5,500		TOTAL CAPITAL OUTLAY	193,400	193,400	193,400	
				TOTAL TRANSFERS				
				TOTAL CONTINGENCIES				
				TOTAL OTHER MATERIAL & SERVICES				
3,729	3,850	44,600	T O T A L	FUND 244 E X P E N S E S	232,500	232,500	232,500	

245-CLERK RECORDS FUND		YEAR 2025-2026						
100-NON-DEPARTMENTAL								
-- HISTORICAL DATA --		ADOPTED						
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
11,191	16,447	20,015	3-01-0101	CASH ON HAND	23,391	23,391	23,391	
7,130	5,386	5,208	3-40-4106	CLERKS RECORDS FEES	5,208	5,208	5,208	
293	693	100	3-50-6101	INTEREST EARNED	100	100	100	
18,614	22,526	25,323	T O T A L	DEPT 100 R E V E N U E S	28,699	28,699	28,699	
E X P E N S E S								
MATERIALS & SERVICES								
2,167	1,744	25,323	5-20-5403	ARCHIVING/DIGITIZING	28,699	28,699	28,699	
2,167	1,744	25,323		TOTAL MATERIALS & SERVICES	28,699	28,699	28,699	
2,167	1,744	25,323	T O T A L	DEPT 100 E X P E N S E S	28,699	28,699	28,699	
18,614	22,526	25,323	T O T A L	FUND 245 R E V E N U E S	28,699	28,699	28,699	
				TOTAL PERSONAL SERVICES				
2,167	1,744	25,323		TOTAL MATERIALS & SERVICES	28,699	28,699	28,699	
				TOTAL SPECIAL PAYMENTS				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCIES				
				TOTAL OTHER MATERIAL & SERVICES				
2,167	1,744	25,323	T O T A L	FUND 245 E X P E N S E S	28,699	28,699	28,699	

253-FEDERAL FORFEITURES FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
21,089	21,538	22,390	3-01-0101	CASH ON HAND	23,400	23,400	23,400
449	834	300	3-50-6101	INTEREST EARNED	500	500	500
21,538	22,372	22,690	T O T A L	DEPT 100 R E V E N U E S	23,900	23,900	23,900
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	22,690	5-20-8020	FORFEITURE PAYMENTS	23,900	23,900	23,900
		22,690	TOTAL	MATERIALS & SERVICES	23,900	23,900	23,900
		22,690	T O T A L	DEPT 100 E X P E N S E S	23,900	23,900	23,900
21,538	22,372	22,690	T O T A L	FUND 253 R E V E N U E S	23,900	23,900	23,900
		22,690		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	23,900	23,900	23,900
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		22,690	T O T A L	FUND 253 E X P E N S E S	23,900	23,900	23,900

254-MS 11 DETENTION FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
138,846	130,432	123,800	3-01-0101	CASH ON HAND	162,900	162,900	162,900
3,074	5,319	1,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
10,000	10,000	10,000	3-90-9101	TRANSFER FROM GEN FUND	-----	-----	-----
151,920	145,751	134,800	T O T A L	DEPT 100 R E V E N U E S	167,900	167,900	167,900
E X P E N S E S							
MATERIALS & SERVICES							
21,489	-----	134,800	5-20-3211	DETENTION	167,900	167,900	167,900
21,489		134,800		TOTAL MATERIALS & SERVICES	167,900	167,900	167,900
21,489		134,800	T O T A L	DEPT 100 E X P E N S E S	167,900	167,900	167,900
151,920	145,751	134,800	T O T A L	FUND 254 R E V E N U E S	167,900	167,900	167,900
21,489		134,800		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	167,900	167,900	167,900
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
21,489		134,800	T O T A L	FUND 254 E X P E N S E S	167,900	167,900	167,900

257-45TH PARALLEL FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
15,594	15,926	16,555	3-01-0101	CASH ON HAND	-----	-----	-----
332	617	600	3-50-6101	INTEREST EARNED	-----	-----	-----
15,926	16,543	17,155	T O T A L	DEPT 100 R E V E N U E S			
E X P E N S E S							
TRANSFERS							
-----	-----	17,155	5-50-7414	TRANS TO GEN FUND	-----	-----	-----
		17,155	TOTAL	TRANSFERS			
		17,155	T O T A L	DEPT 100 E X P E N S E S			
15,926	16,543	17,155	T O T A L	FUND 257 R E V E N U E S			
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
		17,155	TOTAL	TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		17,155	T O T A L	FUND 257 E X P E N S E S			

259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
382,013	554,822	510,000	3-01-0101	CASH ON HAND	646,822	646,822	646,822
-----	-----	7,500	3-30-3527	STATE REIMBURSEMENT	-----	-----	-----
1,816	765	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
507,864	536,509	440,000	3-40-4169	BUILDING PERMITS	440,000	440,000	440,000
177,186	130,698	130,000	3-40-4171	ELECTRICAL PERMITS	130,000	130,000	130,000
9,947	21,237	3,000	3-50-6101	INTEREST EARNED	14,634	14,634	14,634
1,078,826	1,244,031	1,090,600	T O T A L	DEPT 100 R E V E N U E S	1,231,556	1,231,556	1,231,556
E X P E N S E S							
PERSONAL SERVICES							
84,981	89,271	104,916	5-10-1101	A-LEVEL INSPECTOR/BO	109,164	109,164	109,164
52,082	80,467	88,692	5-10-1102	ELECTRICAL INSPECTOR	92,232	92,232	92,232
-----	44,498	53,220	5-10-1103	PLUMBING INSPECTOR	92,232	92,232	92,232
-----	-----	54,324	5-10-1104	INSPECTOR 1	-----	-----	-----
68,752	78,816	-----	5-10-1202	PERMIT CLERK	-----	-----	-----
-----	-----	45,804	5-10-1203	PERMIT TECH	48,828	48,828	48,828
2,563	-----	20,000	5-10-1401	EXTRA CLERICAL	20,000	20,000	20,000
96,603	132,622	142,595	5-10-2910	PAYROLL COSTS	204,038	204,038	204,038
5,000	5,000	5,000	5-10-8041	ADMIN FEE	10,000	10,000	10,000
309,981	430,674	514,551	TOTAL	PERSONAL SERVICES	576,494	576,494	576,494
3.00	4.00	4.60	TOTAL	FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
-----	-----	10,000	5-20-3209	CONTRACTED SERVICES	10,000	10,000	10,000
46,280	3,920	10,000	5-20-3210	CONTRACTED INSPECTIONS	10,000	10,000	10,000
30,329	6,312	15,000	5-20-3230	ELECTRICAL PROGRAM	15,000	15,000	15,000
8,812	2,331	2,500	5-20-3443	COMPUTER MAINT.	2,500	2,500	2,500
5,587	5,577	5,000	5-20-4200	BUILDING MAINT.	-----	-----	-----
6,300	6,300	6,000	5-20-4400	OFFICE RENT	14,220	14,220	14,220
-----	-----	1,240	5-20-5210	INSURANCE	1,240	1,240	1,240
7,833	7,064	5,000	5-20-5300	TELEPHONE/INTERNET	5,000	5,000	5,000
5,746	8,054	10,000	5-20-5800	FUEL/VEHICLE MAINT	15,000	15,000	15,000
12,792	10,799	15,000	5-20-5810	TRAINING & CONTINUING ED	15,000	15,000	15,000
5,086	2,945	10,000	5-20-5820	OUTREACH	10,000	10,000	10,000
6,602	5,153	10,000	5-20-6110	SUPPLIES	10,000	10,000	10,000
1,340	860	1,500	5-20-6120	DUES	1,500	1,500	1,500
6,248	1,616	5,000	5-20-6400	CODE BOOKS	5,000	5,000	5,000
4,918	3,293	25,000	5-20-7000	SMALL EQUIPMENT	8,000	8,000	8,000
-----	-----	-----	3	COMPUTERS	-----	-----	-----
-----	-----	15,230	5-20-7010	SOFTWARE & LICENSING	10,000	10,000	10,000
-----	-----	-----	2	SCANNERS	-----	-----	-----
-----	-----	-----	OFFICE 365	TRUPOINT	-----	-----	-----
-----	-----	-----	STRUC CALC	-----	-----	-----	-----

259-BUILDING PROGRAM		YEAR 2025-2026						
100-NON-DEPARTMENTAL								
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025						
7,471	7,922	5,000	5-20-8030	REFUNDS		15,000	15,000	15,000
16,201	12,495	20,000	5-20-8031	STATE SURCHARGES ELECTRIC		20,000	20,000	20,000
42,480	36,040	39,000	5-20-8032	STATE SURCHARGES		39,000	39,000	39,000
214,025	120,681	210,470		TOTAL MATERIALS & SERVICES		206,460	206,460	206,460
CAPITAL OUTLAY								
-----	45,854	43,000	5-40-7420	CAPITAL OUTLAY VEHICLES COUNTER; DOORS		30,000	30,000	30,000
	45,854	43,000		TOTAL CAPITAL OUTLAY		30,000	30,000	30,000
CONTINGENCIES								
-----	-----	322,579	5-60-8080	CONTINGENCY		418,602	418,602	418,602
		322,579		TOTAL CONTINGENCIES		418,602	418,602	418,602
524,006	597,209	1,090,600	T O T A L	DEPT 100 E X P E N S E S		1,231,556	1,231,556	1,231,556
1,078,826	1,244,031	1,090,600	T O T A L	FUND 259 R E V E N U E S		1,231,556	1,231,556	1,231,556
309,981	430,674	514,551		TOTAL PERSONAL SERVICES		576,494	576,494	576,494
214,025	120,681	210,470		TOTAL MATERIALS & SERVICES		206,460	206,460	206,460
				TOTAL SPECIAL PAYMENTS				
	45,854	43,000		TOTAL CAPITAL OUTLAY		30,000	30,000	30,000
				TOTAL TRANSFERS				
		322,579		TOTAL CONTINGENCIES		418,602	418,602	418,602
				TOTAL OTHER MATERIAL & SERVICES				
524,006	597,209	1,090,600	T O T A L	FUND 259 E X P E N S E S		1,231,556	1,231,556	1,231,556
3.00	4.00	4.60	T O T A L	FUND 259 F T E' S		4.00	4.00	4.00

260-RELOAD/INDUST PARK PROJ
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
3,795	3,795	4,700	3-01-0101	CASH ON HAND	25,121	25,121	25,121
-----	1,721,268	-----	3-90-9101	TRANSFER FROM GEN FUND	-----	-----	-----
57,605	122,402	121,500	3-90-9111	ECONOMIC DEV TRANSFER	101,079	101,079	101,079
61,400	1,847,465	126,200	T O T A L	DEPT 100 R E V E N U E S	126,200	126,200	126,200
E X P E N S E S							
MATERIALS & SERVICES							
57,605	126,196	126,200	5-20-8055	LOAN PAYMENT	126,200	126,200	126,200
-----	1,569,951	-----	5-20-8059	BEO LINE OF CREDIT	-----	-----	-----
57,605	1,696,147	126,200	TOTAL	MATERIALS & SERVICES	126,200	126,200	126,200
57,605	1,696,147	126,200	T O T A L	DEPT 100 E X P E N S E S	126,200	126,200	126,200
61,400	1,847,465	126,200	T O T A L	FUND 260 R E V E N U E S	126,200	126,200	126,200
57,605	1,696,147	126,200		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	126,200	126,200	126,200
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
57,605	1,696,147	126,200	T O T A L	FUND 260 E X P E N S E S	126,200	126,200	126,200

261-AMERICAN RESCUE PLAN 100-NON-DEPARTMENTAL			YEAR 2025-2026				
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
5,470,358	3,435,537	2,186,337	3-01-0101	CASH ON HAND	507,886	507,886	507,886
93,293	112,998	50,000	3-50-6101	INTEREST EARNED	10,000	10,000	10,000
5,563,651	3,548,535	2,236,337	T O T A L	DEPT 100 R E V E N U E S	517,886	517,886	517,886
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
-----	8,588	7,620	5-10-8041	ADMIN	7,920	7,920	7,920
	8,588	7,620	TOTAL	PERSONAL SERVICES	7,920	7,920	7,920
MATERIALS & SERVICES							
300,000	-----	-----	5-20-3446	COVID WORK	-----	-----	-----
5,294	-----	-----	5-20-6110	SUPPLIES	-----	-----	-----
15,000	-----	500,000	5-20-6132	COVID RECOVERY ASSIST	251,926	251,926	251,926
92,609	159,001	531,280	5-20-7007	EQUIPMENT/SERVICES	38,812	38,812	38,812
				BALANCE OF DISPATCH CARDS			
				MAPPING MODUAL			
412,903	159,001	1,031,280	TOTAL	MATERIALS & SERVICES	290,738	290,738	290,738
CAPITAL OUTLAY							
1,715,211	1,302,304	1,197,437	5-40-7410	CAPITAL OUTLAY	219,228	219,228	219,228
				BALANCE OF MOTOROLA			
				BALANCE OF MDT			
1,715,211	1,302,304	1,197,437	TOTAL	CAPITAL OUTLAY	219,228	219,228	219,228
2,128,114	1,469,893	2,236,337	T O T A L	DEPT 100 E X P E N S E S	517,886	517,886	517,886
5,563,651	3,548,535	2,236,337	T O T A L	FUND 261 R E V E N U E S	517,886	517,886	517,886
	8,588	7,620	TOTAL	PERSONAL SERVICES	7,920	7,920	7,920
412,903	159,001	1,031,280	TOTAL	MATERIALS & SERVICES	290,738	290,738	290,738
			TOTAL	SPECIAL PAYMENTS			
1,715,211	1,302,304	1,197,437	TOTAL	CAPITAL OUTLAY	219,228	219,228	219,228
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
2,128,114	1,469,893	2,236,337	T O T A L	FUND 261 E X P E N S E S	517,886	517,886	517,886

262-OPIOID SETTLEMENT FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
-----	191,021	354,270	3-01-0101	CASH ON HAND	635,000	635,000	635,000
188,945	214,434	185,000	3-30-3525	OPIOID SETTLEMENT FUNDS	215,000	215,000	215,000
2,075	9,841	7,000	3-50-6101	INTEREST EARNED	10,000	10,000	10,000
191,020	415,296	546,270	T O T A L	DEPT 100 R E V E N U E S	860,000	860,000	860,000
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	546,270	5-20-8045	OPIOID ABATEMENT	860,000	860,000	860,000
		546,270	TOTAL	MATERIALS & SERVICES	860,000	860,000	860,000
		546,270	T O T A L	DEPT 100 E X P E N S E S	860,000	860,000	860,000
191,020	415,296	546,270	T O T A L	FUND 262 R E V E N U E S	860,000	860,000	860,000
		546,270	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	860,000	860,000	860,000
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
		546,270	T O T A L	FUND 262 E X P E N S E S	860,000	860,000	860,000

263-LOCAL ASSIST LATCF		YEAR 2025-2026						
100-NON-DEPARTMENTAL								
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2022-2023	2023-2024	2024-2025						

R E V E N U E S								
-----	3,864,787	9,556,424	3-01-0101	CASH ON HAND	9,912,900	9,912,900	9,912,900	
6,000,000	6,000,000	-----	3-30-3716	LATCF FUNDS	-----	-----	-----	
69,112	322,179	280,000	3-50-6101	INTEREST EARNED	350,000	350,000	350,000	
6,069,112	10,186,966	9,836,424	T O T A L	DEPT 100 R E V E N U E S	10,262,900	10,262,900	10,262,900	
E X P E N S E S								
PERSONAL SERVICES								
-----	8,592	7,620	5-10-8041	ADMINISTRATIVE CHG	7,920	7,920	7,920	
	8,592	7,620	TOTAL	PERSONAL SERVICES	7,920	7,920	7,920	
MATERIALS & SERVICES								
-----	-----	-----	5-20-3210	CONTRACTED SERVICES	300,000	300,000	300,000	
				IS; SYSTEM SECURITY \$87,839				
				NON-PROGRAM; PREDATORY ANIMAL	\$144,000			
-----	-----	500,000	5-20-4300	MAINTENANCE & REPAIRS	50,000	50,000	50,000	
794,864	-----	500,000	5-20-5405	ECONOMIC DEV ASSISTANCE	-----	-----	-----	
-----	-----	-----	5-20-6720	MATERIALS & SUPPLIES	200,000	200,000	200,000	
				SHERIFF: MOTOROAL FLEX SOFTWARE MAINT	\$53,200			
				NON-PROGRAM: POSTAGE \$65,000				
-----	-----	500,000	5-20-7007	EQUIPMENT	150,000	150,000	150,000	
				JAIL; BODY CAMERAS \$3,000				
				SHERIFF: CHL CARD PRINTER \$5,000				
794,864		1,500,000	TOTAL	MATERIALS & SERVICES	700,000	700,000	700,000	
CAPITAL OUTLAY								
1,409,461	625,514	8,328,804	5-40-7410	CAPITAL OUTLAY	9,004,980	9,004,980	9,004,980	
				NON-PROGRAM: GOODFELLOW GATE	\$13,500			
				COURTHOUSE: CHAIR LIFT BACK STAIRS	\$12,000			
				COURTHOUSE: BACKFLOW VALVE REPLACEMENT	\$15,500			
				COURTHOUSE: SNOW REMOVAL EQUIPMENT	\$47,000			
				SOLID WASTE: SCALE \$70,215; SCALE HOUSE	\$50,000			
				SHERIFF: VEHICLE \$45,385; IRONHEAD FLOOR	\$25,935			
				JAIL:CAMERAS \$35,961; STORAGE \$18,761; MED OFFICE	\$12,000			
				WEED; FLATBED \$12,444				
1,409,461	625,514	8,328,804	TOTAL	CAPITAL OUTLAY	9,004,980	9,004,980	9,004,980	
TRANSFERS								
-----	-----	-----	5-50-7417	TRANSFERS	550,000	550,000	550,000	
				IS TECH FUND \$100,000				
				ADMIN EQUIPMENT FUND \$100,000				
				NON-PROGRAM INSURANCE RESERVE	\$350,000			
			TOTAL	TRANSFERS	550,000	550,000	550,000	
2,204,325	634,106	9,836,424	T O T A L	DEPT 100 E X P E N S E S	10,262,900	10,262,900	10,262,900	
6,069,112	10,186,966	9,836,424	T O T A L	FUND 263 R E V E N U E S	10,262,900	10,262,900	10,262,900	

263-LOCAL ASSIST LATCF

100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					
	8,592	7,620		TOTAL PERSONAL SERVICES	7,920	7,920	7,920
794,864		1,500,000		TOTAL MATERIALS & SERVICES	700,000	700,000	700,000
				TOTAL SPECIAL PAYMENTS			
1,409,461	625,514	8,328,804		TOTAL CAPITAL OUTLAY	9,004,980	9,004,980	9,004,980
				TOTAL TRANSFERS	550,000	550,000	550,000
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
2,204,325	634,106	9,836,424	T O T A L	FUND 263 E X P E N S E S	10,262,900	10,262,900	10,262,900

302-WORK RELEASE CONST.FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
282,825	288,851	300,375	3-01-0101	CASH ON HAND	250,000	250,000	250,000
6,027	11,188	5,000	3-50-6101	INTEREST EARNED	7,500	7,500	7,500
288,852	300,039	305,375	T O T A L	DEPT 100 R E V E N U E S	257,500	257,500	257,500
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	244,605	5-40-7200	CONSTRUCTION	196,730	196,730	196,730
-----	-----	60,770	5-40-7410	CAPTIAL OUTLAY	60,770	60,770	60,770
		305,375	TOTAL	CAPITAL OUTLAY	257,500	257,500	257,500
		305,375	T O T A L	DEPT 100 E X P E N S E S	257,500	257,500	257,500
288,852	300,039	305,375	T O T A L	FUND 302 R E V E N U E S	257,500	257,500	257,500
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
		305,375		TOTAL CAPITAL OUTLAY	257,500	257,500	257,500
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		305,375	T O T A L	FUND 302 E X P E N S E S	257,500	257,500	257,500

607-INSURANCE RESERVE 100-NON-DEPARTMENTAL			BUDGET DOCUMENT					G116-
-- HISTORICAL DATA --			YEAR 2025-2026					
2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
208,748	150,792	165,000	3-01-0101	CASH ON HAND	60,500	60,500	60,500	
94,959	102,980	90,000	3-30-3901	WORKER COMP CHGS	100,000	100,000	100,000	
17,339	19,961	20,000	3-40-4100	MISC	25,000	25,000	25,000	
25,522	27,783	10,000	3-40-6642	INSURANCE REFUND	7,500	7,500	7,500	
3,810	6,352	3,500	3-50-6101	INTEREST EARNED	3,500	3,500	3,500	
250,000	300,000	315,000	3-90-9101	TRANSFER FROM GEN FUND	350,000	350,000	350,000	
600,378	607,868	603,500	T O T A L	DEPT 100 R E V E N U E S	546,500	546,500	546,500	
E X P E N S E S								
MATERIALS & SERVICES								
99,062	102,295	110,000	5-20-5201	WORKERS COMP PAYMT	50,000	50,000	50,000	
527	1,002	50,000	5-20-5202	UNEMPLOYMENT PAYMENTS	46,500	46,500	46,500	
349,997	350,913	443,500	5-20-5203	LIABILITY/FIRE PAYMT	450,000	450,000	450,000	
449,586	454,210	603,500	TOTAL MATERIALS & SERVICES		546,500	546,500	546,500	
449,586	454,210	603,500	T O T A L	DEPT 100 E X P E N S E S	546,500	546,500	546,500	
600,378	607,868	603,500	T O T A L	FUND 607 R E V E N U E S	546,500	546,500	546,500	
TOTAL PERSONAL SERVICES								
449,586	454,210	603,500	TOTAL MATERIALS & SERVICES		546,500	546,500	546,500	
TOTAL SPECIAL PAYMENTS								
TOTAL CAPITAL OUTLAY								
TOTAL TRANSFERS								
TOTAL CONTINGENCIES								
TOTAL OTHER MATERIAL & SERVICES								
449,586	454,210	603,500	T O T A L	FUND 607 E X P E N S E S	546,500	546,500	546,500	

609-CAR POOL FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED					
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
201,578	219,224	277,140	3-01-0101	CASH ON HAND	300,000	300,000	300,000
40,530	44,555	40,000	3-30-3902	VEHICLE MILEAGE CHGS	40,000	40,000	40,000
2,336	44,586	100	3-40-6642	INSURANCE REFUND	100	100	100
4,313	8,882	3,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
4,880	-----	100	3-90-9300	SALE OF VEHICLES	100	100	100
253,637	317,247	320,340	T O T A L DEPT 100 R E V E N U E S		345,200	345,200	345,200
E X P E N S E S							
MATERIALS & SERVICES							
10,680	6,973	600	5-20-3443	FLEET MANAGEMENT	750	750	750
3,700	13,005	15,000	5-20-4300	SERVICE & REPAIRS	15,000	15,000	15,000
17,802	17,078	20,000	5-20-6700	GASOLINE	20,000	20,000	20,000
32,182	37,056	35,600	TOTAL MATERIALS & SERVICES		35,750	35,750	35,750
CAPITAL OUTLAY							
2,232	119	284,740	5-40-7420	VEHICLE PURCHASE	309,450	309,450	309,450
2,232	119	284,740	TOTAL CAPITAL OUTLAY		309,450	309,450	309,450
34,414	37,175	320,340	T O T A L DEPT 100 E X P E N S E S		345,200	345,200	345,200
253,637	317,247	320,340	T O T A L FUND 609 R E V E N U E S		345,200	345,200	345,200
TOTAL PERSONAL SERVICES							
32,182	37,056	35,600	TOTAL MATERIALS & SERVICES		35,750	35,750	35,750
TOTAL SPECIAL PAYMENTS							
2,232	119	284,740	TOTAL CAPITAL OUTLAY		309,450	309,450	309,450
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
34,414	37,175	320,340	T O T A L FUND 609 E X P E N S E S		345,200	345,200	345,200

610-IS TECH FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
57,988	98,214	70,000	3-01-0101	CASH ON HAND	109,155	109,155	109,155
15,290	60,590	7,115	3-40-4100	MISCELLANEOUS REVENUE	7,115	7,115	7,115
771	1,015	565	3-40-9300	SALE OF EQUIPMENT	1,400	1,400	1,400
1,814	5,022	2,700	3-50-6101	INTEREST EARNED	6,540	6,540	6,540
50,000	100,000	100,000	3-90-9101	TRANSFER FROM GEN FUN	100,000	100,000	100,000
125,863	264,841	180,380	T O T A L	DEPT 100 R E V E N U E S	224,210	224,210	224,210
E X P E N S E S							
MATERIALS & SERVICES							
10,230	55,686	59,900	5-20-7000	EQUIPMENT	65,000	65,000	65,000
-----	-----	60,000	5-20-7012	DATA	90,000	90,000	90,000
10,230	55,686	119,900	TOTAL	MATERIALS & SERVICES	155,000	155,000	155,000
CAPITAL OUTLAY							
17,420	-----	60,480	5-40-7410	CAPITAL OUTLAY	69,210	69,210	69,210
17,420		60,480	TOTAL	CAPITAL OUTLAY	69,210	69,210	69,210
27,650	55,686	180,380	T O T A L	DEPT 100 E X P E N S E S	224,210	224,210	224,210
125,863	264,841	180,380	T O T A L	FUND 610 R E V E N U E S	224,210	224,210	224,210
TOTAL PERSONAL SERVICES							
10,230	55,686	119,900	TOTAL	MATERIALS & SERVICES	155,000	155,000	155,000
TOTAL SPECIAL PAYMENTS							
17,420		60,480	TOTAL	CAPITAL OUTLAY	69,210	69,210	69,210
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
27,650	55,686	180,380	T O T A L	FUND 610 E X P E N S E S	224,210	224,210	224,210

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					

R E V E N U E S							
409,397	526,843	600,000	3-01-0101	CASH ON HAND	800,000	800,000	800,000
-----	-----	10	3-30-3903	OFC SUPPLY BILLINGS	10	10	10
42,338	40,456	35,000	3-30-3904	COUNTY PHONE BILLINGS	35,000	35,000	35,000
4,448	3,205	4,000	3-30-3905	COPY MACHINE BILLINGS	3,000	3,000	3,000
2,297	5,217	3,100	3-30-3906	POSTAGE REIMBURSEMENT	4,000	4,000	4,000
955	2,110	3,700	3-40-4100	MISCELLANEOUS REVENUE	1,000	1,000	1,000
-----	102,043	-----	3-40-4134	CONTRACT BUYOUT	-----	-----	-----
36,000	36,000	36,000	3-40-6300	HD OFFICE RENT	36,000	36,000	36,000
-----	-----	10	3-40-9300	SALE OF EQUIPMENT	10	10	10
10,128	21,878	10,000	3-50-6101	INTEREST EARNED	20,000	20,000	20,000
75,000	75,000	100,000	3-90-9101	GENERAL FUND TRANSFER	100,000	100,000	100,000
580,563	812,752	791,820	T O T A L	DEPT 100 R E V E N U E S	999,020	999,020	999,020
E X P E N S E S							
MATERIALS & SERVICES							
17,499	18,023	21,000	5-20-3210	REMOTE HOSTING	25,000	25,000	25,000
-----	-----	50,000	5-20-4300	HD BUILDING MAINT.	56,410	56,410	56,410
4,061	1,335	20,000	5-20-4301	PHONE SYS MAINT	10,000	10,000	10,000
-----	93,237	-----	5-20-4305	LEASE BUYOUT	-----	-----	-----
5,001	4,735	5,000	5-20-4401	COPY MACH.LEASE PURCH	5,500	5,500	5,500
19,507	19,252	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE	35,000	35,000	35,000
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
597	862	5,000	5-20-6111	COPY PAPER/MAINT	5,000	5,000	5,000
46,665	137,444	143,000	TOTAL	MATERIALS & SERVICES	138,910	138,910	138,910
CAPITAL OUTLAY							
7,056	10,386	70,820	5-40-7410	EQUIPMENT PURCHASE	92,110	92,110	92,110
-----	-----	110,000	5-40-7411	T & A COMPUTER EQUIP.	130,000	130,000	130,000
-----	-----	140,000	5-40-7412	CRTHSE HVAC	160,000	160,000	160,000
-----	-----	40,000	5-40-7413	WIRING/PHONE SYSTEM	60,000	60,000	60,000
-----	-----	35,000	5-40-7419	JAIL TECH EQUIPMENT	55,000	55,000	55,000
-----	-----	25,000	5-40-7421	ELECTION EQUIPMENT	35,000	35,000	35,000
-----	-----	120,000	5-40-7425	SHERIFF EQUIPMENT	150,000	150,000	150,000
-----	11,254	58,000	5-40-7426	HD BUILDING IMPROVEMENTS	53,000	53,000	53,000
-----	-----	50,000	5-40-7427	JAIL KITCHEN EQUIPMENT	125,000	125,000	125,000
				WALK IN COOLER FOR JAIL \$104,200			
				REPLACE FLOOR UNDER THE COOLER \$15,000			
7,056	21,640	648,820	TOTAL	CAPITAL OUTLAY	860,110	860,110	860,110
53,721	159,084	791,820	T O T A L	DEPT 100 E X P E N S E S	999,020	999,020	999,020
580,563	812,752	791,820	T O T A L	FUND 616 R E V E N U E S	999,020	999,020	999,020
TOTAL PERSONAL SERVICES							

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	2024-2025					
46,665	137,444	143,000		TOTAL MATERIALS & SERVICES	138,910	138,910	138,910
				TOTAL SPECIAL PAYMENTS			
7,056	21,640	648,820		TOTAL CAPITAL OUTLAY	860,110	860,110	860,110
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
53,721	159,084	791,820	T O T A L FUND 616	E X P E N S E S	999,020	999,020	999,020
64,035,414	72,493,062	66,934,932	GRAND TOTAL	REVENUES	65,388,083	65,480,166	69,611,201
14,844,118	15,807,902	19,888,354	GR TOTAL	PERSONAL SERVICES	20,771,173	20,771,173	21,081,227
11,531,796	12,233,370	18,912,872	GR TOTAL	MATERIALS & SERVICES	16,216,103	16,216,103	16,371,819
1,497,990	1,858,912	1,949,345	GR TOTAL	SPECIAL PAYMENTS	1,958,346	1,958,346	1,958,346
3,823,906	3,666,618	14,368,918	GR TOTAL	CAPITAL OUTLAY	13,039,105	13,039,105	13,076,668
2,057,591	3,754,606	2,426,182	GR TOTAL	TRANSFERS	2,178,944	2,178,944	2,178,944
		8,251,204	GR TOTAL	CONTINGENCIES	10,375,075	10,467,158	14,094,860
528,568	645,534	1,138,057	GR TOTAL	OTHER MATERIAL & SERVICES	849,337	849,337	849,337
34,283,969	37,966,942	66,934,932	GRAND TOTAL	EXPENSES	65,388,083	65,480,166	69,611,201
187.49	189.49	186.14	GRAND TOTAL	FTE'S	177.95	177.95	179.95