

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

8,847,971	10,172,125	6,304,680	3-01-0101	CASH ON HAND		8,982,468	5,554,000		5,703,196
6,171,726	6,221,440	6,460,975	3-10-1102	CURRENT TAX COLLECTIONS		6,602,999	6,875,700		6,875,700
153,517	165,443	150,000	3-10-1103	DELINQUENT TAX COLLECTION		981,142	150,000		150,000
20,237	4,154	10,000	3-10-1804	COUNTY LAND SALES		-----	5,000		5,000
2,895	2,782	2,800	3-10-1806	PRIV.CAR/ELEC.COOP-STATE		1,461	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.APPORT/STAT		113,542	200,000		200,000
6,194	10,909	5,500	3-30-3502	AMUSEMENT DEVICE TAX/STAT		1,698	7,500		7,500
16,716	15,087	15,500	3-30-3508	CIGARETTE TAX/STATE		9,272	14,000		14,000
38,782	157,227	25,000	3-40-4100	MISCELLANEOUS REVENUE		92,453	25,000		25,000
-----	-----	100	3-40-4112	SALES & SERVICE		-----	50		50
-----	-----	103,384	3-40-4119	MCDC REIMB TO COUNTY		31,200			
8,420	10,720	15,850	3-40-6300	RENT		12,100	26,400		26,400
335	890	500	3-40-6601	TRAVEL REFUNDS		-----	500		500
197	1,266	150	3-40-6643	COBRA INS PASS-THRU		1,098	1,500		1,500
165,350	305,754	150,000	3-50-6101	INTEREST EARNED		420,747	300,000		300,000
-----	-----	17,155	3-90-9213	TRANS/45TH PARALLEL		17,009			
18,983,030	20,918,902	16,808,985	T O T A L DEPT 100 R E V E N U E S			17,267,189.00	13,162,450		13,311,646

E X P E N S E S

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

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
101-COUNTY COURT

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
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PROPOSED
2025-2026

E X P E N S E S

82,739	86,873	95,748	5-10-1101	COUNTY JUDGE	1.00	71,802	99,576	1.00	99,576
66,191	86,873	91,608	5-10-1102	COMMISSIONERS 2 @.5FTE	1.00	71,802	95,760	1.00	95,760
55,795	57,545	63,384	5-10-1103	EXEC ASSISTANT	1.00	47,529	65,988	1.00	65,988
73,367	90,677	101,187	5-10-2910	PAYROLL COSTS		73,895	123,524		123,524
278,092	321,968	351,927		TOTAL PERSONAL SERVICES		265,028.00	384,848		384,848
2.80	3.00			TOTAL FTE'S	3.00			3.00	
1,204	1,175	1,800	5-20-5300	TELEPHONE		886	1,800		1,800
721	411	1,500	5-20-5400	ADVERT & PROMOTIONS		465	1,500		1,000
3,000	2,299	10,000	5-20-5800	TRAVEL		82	10,000		5,000
1,242	1,796	2,500	5-20-6110	OFFICE SUPPLIES		584	2,500		2,500
21,270	22,302	28,000	5-20-6120	ASSOC DUES		22,957	28,000		28,000
12,500	12,500	25,000	5-20-6125	EOCA EXPENSES		12,500	25,000		25,000
-----	-----	2,500	5-20-7000	SMALL EQUIPMENT		590	1,500		1,500
39,937	40,483	71,300		TOTAL MATERIALS & SERVICES		38,064.00	70,300		64,800
318,029	362,451	423,227		T O T A L DEPT 101 E X P E N S E S		303,092.00	455,148		449,648

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

104-INFORMATION SERVICES

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

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ACTUAL
2024-2025

DEPT REQ.
2025-2026

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PROPOSED
2025-2026

E X P E N S E S

82,868	90,736	99,972	5-10-1101	IS DIRECTOR	1.00	74,970	103,968	1.00	103,968
61,469	67,777	76,556	5-10-1102	INFO SYSTEMS COORD	1.00	57,168	81,652	1.00	81,652
46,596	54,610	61,818	5-10-1103	COMPUTER TECH	1.00	46,323	65,901	1.00	65,901
-----	-----	61,656	5-10-1104	SYS ADMIN 1	1.00	35,301	68,738	1.00	68,738
-----	-----	-----	5-10-1400	EXTRA HELP		-----	5,000		10,000
80,997	91,920	145,537	5-10-2910	PAYROLL COSTS		90,762	153,643		155,243
271,930	305,043	445,539		TOTAL PERSONAL SERVICES		304,524.00	478,902		485,502
3.00	3.00			TOTAL FTE'S	4.00			4.00	
22,213	33,324	45,000	5-20-3210	CONTRACTED SERVICES		34,188	134,050		38,400
				\$87,839 SOFTWARE FOR SYSTEM SECURITY- MOVED TO LATCF					
9,226	16,379	15,000	5-20-3443	COMPUTER MAINTENANCE		2,930	15,500		10,000
-----	-----	2,500	5-20-4310	DOOR SECURITY MAINT		360	2,500		2,500
1,441	912	1,500	5-20-5300	TELEPHONE		1,126	2,780		2,780
				\$780 ANNUAL MOBILE HOTSPOT					
1,958	3,498	10,000	5-20-5800	TRAVEL/TRAINING		1,638	10,000		5,000
290	259	1,200	5-20-6110	OFFICE SUPPLIES		383	1,300		1,300
236	5,863	9,000	5-20-7000	SMALL EQUIPMENT		3,976	8,000		8,000
30,237	43,024	44,000	5-20-7010	LICENSING		25,879	67,654		67,654
65,601	103,259	128,200		TOTAL MATERIALS & SERVICES		70,480.00	241,784		135,634
50,000	100,000	100,000	5-50-7412	IS TECH FUND TRF MOVED TO LATCF		100,000	100,000		
50,000	100,000	100,000		TOTAL TRANSFERS		100,000.00	100,000		
387,531	508,302	673,739		T O T A L DEPT 104 E X P E N S E S		475,004.00	820,686		621,136

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
105-COUNTY COUNSEL

YEAR 2025-2026

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

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2024-2025

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E X P E N S E S

82,633	86,767	95,652	5-10-1104	COUNTY COUNSEL .8FTE	.80	71,730	99,516	.80	99,516
47,615	50,578	57,195	5-10-2910	PAYROLL COSTS		41,257	64,757		64,757
130,248	137,345	152,847		TOTAL PERSONAL SERVICES		112,987.00	164,273		164,273
.80	.80			TOTAL FTE'S	.80			.80	
1,050	-----	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL		-----	5,000		5,000
299	294	600	5-20-5300	TELEPHONE		215	600		600
1,565	-----	3,500	5-20-5800	TRAVEL & TRAINING		-----	2,500		2,500
647	1,072	2,000	5-20-6110	OFFICE SUPPLIES		570	2,000		2,000
688	833	1,000	5-20-6120	AFFILIATION DUES		758	1,000		1,000
1,044	500	2,500	5-20-6140	CO CODE REVIEW UPDATE		2,104	2,500		2,500
-----	995	-----	5-20-6400	ORS BOOKS		-----	1,500		1,500
5,293	3,694	14,600		TOTAL MATERIALS & SERVICES		3,647.00	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		116,634.00	179,373		179,373

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
107-COUNTY CLERK

YEAR 2025-2026

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

ADOPTED
2024-2025

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2025-2026

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2025-2026

R E V E N U E S

-----	-----	22,540	3-30-3440	HOMELAND SECURITY GRT		22,540			
20,000	-----	-----	3-30-3523	SECRETARY OF STATE FUNDS		-----			
204,527	180,184	200,000	3-40-4106	CLERKS FEES		143,780	175,000		175,000
-----	-----	20,000	3-40-4114	GRANT REVENUE		20,000			
22,329	8,329	2,000	3-40-4118	CLERK ELECTION REFUNDS		1,000	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			187,320.00	185,000		185,000

E X P E N S E S

79,151	83,108	91,596	5-10-1101	COUNTY CLERK	1.00	68,688	95,256	1.00	95,256
47,526	51,173	57,792	5-10-1102	MANAGEMENT ASSISTANT	1.00	43,065	60,126	1.00	60,126
45,120	47,048	51,852	5-10-1204	RECORDING CLERK	1.00	38,880	53,928	1.00	53,928
41,105	43,396	49,032	5-10-1205	ADMIN.ASSISTANT	1.00	36,690	52,263	1.00	52,263
109,239	126,725	143,865	5-10-2910	PAYROLL COSTS		104,187	163,790		163,790
322,141	351,450	394,137	TOTAL PERSONAL SERVICES			291,510.00	425,363		425,363
4.00	4.00		TOTAL FTE'S		4.00			4.00	
-----	-----	6,174	5-20-3210	CONTRACTED SERVICES		6,165			
9,532	4,870	20,000	5-20-3410	ELECTION BOARDS		7,358	24,000		24,000
20,771	21,758	28,500	5-20-4300	EQUIPMENT MAINT.		21,825	30,000		30,000
1,961	1,953	2,200	5-20-5300	TELEPHONE		1,462	2,200		2,200
738	824	1,900	5-20-5400	OFFICIAL ADVERTISING		782	1,200		1,200
20,694	13,158	35,000	5-20-5401	BALLOT PRINTING/CODING		24,691	30,000		30,000
3,174	45	5,000	5-20-5402	ELECTION LEGAL NOTICES		287	1,000		1,000
2,145	3,471	5,000	5-20-5800	TRAVEL		3,451	5,000		5,000
14,303	11,602	15,000	5-20-5810	ELECTION SUPPLIES/TRAVEL		2,610	16,000		16,000
7,685	4,914	9,000	5-20-6110	OFFICE SUPPLIES		2,055	10,000		10,000
350	350	600	5-20-6120	AFFILIATION DUES		385	700		700
-----	948	7,000	5-20-7000	SMALL EQUIPMENT		3,162			
-----	-----	5,000	5-20-8031	PROBATE TRANSFER FEES		-----	5,000		5,000
81,353	63,893	140,374	TOTAL MATERIALS & SERVICES			74,233.00	125,100		125,100
43,511	4,454	38,274	5-40-7410	CAPITAL OUTLAY		35,787	5,465		5,465
43,511	4,454	38,274	TOTAL CAPITAL OUTLAY			35,787.00	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			401,530.00	555,928		555,928

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
108-ASSESSOR

YEAR 2025-2026

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

R E V E N U E S

130,163	150,770	149,494	3-30-3401	STATE TAX & ASSESS.GRANT		85,363	149,494		149,494
142	555	500	3-40-4112	GIS SALES & SERVICES		136	500		500
130,305	151,325	149,994	T O T A L DEPT 108 R E V E N U E S			85,499.00	149,994		149,994

E X P E N S E S

79,151	83,108	91,596	5-10-1101	COUNTY ASSESSOR	1.00	75,475	95,256	1.00	95,256
72,501	77,084	84,972	5-10-1102	CHIEF APPRAISER	1.00	57,695	77,031	1.00	77,031
60,294	53,398	73,308	5-10-1204	ASST ASSESSOR/DATA ANALST	1.00	51,589	78,204	1.00	78,204
58,834	62,114	70,169	5-10-1205	PROP APPRAISER III	1.00	43,032	67,628	1.00	67,628
52,675	55,612	62,824	5-10-1206	PROP APPRAISER II	1.00	41,832	56,370	1.00	56,370
50,553	53,372	60,300	5-10-1207	PROP APPRAISER II	1.00	44,937	62,706	1.00	62,706
61,212	63,048	69,492	5-10-1208	PROP APPRAISER II	1.00	52,110	72,276	1.00	72,276
17,956	16,331	22,047	5-10-1210	CARTOGRAPHER CONTRACT	.40	15,041	23,513	.40	23,513
66,114	69,510	76,608	5-10-1211	GIS SPECIALIST	1.00	57,447	79,680	1.00	79,680
45,677	47,048	51,852	5-10-1214	ASSESSOR CLERK	1.00	38,880	53,928	1.00	53,928
39,307	41,499	46,885	5-10-1215	ASSESSOR CLERK	1.00	35,131	49,773	1.00	49,773
307,856	331,702	387,597	5-10-2910	PAYROLL COSTS		263,906	442,371		442,371
912,130	953,826	1,097,650	TOTAL PERSONAL SERVICES			777,075.00	1,158,736		1,158,736
10.10	10.10		TOTAL FTE'S			10.40		10.40	
1,006	419	800	5-20-4300	MAP MACHINE MAINTENANCE		-----	800		800
3,632	3,627	5,000	5-20-5300	TELEPHONE		2,711	5,000		5,000
5,510	5,885	16,400	5-20-5800	TRAVEL & TRAINING		8,265	16,400		10,000
10,087	8,985	12,500	5-20-6110	OFFICE SUPPLIES		6,655	12,500		9,000
600	600	600	5-20-6120	AFFILIATION DUES		600	600		600
10,500	7,543	18,550	5-20-6140	MAP MAINTENANCE		4,321	18,550		12,000
230	1,152	1,800	5-20-7000	SMALL EQUIPMENT		500	1,800		1,800
31,565	28,211	55,650	TOTAL MATERIALS & SERVICES			23,052.00	55,650		39,200
943,695	982,037	1,153,300	T O T A L DEPT 108 E X P E N S E S			800,127.00	1,214,386		1,197,936

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
109-ADMINISTRATIVE OFFICE

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
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PROPOSED
2025-2026

R E V E N U E S

127,842	127,208	115,100	3-40-4123	COUNTY ADMIN FEE		112,036	110,000		138,000
127,842	127,208	115,100	T O T A L DEPT 109 R E V E N U E S			112,036.00	110,000		138,000

E X P E N S E S

89,271	93,737	103,772	5-10-1101	ADMIN OFFICER	1.00	77,454	107,472	1.00	107,472
46,296	49,606	56,028	5-10-1102	ACCOUNTS PAYABLE MANAGER	1.00	42,170	59,385	1.00	59,385
48,601	52,302	59,080	5-10-1104	PERSONNEL OFFICER	1.00	44,118	63,032	1.00	63,032
36,597	39,097	45,572	5-10-1204	ADMIN CLERK	1.00	32,985	49,082	1.00	49,082
117,209	118,875	138,739	5-10-2910	PAYROLL COSTS		99,730	160,010		160,010
337,974	353,617	403,191	TOTAL PERSONAL SERVICES			296,457.00	438,981		438,981
4.00	4.00		TOTAL FTE'S		4.00			4.00	

350	350	350	5-20-3300	AUDIT FILING FEE		450	450		450
-----	-----	5,000	5-20-3411	OUTSIDE CONSULTATION		-----	5,000		5,000
1,396	1,395	1,500	5-20-5300	TELEPHONE		1,040	1,500		1,500
1,324	1,026	2,000	5-20-5400	LEGAL ADVERTISING		174	2,000		2,000
867	1,295	3,000	5-20-5800	TRAVEL & TRAINING		600	3,000		1,500
7,071	4,061	8,500	5-20-6110	OFFICE SUPPLIES		2,470	8,500		7,000
7,974	8,674	9,000	5-20-6118	NEOGOV SYSTEM		9,263	10,000		10,000
9,725	-----	10,000	5-20-6119	RECRUITMENT		-----	10,000		
-----	-----	20,000	5-20-6120	TIME TRACKING		-----	20,000		
2,215	280	6,000	5-20-7000	SMALL EQUIPMENT		653	6,000		3,000

TWO PRINTER/COPIERS

30,922	17,081	65,350	TOTAL MATERIALS & SERVICES			14,650.00	66,450		30,450
75,000	75,000	100,000	5-50-7410	EQUIP.RESERVE TFR.		100,000	100,000		
			MOVED TO LATCF						
75,000	75,000	100,000	TOTAL TRANSFERS			100,000.00	100,000		
443,896	445,698	568,541	T O T A L DEPT 109 E X P E N S E S			411,107.00	605,431		469,431

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
110-COUNTY TREASURER/TAX

YEAR 2025-2026

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

R E V E N U E S

4,300	5,557	6,500	3-40-4120	TAX/TREASURER FEES		1,247	5,500		5,500
981	1,190	900	3-40-4126	NSF FEES		979	1,000		1,000
5,960	6,025	5,500	3-40-4127	M/S FEES		4,040	5,500		5,500
-----	-----	-----	3-40-4128	FORECLOSURE FEES		-----	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			6,266.00	17,000		17,000
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E X P E N S E S

79,151	83,108	91,596	5-10-1101	COUNTY TREASURER	1.00	76,380	95,256	1.00	95,256
47,427	51,267	57,672	5-10-1201	MANAGEMENT ASSISTANT	1.00	42,947	61,516	1.00	61,516
22,488	23,295	28,412	5-10-1205	OFFICE ASST II P/T	.60	20,054	30,279	.60	30,279
-----	-----	1,500	5-10-1401	EXTRA CLERICAL		65	1,500		1,500
85,875	92,012	105,910	5-10-2910	PAYROLL COSTS		78,011	121,021		121,021

234,941	249,682	285,090	TOTAL PERSONAL SERVICES			217,457.00	309,572		309,572
2.60	2.60		TOTAL FTE'S			2.60		2.60	

1,397	1,313	1,700	5-20-5300	TELEPHONE		835	1,700		1,700
3,002	4,175	4,500	5-20-5400	PUBLICATION/LIEN COSTS		1,574	4,500		4,500
1,836	1,342	2,500	5-20-5800	TRAVEL		2,924	2,500		2,500
3,987	3,570	6,500	5-20-6110	OFFICE SUPPLIES		2,917	6,500		5,000
250	700	500	5-20-6120	AFFILIATION DUES		623	700		700
235	171	750	5-20-6126	BANK FEES		90	750		750
-----	-----	-----	5-20-6128	FORECLOSURE EXP		-----	5,000		5,000

NEW HB/ORS CHANGES

10,707	11,271	16,450	TOTAL MATERIALS & SERVICES			8,963.00	21,650		20,150
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245,648	260,953	301,540	T O T A L DEPT 110 E X P E N S E S			226,420.00	331,222		329,722
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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

111-DISTRICT ATTORNEY

YEAR 2025-2026

-- HISTORICAL DATA ---
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ADOPTED
2024-2025

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R E V E N U E S

80,893	26,208	124,767	3-30-3117	VOCA TCATT GRANT		186,665	124,767		124,767
-----	55,086	55,086	3-30-3118	SPECIALTY COURT GRANT		71,202	55,086		55,086
176,789	114,852	109,294	3-30-3422	CHILD SUPPORT PROG/ST&FED		114,742	109,294		109,294
-----	-----	27,766	3-30-3424	CHILD SUPPORT INCENTIVE		-----	27,766		27,766
85,907	63,213	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.		39,016	55,000		55,000
-----	-----	3,000	3-40-6602	REIMBURSED TRAVEL		-----	3,000		3,000
7,482	3,486	2,000	3-90-9101	DRUG ENFORCEMENT TRANS		560	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			412,185.00	376,913		376,913

E X P E N S E S

70,824	29,272	86,112	5-10-1101	DEPUTY D.A. I	1.00	59,971	94,080	1.00	94,080
109,221	49,660	86,112	5-10-1102	DEPUTY D.A. I	1.00	44,312	113,560	1.00	113,560
98,134	89,792	121,308	5-10-1103	CHIEF DEPUTY D.A.	1.00	83,975	129,360	1.00	129,360
79,286	85,341	99,684	5-10-1105	DEPUTY D.A.II	1.00	74,754	106,320	1.00	106,320
10,000	10,000	12,000	5-10-1106	DA SUPPLEMENT		8,999	12,000		12,000
33,811	46,458	53,340	5-10-1201	MGT ASSISTANT	1.00	39,124	55,948	1.00	55,948
52,525	46,494	51,870	5-10-1202	LEGAL ASSIST/SUPPORT*	1.00	38,103	53,937	1.00	53,937
50,464	51,870	57,180	5-10-1203	LEGAL ASSIST/SUPPORT*	1.00	42,867	59,460	1.00	59,460
32,133	32,216	39,822	5-10-1204	OFC ASSISTANT II	1.00	24,200	46,125	1.00	46,125
49,669	40,344	49,413	5-10-1205	LEGAL ASST	1.00	33,515	50,598	1.00	50,598
38,667	40,823	46,125	5-10-1206	DISCOVERY CLERK	1.00	25,000	43,740	1.00	43,740
46,791	44,270	54,444	5-10-1207	LEGAL ASSISTANT	1.00	40,824	56,628	1.00	56,628
49,560	30,694	45,525	5-10-1208	JUVENILE LEGAL ASSISTANT	1.00	30,659	46,670	1.00	46,670
4,532	4,877	5,512	5-10-1209	DIRECTOR VICTIM SERVICES	.10	4,114	5,880	.10	5,880
-----	-----	7,000	5-10-1210	(NEW)SUMMER CLERK		4,457	7,000		7,000
56,312	53,381	67,164	5-10-1236	TCATT COORDINATOR	1.00	50,226	71,596	1.00	71,596
-----	-----	500	5-10-1401	TRANSPORTER		-----	500		500
3,300	2,600	5,200	5-10-1518	ON-CALL DIFFERENTIAL		3,900	7,800		7,800
-----	-----	-----	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
391,061	337,545	505,753	5-10-2910	PAYROLL COSTS		264,170	488,345		488,345
1,176,290	995,637	1,394,064	TOTAL PERSONAL SERVICES			873,170.00	1,450,747		1,450,747
13.10	12.35		TOTAL FTE'S			13.10		13.10	
-----	-----	500	5-20-3210	MENTAL HEARINGS		-----	500		500
596	669	1,500	5-20-3301	INVESTIGATION		145	1,500		1,500
-----	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*		71	1,500		1,500
7,120	7,714	15,000	5-20-3500	WITNESS FEES		4,611	15,000		8,000
4,326	4,332	4,750	5-20-5300	TELEPHONE		3,192	4,750		4,750
587	589	2,000	5-20-5301	SUPPORT-TELEPHONE*		433	2,000		2,000
17,167	13,898	18,000	5-20-5800	TRAVEL & CONFERENCE		13,332	20,000		15,000
1,358	1,813	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*		638	7,500		7,500
-----	-----	3,000	5-20-5802	REIMBURSED TRAVEL		-----	3,000		3,000
4,552	3,794	5,000	5-20-6110	OFFICE SUPPLIES		2,986	5,500		5,000
650	2,029	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*		1,232	3,500		3,500

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

111-DISTRICT ATTORNEY

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
4,194	4,414	5,500	5-20-6113	DISCOVERY COSTS		3,506	6,000		5,000
7,526	7,443	7,850	5-20-6120	AFFILIATION DUES		6,304	8,000		8,000
17,843	17,110	57,603	5-20-6132	TCATT GRANT EXPENSES		86,586	12,404		12,404
500	877	900	5-20-6400	BOOKS/CD SERVICE		-----	950		950
10,387	18,727	21,384	5-20-6402	COPY MACH LEASE		16,778	21,384		21,384
7,650	7,650	10,350	5-20-6404	SERVICE CONTRACT/KARPEL		10,200	10,350		10,350
3,957	5,855	5,000	5-20-6600	VICTIM PROGRAM EXPENSES		2,485	5,500		5,500
2,215	1,860	2,900	5-20-7000	SMALL EQUIPMENT		677	2,900		1,000
90,628	98,774	171,237		TOTAL MATERIALS & SERVICES		153,176.00	132,238		116,838
648	11,294	-----	5-40-7411	SUPPORT-EQUIP*		-----	5,000		5,000
-----	-----	27,766	5-40-7412	CHILD SUPPORT INCENTIVES		-----	27,766		27,766
648	11,294	27,766		TOTAL CAPITAL OUTLAY			32,766		32,766
-----	9,348	13,917	5-70-3210	CONTRACTED SERVICES SCGP		10,877	13,917		13,917
-----	17,527	35,753	5-70-3212	PERSONNEL SCGP		-----	35,753		35,753
-----	2,453	1,500	5-70-5800	TRAVEL/TRAINING SCGP		1,882	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		16,675.00	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			1,043,021.00	1,670,837		1,655,437

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
113-VOCA GRANT/D.A.

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

76,552	94,606	94,780	3-30-3114	V.O.C.A. GRANT		65,568	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			65,568.00	94,780		94,780

E X P E N S E S

18,501	23,154	25,980	5-10-1201	VICTIM ADVOCATE	.60	14,262	26,594	.60	26,594
21,996	34,717	42,778	5-10-1202	VICTIM ADVOCATE GRANT	1.00	17,836	43,779	1.00	43,779
12,237	13,168	14,880	5-10-1207	DIRECTOR VICTIM SERVICES	.27	11,121	15,876	.27	15,876
20,916	35,254	50,158	5-10-2910	PAYROLL COSTS		21,273	49,074		49,074
73,650	106,293	133,796	TOTAL PERSONAL SERVICES			64,492.00	135,323		135,323
1.87	1.87		TOTAL FTE'S		1.87			1.87	
-----	-----	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			64,492.00	135,323		135,323

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
114-C.A.M.I./D.A.

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

54,604 72,805 77,167 3-30-3412 DHR/CSD CAMI GRANT 36,402 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 36,402.00 77,167 77,167

E X P E N S E S

21,755 23,409 26,436 5-10-1401 DIRECTOR/VICTIM SERVICES .48 19,773 28,220 .48 28,220
8,897 9,902 11,588 5-10-2910 P/R COSTS 8,264 17,601 17,601

30,652 33,311 38,024 TOTAL PERSONAL SERVICES 28,037.00 45,821 45,821
.48 .48 TOTAL FTE'S .48 .48

48,000 30,000 40,000 5-20-4400 CONTRACT/STAR CENTER 30,000 40,000 40,000
324 649 1,800 5-20-5800 TRAVEL 385 1,800
600 782 2,958 5-20-5810 TRAINING 375 2,958

48,924 31,431 44,758 TOTAL MATERIALS & SERVICES 30,760.00 44,758 40,000

79,576 64,742 82,782 T O T A L DEPT 114 E X P E N S E S 58,797.00 90,579 85,821

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
116-ONTARIO JUSTICE COURT

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

674,423	1,022,217	750,000	3-40-5101	JUSTICE CRT FINES/ONT		763,740	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			763,740.00	800,000		800,000

E X P E N S E S

79,151	83,108	91,596	5-10-1101	J P SALARY	1.00	68,688	95,265	1.00	95,265
42,813	45,477	50,128	5-10-1201	OFFICE MANAGER 1FTE	1.00	38,352	54,786	1.00	54,786
104,221	96,818	120,204	5-10-1202	O A II 3FTE	3.00	71,223	133,060	3.00	133,060
-----	-----	-----	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
110,894	92,611	117,991	5-10-2910	PAYROLL COSTS		78,601	130,455		130,455
337,079	318,014	379,919	TOTAL PERSONAL SERVICES			256,864.00	414,766		414,766
5.00	5.00		TOTAL FTE'S		5.00			5.00	
6,851	7,233	6,300	5-20-4100	UTILITIES		4,801	6,300		6,300
8,605	8,688	7,500	5-20-4200	JANITOR & SUPPLIES		6,529	7,500		7,500
1,352	1,642	1,500	5-20-4300	BUILDING MAINT.		2,463	1,500		1,500
37,200	38,400	38,400	5-20-4400	OFFICE RENT		32,000	38,400		38,400
4,093	4,051	4,000	5-20-5300	TELEPHONE		3,148	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		1,310	2,500		2,500
4,512	4,377	4,300	5-20-6110	OFFICE SUPPLIES		2,908	4,300		4,300
7,602	7,830	7,831	5-20-6111	DATA PROCESSING EXPENSE		7,985	8,147		8,147
500	900	750	5-20-6120	AFFILIATION DUES		500	750		750
1,006	115	1,000	5-20-6126	BANK FEES		70	1,000		1,000
3,098	3,312	2,500	5-20-6402	COPY MACHINE LEASE		2,201	2,700		2,700
1,500	-----	1,500	5-20-6600	COURT SECURITY		-----	2,000		2,000
82,417	82,307	80,581	TOTAL MATERIALS & SERVICES			66,415.00	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			323,279.00	496,363		496,363

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
119-CFA/D.A.

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
34,986	34,986	46,401	3-30-3505	CFA/STATE		26,238	46,401		46,401
-----	-----	18,848	3-30-3526	RGF FUNDS		-----	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			26,238.00	65,249		65,249
E X P E N S E S									
9,815	14,994	17,328	5-10-1201	VICTIM ADVOCATE .4	.40	9,672	17,716	.40	17,716
6,798	7,315	8,260	5-10-1207	DIRECTOR/VICTIM SERVICES	.15	6,178	8,820	.15	8,820
7,391	16,005	18,313	5-10-2910	PAYROLL COSTS		9,687	22,256		22,256
24,004	38,314	43,901	TOTAL PERSONAL SERVICES			25,537.00	48,792		48,792
.55	.55		TOTAL FTE'S		.55			.55	
-----	-----	1,438	5-20-5800	TRAVEL		121	1,438		1,438
2,131	6,649	8,425	5-20-5810	TRAINING		11	8,425		7,830
341	3,024	3,189	5-20-6110	OFFICE SUPPLIES		405	3,189		3,189
915	344	4,000	5-20-6119	EMERGENCY SERVICES		450	4,000		4,000
3,387	10,017	17,052	TOTAL MATERIALS & SERVICES			987.00	17,052		16,457
27,391	48,331	60,953	T O T A L DEPT 119 E X P E N S E S			26,524.00	65,844		65,249

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
120-JUVENILE DEPARTMENT

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

13,812	19,842	30,000	3-30-3433	OYA EXPUNCTION		10,202	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		4,516	4,000		4,000
1,550	2,948	1,500	3-40-4266	JUV DETENTION REIMBURSEME		-----	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			14,718.00	35,500		35,500

E X P E N S E S

66,613	73,132	83,667	5-10-1101	DIRECTOR	1.00	61,958	88,118	1.00	88,118
39,087	40,005	56,584	5-10-1105	COUNSELOR	1.00	42,516	60,556	1.00	60,556
51,495	54,366	61,416	5-10-1201	COUNSELOR	1.00	40,822	58,611	1.00	58,611
20,689	17,164	54,324	5-10-1202	COUNSELOR	1.00	4,205	57,906	1.00	57,906
48,446	51,962	58,709	5-10-1204	COUNSELOR	1.00	43,839	62,576	1.00	62,576
49,840	52,825	59,684	5-10-1205	COUNSELOR	1.00	44,693	63,616	1.00	63,616
27,044	50,282	57,750	5-10-1206	COUNSELOR	1.00	43,125	61,560	1.00	61,560
21,648	40,942	51,164	5-10-1210	OFC/FACILITY MGR	1.00	31,865	54,570	1.00	54,570
35,027	36,929	42,653	5-10-1211	JUVENILE CLERK	1.00	26,939	43,740	1.00	43,740
-----	-----	1,000	5-10-1401	JUVENILE TECHS		-----	1,000		1,000
6,248	14,311	40,536	5-10-1402	CSW/TRACKER	1.00	19,787	43,740	1.00	43,740
1,383	1,494	23,255	5-10-1511	OVERTIME EXPUNCTION		882	22,059		22,059
1,900	2,000	5,200	5-10-1518	ON-CALL DIFFERENTIAL		3,400	7,800		7,800
-----	-----	-----	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
198,341	225,636	351,144	5-10-2910	PAYROLL COSTS		177,671	379,282		379,282
567,761	661,048	947,086	TOTAL PERSONAL SERVICES			541,702.00	1,006,334		1,006,334
10.00	10.00		TOTAL FTE'S		10.00			10.00	
1,949	2,813	5,000	5-20-3210	SUPPORT SERVICES		2,594	3,900		3,000
40,000	32,506	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES		30,034	40,000		40,000
-----	-----	-----	5-20-3410	SATELIITE OFFICE		-----	1,000		500
8,042	8,281	8,500	5-20-5300	TELEPHONE		5,606	8,500		8,500
15,177	18,281	20,000	5-20-5800	TRAVEL		13,098	20,000		16,000
1,335	5,194	7,000	5-20-5820	STAFF TRAVEL/TRAINING		2,888	7,000		5,000
7,709	8,462	11,500	5-20-6110	OFFICE SUPPLIES		8,863	11,500		9,000
1,595	562	3,000	5-20-6117	WORK CREW EXPENSES		741	3,000		3,000
700	1,891	1,900	5-20-6120	DUES		1,961	2,000		2,000
-----	2,818	-----	5-20-7000	SMALL EQUIPMENT		-----			
6,236	449	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU		4,515	4,000		4,000
5,088	5,499	3,500	5-20-8023	FACILITY UTIL/SUPPLIES		2,347	3,500		3,500
1,279	1,249	-----	5-20-8026	PROJECT LEAP EXPENSE		-----			
89,110	88,005	104,400	TOTAL MATERIALS & SERVICES			72,647.00	104,400		94,500
10,000	10,000	10,000	5-50-7411	MS 11 DETENTION TRF		10,000	10,000		
10,000	10,000	10,000	TOTAL TRANSFERS			10,000.00	10,000		
666,871	759,053	1,061,486	T O T A L DEPT 120 E X P E N S E S			624,349.00	1,120,734		1,100,834

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
121-COURTHOUSE

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
E X P E N S E S									
25,630	28,138	28,663	5-10-1101	MAINT. SPEC .5FTE	.50	20,129	29,807	.50	29,807
42,479	44,847	49,836	5-10-1201	CUSTODIAN	1.00	37,368	51,828	1.00	51,828
8,544	11,061	17,050	5-10-1400	EXTRA HELP		10,180	17,050		17,050
28,595	41,791	67,343	5-10-2910	PAYROLL COSTS		40,808	66,100		66,100
105,248	125,837	162,892		TOTAL PERSONAL SERVICES		108,485.00	164,785		164,785
1.50	1.50			TOTAL FTE'S	1.50			1.50	
12,241	11,482	13,000	5-20-4100	HEAT		9,515	13,000		13,000
33,562	36,433	34,000	5-20-4101	POWER		19,072	34,000		34,000
7,738	7,509	8,000	5-20-4102	WATER/GARBAGE		5,788	8,000		8,000
57,010	44,927	80,000	5-20-4300	CH REPAIRS & MAINT		39,490	83,000		60,000
20,509	21,128	21,000	5-20-4301	HEATING CONTRACT		11,425	21,000		21,000
6,597	3,827	6,500	5-20-4302	JUV MAINT/HVAC CONTRACT		2,383	6,500		6,500
-----	-----	3,000	5-20-4306	ELEVATOR		11,028	4,000		4,000
-----	-----	2,000	5-20-4307	FIRE ALARM		3,082	2,000		2,000
282	421	1,200	5-20-5300	TELEPHONE		515	1,200		1,200
782	557	700	5-20-5800	TRAVEL/TRAINING		265	700		700
-----	-----	300	5-20-6110	OFFICE SUPPLIES		68	300		300
26,731	31,925	10,000	5-20-6500	HOUSEKEEPG.SUPPLIES		11,311	15,000		15,000
-----	-----	1,000	5-20-7000	TOOLS & EQUIPMENT		1,126	1,000		1,000
165,452	158,209	180,700		TOTAL MATERIALS & SERVICES		115,068.00	189,700		166,700
-----	18,160	148,728	5-40-7004	CAPITAL OUTLAY		15,763	74,500		
				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		15,763.00	74,500		
270,700	302,206	492,320		T O T A L DEPT 121 E X P E N S E S		239,316.00	428,985		331,485

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
124-PLANNING/ZONING

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

-----	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		11,037	11,000		11,000
-----	6,750	36,000	3-40-4134	SB 70 FEES		4,500	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			15,537.00	17,000		17,000

E X P E N S E S

73,021	63,865	75,078	5-10-1101	PLANNING DIRECTOR	1.00	57,934	94,895	1.00	94,895
54,639	43,487	60,240	5-10-1105	PLANNING MANAGER	1.00	44,035	66,092	1.00	66,092
29,186	31,292	42,057	5-10-1202	PLANNING CLERK	1.00	30,255	45,096	1.00	45,096
300	-----	-----	5-10-1600	PLAN.COMM.SECRETARY		-----			
94,091	70,165	113,879	5-10-2910	PAYROLL COSTS		66,182	117,456		117,456
251,237	208,809	291,254	TOTAL PERSONAL SERVICES			198,406.00	323,539		323,539
3.00	3.00		TOTAL FTE'S		3.00			3.00	
28,529	22,100	100,000	5-20-3210	CONTRACTED SERVICES		-----			
1,006	419	1,006	5-20-4300	MAP MACHINE MAINTENANCE		-----	1,006		1,006
488	313	500	5-20-4426	PLANNING COMM EXP		-----	500		500
880	879	880	5-20-5300	TELEPHONE		634	880		880
1,066	1,594	1,500	5-20-5400	LEGAL NOTICES		1,034	2,380		2,380
-----	-----	880	5-20-5402	SB 70 LEGAL NOTICES		-----			
4,098	746	6,000	5-20-5800	TRAVEL & TRAINING		-----	6,000		3,000
-----	105	-----	5-20-5820	TRAINING & EDUCATION		-----			
4,024	5,507	6,000	5-20-6110	OFFICE SUPPLIES		3,865	6,000		6,000
-----	150	200	5-20-6120	AFFILIATION DUES		-----	200		200
499	514	2,500	5-20-7000	SMALL EQUIPMENT		2,380	2,500		2,500
40,590	32,327	119,466	TOTAL MATERIALS & SERVICES			7,913.00	19,466		16,466
291,827	241,136	410,720	T O T A L DEPT 124 E X P E N S E S			206,319.00	343,005		340,005

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
125-SOLID WASTE

YEAR 2025-2026

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

R E V E N U E S

-----	-----	-----	3-30-3455	SOLID WASTE REBATE		6,686			
191,824	166,525	173,000	3-40-4122	S W FEES/COUNTY		116,844	17,300		17,300
21,866	49,894	26,000	3-40-4125	FRANCHISE FEES		23,810	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			147,340.00	43,300		43,300

E X P E N S E S

5,223	2,900	16,572	5-10-1101	ENV.HEALTH DIR .2FTE	.20	-----	13,384	.20	13,384
20,186	21,311	24,084	5-10-1202	ENV.HEALTH CLK .5FTE	.50	18,054	25,668	.50	25,668
17,403	15,015	20,364	5-10-1401	FEE COLLECTORS	.50	13,911	21,879	.50	21,879
96,192	96,192	101,000	5-10-1601	LYTLE CONTRACTOR		84,160	101,000		101,000
22,559	21,589	36,560	5-10-2910	PAYROLL COSTS		16,339	35,054		35,054
161,563	157,007	198,580	TOTAL PERSONAL SERVICES			132,464.00	196,985		196,985
1.20	1.20		TOTAL FTE'S			1.20		1.20	

-----	-----	-----	5-20-4101	POWER		-----	1,800		1,800
6,570	10,947	8,800	5-20-4300	MAINTENANCE		4,854	8,800		8,800
-----	-----	30,000	5-20-4301	DUMP CLOSURE		-----	30,000		78,465
-----	-----	2,200	5-20-5300	TELEPHONE/INTERNET		-----	1,560		1,560
20	-----	100	5-20-5800	TRAVEL		-----	100		100
1,780	865	1,000	5-20-6110	OFC SUPPLIES/BOOKS		882	1,000		1,000
-----	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	1,450		1,450
				STARLINK					
				SWITCH					
				SECURITY CAMERAS					
11,513	10,053	12,000	5-20-8031	DEQ SURCHARGES		5,276	12,000		12,000
18,446	-----	9,446	5-20-8032	ACDP PERMIT/FEES		-----	9,446		9,446
38,329	21,865	63,546	TOTAL MATERIALS & SERVICES			11,012.00	66,156		114,621
-----	-----	-----	5-40-7410	SCALE REPLACEMENT		-----	70,215		
-----	-----	-----	MOVED TO LATCF						
-----	-----	-----	5-40-7420	CAPITAL OUTLAY		-----	50,000		
			SCALE HOUSE - MOVED TO LATCF						
			TOTAL CAPITAL OUTLAY				120,215		
199,892	178,872	262,126	T O T A L DEPT 125 E X P E N S E S			143,476.00	383,356		311,606

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

144-GENERAL CONTINGENCY

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

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ACTUAL
2024-2025

DEPT REQ.
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PROPOSED
2025-2026

E X P E N S E S

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

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
150-NON PROGRAM

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
E X P E N S E S									
-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU		-----	1,000		1,000
40,000	41,000	45,000	5-20-3302	COUNTY AUDIT		42,000	45,000		45,000
43,145	46,240	53,650	5-20-3401	DOG CONTROL		42,320	53,650		53,650
-----	-----	50,000	5-20-3402	UNION CONSULT/SAL SURVEY		11,893	50,000		
-----	-----	1,600	5-20-3403	INDIGENT BURIALS		-----	1,600		1,600
768	1,324	1,500	5-20-3404	GOV'T ETHICS COMMISSION		1,323	1,500		1,500
-----	-----	25,000	5-20-3411	OUTSIDE LEGAL DEFENSE		11,865	25,000		25,000
73,089	13,069	15,000	5-20-3415	INVESTIGATIONS		8,015	15,000		15,000
505	399,934	1,000	5-20-3445	EMPLOYEE RECOGNITION		265	1,000		1,000
50,803	34,712	55,000	5-20-5310	POSTAGE/COURTHOUSE		35,153	55,000		
MOVED TO LATCF									
152	303	300	5-20-5801	BUDGET BOARD EXPENSE		-----	300		300
258	16	1,500	5-20-5802	BD PROP TAX APPEALS		56	1,500		1,000
2,807	2,592	7,000	5-20-6111	MUSEUM (STONE HSE) EXP		3,650	7,000		7,000
393	-----	3,000	5-20-6112	COUNTY PARKS		-----	3,000		3,000
-----	-----	100,000	5-20-6613	DEPT OF AG GRANT EXP		99,999			
1,260	1,802	10,000	5-20-7443	OFFICE EQUIP & MAINT		10,072	10,000		10,000
4,407	9,494	75,000	5-20-7444	COUNTY LAND EXPENSES		10,117	75,000		25,000
29,613	25,258	40,000	5-20-7445	GOODFELLOW ST BLDG		15,602	24,000		24,000
197	542	150	5-20-8002	COBRA INSURANCE PASS-THRU		1,099	1,500		1,500
87,408	104,520	126,500	5-20-8020	PREDATORY ANIMAL CONTROL		73,851	144,000		
MOVED TO LATCF									
-----	-----	1,500	5-20-8022	AID TO INDIGENT		-----	1,500		1,500
5,000	-----	-----	5-20-8041	DONATION		-----			
339,805	680,806	613,700		TOTAL MATERIALS & SERVICES		367,280.00	516,550		217,050
-----	8,397	-----	5-40-7004	CAPITAL OUTLAY GOODFELLOW		-----	13,500		
GATE & FENCE - MOVED TO LATCF									
	8,397			TOTAL CAPITAL OUTLAY			13,500		
250,000	300,000	315,000	5-50-7402	TRANSFER TO INSURANCE RES		315,000	350,000		
MOVED TO LATCF									
-----	1,721,268	-----	5-50-7416	TRF TO RELOAD/INDUST		-----			
250,000	2,021,268	315,000		TOTAL TRANSFERS		315,000.00	350,000		
589,805	2,710,471	928,700	T O T A L DEPT 150 E X P E N S E S			682,280.00	880,050		217,050

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
204-SHERIFF

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

-----	-----	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		14,500	31,333		31,333
3,200	-----	5,600	3-30-3442	BVP GRANT		-----	5,600		5,600
92,373	95,039	103,000	3-30-3452	BLM BACKCOUNTRY GRANT		42,284	103,000		103,000
533	626	3,000	3-30-3457	SPEED ENFORCEMENT GRANT		1,650	3,000		3,000
-----	-----	150	3-40-4114	GRANT REVENUE		-----			
199,370	184,289	150,000	3-40-4209	SHERIFFS FEES		129,269	150,000		150,000
227,048	212,664	418,264	3-40-4220	CITY OF VALE CONTRACT		231,116	456,384		456,384
92,230	96,139	102,954	3-40-4222	VALE SCHOOL DIST CONTRACT		101,266	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			670,785.00	1,016,707		1,016,707

E X P E N S E S

96,123	100,158	110,388	5-10-1101	COUNTY SHERIFF	1.00	82,782	114,804	1.00	114,804
88,138	84,682	95,655	5-10-1102	UNDERSHERIFF	1.00	78,059	108,223	1.00	108,223
83,423	72,537	77,484	5-10-1103	SERGEANT	1.00	57,204	82,572	1.00	82,572
16,097	33,588	36,312	5-10-1104	DEPUTY SHERIFF .67FTE	.67	45,677	68,088	1.00	68,088
53,445	51,384	56,613	5-10-1105	MANAGEMENT ASSISTANT	1.00	43,305	61,900	1.00	61,900
-----	38,050	44,688	5-10-1106	ADMINISTRATIVE ASST	1.00	33,507	47,640	1.00	47,640
38,592	-----	-----	5-10-1206	CIVIL CLERK		-----			
62,738	68,635	78,848	5-10-1304	DEPUTY SHERIFF	1.00	56,727	79,872	1.00	79,872
929	46,219	62,938	5-10-1305	J V DEPUTY	1.00	46,171	68,628	1.00	68,628
62,218	65,367	73,248	5-10-1306	J V DEPUTY	1.00	54,027	78,128	1.00	78,128
57,275	70,064	80,628	5-10-1307	DEPUTY SHERIFF	1.00	57,566	73,455	1.00	73,455
69,796	74,110	75,463	5-10-1308	DEPUTY SHERIFF	1.00	57,050	83,808	1.00	83,808
56,810	52,775	84,379	5-10-1309	SERGEANT	1.00	47,733	89,820	1.00	89,820
57,433	22,062	61,703	5-10-1310	DEPUTY SHERIFF	1.00	44,936	64,129	1.00	64,129
59,349	55,066	61,424	5-10-1311	DEPUTY SHERIFF	1.00	82,493	67,288	1.00	67,288
76,247	79,491	87,504	5-10-1312	SERGEANT	1.00	65,619	91,020	1.00	91,020
69,796	73,267	80,628	5-10-1314	DEPUTY SHERIFF	1.00	60,462	84,496	1.00	84,496
67,188	73,267	80,628	5-10-1315	VALE DEPUTY	1.00	60,462	84,152	1.00	84,152
-----	19,838	61,424	5-10-1317	VALE DEPUTY	1.00	44,378	67,278	1.00	67,278
62,218	65,367	73,248	5-10-1318	VALE DEPUTY	1.00	54,027	78,624	1.00	78,624
53,807	61,708	72,962	5-10-1319	ORDINANCE DEPUTY	1.00	53,741	76,128	1.00	76,128
100,575	88,798	126,203	5-10-1320	BLM CONTRACT DEPUTY	1.00	19,458	131,037	1.00	131,037
50,120	65,367	73,248	5-10-1321	DEPUTY SHERIFF VALE SRO	1.00	51,256	79,248	1.00	79,248
9,958	5,412	15,000	5-10-1500	VACATION BUY BACK		8,547	15,000		15,000
3,242	19,571	20,000	5-10-1510	VALE OVERTIME		11,850	20,000		20,000
123,610	149,088	128,000	5-10-1511	OVERTIME		108,727	133,000		133,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT		-----	3,600		3,600
2,618	3,538	18,000	5-10-1513	ODOT GRANTS		1,864	18,000		18,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME		-----	3,000		3,000
4,500	4,700	5,200	5-10-1518	ON-CALL DIFFERENTIAL		3,600	7,800		7,800

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
204-SHERIFF

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
-----	300	1,200	5-10-1519	FIELD TRAINING OFFICER		300	1,200		1,200
600	600	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		450	1,200		1,200
731,820	818,145	1,089,522	5-10-2910	PAYROLL COSTS		745,674	1,229,849		1,229,849
2,158,665	2,363,154	2,940,338		TOTAL PERSONAL SERVICES		2,077,652.00	3,212,987		3,212,987
20.67	22.67			TOTAL FTE'S	21.67			22.00	
10,346	15,353	13,000	5-20-3401	INVESTIGATION EXP TASK FORCE FEE \$5,000		11,861	18,000		18,000
8,331	3,638	5,000	5-20-3402	CRIME PREVENTION		2,659	5,000		5,000
11,940	11,888	15,000	5-20-3412	STATE/FINGERPRINTING		7,089	15,000		15,000
32,070	22,719	36,000	5-20-4200	UNIFORMS & EQUIPMENT		26,821	38,000		34,591
385	679	5,000	5-20-4201	VALE/EQUIPMENT & UNIFORMS		1,479	5,000		5,000
-----	2,880	5,000	5-20-4203	CUSTODIAL CONTRACT		1,264	5,000		5,000
17,266	35,109	28,000	5-20-4300	RADIO EXP		22,329	30,000		30,000
19,425	19,339	35,000	5-20-4310	D/P SOFTWARE MAINT. MOTOROLA FLEX \$53,200 - MOVED TO LATCF		2,500	73,200		30,000
12,607	15,384	19,000	5-20-5300	TELEPHONE		12,402	19,500		19,500
155,322	156,281	160,850	5-20-5800	TRAVEL/VEH MAINTENANCE		111,303	163,000		160,000
8,427	9,311	13,500	5-20-5801	VALE/FUEL		8,605	15,000		15,000
13,383	14,146	18,000	5-20-5810	LAW ENFORCE.SCHOOL		14,344	20,000		15,000
1,702	1,500	4,500	5-20-5820	SAR TRAINING		1,705	4,500		4,500
3,947	1,279	10,000	5-20-5830	SEARCH & RESCUE		2,402	10,000		10,000
19,624	13,061	13,000	5-20-6110	OFFICE SUPPLIES		8,891	13,500		13,000
-----	5,797	2,500	5-20-6119	RECRUITMENT EXPENSE		540	2,500		2,500
3,902	4,230	8,000	5-20-6120	AFFILIATION DUES		3,806	9,000		5,000
-----	-----	150,000	5-20-6132	CJC DIVERSION GRANT EXP		-----	150,000		150,000
-----	12,330	25,578	5-20-7000	SMALL EQUIPMENT CHL CAR PRINTER \$5,000 DESK PRINTER \$700 TASER CONTRACT \$11,700		26,663	17,400		12,400
-----	-----	5,600	5-20-7003	BVP GRANT EXPENSE		5,600	11,200		11,200
318,677	344,924	572,528		TOTAL MATERIALS & SERVICES		272,263.00	624,800		560,691
-----	99,716	158,339	5-40-7420	CAPITAL OUTLAY VEHICLE \$45,385 - MOVED TO LATCF FLOOR AT IRONHEAD \$25,935 - MOVED TO LATCF		169,057	71,320		
-----	-----	12,400	5-40-7430	CAPITAL OUTLAY/GRANTS		-----			
-----	99,716	170,739		TOTAL CAPITAL OUTLAY		169,057.00	71,320		
-----	8,745	9,000	5-70-4100	IRONHEAD UTILITIES		4,487	9,000		9,000
292	15,859	16,000	5-70-4300	IRONHEAD BUILDING MAINT		5,173	16,000		7,000
-----	329	5,000	5-70-5300	IRONHEAD TELE/INTERNET		79	5,000		1,000
292	24,933	30,000		TOTAL OTHER MATERIAL & SERVICES		9,739.00	30,000		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		2,528,711.00	3,939,107		3,790,678

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
206-JAIL

YEAR 2025-2026

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

R E V E N U E S

18,106	24,408	15,000	3-30-3122	FED/SCAAP		10,910	15,000		15,000
600	1,400	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS		200	1,000		1,000
-----	-----	337,250	3-30-3204	CJC JMOUD GRANT		168,625			
32,500	20,000	20,000	3-30-3517	HB 3194 REINVEST GRANT		-----	20,000		20,000
9,332	12,829	10,000	3-40-4210	PRISONER MEDICAL PAYMTS		10,268	10,000		10,000
47,954	88,655	20,000	3-40-4211	PRISONER LODGING REIMBURS		11,787	20,000		20,000
15,426	17,729	5,000	3-40-4221	JAIL COMMISSARY REVENUE		6,856	5,000		5,000
400,995	400,995	525,355	3-90-9104	COMM CORRECTION TFR		545,355	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			754,001.00	596,355		596,355

E X P E N S E S

79,291	82,222	90,636	5-10-1101	CORRECTIONS-LT	1.00	68,501	94,245	1.00	94,245
184,792	198,860	224,612	5-10-1102	CORRECTIONS SGTS 3 FTE	3.00	130,319	235,894	3.00	235,894
25,630	28,138	28,663	5-10-1109	MAINT.SPEC. .5 FTE	.50	20,129	29,807	.50	29,807
49,035	50,466	55,620	5-10-1208	FOOD SERVICE MANAGER	1.00	41,706	57,852	1.00	57,852
70,968	151,775	240,234	5-10-1209	CORRECTIONS TECHS 5 FTE	5.00	143,068	256,378	5.00	256,378
389,424	392,672	521,239	5-10-1304	CORRECT.OFFICERS 9 FTE	9.00	325,857	548,363	9.00	548,363
-----	-----	53,832	5-10-1405	COURTHOUSE SECURITY CO	1.00	10,732	58,788	1.00	58,788
2,906	2,133	10,000	5-10-1500	VACATION BUY BACK		1,984	10,000		10,000
336,452	319,857	124,000	5-10-1511	OVERTIME		211,215	130,000		130,000
650	600	2,000	5-10-1519	FIELD TRAINING OFFICER		200	2,000		2,000
1,200	1,200	2,400	5-10-1520	BILINGUAL DIFFERENTIAL		500	2,400		2,400
560,542	614,129	836,054	5-10-2910	PAYROLL COSTS		500,296	1,004,743		1,004,743
1,700,890	1,842,052	2,189,290	TOTAL PERSONAL SERVICES			1,454,507.00	2,430,470		2,430,470
20.50	20.50		TOTAL FTE'S			20.50		20.50	

308,999	352,263	298,138	5-20-3210	PHYSICIANS SERV.CONTRACT		210,180	353,314		353,314	
135,877	189,589	140,000	5-20-3211	MEDICAL SERV.& SUPPLIES		127,493	150,000		150,000	
27,292	29,912	28,000	5-20-3212	INMATE SUPPLIES		14,640	30,000		30,000	
3,019	4,148	8,000	5-20-4300	MAINT/LIVE SCAN MACHINE		2,399	8,000		8,000	
92,048	75,659	85,000	5-20-4310	REPAIRS & MAINT		46,706	87,000		50,000	
4,950	4,962	6,000	5-20-5300	TELEPHONE		3,728	6,000		6,000	
11,023	15,295	19,000	5-20-5820	TRAINING		16,056	20,000		15,000	
12,538	8,575	8,500	5-20-6110	OFFICE SUPPLIES		6,582	9,000		9,000	
-----	6,496	8,000	5-20-6119	RECRUITMENT EXPENSE		1,095	8,000		8,000	
90,183	100,161	96,000	5-20-6200	POWER,GAS,WATER		66,196	97,000		97,000	
247,348	211,582	240,000	5-20-6326	FOOD & KITCHEN EXP		164,334	245,000		245,000	
23,890	21,263	26,000	5-20-6500	HOUSEKPG. SUPPLIES		15,796	26,500		26,500	
3,983	5,370	3,000	5-20-6600	PROGRAM EXPENSE (SCAAP)		2,400	3,500		3,500	
3,939	3,499	7,000	5-20-6601	TRANSPORT COSTS		4,122	7,000		7,000	
3,370	5,832	4,061	5-20-7000	SMALL EQUIPMENT		16,911	8,544		5,544	
			4 MONITORS FOR SGT OFFICE \$2,134							
			5 DUTY VESTS \$3,410							
			3 BODY CAMS \$3,000 - MOVED TO LATCF							

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
206-JAIL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2024-2025	DEPT REQ. 2025-2026	REQ FTE	PROPOSED 2025-2026
968,459	1,034,606	976,699		TOTAL MATERIALS & SERVICES		698,638.00	1,058,858		1,013,858
-----	33,768	143,999	5-40-7410	CAPITAL OUTLAY		33,178			
	33,768	143,999		TOTAL CAPITAL OUTLAY		33,178.00			
-----	-----	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			2,186,323.00	3,489,328		3,444,328

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
207-MCSO COMMUNICATION CENTER

YEAR 2025-2026

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

R E V E N U E S

106,137	41,104	13,572	3-40-4220	VALE DISPATCH CONTRACT		1,181	5,000		5,000
62,294	100,955	52,616	3-40-4230	NYSSA DISPATCH CONTRACT		23,629	15,000		15,000
91,283	37,459	52,644	3-40-4250	TVP/NYSSA CONTRACT		4,271	18,000		18,000
255,038	232,799	219,164	3-40-4260	ONTARIO DISPATCH CONTRACT		19,325	82,000		82,000
804,428	690,223	833,761	3-90-9106	9-1-1 TRANSFER		-----	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			48,406.00	780,000		780,000

E X P E N S E S

10,255	11,033	12,034	5-10-1101	EMERGENCY MANAGER .15FTE	.15	10,253	12,515	.15	12,515
97,553	139,151	153,228	5-10-1102	DISPATCH SGT	2.00	115,953	163,090	2.00	163,090
352,830	399,212	493,699	5-10-1305	DISPATCHERS	9.00	333,158	530,513	9.00	530,513
-----	-----	-----	5-10-1402	ON-CALL DISPATCHERS		-----	30,000		30,000
-----	-----	8,250	5-10-1500	VACATION BUY BACK		-----	8,250		8,250
120,064	89,621	110,000	5-10-1511	OVERTIME		65,481	80,000		80,000
850	550	1,200	5-10-1519	FIELD TRAINING OFFICER		200	1,200		1,200
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
237,572	292,086	392,274	5-10-2910	PAYROLL COSTS		255,708	438,945		438,945
819,124	931,653	1,171,885	TOTAL PERSONAL SERVICES			780,753.00	1,265,713		1,265,713
11.15	11.15		TOTAL FTE'S			11.15		11.15	
-----	-----	5,846	5-20-4300	CAD MAINTENANCE		-----	6,100		6,100
48,034	19,386	32,935	5-20-4310	MAINTENANCE		19,975	60,000		40,000
			ARK GIS PRO UPGRADE \$10,000						
16,411	17,753	16,000	5-20-5300	TELEPHONE		15,134	17,600		17,600
10,205	10,686	10,000	5-20-5820	TRAINING		6,701	12,000		12,000
8,421	6,181	8,000	5-20-6110	OFFICE SUPPLIES		838	8,000		5,000
-----	3,440	5,000	5-20-6119	RECRUITMENT EXPENSE		1,366	5,000		5,000
3,251	5,974	3,000	5-20-7000	SMALL EQUIPMENT		29	3,000		1,500
86,322	63,420	80,781	TOTAL MATERIALS & SERVICES			44,043.00	111,700		87,200
-----	-----	17,065	5-40-7410	CAPITAL OUTLAY		8,352			
		17,065	TOTAL CAPITAL OUTLAY			8,352.00			
905,446	995,073	1,269,731	T O T A L DEPT 207 E X P E N S E S			833,148.00	1,377,413		1,352,913

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
246-EMERGENCY MANAGEMENT

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

41,471	14,653	58,524	3-30-3414	OEMPG GRANT		79,584	75,278		75,278
45,000	-----	-----	3-30-3415	OSFM GRANT		-----			
72,786	28,873	83,962	3-30-3440	HOMELAND SECURITY GRT		124,331	178,731		178,731
2,126	2,126	2,835	3-40-4210	ALERTSENSE		1,417			
161,383	45,652	145,321	T O T A L DEPT 246 R E V E N U E S			205,332.00	254,009		254,009

E X P E N S E S

56,405	58,172	68,192	5-10-1101	EMERGENCY MANAGER	.85	47,050	70,915	.85	70,915
35,837	37,459	44,419	5-10-2910	PAYROLL COSTS		30,024	49,985		49,985
92,242	95,631	112,611	TOTAL PERSONAL SERVICES			77,074.00	120,900		120,900
.85	.85		TOTAL FTE'S			.85		.85	
10,000	26,202	-----	5-20-3210	CONTRACTED SERVICES		-----			
2,835	3,318	3,500	5-20-5300	TELEPHONE		480	3,500		1,000
3,900	4,587	5,000	5-20-5800	TRAVEL/TRAINING		2,324	5,500		5,000
159	738	1,500	5-20-6110	OFFICE SUPPLIES		1,014	1,500		1,000
-----	-----	250	5-20-6111	SAFETY COMMITTEE EXP		-----	250		250
-----	1,647	5,000	5-20-6117	DISASTER SUPPLIES		1,818	5,000		5,000
8,505	8,505	8,505	5-20-6118	ALERTSENSE		8,505			
1,871	1,189	3,000	5-20-7000	SMALL EQUIPMENT		78	3,000		3,000
575	285	1,500	5-20-8021	EXERCISES		155	1,500		1,500
7,000	-----	-----	5-20-8043	OSFM GRANT EXPENSE		-----			
-----	-----	-----	5-20-8044	HOMELAND SECURITY GRANT		-----			26,246
COMMUNICATIONS TABLE TOP EXERCISE									
-----	11,835	-----	5-20-9069	SHELTER EXPENSE		-----	5,000		5,000
34,845	58,306	28,255	TOTAL MATERIALS & SERVICES			14,374.00	25,250		47,996
-----	51,059	31,807	5-40-7411	RHINEHART PROJ		31,783			
-----	39,733	43,385	5-40-7412	COTTONWOOD PROJ		43,385			
-----	25,157	8,770	5-40-7413	PENTHOUSE PROJ		8,770			
-----	-----	-----	5-40-7439	HOMELAND SECURITY GRANT		-----			152,485
MAHOGANY PROJECT \$83,389 MICROWAVE PROJECT \$69,096									
	115,949	83,962	TOTAL CAPITAL OUTLAY			83,938.00			152,485
127,087	269,886	224,828	T O T A L DEPT 246 E X P E N S E S			175,386.00	146,150		321,381

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
412-HEALTH DEPT

YEAR 2025-2026

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

R E V E N U E S

13,289	27,141	14,063	3-30-3402	HEALTH IMMUNIZ.GRANTS		62,064	82,753		82,753
49,803	45,868	39,574	3-30-3404	STATE SUPPORT PUB HEALTH		25,992	39,573		39,573
38,912	48,521	19,916	3-30-3405	FAMILY PLANNING/STATE		28,865	20,114		20,114
156,522	180,001	200,000	3-30-3406	MEDICAID/BABIES FIRST		158,811	150,000		150,000
315,600	333,783	333,783	3-30-3407	ST HEALTH/WIC GRANT		268,181	354,113		354,113
-----	-----	-----	3-30-3408	AIDS PROGRAMS-STATE		-----	99,471		99,471
143,269	121,549	100,901	3-30-3409	ST HEALTH/MCH GRANT		36,998	48,372		48,372
216,924	204,890	173,768	3-30-3411	TOBACCO PREVENTION & ED		125,022	168,000		168,000
-----	-----	500	3-30-3413	TB CASE MANAGEMENT		-----	500		500
309,992	-----	-----	3-30-3415	FEMA PROJECT		-----			
88,871	120,549	125,000	3-30-3434	MEDICAID ADMIN MATCH		135,588	150,000		150,000
91,407	73,478	71,740	3-30-3780	EMERGENCY PREPAREDNESS		55,738	71,232		71,232
69,545	110,766	-----	3-30-3804	OHA OUTREACH GRANT		3,234	50,000		50,000
326,163	499,422	405,396	3-30-3807	LPHA IMPLEMENTATION		360,609	505,385		505,385
386,940	107,299	214,598	3-30-3808	STATE OPIOID RESPONSE		107,298			
100,000	100,000	100,000	3-30-3810	OHA FAMILY CONNECTS		146,557	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		54,985	80,000		80,000
-----	-----	150,000	3-30-4513	FAMILY CONNECTS MEDICAID		53,709	100,000		100,000
20,000	56,450	50,000	3-40-4114	GRANT REVENUE		268,241	100,000		100,000
				RH INFRA; RH MOD; RH JAIL					
3,000	13,500	30,000	3-40-4205	EOCCO GRANT		39,000	30,000		30,000
221,360	281,867	300,000	3-40-4511	HEALTH FEES		161,294	300,000		300,000
305	14,413	5,000	3-40-6602	REIMBURSED TRAVEL		1,601	5,000		5,000
-----	28,404	-----	3-40-6642	INSURANCE PROCEEDS		-----			
2,692,428	2,556,738	2,414,239	T O T A L DEPT 412 R E V E N U E S			2,093,787.00	2,549,924		2,549,924

E X P E N S E S

70,369	80,533	85,620	5-10-1101	PUBLIC HEALTH ADMIN	1.00	68,571	97,464	1.00	97,464
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER		14,994	20,000		20,000
77,084	141,307	166,248	5-10-1103	SUPERVISING RN	2.00	56,286	80,052	1.00	80,052
40,085	51,911	89,725	5-10-1104	ACCTG SPEC	2.00	65,120	94,611	2.00	94,611
50,147	53,450	60,396	5-10-1105	BUSINESS OFFICE MANAGER	1.00	45,288	62,832	1.00	62,832
37,348	51,727	56,532	5-10-1106	CLINIC OFFICE MANAGER	1.00	42,785	61,808	1.00	61,808
22,800	19,950	23,400	5-10-1201	NURSE PRACTITIONER	.20	16,650	23,400	.20	23,400
345,338	308,390	351,549	5-10-1203	R.N.	4.50	273,062	367,680	4.50	367,680
199,940	167,895	278,784	5-10-1220	HEALTH SPEC	6.00	147,210	282,014	6.00	282,014
117,106	119,893	47,040	5-10-1222	O.A.II	1.00	85,930	78,714	2.00	78,714
19,890	33,434	47,814	5-10-1223	MODERNIZATION COORD	1.00	-----			
41,153	43,448	49,089	5-10-1232	HEALTH SPEC OHA GRANT	1.00	36,732	51,360	1.00	51,360
93,864	73,420	83,184	5-10-1235	HEALTH SPEC PEER GRANT	2.00	20,911			
35,137	10,387	-----	5-10-1236	DISEASE INVEST SPEC CON	1.00	-----			
-----	-----	-----	5-10-1520	BILINGUAL DIFFERENTIAL		-----	3,000		3,000
67,304	61,652	81,846	5-10-1601	HS COORD/DIETICIAN	1.00	61,122	87,300	1.00	87,300
12,992	-----	-----	5-10-1602	EVIRON PUBLIC HEALTH	1.00	-----			

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
412-HEALTH DEPT

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
12,245	885	-----	5-10-1605	COVID CONTRACTS	.50				
39,293	42,315	47,814	5-10-1606	HEALTH PROMOTIONS SUP GRT	1.00	11,620			
569,494	614,826	775,278	5-10-2910	PAYROLL COSTS		436,442	753,424		753,424
1,871,589	1,895,423	2,264,319		TOTAL PERSONAL SERVICES		1,382,722.00	2,063,659		2,063,659
35.90	32.20			TOTAL FTE'S	27.20			20.70	
337,926	98,222	150,000	5-20-3210	CONTRACTED SERVICES CLHO COMM; EHR/BILLING		40,966	55,000		55,000
13,894	16,161	16,000	5-20-4100	UTILITIES		12,038	16,000		16,000
17,206	48,691	30,000	5-20-4200	JANITOR/BLDG MAINTENANCE		15,594	30,000		20,000
26,692	14,027	20,000	5-20-4300	EQUIPMENT MAINTENANCE		15,558	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		9,500	15,000		15,000
-----	1,048	4,000	5-20-5310	POSTAGE, FRT		1,811	4,000		4,000
5,041	5,835	5,000	5-20-5400	ADVERTISING		3,566	5,000		5,000
89,083	53,114	50,000	5-20-5800	TRAVEL/TRAINING		22,089	25,000		25,000
-----	4,791	5,000	5-20-5801	REIMBURSED TRAVEL		-----	5,000		5,000
121,424	59,389	100,000	5-20-6110	OFFICE SUPPLIES		21,343	50,000		30,000
8,670	7,265	10,000	5-20-6120	LAB REG.& LICENSING FEE		5,705	10,000		10,000
11,038	7,935	8,000	5-20-6400	CLINICAL SERVICES		4,837	8,000		8,000
93,112	84,381	100,000	5-20-6600	CLINIC EXPENSE		37,169	60,000		50,000
48,457	108,005	50,000	5-20-6601	VACCINE/IMMUNIZATIONS		2,924	50,000		50,000
55	-----	500	5-20-6602	TB CLINIC EXPENSE		-----	500		500
65,368	59,500	60,000	5-20-6606	MEDICAID ADMIN MATCH		53,978	80,000		80,000
-----	22,962	5,000	5-20-7000	SMALL EQUIPMENT		1,664	5,000		2,000
55,000	85,000	80,000	5-20-8020	BABIES FIRST/MATCH FUNDS		60,000	80,000		80,000
905,390	724,951	744,500		TOTAL MATERIALS & SERVICES		344,742.00	554,500		511,500
46,734	21,077	-----	5-40-7410	CAPTIAL OUTLAY		-----			
46,734	21,077			TOTAL CAPITAL OUTLAY					
2,823,713	2,641,451	3,008,819		T O T A L DEPT 412 E X P E N S E S		1,727,464.00	2,618,159		2,575,159

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
415-MEDICAL INVESTIGATION
-- HISTORICAL DATA ---
2022-2023 2023-2024

YEAR 2025-2026

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

E X P E N S E S

642	803	1,000	5-10-2910	PAYROLL COSTS		399	1,000		1,000
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR		10,000	12,000		12,000
2,590	1,995	2,000	5-10-3300	DEPUTY INVESTIGATORS		1,505	2,000		2,000
15,232	14,798	15,000		TOTAL PERSONAL SERVICES		11,904.00	15,000		15,000
5,520	-----	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED		-----	15,000		15,000
5,520		15,000		TOTAL MATERIALS & SERVICES			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		11,904.00	30,000		30,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
422-ENVIRONMENTAL HEALTH
-- HISTORICAL DATA ---
2022-2023 2023-2024

YEAR 2025-2026

ADOPTED 2024-2025 ACCT DESCRIPTION CUR FTE ACTUAL 2024-2025 DEPT REQ. 2025-2026 REQ FTE PROPOSED 2025-2026

R E V E N U E S

6,120	6,642	-----	3-30-3420	ST.HEALTH DIV/WATER PROGR		-----			
31,371	35,926	123,232	3-40-4584	SEWAGE/MAL CO		34,740	123,232		123,232
90,668	86,678	82,000	3-40-4585	SANITARIAN FEES/MAL CO		85,207	82,000		82,000
61,765	61,436	55,000	3-40-4586	SANITARIAN FEES/BAKER CO		58,934			
189,924	190,682	260,232	T O T A L DEPT 422 R E V E N U E S			178,881.00	205,232		205,232

E X P E N S E S

22,282	20,466	66,276	5-10-1101	DIRECTOR .8FTE	.80	9,600	53,536	.80	53,536
71,415	65,560	57,869	5-10-1201	EH SPECIALIST II	1.00	58,635	56,496	1.00	56,496
20,186	21,357	24,084	5-10-1202	ENV.HEALTH CLERK .5FTE	.50	18,054	25,668	.50	25,668
46,351	60,490	104,134	5-10-2910	PAYROLL COSTS		45,347	100,570		100,570
160,234	167,873	252,363	TOTAL PERSONAL SERVICES			131,636.00	236,270		236,270
2.05	3.30		TOTAL FTE'S		2.30			2.30	
1,228	1,222	1,410	5-20-5300	TELEPHONE/WIFI		831	1,410		1,410
8,515	12,375	10,500	5-20-5800	TRAVEL/MALHEUR COUNTY		7,372	10,500		10,500
6,750	7,560	7,000	5-20-5801	TRAVEL/BAKER COUNTY		5,345			
4,314	4,283	5,000	5-20-6110	OFFICE SUPPLIES		4,452	5,000		5,000
2,206	663	1,500	5-20-6121	PROFESSIONAL FEES		650	1,500		1,500
-----	-----	300	5-20-6400	PUBLIC. & EDUC.MATERIALS		-----	300		300
51	24	400	5-20-6601	LAB TESTS		152	400		400
950	-----	800	5-20-7000	SMALL EQUIPMENT		-----	800		800
111	1,551	1,000	5-20-8030	SALES/SERV/REFUNDS		-----	1,000		1,000
9,806	12,644	13,800	5-20-8031	STATE SURCHARGE-MAL.CO.		6,490	13,800		13,800
6,248	7,418	8,500	5-20-8032	STATE SURCHARGE-BAKER CO.		3,787			
9,900	10,000	33,200	5-20-8033	ST.D.E.Q./MALHEUR CO.		9,875	33,200		33,200
50,079	57,740	83,410	TOTAL MATERIALS & SERVICES			38,954.00	67,910		67,910
-----	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			170,590.00	304,180		304,180

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
423-VETERANS SERVICE

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

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			10,440.00	10,440		10,440

E X P E N S E S

40,585	42,594	46,968	5-10-1101	SERV OFFICER 24HRS/WK	.60	35,217	48,876	.60	48,876
20,117	21,580	24,327	5-10-2910	PAYROLL COSTS		17,653	27,870		27,870
60,702	64,174	71,295	TOTAL PERSONAL SERVICES			52,870.00	76,746		76,746
.60	.60		TOTAL FTE'S		.60			.60	
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES		2,500	4,800		4,800
525	576	700	5-20-5300	TELEPHONE		758	900		900
881	980	1,000	5-20-6111	INTERNET SERVICE		258	1,000		1,000
200	200	200	5-20-6112	MISC. VET EXPENSES		-----	200		200
300	300	300	5-20-8022	AID TO INDIGENT VETERANS		-----	300		300
4,906	5,056	5,200	TOTAL MATERIALS & SERVICES			3,516.00	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			56,386.00	83,946		83,946

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
526-MARINE & PARK

YEAR 2025-2026

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
54,717	54,550	56,971	3-30-3506	R V PARKS APPORT/STATE		30,933	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		17,294	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			48,227.00	109,812		109,812
E X P E N S E S									
3,927	4,226	4,778	5-10-1101	ROAD SUPERVISOR .05FTE		4,233	5,092		5,092
29,941	30,839	33,996	5-10-1201	BULLY CRK.CARETAKER	1.00	25,488	35,352	1.00	35,352
7,369	8,132	8,963	5-10-1202	FEE COLLECTOR/7.5 MO		5,373	9,944		9,944
27,272	29,015	33,734	5-10-2910	PAYROLL COSTS		23,043	37,632		37,632
68,509	72,212	81,471	TOTAL PERSONAL SERVICES			58,137.00	88,020		88,020
1.00	1.00		TOTAL FTE'S		1.00			1.00	
6,931	8,173	6,000	5-20-4100	BULLY CRK - HOUSE		4,731	8,000		8,000
22,185	25,575	20,000	5-20-4101	BULLY CRK - GROUNDS		13,894	20,000		20,000
1,049	-----	3,500	5-20-4102	HERBICIDES/FERTILIZERS		-----	3,500		3,500
1,830	1,993	2,200	5-20-5300	TELEPHONE/INTERNET		1,323	2,200		2,200
-----	-----	250	5-20-5800	TRAVEL		-----	250		250
2,713	8,603	7,000	5-20-6111	MATERIALS & SUPPLIES		3,517	7,000		7,000
1,413	5,347	3,000	5-20-6112	BULLY CRK - MISC		2,094	3,000		3,000
6,963	9,568	8,812	5-20-8022	M.A.P. FUNDS-STATE		6,550	8,812		8,812
43,084	59,259	50,762	TOTAL MATERIALS & SERVICES			32,109.00	52,762		52,762
-----	-----	25,000	5-40-4503	BOR ACCESS COMPLIANCE		22,000			
-----	-----	10,000	5-40-7004	CAPITAL OUTLAY		-----			
		35,000	TOTAL CAPITAL OUTLAY			22,000.00			
111,593	131,471	167,233	T O T A L DEPT 526 E X P E N S E S			112,246.00	140,782		140,782

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
543-ONTARIO COMMUNITY LIBRARY

YEAR 2025-2026

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

R E V E N U E S

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 10,000.00 10,000 10,000

E X P E N S E S

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 10,000.00 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 10,000.00 10,000 10,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
619-WATERMASTER

YEAR 2025-2026

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

E X P E N S E S

328	323	500	5-20-5300	TELEPHONE		239	500		500
308	168	500	5-20-6110	OFFICE EXPENSE		246	500		500
636	491	1,000		TOTAL MATERIALS & SERVICES		485.00	1,000		1,000
636	491	1,000		T O T A L DEPT 619 E X P E N S E S		485.00	1,000		1,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
641-EXTENSION SERVICE

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

1,744	-----	-----	3-40-6600 RREIMB TAX SERVICE DIST		-----		
20,000	20,000	20,000	3-90-9111 ECONOMIC DEV TRANSFER		20,000	20,000	
21,744	20,000	20,000	T O T A L DEPT 641 R E V E N U E S		20,000.00	20,000	

E X P E N S E S

52,059	52,998	34,832	5-10-1104 OFFICE MANAGER	.50	29,643		
-----	-----	19,807	5-10-1105 OFFICE SPECIALIST 2 OSU	.50	-----	45,932	1.00
28,935	31,137	35,822	5-10-2910 PAYROLL COSTS		15,316	37,169	
80,994	84,135	90,461	TOTAL PERSONAL SERVICES		44,959.00	83,101	
1.00	1.00		TOTAL FTE'S	1.00			1.00
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
4,500			TOTAL MATERIALS & SERVICES			5,000	5,000
85,494	84,135	90,461	T O T A L DEPT 641 E X P E N S E S		44,959.00	88,101	5,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
645-WEED CONTROL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

37,285	96,258	352,279	3-30-3102	BLM NOXIOUS WEED GRANT		4,247	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
62,995	125,201	352,299	T O T A L DEPT 645 R E V E N U E S			4,247.00	337,909		337,909

E X P E N S E S

57,821	62,497	70,584	5-10-1201	WEED INSPECTOR	1.00	52,857	75,280	1.00	75,280
37,177	40,597	45,644	5-10-2910	PAYROLL COSTS		33,475	52,026		52,026
3,390	8,751	35,228	5-10-8041	BLM GRANT ADMIN FEES		-----	33,641		33,641
98,388	111,845	151,456	TOTAL PERSONAL SERVICES			86,332.00	160,947		160,947
1.00	1.00		TOTAL FTE'S			1.00		1.00	
33,895	87,507	317,051	5-20-3210	BLM GRANT CONTRACT SERV		3,861	302,768		302,768
2,981	3,413	4,000	5-20-4300	PARTS & REPAIRS		2,094	4,000		4,000
-----	-----	1,000	5-20-4301	TRAILER MAINTENANCE		-----	500		500
1,121	1,084	1,200	5-20-5300	TELEPHONE		1,013	1,250		1,250
7,572	7,691	8,500	5-20-5800	TRAVEL/TRAINING		5,687	8,500		8,500
2,948	1,787	2,500	5-20-6110	OFFICE EXPENSE/EDUC MAT.		1,677	2,000		2,000
2,988	2,925	3,000	5-20-6111	CHEMICALS		98	5,000		3,000
1,904	-----	2,000	5-20-7000	SMALL EQUIPMENT		-----	1,500		1,500
53,409	104,407	339,251	TOTAL MATERIALS & SERVICES			14,430.00	325,518		323,518
-----	9,114	-----	5-40-7410	CAPITAL OUTLAY		-----	12,444		
			FLATBED - MOVED TO LATCF						
	9,114		TOTAL CAPITAL OUTLAY				12,444		
151,797	225,366	490,707	T O T A L DEPT 645 E X P E N S E S			100,762.00	498,909		484,465

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
647-COUNTY SURVEYOR

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

-----	-----	50	3-40-4112	SALES & SERVICE		15			
8,790	8,050	5,000	3-40-4172	SURVEYOR FEES		9,890	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			9,905.00	5,000		5,000

E X P E N S E S

45,416	43,139	44,792	5-10-1101	CO SURVEYOR	.55	40,708	53,279	.55	53,279
16,912	24,759	27,612	5-10-2910	PAYROLL COSTS		21,836	33,479		33,479
62,328	67,898	72,404	TOTAL PERSONAL SERVICES			62,544.00	86,758		86,758
.55	.55		TOTAL FTE'S			.55		.55	
1,006	419	1,000	5-20-4300	MAP MACHINE MAINTENANCE		-----	1,000		1,000
279	279	300	5-20-5300	TELEPHONE		207	300		300
3,310	5,647	5,000	5-20-5800	TRAVEL		3,763	5,000		5,000
1,957	2,785	3,000	5-20-5810	SEMINARS/CONFERENCES		1,036	3,000		3,000
169	309	200	5-20-6110	COPIES, MISC		49	200		200
1,207	3,425	3,500	5-20-6111	MATERIALS & SUPPLIES		1,631	3,500		3,500
1,000	807	1,100	5-20-6120	DUES		378	1,000		1,000
8,928	13,671	14,100	TOTAL MATERIALS & SERVICES			7,064.00	14,000		14,000
-----	-----	-----	5-40-7410	CAPITAL OUTLAY		-----	4,981		
			TOTAL CAPITAL OUTLAY				4,981		
71,256	81,569	86,504	T O T A L DEPT 647 E X P E N S E S			69,608.00	105,739		100,758

26,710,92	28,543,196	25,411,455	T O T A L FUND 101 R E V E N U E S			23,194,049.00	21,029,741		21,186,937
12,403,84	13,028,049	16,132,790	TOTAL PERSONAL SERVICES			10,715,285.00	16,988,338		16,911,837
3,658,77	3,948,464	4,809,116	TOTAL MATERIALS & SERVICES			2,538,965.00	4,641,449		4,012,298
90,89	323,701	665,533	TOTAL CAPITAL OUTLAY			368,075.00	335,191		190,716
385,00	2,206,268	525,000	TOTAL TRANSFERS			525,000.00	560,000		
		2,856,680	TOTAL CONTINGENCIES						
29	54,261	422,336	TOTAL OTHER MATERIAL & SERVICES			26,414.00	85,086		72,086
16,538,80	19,560,743	25,411,455	T O T A L FUND 101 E X P E N S E S			14,173,739.00	22,610,064		21,186,937
159.27	158.27		T O T A L FUND 101 F T E ' S			153.32		147.15	

BUDGET WORKPAPERS DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
R E V E N U E S									
740,450	724,903	875,000	3-01-0101	CASH ON HAND		1,052,178	875,000		880,000
-----	-----	50,000	3-30-3456	DEPT OF ENERGY GRANT		50,000			
-----	-----	19,624	3-30-3457	DEPT OF AG GRANT		9,812			
548,568	761,251	595,000	3-30-3504	VIDEO POKER DISTRIBUTION		310,707	595,000		595,000
9	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
17,111	30,647	10,000	3-50-6101	INTEREST EARNED		52,879	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			1,475,576.00	1,480,010		1,485,010
E X P E N S E S									
-----	42,332	73,653	5-10-1101	ECON DEV COORDINATOR	1.00	56,151	81,168	1.00	81,168
-----	15,243	39,296	5-10-2910	PAYROLL COSTS		28,789	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			89,940.00	132,533		132,533
-----	1.00		TOTAL FTE'S		1.00			1.00	
72,337	-----	-----	5-20-3210	CONTRACTED SERVICES		-----			
33,019	95,975	104,700	5-20-3229	CONTRACTED SERVICES PROJ		69,800	104,700		104,700
-----	4,200	7,200	5-20-4426	OFFICE RENT		6,000	3,780		3,780
-----	784	1,500	5-20-5300	TELEPHONE & INTERNET		733	1,500		1,500
325,381	37,100	144,098	5-20-5405	TECHNICAL ASSISTANCE		39,711	139,098		139,098
188	151	40,000	5-20-5410	PROMOTIONS		2,058	40,000		40,000
-----	1,801	10,000	5-20-5800	TRAVEL		2,185	10,000		10,000
-----	301	5,000	5-20-6110	OFFICE SUPPLIES		931	5,000		5,000
-----	845	1,100	5-20-6120	DUES/PUBLICATIONS		225	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
-----	2,930	2,000	5-20-7000	SMALL EQUIPMENT		239	2,000		2,000
42,705	90,560	50,000	5-20-8058	MCDC OPERATING EXPENSES		32,028	50,000		50,000
473,630	234,647	435,222	TOTAL MATERIALS & SERVICES			153,910.00	357,578		362,578
-----	-----	-----	5-40-7420	CAPITAL OUTLAY		-----	35,000		35,000
VEHICLE PURCHASE									
TOTAL CAPITAL OUTLAY									
-----	-----	-----	5-50-7403	TRANSFER TO COUNTY FAIR		-----	5,000		5,000
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION		20,000	20,000		20,000
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
57,605	122,402	122,402	5-50-7416	TRANSFER TO RELOAD		-----	101,079		101,079
102,605	167,402	167,402	TOTAL TRANSFERS			45,000.00	151,079		131,079
-----	-----	829,061	5-60-8080	CONTINGENCY		-----	803,820		823,820
TOTAL CONTINGENCIES									
581,235	464,624	1,549,634	T O T A L DEPT 100 E X P E N S E S			288,850.00	1,480,010		1,485,010
1,306,13	1,516,801	1,549,634	T O T A L FUND 202 R E V E N U E S			1,475,576.00	1,480,010		381,485,010

BUDGET WORKPAPERS DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
5,00	62,575	117,949		TOTAL PERSONAL SERVICES		89,940.00	132,533		132,533
473,63	234,647	435,222		TOTAL MATERIALS & SERVICES		153,910.00	357,578		362,578
				TOTAL CAPITAL OUTLAY			35,000		35,000
102,60	167,402	167,402		TOTAL TRANSFERS		45,000.00	151,079		131,079
		829,061		TOTAL CONTINGENCIES			803,820		823,820
				TOTAL OTHER MATERIAL & SERVICES					
581,23	464,624	1,549,634		TOTAL FUND 202 EXPENSES		288,850.00	1,480,010		1,485,010
	1.00			TOTAL FUND 202 FTE'S	1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

2,962,415	3,435,274	3,010,000	3-01-0101	CASH ON HAND		4,025,315	5,375,000		5,375,000
-----	-----	100	3-30-3130	SALE OF PUBLIC LANDS		39	100		100
545	7,259	500	3-30-3131	FOREST RESERVE RENTAL		-----	600		600
178	191	150	3-30-3132	MINERAL LEASES		194	150		150
3,163,620	3,062,637	2,700,500	3-30-3500	ST HWY GAS APPORTIONMENT		2,490,951	3,744,939		3,744,939
428,566	1,089,725	544,464	3-30-3501	EXCHANGE FUNDS (STP)		547,546	544,222		544,222
269,440	269,412	250,376	3-30-3511	SPECIAL CO ALLOTMENT		376,022	253,848		253,848
15,143	11,450	10,000	3-40-4100	MISCELLANEOUS		25,561	10,000		10,000
191	284	1,000	3-40-4112	SALES & SERVICE		-----	500		500
18,635	23,143	18,000	3-40-4113	CAR POOL/GAS & SERVICE		17,596	18,000		18,000
5,500	6,500	6,000	3-40-6300	RENT		4,500	6,000		6,000
67,317	141,467	50,000	3-50-6101	INTEREST EARNED		218,691	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			7,706,415.00	10,053,359		10,053,359

E X P E N S E S

20,595	18,556	20,360	5-10-1101	CO SURVEYOR	.25	17,136	24,218	.25	24,218
74,619	81,344	90,778	5-10-1102	ROAD SUPERVISOR .95FTE	.95	67,798	96,756	.95	96,756
57,981	61,798	69,570	5-10-1201	SHOP FOREMAN	1.00	52,058	74,160	1.00	74,160
50,178	44,615	47,034	5-10-1203	ACCTG SPECIALIST	1.00	34,727	48,906	1.00	48,906
55,944	58,835	66,472	5-10-1204	HVY EQUIP MECHANIC	1.00	49,515	70,860	1.00	70,860
264,075	269,022	315,589	5-10-1205	EQUIP OPERATORS	5.00	227,191	333,388	5.00	333,388
37,811	49,923	57,672	5-10-1207	WEED SPRAYER	1.00	43,160	61,484	1.00	61,484
-----	-----	8,000	5-10-1400	EXTRA HELP		-----	8,000		8,000
283,118	327,115	378,737	5-10-2910	PAYROLL COSTS		256,227	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			767,812.00	1,188,227		1,188,227
10.20	10.20		TOTAL FTE'S		10.20			10.20	
3,019	4,251	4,000	5-20-3400	HARDWARE/SOFTWARE		3,538	4,000		4,000
340	1,137	2,000	5-20-4200	JANITORIAL SUPPLIES		1,654	2,000		2,000
56,436	75,487	55,000	5-20-4300	RD EQUIP/PARTS,REPAIRS		71,542	65,000		65,000
19,519	15,751	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA		12,277	20,000		20,000
15,901	15,148	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES		11,993	12,000		12,000
1,565	1,962	3,000	5-20-5800	TRAINING/TESTING		474	3,000		3,000
1,057	3,975	4,000	5-20-5810	SEMINARS/CONFERENCES		522	4,000		4,000
2,493	1,077	3,000	5-20-6110	OFFICE SUPPLIES		2,844	3,500		3,500
2,362	5,100	3,500	5-20-6120	DUES		662	3,500		3,500
80,051	85,914	150,000	5-20-6700	MOTOR FUEL/FLUIDS		68,269	150,000		150,000
11,446	22,824	30,000	5-20-6701	SHOP TOOLS & SUPPLIES		10,509	30,000		30,000
27,698	36,429	35,000	5-20-6702	TIRES		16,914	35,000		35,000
846	2,210	15,000	5-20-6703	MINOR BRIDGES		-----	15,000		15,000
2,165	6,030	10,000	5-20-6704	SIGNS & POSTS		901	10,000		10,000
2,470	-----	10,000	5-20-6705	CULVERTS		3,487	15,000		15,000
15,438	34,230	200,000	5-20-6706	SAND & GRAVEL		9,165	200,000		200,000

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA ---

2022-2023 2023-2024

ADOPTED

2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

170,946	175,242	200,000	5-20-6707	ASPHALT OIL		167,984	250,000		250,000
1,055	-----	10,000	5-20-6709	CATTLE GUARDS		278	10,000		10,000
38,637	46,054	50,000	5-20-6710	WEED CONTROL EXPENSE		11,949	50,000		50,000
2,104	6,254	10,000	5-20-6711	OTHER MATERIALS/REPAIRS		28,588	10,000		10,000
6,172	5,100	25,000	5-20-6713	BUILDING MAINTENANCE		560	35,000		35,000
6,970	2,702	15,000	5-20-6714	COMMUNICATIONS		1,971	15,000		15,000
-----	6,240	20,000	5-20-6715	RENTAL EQUIPMENT		9,537	20,000		20,000
952	210	1,500	5-20-7000	SMALL EQUIPMENT		251	1,500		1,500
1,151	1,164	-----	5-20-7444	RENTAL EXPENSE/TAXES		1,036	1,200		1,200
470,793	554,491	888,000		TOTAL MATERIALS & SERVICES		436,905.00	964,700		964,700
171,426	435,890	217,785	5-30-4503	EXCHANGE(STP)TO DISTRICTS		219,017	217,698		217,698
1,245,737	1,336,318	1,625,874	5-30-4506	ST HWY GAS APPR/DISTRICTS		899,707	1,634,591		1,634,591
80,827	86,704	105,686	5-30-4507	ACCESS RD TO DISTRICTS		-----	106,057		106,057
1,497,990	1,858,912	1,949,345		TOTAL SPECIAL PAYMENTS		1,118,724.00	1,958,346		1,958,346
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT		11,233	11,300		11,300
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
275,000	200,000	300,000	5-50-8208	RD EQUIP.RES.TRANSFER		300,000	250,000		250,000
57,081	61,232	50,000	5-50-8209	MAJOR BRIDGE TRANSFER		-----	50,000		50,000
332,081	261,232	350,000		TOTAL TRANSFERS		300,000.00	300,000		300,000
-----	-----	1,832,941	5-60-8080	CONTINGENCY		-----	5,134,964		5,134,964
		1,832,941		TOTAL CONTINGENCIES			5,134,964		5,134,964
71,510	73,653	81,180	5-70-1201	JV ROAD FOREMAN		60,867	84,420		84,420
52,286	55,208	68,867	5-70-1202	JV EQUIP OPER I		41,704	63,512		63,512
83,137	88,573	100,745	5-70-2910	JV PAYROLL COSTS		68,869	110,390		110,390
15,771	20,321	25,000	5-70-4300	JV PARTS,REPAIRS		16,466	25,000		25,000
-----	-----	500	5-70-6110	JV OFFICE SUPPLIES		-----	500		500
1,182	1,120	1,000	5-70-6200	JV SHOP UTILITIES		930	1,500		1,500
47,528	44,669	40,000	5-70-6700	JV FUEL		28,348	40,000		40,000
21,298	19,079	25,000	5-70-6701	JV TIRES,SUPPLIES		6,472	25,000		25,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES		-----	1,500		1,500
-----	117	500	5-70-6704	JV SIGNS & POSTS		-----	1,000		1,000
3,724	5,518	10,000	5-70-6705	JV CULVERTS		11,899	10,000		10,000
8,950	95,009	100,000	5-70-6706	JV SAND & GRAVEL		5,730	100,000		100,000
12,140	566	25,000	5-70-6710	JV WEED CONTROL		219	25,000		25,000
1,045	1,118	3,000	5-70-6711	JV OTHER MATERIALS		2,911	5,000		5,000
1,285	-----	3,000	5-70-6712	JV ASPHALT		1,335	3,000		3,000
319,856	404,951	485,292		TOTAL OTHER MATERIAL & SERVICES		245,750.00	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		2,880,424.00	10,053,359		10,053,359
6,931,55	8,047,342	6,591,090		T O T A L FUND 205 R E V E N U E S		7,706,415.00	10,053,359		10,053,359
864,32	931,208	1,074,212		TOTAL PERSONAL SERVICES		767,812.00	1,188,227		1,188,227
470,79	554,491	888,000		TOTAL MATERIALS & SERVICES		436,905.00	964,700		964,700

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

1,497,99	1,858,912	1,949,345	TOTAL SPECIAL PAYMENTS		1,118,724.00	1,958,346		1,958,346
11,23	11,233	11,300	TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
332,08	261,232	350,000	TOTAL TRANSFERS		300,000.00	300,000		300,000
		1,832,941	TOTAL CONTINGENCIES			5,134,964		5,134,964
319,85	404,951	485,292	TOTAL OTHER MATERIAL & SERVICES		245,750.00	495,822		495,822
3,496,27	4,022,027	6,591,090	TOTAL FUND 205 EXPENSES		2,880,424.00	10,053,359		10,053,359
10.20	10.20		TOTAL FUND 205 FTE'S	10.20			10.20	

BUDGET WORKPAPERS DOCUMENT

206-MAJOR BRIDGE FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

487,522	536,560	600,000	3-01-0101	CASH ON HAND		606,226	615,000		615,000
10,271	20,780	10,000	3-50-6101	INTEREST EARNED		39,273	15,000		15,000
57,081	61,232	50,000	3-90-9209	ROAD FUND TRANSFER		-----	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			645,499.00	680,000		680,000

E X P E N S E S

8,240	7,843	8,144	5-10-1101	CO SURVEYOR .10	.10	6,849	9,687	.10	9,687
3,074	4,502	5,020	5-10-2910	PAYROLL COSTS		3,712	6,087		6,087
11,314	12,345	13,164	TOTAL PERSONAL SERVICES			10,561.00	15,774		15,774
.10	.10		TOTAL FTE'S		.10			.10	
7,000	-----	646,836	5-20-4500	CONTRACTUAL COSTS		-----	664,226		664,226
7,000		646,836	TOTAL MATERIALS & SERVICES				664,226		664,226
18,314	12,345	660,000	T O T A L DEPT 100 E X P E N S E S			10,561.00	680,000		680,000
554,87	618,572	660,000	T O T A L FUND 206 R E V E N U E S			645,499.00	680,000		680,000
11,31	12,345	13,164	TOTAL PERSONAL SERVICES			10,561.00	15,774		15,774
7,00		646,836	TOTAL MATERIALS & SERVICES				664,226		664,226
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
18,31	12,345	660,000	T O T A L FUND 206 E X P E N S E S			10,561.00	680,000		680,000
.10	.10		T O T A L FUND 206 F T E ' S		.10			.10	

BUDGET WORKPAPERS DOCUMENT

208-ROAD EQUIPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

162,039	114,608	7,500	3-01-0101	CASH ON HAND		9,235	118,350		118,350
2,885	5,448	1,000	3-50-6101	INTEREST EARNED		12,231	3,000		3,000
275,000	200,000	300,000	3-90-9205	ROAD FUND TRANSFER		300,000	250,000		250,000
1,917	23,200	20,000	3-90-9300	SALE OF EQUIPMENT		59,600	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			381,066.00	391,350		391,350

E X P E N S E S

241,455	255,000	248,500	5-40-7410	EQUIPMENT PURCHASE		175,069	311,350		311,350
85,777	79,021	80,000	5-40-7411	GRADER PAYMENT		78,363	80,000		80,000
327,232	334,021	328,500	TOTAL CAPITAL OUTLAY			253,432.00	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			253,432.00	391,350		391,350
441,84	343,256	328,500	T O T A L FUND 208 R E V E N U E S			381,066.00	391,350		391,350

327,23	334,021	328,500	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY			253,432.00	391,350		391,350
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
327,23	334,021	328,500	T O T A L FUND 208 E X P E N S E S			253,432.00	391,350		391,350

BUDGET WORKPAPERS DOCUMENT

209-ROAD IMPROVEMENT FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

152,610	155,355	160,000	3-01-0101	CASH ON HAND		160,862	166,550		166,550
3,245	6,008	2,500	3-50-6101	INTEREST EARNED		13,389	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			174,251.00	170,050		170,050

E X P E N S E S

500	500	500	5-10-8041	ADMIN FEE		500	500		500
500	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
-----	-----	162,000	5-20-6600	ROAD OIL PROJECTS		-----	169,550		169,550
		162,000	TOTAL MATERIALS & SERVICES				169,550		169,550
500	500	162,500	T O T A L DEPT 100 E X P E N S E S			500.00	170,050		170,050
155,85	161,363	162,500	T O T A L FUND 209 R E V E N U E S			174,251.00	170,050		170,050
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
		162,000	TOTAL MATERIALS & SERVICES				169,550		169,550
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
50	500	162,500	T O T A L FUND 209 E X P E N S E S			500.00	170,050		170,050

BUDGET WORKPAPERS DOCUMENT

210-SURVEYOR CORNER PRESERV.
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
121,710	113,226	100,000	3-01-0101	CASH ON HAND		105,717	100,000		100,000
-----	200	100	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
29,205	25,803	35,000	3-40-4106	CLERK RECORDING FEES		18,774	35,000		35,000
2,552	4,493	1,000	3-50-6101	INTEREST EARNED		7,612	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			132,103.00	136,100		136,100
E X P E N S E S									
8,240	7,843	8,144	5-10-1101	CO SURVEYOR	.10	6,849	9,687	.10	9,687
3,074	4,501	5,020	5-10-2910	PAYROLL COSTS		3,712	6,087		6,087
11,314	12,344	13,164	TOTAL PERSONAL SERVICES			10,561.00	15,774		15,774
.10	.10		TOTAL FTE'S		.10			.10	
1,200	4,100	10,000	5-20-3210	CONTRACTED WORK		2,000	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		958	8,400		8,400
1,645	1,217	5,000	5-20-6111	MAINTENANCE FEES		1,390	5,000		5,000
3,302	236	5,000	5-20-6700	MATERIALS & SUPPLIES		4,953	10,000		10,000
3,664	-----	5,000	5-20-7000	SMALL EQUIPMENT		3,031	15,000		15,000
28,927	25,660	48,000	TOTAL MATERIALS & SERVICES			12,332.00	48,400		48,400
-----	-----	-----	5-40-7410	CAPITAL OUTLAY		-----	54,319		59,300
				TRUCK \$29,300					
				TRUCK ACCESSORIES \$5,000					
				STORAGE CONTAINER \$5,000					
				UTV SIDE BY SIDE \$20,000					
-----	-----	74,936	TOTAL CAPITAL OUTLAY				54,319		59,300
			5-60-8080	CONTINGENCY		-----	17,607		12,626
		74,936	TOTAL CONTINGENCIES				17,607		12,626
40,241	38,004	136,100	T O T A L DEPT 100 E X P E N S E S			22,893.00	136,100		136,100
153,46	143,722	136,100	T O T A L FUND 210 R E V E N U E S			132,103.00	136,100		136,100
11,31	12,344	13,164	TOTAL PERSONAL SERVICES			10,561.00	15,774		15,774
28,92	25,660	48,000	TOTAL MATERIALS & SERVICES			12,332.00	48,400		48,400
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY				54,319		59,300
			TOTAL TRANSFERS						
		74,936	TOTAL CONTINGENCIES				17,607		12,626
			TOTAL OTHER MATERIAL & SERVICES						
40,24	38,004	136,100	T O T A L FUND 210 E X P E N S E S			22,893.00	136,100		136,100
.10	.10		T O T A L FUND 210 F T E ' S		.10			.10	

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

964,330	1,233,527	1,852,701	3-01-0101	CASH ON HAND		2,108,348	3,360,728		3,360,728
1,431,990	1,896,042	2,136,553	3-30-3501	D.O.C./GRANT-IN-AID		2,136,552	2,136,553		2,136,553
-----	4,077	2,941	3-30-3503	PAROLE VIOLATION HEARINGS		1,804	2,941		2,941
59,021	95,024	95,024	3-30-3512	D.O.C./ MEASURE 57		95,024	2,941		2,941
209,556	331,426	331,425	3-30-3517	HB 3194 REINVEST GRANT		331,426	331,425		331,425
702	9,277	7,253	3-40-4100	MISC		7,231	7,253		7,253
876	351	2,000	3-40-4210	WORK RELEASE BOARD CHGS		-----	2,000		2,000
5,406	4,300	-----	3-40-4211	SUPERVISION FEES		4,155			
3,870	4,105	4,500	3-40-4214	COMPACT FEE		2,800	4,500		4,500
-----	424	-----	3-40-4217	T.V. REVENUE		-----			
30,062	61,530	2,850	3-50-6101	INTEREST EARNED		123,595	50,000		50,000
-----	18,732	35,753	3-90-9101	DA SCGP TRANSFER		1,346	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			4,812,281.00	5,934,094		5,934,094

E X P E N S E S

71,990	74,547	82,164	5-10-1100	P & P SERGEANT	1.00	61,614	85,512	1.00	85,512
18,069	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF		13,328	18,000		18,000
246,547	283,679	387,426	5-10-1102	P&P OFFICERS	6.00	262,413	406,975	6.00	406,975
69,202	74,485	84,168	5-10-1103	P & P LIEUTENANT	1.00	63,117	89,760	1.00	89,760
86,990	92,661	103,293	5-10-1105	CORRECTIONS ASST.	2.00	77,379	112,788	2.00	112,788
39,999	43,074	48,664	5-10-1107	PROGRAM TECH	1.00	36,364	51,874	1.00	51,874
4,945	7,377	13,092	5-10-1111	PROGRAM COORDINATOR	.20	8,862	12,908	.20	12,908
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER		1,700	1,200		1,200
307,263	317,656	482,610	5-10-2910	PAYROLL COSTS		282,800	510,929		510,929
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			857,577.00	1,339,946		1,339,946
9.20	10.20		TOTAL FTE'S			11.20		11.20	
-----	10,682	12,753	5-20-3210	INTERVENTIONS/SERVICES		9,396	10,000		10,000
5,924	4,302	7,000	5-20-3401	MEDICAL/U.A.		5,852	7,000		7,000
10,970	10,055	20,000	5-20-4200	TRAINING EQUIPMENT		15,833	22,000		22,000
13,651	13,386	14,000	5-20-4400	UTILITIES		9,289	16,000		16,000
8,833	5,631	10,000	5-20-5300	TELEPHONE		4,357	10,000		10,000
7,600	15,528	17,000	5-20-5800	TRAVEL/VEH MAINTENANCE		6,792	22,000		22,000
8,694	9,294	13,000	5-20-6110	OFFICE SUPPLIES-D/P		7,215	13,000		13,000
4,475	3,495	4,000	5-20-6111	WORK CREW SUPPLIES		3,377	5,500		5,500
17,774	9,098	20,000	5-20-6602	W/R FACILITY OPER.COSTS		8,769	20,000		20,000
-----	13,324	6,000	5-20-7000	SMALL EQUIPMENT		4,232	6,000		6,000
			RADIO						
			BULLET PROOF VEST						
77,921	94,795	123,753	TOTAL MATERIALS & SERVICES			75,112.00	131,500		131,500
-----	-----	200,513	5-40-7410	CAPITAL OUTLAY		7,994			
		200,513	TOTAL CAPITAL OUTLAY			7,994.00			

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

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		525,355.00	525,355		525,355
-----	-----	2,260,933	5-60-8080	CONTINGENCY		-----	3,846,864		3,846,864
		2,260,933		TOTAL CONTINGENCIES			3,846,864		3,846,864
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
26	-----	5,012	5-70-6112	GRANT INCENTIVE/SUPPLIES		-----	5,012		5,012
21,735	17,781	10,000	5-70-8042	GRANT RE-ENTRY		6,852	10,000		10,000
98,365	93,199	90,429		TOTAL OTHER MATERIAL & SERVICES		81,019.00	90,429		90,429
1,472,286	1,550,468	4,471,000		TOTAL DEPT 100 EXPENSES		1,547,057.00	5,934,094		5,934,094
2,705,81	3,658,815	4,471,000		TOTAL FUND 211 REVENUES		4,812,281.00	5,934,094		5,934,094
895,00	961,479	1,270,017		TOTAL PERSONAL SERVICES		857,577.00	1,339,946		1,339,946
77,92	94,795	123,753		TOTAL MATERIALS & SERVICES		75,112.00	131,500		131,500
		200,513		TOTAL SPECIAL PAYMENTS					
		200,513		TOTAL CAPITAL OUTLAY		7,994.00			
400,99	400,995	525,355		TOTAL TRANSFERS		525,355.00	525,355		525,355
		2,260,933		TOTAL CONTINGENCIES			3,846,864		3,846,864
98,36	93,199	90,429		TOTAL OTHER MATERIAL & SERVICES		81,019.00	90,429		90,429
1,472,28	1,550,468	4,471,000		TOTAL FUND 211 EXPENSES		1,547,057.00	5,934,094		5,934,094
9.20	10.20			TOTAL FUND 211 FTE'S	11.20			11.20	

BUDGET WORKPAPERS DOCUMENT

212-LAW LIBRARY
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

92,992	98,590	104,300	3-01-0101	CASH ON HAND		103,806	104,300		104,300
9	-----	10	3-40-4100	MISC		-----	10		10
20,322	20,620	20,000	3-40-4106	FILING FEES		20,620	20,000		20,000
2,221	4,144	350	3-50-6101	INTEREST EARNED		8,258	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			132,684.00	127,310		127,310

E X P E N S E S

2,500	2,500	2,500	5-10-3210	IT SUPPORT		-----	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			1,600.00	4,100		4,100
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
12,854	15,447	20,000	5-20-6401	BOOKS/COMPUTER UPDATES		9,718	20,000		20,000
12,854	15,447	22,000	TOTAL MATERIALS & SERVICES			9,718.00	22,000		22,000
-----	-----	98,560	5-40-7410	CAPITAL OUTLAY		-----	101,210		101,210
		98,560	TOTAL CAPITAL OUTLAY				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			11,318.00	127,310		127,310
115,54	123,354	124,660	T O T A L FUND 212 R E V E N U E S			132,684.00	127,310		127,310
4,10	4,100	4,100	TOTAL PERSONAL SERVICES			1,600.00	4,100		4,100
12,85	15,447	22,000	TOTAL MATERIALS & SERVICES			9,718.00	22,000		22,000
			TOTAL SPECIAL PAYMENTS						
		98,560	TOTAL CAPITAL OUTLAY				101,210		101,210
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
16,95	19,547	124,660	T O T A L FUND 212 E X P E N S E S			11,318.00	127,310		127,310

BUDGET WORKPAPERS DOCUMENT

213-BOAT LICENSE FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
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DEPT REQ.
2025-2026

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PROPOSED
2025-2026

R E V E N U E S

84,468	29,559	25,000	3-01-0101	CASH ON HAND		26,136	25,000		25,000
16,603	16,603	32,715	3-30-3121	BUR RECLAM GRANT		36,886			
				CONTRACT CANCELLED					
211,636	134,075	123,729	3-30-3437	ST MARINE BOARD GRANT		87,923	124,027		124,027
8,711	15,291	15,000	3-30-3703	AIS INSPECTION REIMB		-----	15,000		15,000
-----	-----	100	3-40-4100	MISC		-----			
-----	20,900	-----	3-40-9300	SALE OF EQUIPMENT		-----			
1,484	130	-----	3-50-6101	INTEREST EARNED		2,130			
322,902	216,558	196,544	T O T A L DEPT 100 R E V E N U E S			153,075.00	164,027		164,027

E X P E N S E S

78,067	69,915	75,648	5-10-1101	PATROL DEPUTY	1.00	56,727	82,608	1.00	82,608
12,936	21,731	25,496	5-10-1401	PART-TIME PATROL-5 MO	.42	16,460			
1,256	-----	1,400	5-10-1500	VACATION BUY BACK		1,454			
4,922	4,617	8,000	5-10-1511	OVERTIME		3,055	4,163		4,163
55,384	63,768	70,087	5-10-2910	PAYROLL COSTS		44,040	63,512		63,512
500	500	500	5-10-8041	ADMINISTRATIVE CHG		500	500		500
153,065	160,531	181,131	TOTAL PERSONAL SERVICES			122,236.00	150,783		150,783
1.42	1.42		TOTAL FTE'S		1.42			1.00	
16,334	29,891	15,413	5-20-6600	OPERATING EXP/MARINE BRD		14,296	13,244		13,244
16,334	29,891	15,413	TOTAL MATERIALS & SERVICES			14,296.00	13,244		13,244
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			136,532.00	164,027		164,027
322,90	216,558	196,544	T O T A L FUND 213 R E V E N U E S			153,075.00	164,027		164,027
153,06	160,531	181,131	TOTAL PERSONAL SERVICES			122,236.00	150,783		150,783
16,33	29,891	15,413	TOTAL MATERIALS & SERVICES			14,296.00	13,244		13,244
			TOTAL SPECIAL PAYMENTS						
123,94			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
293,34	190,422	196,544	T O T A L FUND 213 E X P E N S E S			136,532.00	164,027		164,027
1.42	1.42		T O T A L FUND 213 F T E ' S		1.42			1.00	

BUDGET WORKPAPERS DOCUMENT

214-CORRECTIONS ASSESSMENT
100-NON-DEPARTMENTAL

YEAR 2025-2026

--- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
184,888	222,099	265,000	3-01-0101	CASH ON HAND		288,038	300,000		300,000
-----	5,348	-----	3-40-4100	MISCELLANEOUS REVENUE		-----			
69,401	101,067	70,000	3-40-5100	CORRECTIONS ASSESSMENT		50,587	70,000		70,000
3,985	9,399	3,000	3-50-6101	INTEREST EARNED		16,341	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			354,966.00	375,000		375,000
E X P E N S E S									
22,888	29,507	52,344	5-10-1404	C.O./PROGRAM COORD .8	.80	35,472	51,646	.80	51,646
-----	-----	1,100	5-10-1500	VACATION BUY BACK		-----	1,100		1,100
6,243	16,091	26,656	5-10-2910	PAYROLL COSTS		23,943	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			61,415.00	98,721		98,721
.80	.80		TOTAL FTE'S		.80			.80	
5,044	2,277	255,900	5-20-3400	CORRECTIONS PROGRAMS		5,767	276,279		276,279
5,044	2,277	255,900	TOTAL MATERIALS & SERVICES			5,767.00	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			67,182.00	375,000		375,000
258,27	337,913	338,000	T O T A L FUND 214 R E V E N U E S			354,966.00	375,000		375,000
31,13	47,598	82,100	TOTAL PERSONAL SERVICES			61,415.00	98,721		98,721
5,04	2,277	255,900	TOTAL MATERIALS & SERVICES			5,767.00	276,279		276,279
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
36,17	49,875	338,000	T O T A L FUND 214 E X P E N S E S			67,182.00	375,000		375,000
.80	.80		T O T A L FUND 214 F T E ' S		.80			.80	

BUDGET WORKPAPERS DOCUMENT

215-D.A. ENFORCEMENT
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

1,054	498	500	3-01-0101	DA ENFORCEMENT		99	500	500
6,864	3,039	7,000	3-40-5100	JP/ST CRT FINES		1,040	7,000	7,000
61	49	10	3-50-6101	INTEREST EARNED		70	10	10
7,979	3,586	7,510	T O T A L DEPT 100 R E V E N U E S			1,209.00	7,510	7,510

E X P E N S E S

7,482	3,486	7,510	5-50-8101	GENERAL FUND TRANSFER		560	7,510	7,510
7,482	3,486	7,510	TOTAL TRANSFERS			560.00	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			560.00	7,510	7,510
7,97	3,586	7,510	T O T A L FUND 215 R E V E N U E S			1,209.00	7,510	7,510
			TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
7,48	3,486	7,510	TOTAL TRANSFERS			560.00	7,510	7,510
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
7,48	3,486	7,510	T O T A L FUND 215 E X P E N S E S			560.00	7,510	7,510

BUDGET WORKPAPERS DOCUMENT

216-TAYLOR GRAZING FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

215,079	219,828	225,000	3-01-0101	CASH ON HAND		157,147	200,000		200,000
54,684	-----	54,500	3-30-3130	TAYLOR GRAZING APPORT		55,755	54,500		54,500
289	1,939	500	3-40-4100	MISCELLANEOUS		2,127	500		500
4,035	7,581	4,000	3-50-6101	INTEREST EARNED		24,547	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			239,576.00	260,000		260,000

E X P E N S E S

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			4,000.00	4,000		4,000
25,260	43,200	280,000	5-20-6600	RANGE IMPROVEMENTS		12,720	256,000		256,000
25,260	43,200	280,000	TOTAL MATERIALS & SERVICES			12,720.00	256,000		256,000
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			16,720.00	260,000		260,000
274,08	229,348	284,000	T O T A L FUND 216 R E V E N U E S			239,576.00	260,000		260,000
4,00	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
25,26	43,200	280,000	TOTAL MATERIALS & SERVICES			12,720.00	256,000		256,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
25,00	25,000		TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
54,26	72,200	284,000	T O T A L FUND 216 E X P E N S E S			16,720.00	260,000		260,000

BUDGET WORKPAPERS DOCUMENT

219-TASK FORCE FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

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PROPOSED
2025-2026

R E V E N U E S

1,967	486	2,025	3-01-0101	CASH ON HAND		2,065	2,025	2,025
2	1,519	100	3-40-4100	MISC/REST./FINES		-----	100	100
17	60	10	3-50-6101	INTEREST EARNED		1,038	10	10
1,986	2,065	2,135	T O T A L DEPT 100 R E V E N U E S			3,103.00	2,135	2,135

E X P E N S E S

1,500	-----	2,135	5-20-6600	CONFIDENTIAL FUNDS		-----	2,135	2,135
1,500		2,135	TOTAL MATERIALS & SERVICES				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
1,98	2,065	2,135	T O T A L FUND 219 R E V E N U E S			3,103.00	2,135	2,135
1,50		2,135	TOTAL PERSONAL SERVICES				2,135	2,135
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
1,50		2,135	T O T A L FUND 219 E X P E N S E S				2,135	2,135

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

252,716	2,667,249	1,845,922	3-01-0101	CASH ON HAND		1,808,867	1,250,023		1,250,023
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
-----	-----	94,112	3-30-3504	STATE OF OREGON GRANTS		94,112	125,000		125,000
-----	29,360	30,000	3-30-3511	CITY OF ONTARIO TOT		30,678	35,000		35,000
42,846	9,862	11,000	3-40-4100	OTHER REVENUE		240	250		250
455,000	-----	-----	3-40-4114	GRANT REVENUE		-----	-----		-----
-----	-----	-----	3-40-4211	FACILITY SECURITY		-----	10,000		10,000
57,094	57,325	-----	3-40-4700	FAIR ADMISSIONS		-----	45,000		45,000
2,700	3,880	6,000	3-40-4701	FAIR OUTSIDE BOOTHS		10,300	9,000		9,000
3,940	3,645	9,000	3-40-4702	FAIR COMMERCIAL BLDG		8,625	9,500		9,500
21,942	23,343	34,000	3-40-4703	FAIR FOOD/ALCOHOL SALES		39,569	35,000		35,000
20,640	13,933	14,000	3-40-4704	FAIR CARNIVAL		14,300	14,000		14,000
12,808	4,464	5,000	3-40-4705	FAIR MISCELLANEOUS		11,394	7,500		7,500
-----	-----	10,000	3-40-4706	FAIR RODEO		35,347	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		16,500	15,000		15,000
12,115	14,040	14,000	3-40-4711	RODEO EVENT FEES		4,110	25,000		25,000
7,115	3,260	5,000	3-40-4714	EVENTS/SHOWS		4,645	5,000		5,000
11,335	-----	-----	3-40-4715	FAIR ENTERTAINMENT		-----	-----		-----
-----	-----	8,500	3-40-4716	FAIR SPONSORS		1,990	4,000		4,000
16,583	15,751	10,000	3-40-6300	STALL RENT/RV CAMPING		18,387	12,000		12,000
-----	-----	-----	3-40-6301	FAIR CAMPING		-----	10,000		10,000
52,936	46,450	55,000	3-40-6302	FACILITY RENTAL		36,150	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		250	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		2,205	3,000		3,000
52,243	97,390	1,000	3-50-6101	INTEREST EARNED		86,378	5,000		5,000
3,143,919	3,146,975	2,507,093	T O T A L DEPT 100 R E V E N U E S			2,297,213.00	1,802,189		1,802,189

E X P E N S E S

41,999	29,422	48,600	5-10-1101	FAIR MANAGER	1.00	31,500	48,600	1.00	48,600
25,620	38,743	37,440	5-10-1102	CARETAKER/MAINT.	1.00	29,042	37,440	1.00	37,440
17,394	4,014	45,212	5-10-2910	PAYROLL COSTS		13,504	50,427		50,427
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE		-----	500		500
2,000	2,000	2,000	5-10-8041	ADMINISTRATIVE CHG		2,000	2,000		10,000
87,513	74,679	133,752	TOTAL PERSONAL SERVICES			76,046.00	138,967		146,967
2.00	2.00		TOTAL FTE'S		2.00			2.00	

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
20,577	33,403	40,000	5-20-3000	RODEO PAYOUT		39,895			
4,477	5,602	8,000	5-20-4100	WATER		4,276	8,000		8,000
16,013	14,355	15,000	5-20-4101	POWER,ELECTRIC		9,820	17,000		17,000
7,637	14,565	11,000	5-20-4102	GAS, UTIL.		10,816	15,000		15,000
28,425	18,009	15,000	5-20-4300	REPAIRS,MAINTENANCE		14,977	15,000		15,000
18,451	20,663	30,000	5-20-5200	INSURANCE,BONDS		26,033	30,000		30,000
151	-----	-----	5-20-5800	TRAVEL & TRANSPORTATION		-----	1,000		1,000
4,935	3,495	2,000	5-20-6110	OFFICE SUPPLIES		1,333	1,000		1,000
5,818	4,745	5,000	5-20-6120	LICENSE, DUES		4,617	5,000		5,000
3,210	730	1,000	5-20-6600	GENERAL SUPPLIES		129	500		500
2,492	1,301	2,000	5-20-6700	GAS & OIL		1,196	2,000		2,000
-----	1,373	5,000	5-20-7444	RENTAL PROPERTY EXP		1,365	2,500		2,500
21,640	27,744	20,000	5-20-8030	CLEANING FEE REFUND		11,437	15,000		15,000
9,240	9,240	9,240	5-20-8057	SOLAR PROJECT		7,690	9,240		9,240
545	2,502	3,000	5-20-9036	EVENTS/SHOW EXPENSE		2,874	3,000		3,000
2,066	4,478	5,000	5-20-9054	ADVERTISING,PUBLICITY		700	6,000		6,000
29,202	20,870	20,000	5-20-9069	COMM BLDG SECURITY FEE		10,565	10,000		10,000
174,879	183,075	191,240		TOTAL MATERIALS & SERVICES		147,723.00	140,240		140,240
55,762	619,517	1,540,000	5-40-4504	HB 5202 INFRASTRUCTURE		272,897	1,122,101		1,122,101
-----	8,398	270,893	5-40-4505	BIZ OREGON GRANT		226,104	44,250		44,250
-----	-----	94,112	5-40-4506	FG OPERATIONAL SUPPORT		-----			
18,190	358,516	80,000	5-40-7200	CONSTRUCTION		87,511			
30,271	801	23,535	5-40-7410	FACILITY IMPROVEMENT		6,958	125,000		125,000
104,223	987,232	2,008,540		TOTAL CAPITAL OUTLAY		593,470.00	1,291,351		1,291,351
-----	-----	33,561	5-60-8080	CONTINGENCY FUND		-----	40,631		32,631
-----	-----	33,561		TOTAL CONTINGENCIES			40,631		32,631
-----	-----	-----	5-70-3000	RODEO PAYOUT		-----	55,000		55,000
3,561	8,820	12,000	5-70-4303	FAIR MAINTENANCE		10,477	12,000		12,000
6,083	5,192	6,000	5-70-6600	FAIR SUPPLIES		5,891	6,000		6,000
45,517	23,580	50,000	5-70-9032	FAIR ENTERTAINMENT		31,957	45,000		45,000
6,728	15,425	20,000	5-70-9033	FAIR JUDGES/CONSULTANTS		15,681	20,000		20,000
4,438	5,713	6,000	5-70-9054	FAIR ADVERTISING		4,465	7,000		7,000
25,937	17,818	25,000	5-70-9055	FAIR CONTRACTED SERVICES		24,424	25,000		25,000
805	3,318	3,000	5-70-9066	FAIR MISC.		6,203	6,000		6,000
3,986	8,258	8,000	5-70-9067	FAIR RIBBONS		3,345	7,000		7,000
13,000	4,999	10,000	5-70-9068	FAIR PREMIUM/PRIZES		10,000	8,000		8,000
110,055	93,123	140,000		TOTAL OTHER MATERIAL & SERVICES		112,443.00	191,000		191,000
476,670	1,338,109	2,507,093		T O T A L DEPT 100 E X P E N S E S		929,682.00	1,802,189		1,802,189
3,143,91	3,146,975	2,507,093		T O T A L FUND 224 R E V E N U E S		2,297,213.00	1,802,189		1,802,189
87,51	74,679	133,752		TOTAL PERSONAL SERVICES		76,046.00	138,967		146,967
174,87	183,075	191,240		TOTAL MATERIALS & SERVICES		147,723.00	140,240		140,240
				TOTAL SPECIAL PAYMENTS					
104,22	987,232	2,008,540		TOTAL CAPITAL OUTLAY		593,470.00	1,291,351		1,291,351

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

			TOTAL TRANSFERS						
		33,561	TOTAL CONTINGENCIES				40,631		32,631
110,05	93,123	140,000	TOTAL OTHER MATERIAL & SERVICES			112,443.00	191,000		191,000
476,67	1,338,109	2,507,093	TOTAL FUND 224 EXPENSES			929,682.00	1,802,189		1,802,189
2.00	2.00		TOTAL FUND 224 FTE'S		2.00			2.00	

BUDGET WORKPAPERS DOCUMENT

225-SPECIAL TRANSPORT.FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

21	66	-----	3-01-0101	CASH ON HAND		506			
76,055	-----	-----	3-30-3400	STF/STO GRANT FUNDS		-----			
416,917	523,973	403,855	3-30-3402	DISCRETIONARY GRANT FUNDS		267,814	401,263		401,263
527,937	577,363	724,915	3-30-3404	STIF FORMULA FUNDS		465,372	716,600		716,600
-----	2,023	-----	3-30-3713	ODOT REIMB		-----			
45	440	-----	3-50-6101	INTEREST EARNED		382			
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			749,074.00	1,132,863		1,132,863

E X P E N S E S

10,500	10,000	10,000	5-10-8041	ADMIN FEE		5,000	2,000		2,000
2,000	-----	-----	5-10-8054	ADMIN COSTS		-----			
12,500	10,000	10,000	TOTAL PERSONAL SERVICES			5,000.00	2,000		2,000
-----	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		326,970	401,263		401,263
517,937	567,363	714,915	5-20-8024	STIF FORMULA PAYMENTS		460,372	714,600		714,600
1,008,409	1,093,359	1,118,770	TOTAL MATERIALS & SERVICES			787,342.00	1,115,863		1,115,863
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			15,000.00	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			807,342.00	1,132,863		1,132,863
1,035,97	1,118,865	1,143,770	T O T A L FUND 225 R E V E N U E S			749,074.00	1,132,863		1,132,863
12,50	10,000	10,000	TOTAL PERSONAL SERVICES			5,000.00	2,000		2,000
1,008,40	1,093,359	1,118,770	TOTAL MATERIALS & SERVICES			787,342.00	1,115,863		1,115,863
			TOTAL SPECIAL PAYMENTS						
15,00	15,000	15,000	TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
1,035,90	1,118,359	1,143,770	T O T A L FUND 225 E X P E N S E S			807,342.00	1,132,863		1,132,863

BUDGET WORKPAPERS DOCUMENT

226-JUVENILE CRIME PREVENTION
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

14,727-	4,667	-----	3-01-0101	CASH ON HAND		5,491-			
50,938	24,081	35,000	3-30-3430	JUV CRIME YDC FUNDS		25,313	35,000		35,000
63,240	29,215	47,754	3-40-4194	JUV CRIME BASIC FUNDS		13,459	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			33,281.00	82,754		82,754

E X P E N S E S

3,627	1,658	2,865	5-10-1400	ADMIN/BASIC		1,288	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			3,388.00	4,965		4,965
32,159	27,561	44,889	5-20-3211	JUVENILE BASIC		21,478	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		24,544	32,900		32,900
89,358	59,696	77,789	TOTAL MATERIALS & SERVICES			46,022.00	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			49,410.00	82,754		82,754
99,45	57,963	82,754	T O T A L FUND 226 R E V E N U E S			33,281.00	82,754		82,754
5,42	3,758	4,965	TOTAL PERSONAL SERVICES			3,388.00	4,965		4,965
89,35	59,696	77,789	TOTAL MATERIALS & SERVICES			46,022.00	77,789		77,789
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
94,78	63,454	82,754	T O T A L FUND 226 E X P E N S E S			49,410.00	82,754		82,754

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

310,047	-----	-----	3-01-0101	CASH ON HAND	-----		
365,916	512,008	670,879	3-30-3500	911 FUNDS-STATE	372,563	660,000	660,000
117,570	164,570	160,881	3-30-3800	911 FROM CITIES	122,105		
10,896	13,646	2,000	3-50-6101	INTEREST EARNED	15,597	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		510,265.00	665,000	665,000

E X P E N S E S

804,428	690,223	833,760	5-50-8101	DISPATCH/TFR.GEN.FUND	-----	665,000	665,000
804,428	690,223	833,760	TOTAL TRANSFERS			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
804,42	690,224	833,760	T O T A L FUND 227 R E V E N U E S		510,265.00	665,000	665,000
			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
804,42	690,223	833,760	TOTAL TRANSFERS			665,000	665,000
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
804,42	690,223	833,760	T O T A L FUND 227 E X P E N S E S			665,000	665,000

BUDGET WORKPAPERS DOCUMENT

229-TRAFFIC SAFETY FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
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PROPOSED
2025-2026

R E V E N U E S

4,299	4,290	4,356	3-01-0101	CASH ON HAND		4,354	4,465		4,465
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----			
91	164	75	3-50-6101	INTEREST EARNED		379	100		100
4,390	4,454	4,441	T O T A L DEPT 100 R E V E N U E S			4,733.00	4,565		4,565

E X P E N S E S

100	100	100	5-10-8041	ADMIN CHG		100	100		100
100	100	100	TOTAL PERSONAL SERVICES			100.00	100		100
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT		-----	1,000		1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS		-----	1,000		1,000
-----	-----	2,341	5-20-3402	SAFETY EQUIPMENT		-----	2,465		2,465
		4,341	TOTAL MATERIALS & SERVICES				4,465		4,465
100	100	4,441	T O T A L DEPT 100 E X P E N S E S			100.00	4,565		4,565
4,39	4,454	4,441	T O T A L FUND 229 R E V E N U E S			4,733.00	4,565		4,565
10	100	100	TOTAL PERSONAL SERVICES			100.00	100		100
		4,341	TOTAL MATERIALS & SERVICES				4,465		4,465
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
10	100	4,441	T O T A L FUND 229 E X P E N S E S			100.00	4,565		4,565

BUDGET WORKPAPERS DOCUMENT

230-CRT FACILITIES SECURITY
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

86,575	124,732	124,732	3-01-0101	CASH ON HAND		179,668	180,000		180,000
-----	3,566	10	3-40-4100	MISCELLANEOUS REVENUE		-----			
39,006	48,352	25,000	3-40-5100	40% ASSESSMENT		39,593	30,000		30,000
2,186	5,498	500	3-50-6101	INTEREST EARNED		11,090	750		750
127,767	182,148	150,242	T O T A L DEPT 100 R E V E N U E S			230,351.00	210,750		210,750

E X P E N S E S

381	-----	65,436	5-10-1600	COURT SECURITY OFFICER	1.00	-----	56,396	1.00	56,396
154	-----	50,143	5-10-2910	PAYROLL COSTS		-----	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			2,000.00	109,454		109,454
1.00	1.00		TOTAL FTE'S		1.00			1.00	
500	480	1,500	5-20-6600	MATERIALS & SERVICES		734	1,500		1,500
500	480	1,500	TOTAL MATERIALS & SERVICES			734.00	1,500		1,500
-----	-----	31,163	5-60-8080	CONTINGENCY		-----	99,796		99,796
		31,163	TOTAL CONTINGENCIES				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			2,734.00	210,750		210,750
127,76	182,148	150,242	T O T A L FUND 230 R E V E N U E S			230,351.00	210,750		210,750
2,53	2,000	117,579	TOTAL PERSONAL SERVICES			2,000.00	109,454		109,454
50	480	1,500	TOTAL MATERIALS & SERVICES			734.00	1,500		1,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		31,163	TOTAL CONTINGENCIES				99,796		99,796
			TOTAL OTHER MATERIAL & SERVICES						
3,03	2,480	150,242	T O T A L FUND 230 E X P E N S E S			2,734.00	210,750		210,750
1.00	1.00		T O T A L FUND 230 F T E ' S		1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

231-ST DRUG COURT FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

16,130	16,391	15,000	3-01-0101	CASH ON HAND		13,771	11,522	11,522
987	2,394	600	3-40-5100	ST COURT FEES		1,026	500	500
347	606	50	3-50-6101	INTEREST EARNED		1,318	50	50
17,464	19,391	15,650	T O T A L DEPT 100 R E V E N U E S			16,115.00	12,072	12,072

E X P E N S E S

500	500	500	5-10-8041	ADMIN FEE		500	500	500
500	500	500	TOTAL PERSONAL SERVICES			500.00	500	500
-----	3,778	5,000	5-20-5800	TRAVEL & TRAINING		-----	5,000	5,000
-----	45	50	5-20-6110	OFFICE SUPPLIES/COPIES		-----	50	50
155	266	250	5-20-6111	GRADUATION SUPPLIES		464	250	250
419	1,030	500	5-20-6600	MATERIALS & SERVICES		122	500	500
574	5,119	5,800	TOTAL MATERIALS & SERVICES			586.00	5,800	5,800
-----	-----	9,350	5-60-8080	CONTINGENCY		-----	5,772	5,772
		9,350	TOTAL CONTINGENCIES				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			1,086.00	12,072	12,072
17,46	19,391	15,650	T O T A L FUND 231 R E V E N U E S			16,115.00	12,072	12,072
50	500	500	TOTAL PERSONAL SERVICES			500.00	500	500
57	5,119	5,800	TOTAL MATERIALS & SERVICES			586.00	5,800	5,800
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
		9,350	TOTAL CONTINGENCIES				5,772	5,772
			TOTAL OTHER MATERIAL & SERVICES					
1,07	5,619	15,650	T O T A L FUND 231 E X P E N S E S			1,086.00	12,072	12,072

BUDGET WORKPAPERS DOCUMENT

232-ST MEDIATION FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

56,012	58,256	45,000	3-01-0101	CASH ON HAND		61,500	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		4,994	100		100
77,756	81,188	60,150	T O T A L DEPT 100 R E V E N U E S			66,494.00	40,100		40,100

E X P E N S E S

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			1,500.00	1,500		1,500
18,000	18,187	58,650	5-20-3210	MEDIATION SESSIONS		16,418	38,600		38,600
18,000	18,187	58,650	TOTAL MATERIALS & SERVICES			16,418.00	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			17,918.00	40,100		40,100
77,75	81,188	60,150	T O T A L FUND 232 R E V E N U E S			66,494.00	40,100		40,100
1,50	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500		1,500
18,00	18,187	58,650	TOTAL MATERIALS & SERVICES			16,418.00	38,600		38,600
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
19,50	19,687	60,150	T O T A L FUND 232 E X P E N S E S			17,918.00	40,100		40,100

BUDGET WORKPAPERS DOCUMENT

233-MENTAL HEALTH FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
2,295	109,161	2,692	3-01-0101	CASH ON HAND		2,691			
25,282	29,193	31,800	3-30-3503	MEN HEALTH 2145 ALCOHOL/S		14,864	31,200		31,200
2,055,262	2,463,779	3,642,976	3-30-3518	STATE ALLOTMENT		2,501,276	3,051,405		3,051,405
1,401,551	609,844	1,458,102	3-30-3519	SPECIAL PAYMENTS		622,887	1,458,102		1,458,102
-----	7,393	5,500	3-30-3522	STATE MH ALCOHOL & DRUG		-----	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			3,141,718.00	4,548,107		4,548,107
E X P E N S E S									
25,566	28,512	34,492	5-20-8039	A&D TREATMENT/LIFEWAYS		17,555	31,200		31,200
1,986,462	2,387,123	3,642,976	5-20-8042	MHS ALLOTMENT		2,406,082	3,051,405		3,051,405
1,294,400	716,995	1,458,102	5-20-8044	SPECIAL PAYMENTS		622,880	1,458,102		1,458,102
-----	7,393	5,500	5-20-8045	STATE MH ALCOHOL & DRUG		-----	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			3,046,517.00	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			3,046,517.00	4,548,107		4,548,107
3,484,39	3,219,370	5,141,070	T O T A L FUND 233 R E V E N U E S			3,141,718.00	4,548,107		4,548,107
3,375,22	3,216,678	5,141,070	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			3,046,517.00	4,548,107		4,548,107
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
3,375,22	3,216,678	5,141,070	T O T A L FUND 233 E X P E N S E S			3,046,517.00	4,548,107		4,548,107

BUDGET WORKPAPERS DOCUMENT

239-CVSO EXPANSION FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
6,274	7,521	-----	3-01-0101	CASH ON HAND		15,650-			
4,000	-----	-----	3-30-3416	SUICIDE GRANT		-----			
79,032	61,806	88,814	3-30-3417	STATE VETERANS/SB 1100		82,408	88,814		88,814
48	110-	-----	3-50-6101	INTEREST EARNED		151			
89,354	69,217	88,814	T O T A L DEPT 100 R E V E N U E S			66,909.00	88,814		88,814
E X P E N S E S									
27,057	28,396	31,320	5-10-1101	SERV OFFICER 16.0 HRS/WK	.40	23,481	32,580	.40	32,580
13,411	14,386	16,220	5-10-2910	PAYROLL COSTS		11,766	18,578		18,578
40,468	42,782	47,540	TOTAL PERSONAL SERVICES			35,247.00	51,158		51,158
.40	.40		TOTAL FTE'S		.40			.40	
29,687	32,418	29,404	5-20-5400	ADVERT & PROMOTIONS		25,854	26,500		26,500
5,051	4,054	6,000	5-20-5800	TRAVEL/TRAINING		606	7,000		7,000
2,247	5,115	5,370	5-20-6110	OFFICE SUPPLIES		1,934	3,856		3,856
499	498	500	5-20-6112	GRAVESIDE FLAGS		499	300		300
3,881	-----	-----	5-20-8021	SUICIDE GRANT EXPENSE		-----			
41,365	42,085	41,274	TOTAL MATERIALS & SERVICES			28,893.00	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			64,140.00	88,814		88,814
89,35	69,217	88,814	T O T A L FUND 239 R E V E N U E S			66,909.00	88,814		88,814
40,46	42,782	47,540	TOTAL PERSONAL SERVICES			35,247.00	51,158		51,158
41,36	42,085	41,274	TOTAL MATERIALS & SERVICES			28,893.00	37,656		37,656
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
81,83	84,867	88,814	T O T A L FUND 239 E X P E N S E S			64,140.00	88,814		88,814
.40	.40		T O T A L FUND 239 F T E ' S		.40			.40	

BUDGET WORKPAPERS DOCUMENT

240-SEARCH AND RESCUE FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
3,544	3,619	3,760	3-01-0101	CASH ON HAND		3,759	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		301	75		75
3,620	3,759	3,830	T O T A L DEPT 100 R E V E N U E S			4,060.00	4,016		4,016
E X P E N S E S									
-----	-----	2,730	5-20-5800	SAR/TRAINING		-----	2,008		2,008
-----	-----	1,100	5-20-6600	SAR/MATERIALS & SUPPLIES		-----	2,008		2,008
		3,830	TOTAL MATERIALS & SERVICES				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
3,62	3,759	3,830	T O T A L FUND 240 R E V E N U E S			4,060.00	4,016		4,016
		3,830	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				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

BUDGET WORKPAPERS DOCUMENT

244-GIS MAINTENANCE FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

165,313	180,630	32,000	3-01-0101	CASH ON HAND		197,535	215,000	215,000
15,414	13,618	12,500	3-40-4106	CLERKS FEES		9,905	12,500	12,500
3,633	7,137	100	3-50-6101	INTEREST EARNED		11,957	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			219,397.00	232,500	232,500

E X P E N S E S

-----	-----	15,000	5-20-3210	CONTRACTED SERVICES		-----	15,000	15,000
3,500	3,850	7,600	5-20-6111	SOFTWARE & LICENSES		4,055	7,600	7,600
229	-----	16,500	5-20-7000	SMALL EQUIPMENT		-----	16,500	16,500
3,729	3,850	39,100	TOTAL MATERIALS & SERVICES			4,055.00	39,100	39,100
-----	-----	5,500	5-40-7410	CAPITAL OUTLAY		-----	193,400	193,400
		5,500	TOTAL CAPITAL OUTLAY				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			4,055.00	232,500	232,500
184,36	201,385	44,600	T O T A L FUND 244 R E V E N U E S			219,397.00	232,500	232,500
			TOTAL PERSONAL SERVICES					
3,72	3,850	39,100	TOTAL MATERIALS & SERVICES			4,055.00	39,100	39,100
			TOTAL SPECIAL PAYMENTS					
		5,500	TOTAL CAPITAL OUTLAY				193,400	193,400
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
3,72	3,850	44,600	T O T A L FUND 244 E X P E N S E S			4,055.00	232,500	232,500

BUDGET WORKPAPERS DOCUMENT

245-CLERK RECORDS FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

11,191	16,447	20,015	3-01-0101	CASH ON HAND		20,781	23,391		23,391
7,130	5,386	5,208	3-40-4106	CLERKS RECORDS FEES		4,032	5,208		5,208
293	693	100	3-50-6101	INTEREST EARNED		1,379	100		100
18,614	22,526	25,323	T O T A L DEPT 100 R E V E N U E S			26,192.00	28,699		28,699

E X P E N S E S

2,167	1,744	25,323	5-20-5403	ARCHIVING/DIGITIZING		942	28,699		28,699
2,167	1,744	25,323	TOTAL MATERIALS & SERVICES			942.00	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			942.00	28,699		28,699
18,61	22,526	25,323	T O T A L FUND 245 R E V E N U E S			26,192.00	28,699		28,699
2,16	1,744	25,323	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			942.00	28,699		28,699
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
2,16	1,744	25,323	T O T A L FUND 245 E X P E N S E S			942.00	28,699		28,699

BUDGET WORKPAPERS DOCUMENT

253-FEDERAL FORFEITURES FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
R E V E N U E S									
21,089	21,538	22,390	3-01-0101	CASH ON HAND		22,372	23,400		23,400
449	834	300	3-50-6101	INTEREST EARNED		1,823	500		500
21,538	22,372	22,690	T O T A L DEPT 100 R E V E N U E S			24,195.00	23,900		23,900
E X P E N S E S									
-----	-----	22,690	5-20-8020	FORFEITURE PAYMENTS		-----	23,900		23,900
		22,690	TOTAL MATERIALS & SERVICES				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
21,53	22,372	22,690	T O T A L FUND 253 R E V E N U E S			24,195.00	23,900		23,900
		22,690	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				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

BUDGET WORKPAPERS DOCUMENT

254-MS 11 DETENTION FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

138,846	130,432	123,800	3-01-0101	CASH ON HAND		145,750	162,900		162,900
3,074	5,319	1,000	3-50-6101	INTEREST EARNED		8,491	5,000		5,000
10,000	10,000	10,000	3-90-9101	TRANSFER FROM GEN FUND		10,000	10,000		
151,920	145,751	134,800	T O T A L DEPT 100 R E V E N U E S			164,241.00	177,900		167,900

E X P E N S E S

21,489	-----	134,800	5-20-3211	DETENTION		-----	177,900		167,900
21,489		134,800	TOTAL MATERIALS & SERVICES				177,900		167,900
21,489		134,800	T O T A L DEPT 100 E X P E N S E S				177,900		167,900
151,92	145,751	134,800	T O T A L FUND 254 R E V E N U E S			164,241.00	177,900		167,900
21,48		134,800	TOTAL PERSONAL SERVICES				177,900		167,900
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
21,48		134,800	T O T A L FUND 254 E X P E N S E S				177,900		167,900

BUDGET WORKPAPERS DOCUMENT

257-45TH PARALLEL FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

15,594	15,926	16,555	3-01-0101	CASH ON HAND	16,542
332	617	600	3-50-6101	INTEREST EARNED	460
15,926	16,543	17,155	T O T A L DEPT 100 R E V E N U E S		17,002.00

E X P E N S E S

-----	-----	17,155	5-50-7414	TRANS TO GEN FUND	17,009
		17,155	TOTAL TRANSFERS		17,009.00
		17,155	T O T A L DEPT 100 E X P E N S E S		17,009.00
15,92	16,543	17,155	T O T A L FUND 257 R E V E N U E S		17,002.00
			TOTAL PERSONAL SERVICES		
			TOTAL MATERIALS & SERVICES		
			TOTAL SPECIAL PAYMENTS		
			TOTAL CAPITAL OUTLAY		
		17,155	TOTAL TRANSFERS		17,009.00
			TOTAL CONTINGENCIES		
			TOTAL OTHER MATERIAL & SERVICES		
		17,155	T O T A L FUND 257 E X P E N S E S		17,009.00

BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

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		7,500			
1,816	765	100	3-40-4100	MISCELLANEOUS REVENUE		2,935	100		100
507,864	536,509	440,000	3-40-4169	BUILDING PERMITS		374,974	440,000		440,000
177,186	130,698	130,000	3-40-4171	ELECTRICAL PERMITS		76,516	130,000		130,000
9,947	21,237	3,000	3-50-6101	INTEREST EARNED		29,400	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			1,138,147.00	1,231,556		1,231,556

E X P E N S E S

84,981	89,271	104,916	5-10-1101	A-LEVEL INSPECTOR/BO	1.00	78,678	109,164	1.00	109,164
52,082	80,467	88,692	5-10-1102	ELECTRICAL INSPECTOR	1.00	66,510	92,232	1.00	92,232
-----	44,498	53,220	5-10-1103	PLUMBING INSPECTOR	.60	66,283	92,232	1.00	92,232
-----	-----	54,324	5-10-1104	INSPECTOR 1	1.00	1,902			
68,752	78,816	-----	5-10-1202	PERMIT CLERK		1			
-----	-----	45,804	5-10-1203	PERMIT TECH	1.00	34,344	48,828	1.00	48,828
2,563	-----	20,000	5-10-1401	EXTRA CLERICAL		-----	20,000		20,000
96,603	132,622	142,595	5-10-2910	PAYROLL COSTS		114,220	204,038		204,038
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		10,000
309,981	430,674	514,551	TOTAL PERSONAL SERVICES			366,938.00	571,494		576,494
3.00	4.00		TOTAL FTE'S		4.60			4.00	
-----	-----	10,000	5-20-3209	CONTRACTED SERVICES		4,991	10,000		10,000
46,280	3,920	10,000	5-20-3210	CONTRACTED INSPECTIONS		2,250	10,000		10,000
30,329	6,312	15,000	5-20-3230	ELECTRICAL PROGRAM		6,305	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.		2,707			
6,300	6,300	6,000	5-20-4400	OFFICE RENT		5,250	14,220		14,220
-----	-----	1,240	5-20-5210	INSURANCE		-----	1,240		1,240
7,833	7,064	5,000	5-20-5300	TELEPHONE/INTERNET		5,714	5,000		5,000
5,746	8,054	10,000	5-20-5800	FUEL/VEHICLE MAINT		6,066	15,000		15,000
12,792	10,799	15,000	5-20-5810	TRAINING & CONTINUING ED		10,325	15,000		15,000
5,086	2,945	10,000	5-20-5820	OUTREACH		2,296	10,000		10,000
6,602	5,153	10,000	5-20-6110	SUPPLIES		4,843	10,000		10,000
1,340	860	1,500	5-20-6120	DUES		1,430	1,500		1,500
6,248	1,616	5,000	5-20-6400	CODE BOOKS		1,765	5,000		5,000
4,918	3,293	25,000	5-20-7000	SMALL EQUIPMENT		12,312	8,000		8,000
-----	-----	15,230	5-20-7010	SOFTWARE & LICENSING		13,395	10,000		10,000
				3 COMPUTERS					
				2 SCANNERS					
				OFFICE 365					
				TRUPOINT					
				STRUC CALC					
7,471	7,922	5,000	5-20-8030	REFUNDS		10,799	15,000		15,000
16,201	12,495	20,000	5-20-8031	STATE SURCHARGES ELECTRIC		9,824	20,000		20,000

BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
42,480	36,040	39,000	5-20-8032	STATE SURCHARGES		31,114	39,000		39,000
214,025	120,681	210,470		TOTAL MATERIALS & SERVICES		133,886.00	206,460		206,460
-----	45,854	43,000	5-40-7420	CAPITAL OUTLAY VEHICLES COUNTER; DOORS		35,757	30,000		30,000
	45,854	43,000		TOTAL CAPITAL OUTLAY		35,757.00	30,000		30,000
-----	-----	322,579	5-60-8080	CONTINGENCY		-----	423,602		418,602
		322,579		TOTAL CONTINGENCIES			423,602		418,602
524,006	597,209	1,090,600		T O T A L DEPT 100 E X P E N S E S		536,581.00	1,231,556		1,231,556
1,078,82	1,244,031	1,090,600		T O T A L FUND 259 R E V E N U E S		1,138,147.00	1,231,556		1,231,556
309,98	430,674	514,551		TOTAL PERSONAL SERVICES		366,938.00	571,494		576,494
214,02	120,681	210,470		TOTAL MATERIALS & SERVICES		133,886.00	206,460		206,460
	45,854	43,000		TOTAL SPECIAL PAYMENTS					
				TOTAL CAPITAL OUTLAY		35,757.00	30,000		30,000
				TOTAL TRANSFERS					
		322,579		TOTAL CONTINGENCIES			423,602		418,602
				TOTAL OTHER MATERIAL & SERVICES					
524,00	597,209	1,090,600		T O T A L FUND 259 E X P E N S E S		536,581.00	1,231,556		1,231,556
3.00	4.00			T O T A L FUND 259 F T E ' S	4.60			4.00	

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2025-2026

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

R E V E N U E S

3,795	3,795	4,700	3-01-0101	CASH ON HAND		151,317	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
61,400	1,847,465	126,200	T O T A L DEPT 100 R E V E N U E S			151,317.00	126,200		126,200

E X P E N S E S

57,605	126,196	126,200	5-20-8055	LOAN PAYMENT		126,196	126,200		126,200
-----	1,569,951	-----	5-20-8059	BEO LINE OF CREDIT		-----			
57,605	1,696,147	126,200	TOTAL MATERIALS & SERVICES			126,196.00	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			126,196.00	126,200		126,200
61,40	1,847,465	126,200	T O T A L FUND 260 R E V E N U E S			151,317.00	126,200		126,200
57,60	1,696,147	126,200	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			126,196.00	126,200		126,200
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
57,60	1,696,147	126,200	T O T A L FUND 260 E X P E N S E S			126,196.00	126,200		126,200

BUDGET WORKPAPERS DOCUMENT

261-AMERICAN RESCUE PLAN
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

5,470,358	3,435,537	2,186,337	3-01-0101	CASH ON HAND		2,078,640	507,886	507,886
93,293	112,998	50,000	3-50-6101	INTEREST EARNED		91,450	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			2,170,090.00	517,886	517,886

E X P E N S E S

-----	8,588	7,620	5-10-8041	ADMIN		5,652	7,920	7,920
	8,588	7,620	TOTAL PERSONAL SERVICES			5,652.00	7,920	7,920
300,000	-----	-----	5-20-3446	COVID WORK		-----		
5,294	-----	-----	5-20-6110	SUPPLIES		159,490		
15,000	-----	500,000	5-20-6132	COVID RECOVERY ASSIST		175,000	251,926	251,926
92,609	159,001	531,280	5-20-7007	EQUIPMENT/SERVICES		323,296	38,812	38,812
			BALANCE OF DISPATCH CARDS MAPPING MODUAL					
412,903	159,001	1,031,280	TOTAL MATERIALS & SERVICES			657,786.00	290,738	290,738
1,715,211	1,302,304	1,197,437	5-40-7410	CAPITAL OUTLAY		928,900	219,228	219,228
			BALANCE OF MOTOROLA BALANCE OF MDT					
1,715,211	1,302,304	1,197,437	TOTAL CAPITAL OUTLAY			928,900.00	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			1,592,338.00	517,886	517,886
5,563,65	3,548,535	2,236,337	T O T A L FUND 261 R E V E N U E S			2,170,090.00	517,886	517,886
	8,588	7,620	TOTAL PERSONAL SERVICES			5,652.00	7,920	7,920
412,90	159,001	1,031,280	TOTAL MATERIALS & SERVICES			657,786.00	290,738	290,738
			TOTAL SPECIAL PAYMENTS					
1,715,21	1,302,304	1,197,437	TOTAL CAPITAL OUTLAY			928,900.00	219,228	219,228
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
2,128,11	1,469,893	2,236,337	T O T A L FUND 261 E X P E N S E S			1,592,338.00	517,886	517,886

BUDGET WORKPAPERS DOCUMENT

262-OPIOID SETTLEMENT FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
-----	191,021	354,270	3-01-0101	CASH ON HAND		415,295	635,000		635,000
188,945	214,434	185,000	3-30-3525	OPIOID SETTLEMENT FUNDS		101,095	215,000		215,000
2,075	9,841	7,000	3-50-6101	INTEREST EARNED		19,672	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			536,062.00	860,000		860,000
E X P E N S E S									
-----	-----	546,270	5-20-8045	OPIOID ABATEMENT		-----	860,000		860,000
		546,270	TOTAL MATERIALS & SERVICES				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
191,02	415,296	546,270	T O T A L FUND 262 R E V E N U E S			536,062.00	860,000		860,000
		546,270	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				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

BUDGET WORKPAPERS DOCUMENT

263-LOCAL ASSIST LATCF
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
-----	3,864,787	9,556,424	3-01-0101	CASH ON HAND		9,552,858	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		404,937	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			9,957,795.00	10,262,900		10,262,900
E X P E N S E S									
-----	8,592	7,620	5-10-8041	ADMINISTRATIVE CHG		5,650	7,920		7,920
	8,592	7,620	TOTAL PERSONAL SERVICES			5,650.00	7,920		7,920
-----	-----	-----	5-20-3210	CONTRACTED SERVICES		-----			300,000
			IS; SYSTEM SECURITY \$87,839 NON-PROGRAM; PREDATORY ANIMAL \$144,000						
-----	-----	500,000	5-20-4300	MAINTENANCE & REPAIRS		-----	50,000		50,000
794,864	-----	500,000	5-20-5405	ECONOMIC DEV ASSISTANCE		-----	50,000		
-----	-----	-----	5-20-6720	MATERIALS & SUPPLIES		-----			200,000
			SHERIFF: MOTOROAL FLEX SOFTWARE MAINT \$53,200 NON-PROGRAM: POSTAGE \$55,000						
-----	-----	500,000	5-20-7007	EQUIPMENT		-----	500,000		150,000
			JAIL; BODY CAMERAS \$3,000						
794,864		1,500,000	TOTAL MATERIALS & SERVICES				600,000		700,000
1,409,461	625,514	8,328,804	5-40-7410	CAPITAL OUTLAY		-----	9,654,980		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				9,654,980		9,004,980
-----	-----	-----	5-50-7417	TRANSFERS		-----			550,000
			IS TECH FUND \$100,000 ADMIN EQUIPMENT FUND \$100,000 NON-PROGRAM INSURANCE RESERVE \$350,000						
			TOTAL TRANSFERS						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			5,650.00	10,262,900		10,262,900
6,069,11	10,186,966	9,836,424	T O T A L FUND 263 R E V E N U E S			9,957,795.00	10,262,900		10,262,900
	8,592	7,620	TOTAL PERSONAL SERVICES			5,650.00	7,920		7,920
794,86		1,500,000	TOTAL MATERIALS & SERVICES				600,000		700,000

BUDGET WORKPAPERS DOCUMENT

263-LOCAL ASSIST LATCF
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

1,409,46	625,514	8,328,804	TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY			9,654,980		9,004,980
			TOTAL TRANSFERS					550,000
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
2,204,32	634,106	9,836,424	TOTAL FUND 263 EXPENSES		5,650.00	10,262,900		10,262,900

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2022-2023	2023-2024	2024-2025	ACCT	DESCRIPTION	FTE	2024-2025	2025-2026	FTE	2025-2026
R E V E N U E S									
282,825	288,851	300,375	3-01-0101	CASH ON HAND		300,039	250,000		250,000
6,027	11,188	5,000	3-50-6101	INTEREST EARNED		24,278	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			324,317.00	257,500		257,500
E X P E N S E S									
-----	-----	244,605	5-40-7200	CONSTRUCTION		-----	196,730		196,730
-----	-----	60,770	5-40-7410	CAPTIAL OUTLAY		61,370	60,770		60,770
		305,375	TOTAL CAPITAL OUTLAY			61,370.00	257,500		257,500
		305,375	T O T A L DEPT 100 E X P E N S E S			61,370.00	257,500		257,500
288,85	300,039	305,375	T O T A L FUND 302 R E V E N U E S			324,317.00	257,500		257,500
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
		305,375	TOTAL CAPITAL OUTLAY			61,370.00	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			61,370.00	257,500		257,500

BUDGET WORKPAPERS DOCUMENT

607-INSURANCE RESERVE
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

ADOPTED
2024-2025

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2024-2025

DEPT REQ.
2025-2026

REQ
FTE

PROPOSED
2025-2026

R E V E N U E S

208,748	150,792	165,000	3-01-0101	CASH ON HAND		153,655	60,500		60,500
94,959	102,980	90,000	3-30-3901	WORKER COMP CHGS		84,358	100,000		100,000
17,339	19,961	20,000	3-40-4100	MISC		25,769	25,000		25,000
25,522	27,783	10,000	3-40-6642	INSURANCE REFUND		7,456	7,500		7,500
3,810	6,352	3,500	3-50-6101	INTEREST EARNED		17,407	3,500		3,500
250,000	300,000	315,000	3-90-9101	TRANSFER FROM GEN FUND		315,000	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			603,645.00	546,500		546,500

E X P E N S E S

99,062	102,295	110,000	5-20-5201	WORKERS COMP PAYMT		9,764	50,000		50,000
527	1,002	50,000	5-20-5202	UNEMPLOYMENT PAYMENTS		-----	46,500		46,500
349,997	350,913	443,500	5-20-5203	LIABILITY/FIRE PAYMT		411,346	450,000		450,000
449,586	454,210	603,500	TOTAL MATERIALS & SERVICES			421,110.00	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			421,110.00	546,500		546,500
600,37	607,868	603,500	T O T A L FUND 607 R E V E N U E S			603,645.00	546,500		546,500
449,58	454,210	603,500	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			421,110.00	546,500		546,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
449,58	454,210	603,500	T O T A L FUND 607 E X P E N S E S			421,110.00	546,500		546,500

BUDGET WORKPAPERS DOCUMENT

609-CAR POOL FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

201,578	219,224	277,140	3-01-0101	CASH ON HAND		280,072	300,000		300,000
40,530	44,555	40,000	3-30-3902	VEHICLE MILEAGE CHGS		27,656	40,000		40,000
2,336	44,586	100	3-40-6642	INSURANCE REFUND		213	100		100
4,313	8,882	3,000	3-50-6101	INTEREST EARNED		20,275	5,000		5,000
4,880	-----	100	3-90-9300	SALE OF VEHICLES		13,360	100		100
253,637	317,247	320,340	T O T A L DEPT 100 R E V E N U E S			341,576.00	345,200		345,200

E X P E N S E S

10,680	6,973	600	5-20-3443	FLEET MANAGEMENT		531	750		750
3,700	13,005	15,000	5-20-4300	SERVICE & REPAIRS		8,181	15,000		15,000
17,802	17,078	20,000	5-20-6700	GASOLINE		9,407	20,000		20,000
32,182	37,056	35,600	TOTAL MATERIALS & SERVICES			18,119.00	35,750		35,750
2,232	119	284,740	5-40-7420	VEHICLE PURCHASE		-----	309,450		309,450
2,232	119	284,740	TOTAL CAPITAL OUTLAY				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			18,119.00	345,200		345,200
253,63	317,247	320,340	T O T A L FUND 609 R E V E N U E S			341,576.00	345,200		345,200
32,18	37,056	35,600	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			18,119.00	35,750		35,750
			TOTAL SPECIAL PAYMENTS						
2,23	119	284,740	TOTAL CAPITAL OUTLAY				309,450		309,450
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
34,41	37,175	320,340	T O T A L FUND 609 E X P E N S E S			18,119.00	345,200		345,200

BUDGET WORKPAPERS DOCUMENT

610-IS TECH FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

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

R E V E N U E S

57,988	98,214	70,000	3-01-0101	CASH ON HAND		209,154	109,155		109,155
15,290	60,590	7,115	3-40-4100	MISCELLANEOUS REVENUE		-----	7,115		7,115
771	1,015	565	3-40-9300	SALE OF EQUIPMENT		1,716	1,400		1,400
1,814	5,022	2,700	3-50-6101	INTEREST EARNED		10,183	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			321,053.00	224,210		224,210

E X P E N S E S

10,230	55,686	59,900	5-20-7000	EQUIPMENT		45,748	65,000		65,000
-----	-----	60,000	5-20-7012	DATA		-----	90,000		90,000
10,230	55,686	119,900	TOTAL MATERIALS & SERVICES			45,748.00	155,000		155,000
17,420	-----	60,480	5-40-7410	CAPITAL OUTLAY		3,518	69,210		69,210
17,420		60,480	TOTAL CAPITAL OUTLAY			3,518.00	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			49,266.00	224,210		224,210
125,86	264,841	180,380	T O T A L FUND 610 R E V E N U E S			321,053.00	224,210		224,210
10,23	55,686	119,900	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			45,748.00	155,000		155,000
			TOTAL SPECIAL PAYMENTS						
17,42		60,480	TOTAL CAPITAL OUTLAY			3,518.00	69,210		69,210
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
27,65	55,686	180,380	T O T A L FUND 610 E X P E N S E S			49,266.00	224,210		224,210

BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
R E V E N U E S									
409,397	526,843	600,000	3-01-0101	CASH ON HAND		653,667	800,000		800,000
-----	-----	10	3-30-3903	OFC SUPPLY BILLINGS		-----	10		10
42,338	40,456	35,000	3-30-3904	COUNTY PHONE BILLINGS		24,025	35,000		35,000
4,448	3,205	4,000	3-30-3905	COPY MACHINE BILLINGS		3,197	3,000		3,000
2,297	5,217	3,100	3-30-3906	POSTAGE REIMBURSEMENT		1,937	4,000		4,000
955	2,110	3,700	3-40-4100	MISCELLANEOUS REVENUE		1,862	1,000		1,000
-----	102,043	-----	3-40-4134	CONTRACT BUYOUT		-----			
36,000	36,000	36,000	3-40-6300	HD OFFICE RENT		35,800	36,000		36,000
-----	-----	10	3-40-9300	SALE OF EQUIPMENT		-----	10		10
10,128	21,878	10,000	3-50-6101	INTEREST EARNED		48,507	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			868,995.00	999,020		999,020
E X P E N S E S									
17,499	18,023	21,000	5-20-3210	REMOTE HOSTING		18,503	25,000		25,000
-----	-----	50,000	5-20-4300	HD BUILDING MAINT.		4,590	56,410		56,410
4,061	1,335	20,000	5-20-4301	PHONE SYS MAINT		240	10,000		10,000
-----	93,237	-----	5-20-4305	LEASE BUYOUT		-----			
5,001	4,735	5,000	5-20-4401	COPY MACH.LEASE PURCH		3,030	5,500		5,500
19,507	19,252	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE		14,627	35,000		35,000
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES		93	2,000		2,000
597	862	5,000	5-20-6111	COPY PAPER/MAINT		565	5,000		5,000
46,665	137,444	143,000	TOTAL MATERIALS & SERVICES			41,648.00	138,910		138,910
7,056	10,386	70,820	5-40-7410	EQUIPMENT PURCHASE		9,404	92,110		92,110
-----	-----	110,000	5-40-7411	T & A COMPUTER EQUIP.		-----	130,000		130,000
-----	-----	140,000	5-40-7412	CRTHSE HVAC		-----	160,000		160,000
-----	-----	40,000	5-40-7413	WIRING/PHONE SYSTEM		-----	60,000		60,000
-----	-----	35,000	5-40-7419	JAIL TECH EQUIPMENT		-----	55,000		55,000
-----	-----	25,000	5-40-7421	ELECTION EQUIPMENT		-----	35,000		35,000
-----	-----	120,000	5-40-7425	SHERIFF EQUIPMENT		-----	150,000		150,000
-----	11,254	58,000	5-40-7426	HD BUILDING IMPROVEMENTS		14,991	53,000		53,000
-----	-----	50,000	5-40-7427	JAIL KITCHEN EQUIPMENT		-----	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			24,395.00	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			66,043.00	999,020		999,020
580,56	812,752	791,820	T O T A L FUND 616 R E V E N U E S			868,995.00	999,020		999,020
46,66	137,444	143,000	TOTAL PERSONAL SERVICES						
						41,648.00	138,910		138,910

BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
7,05	21,640	648,820		TOTAL CAPITAL OUTLAY		24,395.00	860,110		860,110
				TOTAL TRANSFERS					
				TOTAL CONTINGENCIES					
				TOTAL OTHER MATERIAL & SERVICES					
53,72	159,084	791,820		T O T A L FUND 616 E X P E N S E S		66,043.00	999,020		999,020
64,035,41	72,493,062	66,576,516		GRAND TOTAL REVENUES		63,390,090.00	65,235,887		65,388,083
14,844,11	15,807,902	19,738,854		GR TOTAL PERSONAL SERVICES		13,143,508.00	20,834,674		20,771,173
11,531,79	12,233,370	18,870,772		GR TOTAL MATERIALS & SERVICES		8,783,450.00	16,750,254		16,216,103
1,497,99	1,858,912	1,949,345		GR TOTAL SPECIAL PAYMENTS		1,118,724.00	1,958,346		1,958,346
3,823,90	3,666,618	14,202,102		GR TOTAL CAPITAL OUTLAY		2,303,144.00	13,828,599		13,039,105
2,057,59	3,754,606	2,426,182		GR TOTAL TRANSFERS		1,412,924.00	2,208,944		2,178,944
		8,251,204		GR TOTAL CONTINGENCIES			10,373,056		10,375,075
528,56	645,534	1,138,057		GR TOTAL OTHER MATERIAL & SERVICES		465,626.00	862,337		849,337
34,283,96	37,966,942	66,576,516		GRAND TOTAL EXPENSES		27,227,376.00	66,816,210		65,388,083
187.49	189.49			GRAND TOTAL FTE'S	186.14			178.95	