

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
10,172,125	8,982,468	9,259,549	3-01-0101	CASH ON HAND		11,580,138	10,000,000		10,000,000
6,221,440	6,843,665	6,875,700	3-10-1102	CURRENT TAX COLLECTIONS		7,005,427	7,265,000		7,265,000
165,443	1,031,265	150,000	3-10-1103	DELINQUENT TAX COLLECTION		81,554	200,000		200,000
4,154	3,505	5,000	3-10-1804	COUNTY LAND SALES		-----			
2,782	1,461	2,800	3-10-1806	PRIV.CAR/ELEC.COOP-STATE		859	750		750
-----	-----	430,118	3-30-3102	GEOHERMAL LEASES		107,529	100,000		100,000
3,536,353	3,646,793	-----	3-30-3301	FED PAYMENT IN LIEU		-----	3,646,793		3,646,793
100,000	-----	-----	3-30-3457	DEPT OF AG GRANT		-----			
214,752	177,896	200,000	3-30-3501	ALCOHOLIC BEV.APPORT/STAT		106,015	170,000		170,000
10,909	2,866	7,500	3-30-3502	AMUSEMENT DEVICE TAX/STAT		4,395	8,500		8,500
15,087	13,315	14,000	3-30-3508	CIGARETTE TAX/STATE		9,578	14,000		14,000
157,227	472,860	25,000	3-40-4100	MISCELLANEOUS REVENUE		64,270	25,000		25,000
-----	-----	50	3-40-4112	SALES & SERVICE		-----	50		50
-----	31,201	-----	3-40-4119	MCDC REIMB TO COUNTY		-----			
10,720	16,470	26,400	3-40-6300	RENT		27,570	16,500		16,500
890	291	500	3-40-6601	TRAVEL REFUNDS		413	500		500
1,266	2,275	1,500	3-40-6643	COBRA INS PASS-THRU		746	1,500		1,500
305,754	484,112	300,000	3-50-6101	INTEREST EARNED		312,177	450,000		450,000
-----	17,009	-----	3-90-9213	TRANS/45TH PARALLEL		-----			
-----	-----	-----	3-90-9215	TRANS/ARPA		-----	228,313		228,313
-----	-----	-----	3-90-9216	TRANS/LATCF		-----	750,000		750,000
20,918,902	21,727,452	17,298,117	T O T A L DEPT 100 R E V E N U E S			19,300,671.00	22,876,906		22,876,906

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
101-COUNTY COURT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
E X P E N S E S									
86,873	95,745	99,576	5-10-1101	COUNTY JUDGE	1.00	74,673	102,552	1.00	102,552
86,873	95,745	95,760	5-10-1102	COMMISSIONERS 2 @.5FTE	1.00	71,802	98,626	1.00	98,626
57,545	63,375	65,988	5-10-1103	EXEC ASSISTANT	1.00	49,491	67,920	1.00	67,920
90,677	101,875	123,524	5-10-2910	PAYROLL COSTS		93,157	134,515		134,515
321,968	356,740	384,848		TOTAL PERSONAL SERVICES		289,123.00	403,613		403,613
3.00	3.00			TOTAL FTE'S	3.00			3.00	
1,175	1,191	1,800	5-20-5300	TELEPHONE		772	1,800		1,800
411	601	1,000	5-20-5400	ADVERT & PROMOTIONS		445	1,500		1,500
2,299	1,188	5,000	5-20-5800	TRAVEL		427	10,000		10,000
1,796	1,083	2,500	5-20-6110	OFFICE SUPPLIES		461	2,500		2,500
22,302	22,957	28,000	5-20-6120	ASSOC DUES		23,626	30,000		30,000
12,500	12,500	25,000	5-20-6125	EOCA EXPENSES		12,500	25,000		25,000
-----	831	1,500	5-20-7000	SMALL EQUIPMENT PRINTER		29	2,000		2,000
40,483	40,351	64,800		TOTAL MATERIALS & SERVICES		38,260.00	72,800		72,800
362,451	397,091	449,648		T O T A L DEPT 101 E X P E N S E S		327,383.00	476,413		476,413

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
104-INFORMATION SERVICES  
-- HISTORICAL DATA ---  
2023-2024 2024-2025

YEAR 2026-2027

ADOPTED 2025-2026 ACCT DESCRIPTION CUR FTE ACTUAL 2025-2026 DEPT REQ. 2026-2027 REQ FTE PROPOSED 2026-2027

R E V E N U E S

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-----  
2,000 3-40-4114 GRANT REVENUE -----  
2,000 T O T A L DEPT 104 R E V E N U E S

E X P E N S E S

90,736	99,965	103,968	5-10-1101	IS DIRECTOR	1.00	77,967	107,124	1.00	107,124
67,777	76,551	81,652	5-10-1102	INFO SYSTEMS COORD	1.00	59,021	86,228	1.00	86,228
54,610	61,810	65,901	5-10-1103	COMPUTER TECH	1.00	49,383	69,567	1.00	69,567
-----	56,452	68,738	5-10-1104	SYS ADMIN 1	1.00	39,099	69,346	1.00	69,346
-----	-----	10,000	5-10-1400	EXTRA HELP		8,080	10,000		10,000
91,920	125,788	155,243	5-10-2910	PAYROLL COSTS		104,949	186,547		186,547
305,043	420,566	485,502		TOTAL PERSONAL SERVICES		338,499.00	528,812		528,812
3.00	4.00			TOTAL FTE'S	4.00			4.00	
33,324	39,286	38,400	5-20-3210	CONTRACTED SERVICES		14,271	100,000		100,000
				\$55,000 CYBER SECURITY					
16,379	8,804	10,000	5-20-3443	COMPUTER MAINTENANCE		4,925	18,000		18,000
-----	540	4,500	5-20-4310	DOOR SECURITY MAINT		3,812	2,500		2,500
912	1,525	2,780	5-20-5300	TELEPHONE		1,580	4,200		4,200
				MOBILE HOT SPOTS					
3,498	1,947	5,000	5-20-5800	TRAVEL/TRAINING		914	5,000		5,000
259	551	1,300	5-20-6110	OFFICE SUPPLIES		146	1,500		1,500
5,863	6,323	8,000	5-20-7000	SMALL EQUIPMENT		3,196	8,000		8,000
43,024	30,544	67,654	5-20-7010	LICENSING		33,146	90,000		90,000
				\$23,788 INTRUSION DETECTION SYSTEM					
103,259	89,520	137,634		TOTAL MATERIALS & SERVICES		61,990.00	229,200		229,200
100,000	100,000	-----	5-50-7412	IS TECH FUND TRF		-----	100,000		100,000
100,000	100,000			TOTAL TRANSFERS			100,000		100,000
508,302	610,086	623,136		T O T A L DEPT 104 E X P E N S E S		400,489.00	858,012		858,012

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
105-COUNTY COUNSEL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
-----									
E X P E N S E S									
86,767	95,644	99,516	5-10-1104	COUNTY COUNSEL .8FTE	.80	74,628	102,516	.80	102,516
50,578	55,191	64,757	5-10-2910	PAYROLL COSTS		47,642	69,647		69,647
137,345	150,835	164,273		TOTAL PERSONAL SERVICES		122,270.00	172,163		172,163
.80	.80			TOTAL FTE'S	.80			.80	
-----	-----	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL		-----	5,000		5,000
294	291	600	5-20-5300	TELEPHONE		191	600		600
-----	-----	2,500	5-20-5800	TRAVEL & TRAINING		386	2,500		2,500
1,072	705	2,000	5-20-6110	OFFICE SUPPLIES		562	2,000		2,000
833	808	1,000	5-20-6120	AFFILIATION DUES		758	1,000		1,000
500	2,105	2,500	5-20-6140	CO CODE REVIEW UPDATE		824	2,500		2,500
995	-----	1,500	5-20-6400	ORS BOOKS		1,275			
-----	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	1,000		1,000
				\$700 PRINTER; \$300 CHAIR					
3,694	3,909	15,100		TOTAL MATERIALS & SERVICES		3,996.00	14,600		14,600
141,039	154,744	179,373	T O T A L	DEPT 105 E X P E N S E S		126,266.00	186,763		186,763

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
107-COUNTY CLERK

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
-----	22,540	-----	3-30-3440	HOMELAND SECURITY GRT		-----			
180,184	194,775	175,000	3-40-4106	CLERKS FEES		151,878	193,000		193,000
-----	20,000	-----	3-40-4114	GRANT REVENUE		-----			
8,329	5,503	10,000	3-40-4118	CLERK ELECTION REFUNDS		23,108	10,000		10,000
188,513	242,818	185,000	T O T A L DEPT 107 R E V E N U E S			174,986.00	203,000		203,000
E X P E N S E S									
83,108	91,592	95,256	5-10-1101	COUNTY CLERK	1.00	71,433	98,124	1.00	98,124
51,173	57,788	60,126	5-10-1102	MANAGEMENT ASSISTANT	1.00	45,936	63,870	1.00	63,870
47,048	51,851	53,928	5-10-1204	RECORDING CLERK	1.00	40,437	55,548	1.00	55,548
43,396	49,022	52,263	5-10-1205	ADMIN.ASSISTANT	1.00	39,108	55,173	1.00	55,173
-----	-----	-----	5-10-1405	ELECTION SECURITY		-----			10,000
126,725	139,905	163,790	5-10-2910	PAYROLL COSTS		120,166	177,711		183,011
351,450	390,158	425,363	TOTAL PERSONAL SERVICES			317,080.00	450,426		465,726
4.00	4.00		TOTAL FTE'S		4.00			4.00	
-----	6,173	-----	5-20-3210	CONTRACTED SERVICES		-----			
4,870	10,421	24,000	5-20-3410	ELECTION BOARDS		-----	24,000		24,000
21,758	26,919	30,000	5-20-4300	EQUIPMENT MAINT.		24,412	30,000		30,000
1,953	1,954	2,200	5-20-5300	TELEPHONE		1,289	2,200		2,200
824	830	1,200	5-20-5400	OFFICIAL ADVERTISING		251	1,200		1,200
13,158	24,694	30,000	5-20-5401	BALLOT PRINTING/CODING		11,323	30,000		30,000
45	288	1,000	5-20-5402	ELECTION LEGAL NOTICES		-----	5,000		5,000
3,471	3,453	5,000	5-20-5800	TRAVEL		2,744	5,000		5,000
11,602	13,891	16,000	5-20-5810	ELECTION SUPPLIES/TRAVEL		1,187	8,000		8,000
4,914	3,105	10,000	5-20-6110	OFFICE SUPPLIES		4,065	8,000		8,000
350	385	700	5-20-6120	AFFILIATION DUES		637	750		750
948	3,816	-----	5-20-7000	SMALL EQUIPMENT		-----	3,000		3,000
ELECTION PRINTER									
-----	-----	5,000	5-20-8031	PROBATE TRANSFER FEES		-----	5,000		5,000
63,893	95,929	125,100	TOTAL MATERIALS & SERVICES			45,908.00	122,150		122,150
4,454	37,066	5,465	5-40-7410	CAPITAL OUTLAY		-----	1,208		1,208
4,454	37,066	5,465	TOTAL CAPITAL OUTLAY				1,208		1,208
419,797	523,153	555,928	T O T A L DEPT 107 E X P E N S E S			362,988.00	573,784		589,084

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
108-ASSESSOR

YEAR 2026-2027

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

R E V E N U E S

150,770	163,432	149,494	3-30-3401	STATE TAX & ASSESS.GRANT		85,493	149,494		149,494
555	167	500	3-40-4112	GIS SALES & SERVICES		1,984	500		500
151,325	163,599	149,994	T O T A L DEPT 108 R E V E N U E S			87,477.00	149,994		149,994

E X P E N S E S

83,108	94,504	95,256	5-10-1101	COUNTY ASSESSOR	1.00	71,433	98,124	1.00	98,124
77,084	76,012	77,031	5-10-1102	CHIEF APPRAISER	1.00	57,486	81,336	1.00	81,336
53,398	68,508	78,204	5-10-1204	ASST ASSESSOR/DATA ANALST	1.00	60,027	77,269	1.00	77,269
62,114	59,155	67,628	5-10-1205	PROP APPRAISER III	1.00	50,432	71,400	1.00	71,400
55,612	41,839	56,370	5-10-1206	PROP APPRAISER II	1.00	8,783	59,640	1.00	59,640
53,372	60,291	62,706	5-10-1207	PROP APPRAISER II	1.00	47,898	67,860	1.00	67,860
63,048	69,486	72,276	5-10-1208	PROP APPRAISER II	1.00	54,198	74,436	1.00	74,436
16,331	20,197	23,513	5-10-1210	CARTOGRAPHER CONTRACT	.40	12,423	24,813	.40	24,813
69,510	76,608	79,680	5-10-1211	GIS SPECIALIST	1.00	59,751	82,068	1.00	82,068
47,048	51,851	53,928	5-10-1214	ASSESSOR CLERK	1.00	40,437	55,548	1.00	55,548
41,499	46,879	49,773	5-10-1215	ASSESSOR CLERK	1.00	24,271	44,502	1.00	44,502
-----	-----	-----	5-10-1520	BINLINGUAL DIFFERNTIAL		-----			600
331,702	344,462	442,371	5-10-2910	PAYROLL COSTS		270,372	476,774		476,966

953,826	1,009,792	1,158,736	TOTAL PERSONAL SERVICES			757,511.00	1,213,770		1,214,562
10.10	10.40		TOTAL FTE'S			10.40		10.40	

419	-----	800	5-20-4300	MAP MACHINE MAINTENANCE		-----	800		800
3,627	3,622	5,000	5-20-5300	TELEPHONE		2,417	5,000		5,000
5,885	11,110	10,000	5-20-5800	TRAVEL & TRAINING		6,745	16,400		16,400
8,985	9,354	9,000	5-20-6110	OFFICE SUPPLIES		6,283	11,000		11,000
600	640	600	5-20-6120	AFFILIATION DUES		600	1,040		1,040
7,543	7,228	12,000	5-20-6140	MAP MAINTENANCE		5,912	18,550		18,550
1,152	500	1,800	5-20-7000	SMALL EQUIPMENT		-----	7,500		7,500
			\$5,700 RECONFIGURE FRONT COUNTER ADA						

28,211	32,454	39,200	TOTAL MATERIALS & SERVICES			21,957.00	60,290		60,290
-----	-----	-----	5-40-7410	EQUIPMENT		-----	12,000		12,000

NEW KIP MACHINE

			TOTAL CAPITAL OUTLAY				12,000		12,000
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982,037	1,042,246	1,197,936	T O T A L DEPT 108 E X P E N S E S			779,468.00	1,286,060		1,286,852
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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
109-ADMINISTRATIVE OFFICE

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
127,208	155,683	138,000	3-40-4123	COUNTY ADMIN FEE		146,506	137,600		137,600
127,208	155,683	138,000	T O T A L DEPT 109 R E V E N U E S			146,506.00	137,600		137,600
E X P E N S E S									
93,737	103,272	107,472	5-10-1101	ADMIN OFFICER	1.00	80,595	110,652	1.00	118,020
				REQUEST TO GO TO 40 HRS					
49,606	56,182	59,385	5-10-1102	ACCOUNTS PAYABLE MANAGER	1.00	44,445	62,685	1.00	62,685
52,302	59,075	63,032	5-10-1104	PERSONNEL OFFICER	1.00	47,070	66,528	1.00	66,528
39,097	44,166	49,082	5-10-1204	ADMIN CLERK	1.00	35,157	51,710	1.00	51,710
118,875	133,809	160,010	5-10-2910	PAYROLL COSTS		116,318	173,460		175,818
353,617	396,504	438,981	TOTAL PERSONAL SERVICES			323,585.00	465,035		474,761
4.00	4.00		TOTAL FTE'S		4.00			4.00	
350	450	450	5-20-3300	AUDIT FILING FEE		350	450		450
-----	-----	5,000	5-20-3411	OUTSIDE CONSULTATION		-----	5,000		5,000
1,395	1,391	1,500	5-20-5300	TELEPHONE		923	1,500		1,500
1,026	999	2,000	5-20-5400	LEGAL ADVERTISING		469	2,000		2,000
1,295	1,228	1,500	5-20-5800	TRAVEL & TRAINING		76	1,500		1,500
4,061	3,058	7,000	5-20-6110	OFFICE SUPPLIES		2,832	7,000		7,000
8,674	9,264	10,000	5-20-6118	NEOGOV SYSTEM		9,970	11,000		12,000
CANDIDATE TEXTING MODULE									
-----	320	-----	5-20-6119	RECRUITMENT		-----	2,000		2,000
-----	-----	17,550	5-20-6120	TIME TRACKING		17,545	8,000		8,000
-----	-----	200	5-20-6121	ASSOCIATION DUES		200	200		200
280	656	3,000	5-20-7000	SMALL EQUIPMENT		1,313	3,000		3,000
17,081	17,366	48,200	TOTAL MATERIALS & SERVICES			33,678.00	41,650		42,650
75,000	100,000	-----	5-50-7410	EQUIP.RESERVE TFR.		-----	100,000		100,000
75,000	100,000		TOTAL TRANSFERS				100,000		100,000
445,698	513,870	487,181	T O T A L DEPT 109 E X P E N S E S			357,263.00	606,685		617,411

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
110-COUNTY TREASURER/TAX  
-- HISTORICAL DATA ---  
2023-2024 2024-2025

YEAR 2026-2027

ADOPTED 2025-2026 ACCT DESCRIPTION CUR FTE ACTUAL 2025-2026 DEPT REQ. 2026-2027 REQ FTE PROPOSED 2026-2027

R E V E N U E S

5,557	2,143	7,500	3-40-4120	TAX/TREASURER FEES LOWERED DUE TO FC FEE		2,841	1,000		1,000
1,190	1,219	1,000	3-40-4126	NSF FEES		813	1,000		1,000
6,025	6,360	5,500	3-40-4127	M/S FEES		4,295	5,500		5,500
-----	-----	5,000	3-40-4128	FORECLOSURE FEES INCREASED NEW HB LEARNING CURVE		6,107	7,500		7,500
12,772	9,722	19,000	T O T A L DEPT 110 R E V E N U E S			14,056.00	15,000		15,000

E X P E N S E S

83,108	99,283	95,256	5-10-1101	COUNTY TREASURER	1.00	71,433	98,124	1.00	98,124
51,267	57,550	61,516	5-10-1201	MANAGEMENT ASSISTANT	1.00	45,936	64,914	1.00	64,914
23,295	26,548	30,279	5-10-1205	OFFICE ASST II P/T	.60	21,283	31,972	.60	31,972
-----	65	1,500	5-10-1401	EXTRA CLERICAL		-----	1,500		1,500
92,012	103,580	121,021	5-10-2910	PAYROLL COSTS		87,689	131,271		131,271
249,682	287,026	309,572	TOTAL PERSONAL SERVICES			226,341.00	327,781		327,781
2.60	2.60		TOTAL FTE'S			2.60		2.60	
1,313	1,120	1,700	5-20-5300	TELEPHONE		739	1,700		1,700
4,175	1,575	4,500	5-20-5400	PUBLICATION/LIEN COSTS INCREASE IN LIEN SEARCH		2,063	6,000		6,000
1,342	3,325	2,500	5-20-5800	TRAVEL		2,894	3,500		3,500
3,570	3,888	5,000	5-20-6110	OFFICE SUPPLIES		4,243	5,500		5,500
700	625	700	5-20-6120	AFFILIATION DUES		1,035	1,250		1,250
171	204	750	5-20-6126	BANK FEES		481	750		750
-----	-----	5,000	5-20-6128	FORECLOSURE EXP		936	5,000		5,000
-----	-----	-----	5-20-7000	SMALL EQUIPMENT \$420 UPDATED CASH COUNTER \$1,000 UPDATE ONLINE PAYMENT SOFTWARE		-----	1,420		1,420
11,271	10,737	20,150	TOTAL MATERIALS & SERVICES			12,391.00	25,120		25,120
260,953	297,763	329,722	T O T A L DEPT 110 E X P E N S E S			238,732.00	352,901		352,901

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
111-DISTRICT ATTORNEY

YEAR 2026-2027

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

R E V E N U E S

26,208	274,874	124,767	3-30-3117	VOCA TCATT GRANT		90,010	124,767		124,767
55,086	71,202	56,357	3-30-3118	SPECIALTY COURT GRANT		28,178	89,000		89,000
114,852	180,785	109,294	3-30-3422	CHILD SUPPORT PROG/ST&FED		80,998	109,294		109,294
-----	10,132	27,766	3-30-3424	CHILD SUPPORT INCENTIVE		3,270	35,177		35,177
63,213	76,281	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.		35,273	55,000		55,000
-----	-----	3,000	3-40-6602	REIMBURSED TRAVEL		-----	3,000		3,000
3,486	1,376	2,000	3-90-9101	DRUG ENFORCEMENT TRANS		883	2,000		2,000
262,845	614,650	378,184	T O T A L DEPT 111 R E V E N U E S			238,612.00	418,238		418,238

E X P E N S E S

29,272	81,502	94,080	5-10-1101	DEPUTY D.A. I	1.00	70,551	99,300	1.00	99,300
49,660	71,153	113,560	5-10-1102	DEPUTY D.A. I	1.00	84,932	119,892	1.00	119,892
89,792	114,307	129,360	5-10-1103	CHIEF DEPUTY D.A.	1.00	97,011	136,584	1.00	136,584
85,341	99,674	106,320	5-10-1105	DEPUTY D.A.II	1.00	79,731	112,248	1.00	112,248
10,000	12,000	12,000	5-10-1106	DA SUPPLEMENT		9,000	13,000		12,000
46,458	52,462	55,948	5-10-1201	MGT ASSISTANT	1.00	41,722	59,048	1.00	59,048
46,494	51,272	53,937	5-10-1202	LEGAL ASSIST/SUPPORT*	1.00	39,202	55,556	1.00	55,556
51,870	57,166	59,460	5-10-1203	LEGAL ASSIST/SUPPORT*	1.00	44,586	62,486	1.00	62,486
32,216	33,218	46,125	5-10-1204	OFC ASSISTANT II	1.00	29,469	42,033	1.00	42,033
40,344	45,255	50,598	5-10-1205	LEGAL ASST	1.00	36,536	52,622	1.00	52,622
40,823	35,137	43,740	5-10-1206	DISCOVERY CLERK	1.00	32,664	46,443	1.00	46,443
44,270	54,444	56,628	5-10-1207	LEGAL ASSISTANT	1.00	42,462	58,320	1.00	58,320
30,694	41,656	46,670	5-10-1208	JUVENILE LEGAL ASSISTANT	1.00	34,848	49,272	1.00	49,272
4,877	5,509	5,880	5-10-1209	DIRECTOR VICTIM SERVICES	.10	6,666	20,484	.33	20,484
-----	6,042	7,000	5-10-1210	(NEW)SUMMER CLERK		6,995	8,000		8,000
53,381	67,160	72,576	5-10-1236	TCATT COORDINATOR	1.00	53,542	75,592	1.00	75,592
-----	-----	500	5-10-1401	TRANSPORTER		-----			
2,600	5,200	7,800	5-10-1518	ON-CALL DIFFERENTIAL		6,000	7,800		7,800
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		400	1,200		1,200
337,545	364,668	488,875	5-10-2910	PAYROLL COSTS		361,677	558,507		558,507
995,637	1,197,825	1,452,257	TOTAL PERSONAL SERVICES			1,077,994.00	1,578,387		1,577,387
12.35	13.10		TOTAL FTE'S		13.10			13.33	

-----	-----	500	5-20-3210	MENTAL HEARINGS		-----	500		500
669	170	1,500	5-20-3301	INVESTIGATION		68	1,500		1,500
-----	71	1,500	5-20-3302	SUPPORT-INVESTIGATION*		-----	1,500		1,500
7,714	7,928	8,000	5-20-3500	WITNESS FEES		2,026	15,000		15,000
4,332	4,336	4,750	5-20-5300	TELEPHONE		2,887	4,750		4,750
589	586	2,000	5-20-5301	SUPPORT-TELEPHONE*		384	2,000		2,000
13,898	18,579	15,000	5-20-5800	TRAVEL & CONFERENCE		8,870	20,000		20,000
1,813	2,237	7,500	5-20-5801	SUPPORT-TRAVEL/CONF*		-----	7,500		7,500
-----	-----	3,000	5-20-5802	REIMBURSED TRAVEL		-----	3,000		3,000
3,794	4,426	5,000	5-20-6110	OFFICE SUPPLIES		2,706	5,500		5,500
2,029	2,192	3,500	5-20-6111	SUPPORT-OFC SUPPLIES*		518	3,500		3,500

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

111-DISTRICT ATTORNEY

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
4,414	5,243	5,000	5-20-6113	DISCOVERY COSTS		2,681	6,000		6,000
7,443	6,554	8,000	5-20-6120	AFFILIATION DUES		8,144	8,500		8,500
17,110	89,054	10,894	5-20-6132	TCATT GRANT EXPENSES		6,093	10,894		10,894
877	-----	950	5-20-6400	BOOKS/CD SERVICE		61	950		950
18,727	22,258	21,384	5-20-6402	COPY MACH LEASE		16,422	21,384		21,384
7,650	10,200	10,350	5-20-6404	SERVICE CONTRACT/KARPEL		16,150	16,150		16,150
5,855	4,434	5,500	5-20-6600	VICTIM PROGRAM EXPENSES		2,153	5,500		5,500
1,860	693	1,000	5-20-7000	SMALL EQUIPMENT		212	2,900		2,900
98,774	178,961	115,328		TOTAL MATERIALS & SERVICES		69,375.00	137,028		137,028
-----	-----	-----	5-40-7410	CAPITAL OUTLAY		-----	11,154		11,154
				DIGITAL EVIDENCE SOFTWARE			TOTAL COMMITMENT \$111,531		
11,294	-----	5,000	5-40-7411	SUPPORT-EQUIP*		1,418	5,000		5,000
-----	2,447	27,766	5-40-7412	CHILD SUPPORT INCENTIVES		-----	35,177		35,177
11,294	2,447	32,766		TOTAL CAPITAL OUTLAY		1,418.00	51,331		51,331
9,348	15,141	15,188	5-70-3210	CONTRACTED SERVICES SCGP		9,172	21,374		21,374
17,527	-----	63,546	5-70-3212	PERSONNEL SCGP		65,699	38,773		38,773
2,453	3,933	1,500	5-70-5800	TRAVEL/TRAINING SCGP		3,866	14,000		14,000
-----	3,916	3,916	5-70-8041	ADMIN COSTS SCGP		15,087	184		184
29,328	22,990	84,150		TOTAL OTHER MATERIAL & SERVICES		93,824.00	74,331		74,331
1,135,033	1,402,223	1,684,501	T O T A L	DEPT 111 E X P E N S E S		1,242,611.00	1,841,077		1,840,077

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

94,606	124,110	94,780	3-30-3114	V.O.C.A. GRANT		56,635	105,471		105,471
94,606	124,110	94,780	T O T A L DEPT 113 R E V E N U E S			56,635.00	105,471		105,471

E X P E N S E S

23,154	20,399	26,594	5-10-1201	VICTIM ADVOCATE	.60	19,883	28,180	.60	28,180
34,717	28,063	43,779	5-10-1202	VICTIM ADVOCATE GRANT	1.00	32,010	42,940	.92	42,940
13,168	14,873	15,876	5-10-1207	DIRECTOR VICTIM SERVICES	.27	11,179	12,416	.20	12,416
35,254	32,408	49,074	5-10-2910	PAYROLL COSTS		33,136	47,894		47,894
106,293	95,743	135,323	TOTAL PERSONAL SERVICES			96,208.00	131,430		131,430
1.87	1.87		TOTAL FTE'S		1.87			1.72	
-----	-----	-----	5-20-5800	TRAVEL		-----	150		150
-----	-----	-----	5-20-5810	TRAINING		-----	530		530
-----	-----	-----	5-20-6110	OFFICE SUPPLIES		-----	300		300
			TOTAL MATERIALS & SERVICES				980		980
106,293	95,743	135,323	T O T A L DEPT 113 E X P E N S E S			96,208.00	132,410		132,410

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
72,805	72,805	81,337	3-30-3412	DHR/CSD CAMI GRANT		58,557	83,228		83,228
72,805	72,805	81,337	T O T A L DEPT 114 R E V E N U E S			58,557.00	83,228		83,228
E X P E N S E S									
-----	-----	-----	5-10-1202	VICTIM ADVOCATE GRANT		-----	3,740	.08	3,740
23,409	26,441	28,220	5-10-1401	DIRECTOR/VICTIM SERVICES	.48	20,413	21,724	.35	21,724
9,902	11,109	17,601	5-10-2910	P/R COSTS		9,497	12,020		12,020
33,311	37,550	45,821	TOTAL PERSONAL SERVICES			29,910.00	37,484		37,484
.48	.48		TOTAL FTE'S		.48			.43	
30,000	50,000	40,000	5-20-4400	CONTRACT/STAR CENTER		-----	40,000		40,000
649	484	450	5-20-5800	TRAVEL		-----	450		450
782	1,095	3,200	5-20-5810	TRAINING		-----	1,800		1,800
-----	-----	520	5-20-6110	OFFICE EXPENSE		-----			
31,431	51,579	44,170	TOTAL MATERIALS & SERVICES				42,250		42,250
64,742	89,129	89,991	T O T A L DEPT 114 E X P E N S E S			29,910.00	79,734		79,734

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
116-ONTARIO JUSTICE COURT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027
R E V E N U E S									
1,022,217	1,117,040	800,000	3-40-5101	JUSTICE CRT FINES/ONT		774,344	800,000		800,000
1,022,217	1,117,040	800,000	T O T A L DEPT 116 R E V E N U E S			774,344.00	800,000		800,000
E X P E N S E S									
83,108	91,592	95,265	5-10-1101	J P SALARY	1.00	71,433	98,124	1.00	98,124
45,477	51,384	54,786	5-10-1201	OFFICE MANAGER 1FTE	1.00	40,874	60,745	1.00	60,745
96,818	90,822	133,060	5-10-1202	O A II 3FTE	3.00	90,962	132,208	3.00	132,208
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
92,611	103,320	130,455	5-10-2910	PAYROLL COSTS		113,077	189,541		189,541
318,014	337,118	414,766	TOTAL PERSONAL SERVICES			316,346.00	481,818		481,818
5.00	5.00		TOTAL FTE'S		5.00			5.00	
7,233	6,492	6,300	5-20-4100	UTILITIES		5,281	7,000		7,000
8,688	9,310	7,500	5-20-4200	JANITOR & SUPPLIES		6,636	7,500		7,500
1,642	2,855	1,500	5-20-4300	BUILDING MAINT.		2,578	1,500		1,500
38,400	38,400	38,400	5-20-4400	OFFICE RENT		32,000	39,600		39,600
4,051	3,799	4,000	5-20-5300	TELEPHONE		2,767	4,000		4,000
2,500	2,500	2,500	5-20-5310	POSTAGE		2,500	3,500		3,500
3,259	1,410	2,500	5-20-5800	TRAVEL		782	2,500		2,500
4,377	4,278	4,300	5-20-6110	OFFICE SUPPLIES		3,579	4,300		4,300
7,830	7,987	8,147	5-20-6111	DATA PROCESSING EXPENSE		8,146	8,310		8,310
900	500	750	5-20-6120	AFFILIATION DUES		550	750		750
115	80	1,000	5-20-6126	BANK FEES		356	1,000		1,000
3,312	2,889	2,700	5-20-6402	COPY MACHINE LEASE		2,122	2,700		2,700
-----	-----	2,000	5-20-6600	COURT SECURITY		-----	2,000		2,000
82,307	80,500	81,597	TOTAL MATERIALS & SERVICES			67,297.00	84,660		84,660
400,321	417,618	496,363	T O T A L DEPT 116 E X P E N S E S			383,643.00	566,478		566,478

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
34,986	34,986	46,401	3-30-3505	CFA/STATE		26,238	49,065		49,065
-----	-----	18,848	3-30-3526	RGF FUNDS		-----			
34,986	34,986	65,249	T O T A L DEPT 119 R E V E N U E S			26,238.00	49,065		49,065
E X P E N S E S									
14,994	13,763	17,716	5-10-1201	VICTIM ADVOCATE .4	.40	13,250	18,788	.40	18,788
7,315	8,263	8,820	5-10-1207	DIRECTOR/VICTIM SERVICES	.15	6,295	7,452	.12	7,452
16,005	13,965	22,256	5-10-2910	PAYROLL COSTS		14,876	22,334		22,334
38,314	35,991	48,792	TOTAL PERSONAL SERVICES			34,421.00	48,574		48,574
.55	.55		TOTAL FTE'S		.55			.52	
-----	246	1,438	5-20-5800	TRAVEL		-----			
6,649	486	7,830	5-20-5810	TRAINING		-----			
3,024	537	3,189	5-20-6110	OFFICE SUPPLIES		-----			
344	450	4,000	5-20-6119	EMERGENCY SERVICES		-----			
10,017	1,719	16,457	TOTAL MATERIALS & SERVICES						
48,331	37,710	65,249	T O T A L DEPT 119 E X P E N S E S			34,421.00	48,574		48,574

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
120-JUVENILE DEPARTMENT

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

19,842	24,429	30,000	3-30-3433	OYA EXPUNCTION		18,678	30,000		30,000
1,250	-----	-----	3-40-4117	PROGRAM LEAP		-----			
549	4,981	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU		2,756	4,000		4,000
2,948	-----	1,500	3-40-4266	JUV DETENTION REIMBURSEME		-----	1,500		1,500
24,589	29,410	35,500	T O T A L DEPT 120 R E V E N U E S			21,434.00	35,500		35,500

E X P E N S E S

73,132	82,667	88,118	5-10-1101	DIRECTOR	1.00	66,043	93,049	1.00	93,049
40,005	53,451	60,556	5-10-1105	COUNSELOR	1.00	30,541	60,608	1.00	60,608
54,366	54,403	58,611	5-10-1201	COUNSELOR	1.00	21,535	59,640	1.00	59,640
17,164	10,448	57,906	5-10-1202	COUNSELOR	1.00	41,028	61,220	1.00	61,220
51,962	58,699	62,576	5-10-1204	COUNSELOR	1.00	46,728	66,820	1.00	66,820
52,825	59,673	63,616	5-10-1205	COUNSELOR	1.00	47,842	67,166	1.00	67,166
50,282	57,743	61,560	5-10-1206	COUNSELOR	1.00	38,703	64,992	1.00	64,992
40,942	41,969	54,570	5-10-1210	OFC/FACILITY MGR	1.00	29,646	57,546	1.00	57,546
36,929	36,883	43,740	5-10-1211	JUVENILE CLERK	1.00	31,675	46,443	1.00	46,443
-----	-----	1,000	5-10-1401	JUVENILE TECHS		-----			
14,311	26,545	43,740	5-10-1402	CSW/TRACKER	1.00	23,378	46,442	1.00	46,442
1,494	1,162	22,059	5-10-1511	OVERTIME EXPUNCTION		385	22,059		22,059
2,000	4,100	7,800	5-10-1518	ON-CALL DIFFERENTIAL		2,850	7,800		7,800
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		850	1,200		1,200
225,636	236,071	379,282	5-10-2910	PAYROLL COSTS		199,929	399,685		399,685
661,048	723,814	1,006,334	TOTAL PERSONAL SERVICES			581,133.00	1,054,670		1,054,670
10.00	10.00		TOTAL FTE'S		10.00			10.00	
2,813	4,498	3,000	5-20-3210	SUPPORT SERVICES		334	3,000		3,000
32,506	32,417	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES		4,830	40,000		40,000
-----	-----	500	5-20-3410	SATELIITE OFFICE		-----	500		500
8,281	7,660	8,500	5-20-5300	TELEPHONE		5,544	8,500		8,500
18,281	20,984	16,000	5-20-5800	TRAVEL		10,647	19,000		19,000
5,194	5,196	5,000	5-20-5820	STAFF TRAVEL/TRAINING		1,320	5,000		5,000
8,462	11,647	9,000	5-20-6110	OFFICE SUPPLIES		6,498	9,000		9,000
562	1,561	3,000	5-20-6117	WORK CREW EXPENSES		717	3,000		3,000
1,891	1,961	2,000	5-20-6120	DUES		1,976	2,000		2,000
2,818	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	1,500		1,500
449	4,981	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU		2,755	4,000		4,000
5,499	2,543	3,500	5-20-8023	FACILITY UTIL/SUPPLIES		1,426	3,500		3,500
1,249	-----	-----	5-20-8026	PROJECT LEAP EXPENSE		-----			
88,005	93,448	94,500	TOTAL MATERIALS & SERVICES			36,047.00	99,000		99,000
10,000	10,000	-----	5-50-7411	MS 11 DETENTION TRF		-----			
10,000	10,000		TOTAL TRANSFERS						
759,053	827,262	1,100,834	T O T A L DEPT 120 E X P E N S E S			617,180.00	1,153,670		1,153,670

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
121-COURTHOUSE

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
E X P E N S E S									
28,138	26,733	29,807	5-10-1101	MAINT. SPEC .5FTE	.50	21,320	30,701	.50	30,701
44,847	49,831	51,828	5-10-1201	CUSTODIAN	1.00	38,862	53,388	1.00	53,388
11,061	12,910	17,050	5-10-1400	EXTRA HELP		7,828	18,000		18,000
41,791	54,393	66,100	5-10-2910	PAYROLL COSTS		42,120	59,405		59,405
125,837	143,867	164,785		TOTAL PERSONAL SERVICES		110,130.00	161,494		161,494
1.50	1.50			TOTAL FTE'S	1.50			1.50	
11,482	10,706	13,000	5-20-4100	HEAT		7,572	13,000		13,000
36,433	29,878	34,000	5-20-4101	POWER		22,151	34,000		34,000
7,509	7,745	8,000	5-20-4102	WATER/GARBAGE		5,963	8,500		8,500
44,927	56,499	60,000	5-20-4300	CH REPAIRS & MAINT		16,318	60,000		60,000
21,128	14,099	21,000	5-20-4301	HEATING CONTRACT		15,231	21,000		21,000
3,827	3,206	6,500	5-20-4302	JUV MAINT/HVAC CONTRACT		2,684	6,500		6,500
-----	11,028	4,000	5-20-4306	ELEVATOR		2,063	4,000		4,000
-----	3,202	2,000	5-20-4307	FIRE ALARM		3,378	4,000		4,000
421	701	1,200	5-20-5300	TELEPHONE		500	1,200		1,200
557	303	700	5-20-5800	TRAVEL/TRAINING		327	700		700
-----	69	300	5-20-6110	OFFICE SUPPLIES		67	300		300
31,925	12,100	15,000	5-20-6500	HOUSEKEEPG.SUPPLIES		11,973	17,000		17,000
-----	1,272	1,000	5-20-7000	TOOLS & EQUIPMENT		1,550	2,000		2,000
158,209	150,808	166,700		TOTAL MATERIALS & SERVICES		89,777.00	172,200		172,200
18,160	168,165	-----	5-40-7004	CAPITAL OUTLAY		-----	132,240		132,240
				\$8,000 REPAIR NORTH SIDE OF SHERIFF'S BUILDING					
				\$19,710 COURTHOUSE PAINTING PROJECTS					
				\$104,530 ADD 11 DDC HEATING CONTROLS TO EXISTING SYSTEM					
18,160	168,165			TOTAL CAPITAL OUTLAY			132,240		132,240
302,206	462,840	331,485		T O T A L DEPT 121 E X P E N S E S		199,907.00	465,934		465,934

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
124-PLANNING/ZONING

YEAR 2026-2027

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

R E V E N U E S

1,426	-----	-----	3-30-3410	DLCD/MEAS 56 REIMBURSE.		-----			
22,384	16,241	11,000	3-40-4132	PLANNING FEES		12,411	18,000		18,000
6,750	6,000	6,000	3-40-4134	SB 70 FEES		11,250	8,500		8,500
111	-----	-----	3-40-6600	REIMBURSE.FOR SERVICES		-----			
30,671	22,241	17,000	T O T A L DEPT 124 R E V E N U E S			23,661.00	26,500		26,500

E X P E N S E S

63,865	69,592	94,895	5-10-1101	PLANNING DIRECTOR	1.00	-----	97,968	1.00	97,968	
43,487	44,039	66,092	5-10-1105	PLANNING MANAGER	1.00	49,609	68,070	1.00	68,070	
31,292	41,075	45,096	5-10-1202	PLANNING CLERK	1.00	33,541	47,610	1.00	47,610	
70,165	82,518	117,456	5-10-2910	PAYROLL COSTS		60,246	159,274		159,274	
208,809	237,224	323,539	TOTAL PERSONAL SERVICES			143,396.00	372,922		372,922	
3.00	3.00		TOTAL FTE'S			3.00		3.00		
22,100	-----	100,000	5-20-3210	CONTRACTED SERVICES		35,175	100,000		100,000	
419	-----	1,006	5-20-4300	MAP MACHINE MAINTENANCE		-----	1,006		1,006	
313	150	500	5-20-4426	PLANNING COMM EXP		-----	500		500	
879	853	880	5-20-5300	TELEPHONE		560	880		880	
1,594	1,528	2,380	5-20-5400	LEGAL NOTICES		806	2,380		2,380	
746	-----	3,000	5-20-5800	TRAVEL & TRAINING		2,412	6,000		6,000	
105	-----	-----	5-20-5820	TRAINING & EDUCATION		-----				
5,507	5,112	6,000	5-20-6110	OFFICE SUPPLIES		4,652	6,500		6,500	
			\$600 MICROSOFT ON FRONT DESK COMPUTER							
150	-----	200	5-20-6120	AFFILIATION DUES		-----	200		200	
514	2,384	2,500	5-20-7000	SMALL EQUIPMENT		9	2,500		2,500	
32,327	10,027	116,466	TOTAL MATERIALS & SERVICES			43,614.00	119,966		119,966	
241,136	247,251	440,005	T O T A L DEPT 124 E X P E N S E S			187,010.00	492,888		492,888	

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
125-SOLID WASTE

YEAR 2026-2027

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

R E V E N U E S

-----	6,686	-----	3-30-3455	SOLID WASTE REBATE		6,706			
166,525	165,395	17,300	3-40-4122	S W FEES/COUNTY		124,023	17,300		17,300
49,894	36,203	26,000	3-40-4125	FRANCHISE FEES		28,816	26,000		26,000
216,419	208,284	43,300	T O T A L DEPT 125 R E V E N U E S			159,545.00	43,300		43,300

E X P E N S E S

2,900	1,054	13,384	5-10-1101	ENV.HEALTH DIR .2FTE	.20	9,864	14,302	.20	14,302
21,311	24,075	25,668	5-10-1202	ENV.HEALTH CLK .5FTE	.50	19,242	27,096	.50	27,096
15,015	18,522	21,879	5-10-1401	FEE COLLECTORS	.50	15,307	22,432	.50	22,432
96,192	101,000	101,000	5-10-1601	LYTLE CONTRACTOR		75,744	101,000		101,000
21,589	23,889	35,054	5-10-2910	PAYROLL COSTS		25,547	38,026		38,026
157,007	168,540	196,985	TOTAL PERSONAL SERVICES			145,704.00	202,856		202,856
1.20	1.20		TOTAL FTE'S		1.20			1.20	
-----	-----	1,800	5-20-4101	POWER		562	2,500		2,500
10,947	9,398	8,800	5-20-4300	MAINTENANCE		4,251	10,500		10,500
-----	-----	78,465	5-20-4301	DUMP CLOSURE		-----	78,465		93,630
-----	-----	1,560	5-20-5300	TELEPHONE/INTERNET		-----	1,560		1,560
-----	-----	100	5-20-5800	TRAVEL		-----	100		100
865	886	1,000	5-20-6110	OFC SUPPLIES/BOOKS		1,131	1,500		1,500
-----	-----	1,450	5-20-7000	SMALL EQUIPMENT		-----	4,890		4,890
			\$3,440 5 CAMERAS						
10,053	10,185	12,000	5-20-8031	DEQ SURCHARGES		5,596	12,000		12,000
-----	-----	9,446	5-20-8032	ACDP PERMIT/FEES		-----	9,446		9,446
21,865	20,469	114,621	TOTAL MATERIALS & SERVICES			11,540.00	120,961		136,126
178,872	189,009	311,606	T O T A L DEPT 125 E X P E N S E S			157,244.00	323,817		338,982

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
144-GENERAL CONTINGENCY  
-- HISTORICAL DATA ---  
2023-2024 2024-2025

YEAR 2026-2027

ADOPTED 2025-2026 ACCT DESCRIPTION CUR FTE ACTUAL 2025-2026 DEPT REQ. 2026-2027 REQ FTE PROPOSED 2026-2027

E X P E N S E S

-----	-----	3,176,907	5-60-8080	GEN.OPER.CONTINGENCY		-----	7,478,994		7,551,900
		3,176,907		TOTAL CONTINGENCIES			7,478,994		7,551,900
		3,176,907	T O T A L	DEPT 144 E X P E N S E S			7,478,994		7,551,900

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
150-NON PROGRAM

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
-----									
E X P E N S E S									
-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU		-----			
41,000	42,000	45,000	5-20-3302	COUNTY AUDIT		44,000	47,000		47,000
46,240	50,537	53,650	5-20-3401	DOG CONTROL		32,824	59,000		59,000
-----	11,894	-----	5-20-3402	UNION CONSULT/SAL SURVEY		-----	25,000		25,000
-----	-----	1,600	5-20-3403	INDIGENT BURIALS		1,000	1,600		1,600
1,324	1,324	1,500	5-20-3404	GOV'T ETHICS COMMISSION		1,684	1,800		1,800
-----	12,745	25,000	5-20-3411	OUTSIDE LEGAL DEFENSE		11,725	25,000		25,000
13,069	8,015	15,000	5-20-3415	INVESTIGATIONS		-----	15,000		15,000
399,934	265	1,000	5-20-3445	EMPLOYEE RECOGNITION		245	1,000		1,000
34,712	49,080	-----	5-20-5310	POSTAGE/COURTHOUSE		-----	65,000		65,000
303	232	300	5-20-5801	BUDGET BOARD EXPENSE		-----	300		300
16	57	1,000	5-20-5802	BD PROP TAX APPEALS		229	1,000		1,000
2,592	5,005	7,000	5-20-6111	MUSEUM (STONE HSE) EXP		5,859	7,000		7,000
-----	1,045	3,000	5-20-6112	COUNTY PARKS		740	2,000		2,000
-----	100,000	-----	5-20-6613	DEPT OF AG GRANT EXP		-----			
1,802	10,096	10,000	5-20-7443	OFFICE EQUIP & MAINT		1,748	10,000		10,000
9,494	10,588	25,000	5-20-7444	COUNTY LAND EXPENSES		17,140	25,000		25,000
25,258	20,457	24,000	5-20-7445	GOODFELLOW ST BLDG		9,482	25,000		25,000
-----	-----	10,000	5-20-7447	CITY HALL EXPENSES		-----	10,000		10,000
542	2,275	1,500	5-20-8002	COBRA INSURANCE PASS-THRU		745	2,500		2,500
104,520	116,500	-----	5-20-8020	PREDATORY ANIMAL CONTROL		-----	152,000		152,000
-----	-----	1,500	5-20-8022	AID TO INDIGENT		-----	1,500		1,500
680,806	442,115	227,050		TOTAL MATERIALS & SERVICES		127,421.00	476,700		476,700
8,397	-----	-----	5-40-7004	CAPITAL OUTLAY GOODFELLOW		-----			
8,397				TOTAL CAPITAL OUTLAY					
300,000	315,000	-----	5-50-7402	TRANSFER TO INSURANCE RES		-----	375,000		375,000
1,721,268	-----	-----	5-50-7416	TRF TO RELOAD/INDUST		-----			
2,021,268	315,000			TOTAL TRANSFERS			375,000		375,000
2,710,471	757,115	227,050	T O T A L	DEPT 150 E X P E N S E S		127,421.00	851,700		851,700

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
204-SHERIFF

YEAR 2026-2027

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

R E V E N U E S

-----	150,000	150,000	3-30-3119	CJC DIVERSION GRANT		-----			
-----	12,400	-----	3-30-3422	ODOT TRAFFIC GRANT		-----			
-----	700	700	3-30-3423	DPSST GRANT		-----	700		700
4,034	15,330	31,333	3-30-3425	ODOT GRANTS		7,670	31,333		31,333
-----	5,327	5,600	3-30-3442	BVP GRANT		-----	5,600		5,600
95,039	119,113	103,000	3-30-3452	BLM BACKCOUNTRY GRANT		69,437	103,000		103,000
626	1,650	3,000	3-30-3457	SPEED ENFORCEMENT GRANT		919	3,000		3,000
184,289	179,193	150,000	3-40-4209	SHERIFFS FEES		123,561	150,000		150,000
212,664	287,708	459,819	3-40-4220	CITY OF VALE CONTRACT		100,169	445,013		445,013
96,139	202,308	116,690	3-40-4222	VALE SCHOOL DIST CONTRACT		157,608	125,243		125,243
-----	-----	16,000	3-40-5200	FORFEITURES		8,340	16,000		16,000
45,500	-----	-----	3-40-6300	RENT		-----			
-----	-----	800	3-40-6500	DONATIONS		800			
638,291	973,729	1,036,942	T O T A L DEPT 204 R E V E N U E S			468,504.00	879,889		879,889

E X P E N S E S

100,158	110,386	114,804	5-10-1101	COUNTY SHERIFF	1.00	86,094	118,248	1.00	118,248
84,682	102,741	108,223	5-10-1102	UNDERSHERIFF	1.00	80,513	111,468	1.00	111,468
72,537	76,274	82,572	5-10-1103	SERGEANT	1.00	61,020	87,108	1.00	87,108
33,588	61,243	68,088	5-10-1104	DEPUTY SHERIFF	1.00	49,887	72,332	1.00	72,332
51,384	58,029	61,900	5-10-1105	MANAGEMENT ASSISTANT	1.00	46,192	65,319	1.00	65,319
38,050	44,684	47,640	5-10-1106	ADMINISTRATIVE ASST	1.00	35,721	50,292	1.00	50,292
68,635	69,339	79,872	5-10-1304	DEPUTY SHERIFF	1.00	37,137	67,342	1.00	67,342
46,219	61,737	68,628	5-10-1305	J V DEPUTY	1.00	50,427	74,116	1.00	74,116
65,367	72,041	78,128	5-10-1306	J V DEPUTY	1.00	56,187	78,372	1.00	78,372
70,064	74,724	73,455	5-10-1307	DEPUTY SHERIFF	1.00	53,514	78,372	1.00	78,372
74,110	77,061	83,808	5-10-1308	DEPUTY SHERIFF	1.00	63,997	86,280	1.00	86,280
52,775	70,621	89,820	5-10-1309	SERGEANT	1.00	61,020	86,087	1.00	86,087
22,062	60,503	64,129	5-10-1310	DEPUTY SHERIFF	1.00	49,077	72,656	1.00	72,656
55,066	98,060	67,288	5-10-1311	DEPUTY SHERIFF	1.00	48,444	72,656	1.00	72,656
79,491	87,499	91,020	5-10-1312	SERGEANT	1.00	68,256	93,708	1.00	93,708
73,267	80,625	84,496	5-10-1314	DEPUTY SHERIFF	1.00	64,458	90,540	1.00	90,540
73,267	80,625	84,152	5-10-1315	VALE DEPUTY	1.00	48,375	77,172	1.00	77,172
19,838	59,943	67,278	5-10-1317	VALE DEPUTY	1.00	49,077	69,583	1.00	69,583
65,367	72,041	78,624	5-10-1318	VALE DEPUTY	1.00	56,187	81,270	1.00	81,270
61,708	71,755	76,128	5-10-1319	ORDINANCE DEPUTY	1.00	31,215	76,128	1.00	76,128
88,798	49,411	131,037	5-10-1320	BLM CONTRACT DEPUTY	1.00	92,062	92,650	1.00	92,650
65,367	66,268	79,248	5-10-1321	DEPUTY SHERIFF VALE SRO	1.00	57,627	81,592	1.00	81,592
-----	-----	20,652	5-10-1322	MARINE DEPUTY	.25	-----	14,180	.16	14,180
5,412	8,550	15,000	5-10-1500	VACATION BUY BACK		-----	15,000		15,000
19,571	15,474	20,000	5-10-1510	VALE OVERTIME		8,632	20,000		20,000
149,088	130,470	133,000	5-10-1511	OVERTIME		101,532	135,000		135,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT		-----	3,600		3,600
3,538	2,626	18,000	5-10-1513	ODOT GRANTS		3,595	18,000		18,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME		-----	3,000		3,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
204-SHERIFF

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
4,700	4,700	7,800	5-10-1518	ON-CALL DIFFERENTIAL		3,600	7,800		7,800
300	300	1,200	5-10-1519	FIELD TRAINING OFFICER		50	1,200		1,200
600	600	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		450	1,200		1,200
818,145	977,146	1,245,300	5-10-2910	PAYROLL COSTS		775,772	1,315,258		1,315,258
2,363,154	2,745,476	3,249,090		TOTAL PERSONAL SERVICES		2,140,118.00	3,317,529		3,317,529
21.67	21.67			TOTAL FTE'S	22.25			22.16	
-----	-----	800	5-20-3100	DONATION		-----			
15,353	14,515	38,000	5-20-3401	INVESTIGATION EXP		30,345	18,000		18,000
3,638	4,009	5,000	5-20-3402	CRIME PREVENTION		1,606	5,000		5,000
11,888	9,700	15,000	5-20-3412	STATE/FINGERPRINTING		8,485	15,000		15,000
22,719	30,663	34,591	5-20-4200	UNIFORMS & EQUIPMENT		16,674	34,591		34,591
679	2,274	5,000	5-20-4201	VALE/EQUIPMENT & TRAINING		138	5,000		5,000
2,880	2,594	5,000	5-20-4203	CUSTODIAL CONTRACT		900	5,000		5,000
35,109	27,569	30,000	5-20-4300	RADIO EXP		22,780	30,000		30,000
19,339	2,500	30,000	5-20-4310	TECHNOLOGY EXP		4,815	30,000		30,000
15,384	15,855	19,500	5-20-5300	TELEPHONE		10,679	19,500		19,500
156,281	168,361	160,000	5-20-5800	TRAVEL/VEH MAINTENANCE		102,904	165,000		165,000
9,311	12,904	15,000	5-20-5801	VALE/FUEL		7,653	15,000		15,000
14,146	17,147	15,000	5-20-5810	LAW ENFORCE.SCHOOL		9,979	16,000		16,000
1,500	1,706	4,500	5-20-5820	SAR TRAINING		1,189	4,500		4,500
1,279	3,368	10,000	5-20-5830	SEARCH & RESCUE		1,266	10,000		10,000
13,061	13,074	13,000	5-20-6110	OFFICE SUPPLIES		7,582	14,000		14,000
5,797	540	2,500	5-20-6119	RECRUITMENT EXPENSE		1,290	2,500		2,500
4,230	3,806	5,000	5-20-6120	AFFILIATION DUES		4,381	5,000		5,000
-----	60,041	150,000	5-20-6132	CJC DIVERSION GRANT EXP		89,956			
12,330	26,664	15,835	5-20-7000	SMALL EQUIPMENT		12,400	15,040		15,040
				\$11,700 TASER CONTRACT					
				\$2,440 DESK					
				\$380 CHAIR					
				\$520 PRINTER					
-----	5,600	11,200	5-20-7003	BVP GRANT EXPENSE		-----	11,200		11,200
344,924	422,890	584,926		TOTAL MATERIALS & SERVICES		335,022.00	420,331		420,331
99,716	156,661	-----	5-40-7420	CAPITAL OUTLAY		-----	70,040		70,040
				SHERIFF VEHICLE W/OUTFITTING					
-----	12,400	-----	5-40-7430	CAPITAL OUTLAY/GRANTS		-----			
99,716	169,061			TOTAL CAPITAL OUTLAY			70,040		70,040
8,745	6,202	9,000	5-70-4100	IRONHEAD UTILITIES		5,185	9,000		9,000
15,859	13,312	7,000	5-70-4300	IRONHEAD BUILDING MAINT		1,245	7,000		7,000
329	103	1,000	5-70-5300	IRONHEAD TELE/INTERNET		480	4,600		4,600
24,933	19,617	17,000		TOTAL OTHER MATERIAL & SERVICES		6,910.00	20,600		20,600
2,832,727	3,357,044	3,851,016		T O T A L DEPT 204 E X P E N S E S		2,482,050.00	3,828,500		3,828,500

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
206-JAIL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

24,408	10,910	15,000	3-30-3122	FED/SCAAP		-----	10,000		10,000
1,400	200	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS		5,600	1,000		1,000
-----	337,250	318,527	3-30-3204	CJC JMOUD GRANT		159,052			159,052
-----	-----	25,000	3-30-3205	OSP GRANT		-----			
20,000	-----	20,000	3-30-3517	HB 3194 REINVEST GRANT		-----	20,000		20,000
-----	-----	5,000	3-40-4114	GRANT REVENUE		-----			
12,829	11,696	10,000	3-40-4210	PRISONER MEDICAL PAYMTS		21,194	10,000		10,000
88,655	35,416	20,000	3-40-4211	PRISONER LODGING REIMBURS		104,850	20,000		20,000
17,729	10,794	5,000	3-40-4221	JAIL COMMISSARY REVENUE		10,821	5,000		5,000
-----	-----	155,035	3-40-6641	REFUND		155,035			
400,995	545,355	525,355	3-90-9104	COMM CORRECTION TFR		525,355	656,502		656,502
566,016	951,621	1,099,917	T O T A L DEPT 206 R E V E N U E S			981,907.00	722,502		881,554

E X P E N S E S

82,222	93,178	94,245	5-10-1101	CORRECTIONS-LT	1.00	70,757	97,074	1.00	97,074
198,860	169,606	235,894	5-10-1102	CORRECTIONS SGTS 3 FTE	3.00	165,305	253,712	3.00	253,712
28,138	26,733	29,807	5-10-1109	MAINT.SPEC. .5 FTE	.50	21,320	30,701	.50	30,701
50,466	55,618	57,852	5-10-1208	FOOD SERVICE MANAGER	1.00	43,380	59,580	1.00	59,580
151,775	192,224	256,378	5-10-1209	CORRECTIONS TECHS 5 FTE	5.00	136,154	269,863	5.00	269,863
392,672	442,918	548,363	5-10-1304	CORRECT.OFFICERS 9 FTE	9.00	383,820	563,607	9.00	563,607
-----	24,239	58,788	5-10-1405	COURTHOUSE SECURITY CO	1.00	30,025	62,100	1.00	62,100
2,133	1,986	10,000	5-10-1500	VACATION BUY BACK		-----	10,000		10,000
319,857	285,512	130,000	5-10-1511	OVERTIME		228,812	150,000		150,000
600	300	2,000	5-10-1519	FIELD TRAINING OFFICER		450	2,000		2,000
1,200	650	2,400	5-10-1520	BILINGUAL DIFFERENTIAL		350	2,400		2,400
614,129	676,109	1,004,743	5-10-2910	PAYROLL COSTS		604,865	1,006,760		1,006,760
1,842,052	1,969,073	2,430,470	TOTAL PERSONAL SERVICES			1,685,238.00	2,507,797		2,507,797
20.50	20.50		TOTAL FTE'S			20.50		20.50	
352,263	337,366	370,803	5-20-3210	PHYSICIANS SERV.CONTRACT		285,678	401,170		401,170
189,589	214,747	305,035	5-20-3211	MEDICAL SERV.& SUPPLIES		376,746	225,000		225,000
29,912	19,613	30,000	5-20-3212	INMATE SUPPLIES		24,158	36,000		36,000
4,148	4,894	150	5-20-4300	MAINT/LIVE SCAN MACHINE		150	5,000		5,000
75,659	66,883	50,000	5-20-4310	REPAIRS & MAINT		55,261	138,504		138,504
				\$57,380 REPLACE PORCELAIN FIXTURES WITH STAINLESS					
				\$21,124 CHANGE OUT FIRE SPRINKLER HEADS					
				\$10,000 CLEAN SKYLIGHTS					
4,962	4,980	6,000	5-20-5300	TELEPHONE		3,301	6,000		6,000
15,295	17,388	15,000	5-20-5820	TRAINING		14,738	16,000		16,000
8,575	8,086	7,579	5-20-6110	OFFICE SUPPLIES		6,206	8,000		8,000
6,496	3,160	8,000	5-20-6119	RECRUITMENT EXPENSE		3,990	8,000		8,000
100,161	90,533	97,000	5-20-6200	POWER,GAS,WATER		61,757	97,000		97,000
211,582	228,518	245,000	5-20-6326	FOOD & KITCHEN EXP		194,067	250,000		250,000
21,263	22,167	26,500	5-20-6500	HOUSEKPG. SUPPLIES		13,601	28,000		28,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
206-JAIL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2025-2026	DEPT REQ. 2026-2027	REQ FTE	PROPOSED 2026-2027
5,370	2,400	3,500	5-20-6600	PROGRAM EXPENSE (SCAAP)		-----	3,500		3,500
3,499	7,793	7,000	5-20-6601	TRANSPORT COSTS		2,548	7,000		7,000
5,832	16,912	10,544	5-20-7000	SMALL EQUIPMENT		8,146	29,111		29,111
				\$17,500 MATTRESSES					
				\$284 2 CHAIRS FOR BOOKING					
				\$3,060 6 CHAIRS - 2 MED, 3 CONTRAIL & 1 LT					
				\$5,000 REMOVE & INSTALL NEW DESK FOR LT					
				\$825 2 FIREARM LOCK BOXES					
				\$1,042 CONVEYOR TOASTER					
				\$1,400 TASER BATTERIES					
1,034,606	1,045,440	1,182,111		TOTAL MATERIALS & SERVICES		1,050,347.00	1,258,285		1,258,285
33,768	57,784	34,271	5-40-7410	CAPITAL OUTLAY		-----	34,044		45,727
				\$17,942 11 CAMERAS					
				\$17,972 KITCHEN DISPOSAL					
				\$9,813 CLEAR COAT PARTS OF JAIL FLOOR					
33,768	57,784	34,271		TOTAL CAPITAL OUTLAY			34,044		45,727
-----	-----	57,443	5-70-3212	PERSONNEL		-----			
-----	-----	578,445	5-70-6110	SUPPLIES		491,434			159,052
-----	831	10,000	5-70-7000	EQUIPMENT		-----			
-----	-----	9,039	5-70-8041	ADMIN FEE		-----			
	831	654,927		TOTAL OTHER MATERIAL & SERVICES		491,434.00			159,052
2,910,426	3,073,128	4,301,779		T O T A L DEPT 206 E X P E N S E S		3,227,019.00	3,800,126		3,970,861

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
207-MCSO COMMUNICATION CENTER

YEAR 2026-2027

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

R E V E N U E S

41,104	3,926	5,000	3-40-4220	VALE DISPATCH CONTRACT		7,002	15,000		15,000
100,955	48,420	15,000	3-40-4230	NYSSA DISPATCH CONTRACT		22,437	49,000		49,000
37,459	42,879	18,000	3-40-4250	TVP/NYSSA CONTRACT		47,429	65,000		65,000
232,799	166,738	82,000	3-40-4260	ONTARIO DISPATCH CONTRACT		112,770	251,000		251,000
690,223	678,124	660,000	3-90-9106	9-1-1 TRANSFER		-----	713,000		713,000
1,102,540	940,087	780,000	T O T A L DEPT 207 R E V E N U E S			189,638.00	1,093,000		1,093,000

E X P E N S E S

11,033	13,268	12,515	5-10-1101	EMERGENCY MANAGER .15FTE	.15	9,680	12,889	.15	12,889
139,151	154,962	163,090	5-10-1102	DISPATCH SGT	2.00	116,694	173,208	2.00	173,208
399,212	460,749	530,513	5-10-1305	DISPATCHERS	9.00	390,078	574,557	9.00	574,557
-----	-----	30,000	5-10-1402	ON-CALL DISPATCHERS		-----	30,000		30,000
-----	-----	8,250	5-10-1500	VACATION BUY BACK		-----	8,250		8,250
89,621	83,467	80,000	5-10-1511	OVERTIME		51,227	85,000		85,000
550	300	1,200	5-10-1519	FIELD TRAINING OFFICER		-----	1,200		1,200
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
292,086	341,551	438,945	5-10-2910	PAYROLL COSTS		304,866	494,283		494,283
931,653	1,054,297	1,265,713	TOTAL PERSONAL SERVICES			872,545.00	1,380,587		1,380,587
11.15	11.15		TOTAL FTE'S			11.15		11.15	
-----	-----	6,100	5-20-4300	CAD MAINTENANCE		-----	6,608		6,608
19,386	21,463	40,000	5-20-4310	MAINTENANCE		32,837	25,000		25,000
17,753	21,202	17,600	5-20-5300	TELEPHONE		16,762	22,000		22,000
10,686	7,530	12,000	5-20-5820	TRAINING		8,454	15,000		15,000
6,181	1,241	5,000	5-20-6110	OFFICE SUPPLIES		2,433	5,000		5,000
3,440	2,651	5,000	5-20-6119	RECRUITMENT EXPENSE		1,520	5,000		5,000
5,974	1,515	1,500	5-20-7000	SMALL EQUIPMENT		-----	1,500		1,500
63,420	55,602	87,200	TOTAL MATERIALS & SERVICES			62,006.00	80,108		80,108
-----	17,065	-----	5-40-7410	CAPITAL OUTLAY		-----	25,000		25,000
	17,065		TOTAL CAPITAL OUTLAY				25,000		25,000
995,073	1,126,964	1,352,913	T O T A L DEPT 207 E X P E N S E S			934,551.00	1,485,695		1,485,695

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
246-EMERGENCY MANAGEMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
14,653	107,094	75,278	3-30-3414	OEMPG GRANT		14,446	133,400		133,400
28,873	225,704	219,478	3-30-3440	HOMELAND SECURITY GRT		91,387	34,000		34,000
-----	-----	800	3-30-3804	ODHS RESILIENCE & EMERG		800			
2,126	1,418	-----	3-40-4210	ALERTSENSE		-----			
45,652	334,216	295,556	T O T A L DEPT 246 R E V E N U E S			106,633.00	167,400		167,400
E X P E N S E S									
58,172	63,718	70,915	5-10-1101	EMERGENCY MANAGER	.85	50,594	73,036	.85	73,036
37,459	40,005	49,985	5-10-2910	PAYROLL COSTS		34,558	53,981		53,981
95,631	103,723	120,900	TOTAL PERSONAL SERVICES			85,152.00	127,017		127,017
.85	.85		TOTAL FTE'S		.85			.85	
26,202	-----	-----	5-20-3210	CONTRACTED SERVICES		-----			
3,318	2,705	1,000	5-20-5300	TELEPHONE		436	1,000		1,000
4,587	2,805	5,000	5-20-5800	TRAVEL/TRAINING		1,122	5,000		5,000
738	1,312	1,000	5-20-6110	OFFICE SUPPLIES		857	1,250		1,250
-----	1	250	5-20-6111	SAFETY COMMITTEE EXP		-----	250		250
1,647	1,936	5,000	5-20-6117	DISASTER SUPPLIES		-----	5,000		5,000
8,505	8,505	-----	5-20-6118	ALERTSENSE		-----			
1,189	1,079	3,000	5-20-7000	SMALL EQUIPMENT		737	3,000		3,000
285	193	1,500	5-20-8021	EXERCISES		-----	1,500		1,500
-----	10,500	24,500	5-20-8043	OSFM GRANT EXPENSE		14,000	3,500		3,500
-----	-----	26,246	5-20-8044	HOMELAND SECURITY GRANT		24,760	34,000		34,000
-----	-----	800	5-20-8045	ODHS GRANT EXP		800			
11,835	-----	5,000	5-20-9069	SHELTER EXPENSE		1,176	5,000		5,000
58,306	29,036	73,296	TOTAL MATERIALS & SERVICES			43,888.00	59,500		59,500
51,059	31,784	-----	5-40-7411	RHINEHART PROJ		-----			
39,733	43,385	-----	5-40-7412	COTTONWOOD PROJ		-----			
25,157	8,770	-----	5-40-7413	PENTHOUSE PROJ		-----			
-----	-----	193,232	5-40-7439	HOMELAND SECURITY GRANT		104,873			
115,949	83,939	193,232	TOTAL CAPITAL OUTLAY			104,873.00			
269,886	216,698	387,428	T O T A L DEPT 246 E X P E N S E S			233,913.00	186,517		186,517

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
412-HEALTH DEPT

YEAR 2026-2027

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

R E V E N U E S

27,141	82,753	82,753	3-30-3402	HEALTH IMMUNIZ.GRANTS		12,448	16,601		16,601
45,868	35,893	39,573	3-30-3404	STATE SUPPORT PUB HEALTH		99,301	40,506		40,506
48,521	45,891	20,114	3-30-3405	FAMILY PLANNING/STATE		28,389	38,144		38,144
180,001	180,921	150,000	3-30-3406	MEDICAID/BABIES FIRST		92,984	150,000		150,000
333,783	357,343	370,955	3-30-3407	ST HEALTH/WIC GRANT		273,184	364,295		364,295
-----	-----	99,471	3-30-3408	AIDS PROGRAMS-STATE		-----	99,471		99,471
121,549	48,467	48,372	3-30-3409	ST HEALTH/MCH GRANT		37,233	48,810		48,810
204,890	153,018	168,000	3-30-3411	TOBACCO PREVENTION & ED		155,489	174,075		174,075
-----	-----	500	3-30-3413	TB CASE MANAGEMENT		4,104	3,800		3,800
120,549	304,871	150,000	3-30-3434	MEDICAID ADMIN MATCH		154,340	300,000		300,000
73,478	71,081	71,232	3-30-3780	EMERGENCY PREPAREDNESS		49,813	70,591		70,591
110,766	12,406	72,584	3-30-3804	OHA OUTREACH GRANT		180,402	71,400		71,400
499,422	397,308	505,385	3-30-3807	LPHA IMPLEMENTATION		371,068	505,385		505,385
107,299	107,299	-----	3-30-3808	STATE OPIOID RESPONSE		-----			
100,000	195,411	195,411	3-30-3810	OHA FAMILY CONNECTS		138,744	185,000		185,000
89,686	-----	-----	3-30-3811	STD CLIENT SERVICES		-----			
99,151	72,757	80,000	3-30-4512	O.H.D./FPEP FEES		14,515	80,000		80,000
-----	79,158	100,000	3-30-4513	FAMILY CONNECTS MEDICAID		63,186	75,000		75,000
56,450	313,627	101,044	3-40-4114	GRANT REVENUE		115,701	100,000		100,000
13,500	39,000	30,000	3-40-4205	EOCCO GRANT		22,500	30,000		30,000
281,867	198,800	300,000	3-40-4511	HEALTH FEES		101,161	300,000		300,000
14,413	1,601	5,000	3-40-6602	REIMBURSED TRAVEL		1,584	5,000		5,000
28,404	-----	-----	3-40-6642	INSURANCE PROCEEDS		-----			
2,556,738	2,697,605	2,590,394	T O T A L DEPT 412 R E V E N U E S			1,916,146.00	2,658,078		2,658,078

E X P E N S E S

80,533	91,626	97,464	5-10-1101	PUBLIC HEALTH ADMIN	1.00	73,089	101,678	1.00	101,678
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER		14,994	20,000		20,000
141,307	75,056	80,052	5-10-1103	SUPERVISING RN	1.00	58,492	84,516	1.00	84,516
51,911	87,511	94,611	5-10-1104	ACCTG SPEC	2.00	31,320	47,120	1.00	47,120
53,450	60,392	62,832	5-10-1105	BUSINESS OFFICE MANAGER	1.00	47,115	64,728	1.00	64,728
51,727	57,519	61,808	5-10-1106	CLINIC OFFICE MANAGER	1.00	46,091	64,728	1.00	64,728
19,950	24,180	23,400	5-10-1201	NURSE PRACTITIONER	.20	17,820	23,400	.20	23,400
308,390	368,674	367,680	5-10-1203	R.N.	4.50	271,449	388,646	4.50	388,646
167,895	204,479	321,026	5-10-1220	HEALTH SPEC	7.00	203,454	337,163	7.00	337,163
119,893	102,133	78,714	5-10-1222	O.A.II	2.00	56,397	121,432	3.00	121,432
33,434	-----	-----	5-10-1223	MODERNIZATION COORD	1.00	-----		1.00	
43,448	49,081	51,360	5-10-1232	HEALTH SPEC OHA GRANT	1.00	38,511	52,908	1.00	52,908
73,420	20,916	-----	5-10-1235	HEALTH SPEC PEER GRANT	2.00	-----			
10,387	-----	-----	5-10-1236	DISEASE INVEST SPEC CON	1.00	-----			
-----	-----	3,000	5-10-1520	BILINGUAL DIFFERENTIAL		1,800	3,000		3,000
-----	-----	900	5-10-1521	GRANT BILINGUAL DIFF		150			
61,652	81,842	87,300	5-10-1601	HS COORD/DIETICIAN	1.00	65,196	92,148	1.00	92,148
885	-----	-----	5-10-1605	COVID CONTRACTS	.50	-----			
42,315	11,621	-----	5-10-1606	HEALTH PROMOTIONS SUP GRT	1.00	-----			

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
412-HEALTH DEPT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
614,826	575,668	813,444	5-10-2910	PAYROLL COSTS		457,683	823,862		823,862
1,895,423	1,830,698	2,163,591		TOTAL PERSONAL SERVICES		1,383,561.00	2,225,329		2,225,329
35.20	29.20			TOTAL FTE'S	27.20			22.70	
98,222	150,099	55,000	5-20-3210	CONTRACTED SERVICES		6,920	5,000		5,000
16,161	16,144	16,000	5-20-4100	UTILITIES		11,232	16,000		16,000
48,691	22,500	20,000	5-20-4200	JANITOR/BLDG MAINTENANCE		10,182	20,000		20,000
14,027	27,112	20,000	5-20-4300	EQUIPMENT MAINTENANCE		10,047	20,000		20,000
36,000	72,000	36,000	5-20-4400	RENT		-----	36,000		36,000
12,625	11,476	15,450	5-20-5300	TELEPHONE		7,927	15,500		15,500
1,048	2,600	4,000	5-20-5310	POSTAGE, FRT		502	4,000		4,000
5,835	4,133	5,000	5-20-5400	ADVERTISING		199	5,000		5,000
53,114	30,643	26,858	5-20-5800	TRAVEL/TRAINING		3,888	25,000		25,000
4,791	-----	5,000	5-20-5801	REIMBURSED TRAVEL		-----	5,000		5,000
59,389	59,743	31,100	5-20-6110	OFFICE SUPPLIES		24,867	50,000		35,000
7,265	6,769	10,000	5-20-6120	LAB REG.& LICENSING FEE		7,741	10,000		10,000
7,935	6,092	8,000	5-20-6400	CLINICAL SERVICES		6,295	8,000		8,000
84,381	59,167	50,000	5-20-6600	CLINIC EXPENSE		31,331	75,000		60,000
108,005	9,817	50,000	5-20-6601	VACCINE/IMMUNIZATIONS		8,101	50,000		50,000
-----	-----	500	5-20-6602	TB CLINIC EXPENSE		357	500		500
59,500	141,951	80,000	5-20-6606	MEDICAID ADMIN MATCH		112,120	157,000		157,000
22,962	3,338	2,500	5-20-7000	SMALL EQUIPMENT		1,700	2,500		2,500
85,000	80,000	80,000	5-20-8020	BABIES FIRST/MATCH FUNDS		40,000	80,000		80,000
724,951	703,584	515,408		TOTAL MATERIALS & SERVICES		283,409.00	584,500		554,500
21,077	34,995	-----	5-40-7410	CAPTIAL OUTLAY		-----			
21,077	34,995			TOTAL CAPITAL OUTLAY					
2,641,451	2,569,277	2,678,999	T O T A L DEPT 412 E X P E N S E S			1,666,970.00	2,809,829		2,779,829

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
415-MEDICAL INVESTIGATION  
-- HISTORICAL DATA ---  
2023-2024      2024-2025

YEAR 2026-2027

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

E X P E N S E S

803	519	1,000	5-10-2910	PAYROLL COSTS		578	1,000	1,000
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR		9,000	12,000	12,000
1,995	1,995	2,000	5-10-3300	DEPUTY INVESTIGATORS		1,785	2,000	2,000
14,798	14,514	15,000		TOTAL PERSONAL SERVICES		11,363.00	15,000	15,000
-----	-----	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED		3,353	15,000	15,000
		15,000		TOTAL MATERIALS & SERVICES		3,353.00	15,000	15,000
14,798	14,514	30,000	T O T A L	DEPT 415 E X P E N S E S		14,716.00	30,000	30,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
422-ENVIRONMENTAL HEALTH

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
6,642	-----	-----	3-30-3420	ST.HEALTH DIV/WATER PROGR		-----			
35,926	50,195	123,232	3-40-4584	SEWAGE/MAL CO		39,642	123,232		123,232
86,678	90,216	82,000	3-40-4585	SANITARIAN FEES/MAL CO		82,525	82,000		82,000
61,436	66,693	-----	3-40-4586	SANITARIAN FEES/BAKER CO		-----			
190,682	207,104	205,232	T O T A L DEPT 422 R E V E N U E S			122,167.00	205,232		205,232
E X P E N S E S									
20,466	14,706	53,536	5-10-1101	DIRECTOR .8FTE	.80	41,400	57,078	.80	57,078
65,560	69,709	56,496	5-10-1201	EH SPECIALIST II	1.00	-----	59,640	1.00	59,640
21,357	18,741	25,668	5-10-1202	ENV.HEALTH CLERK .5FTE	.50	13,136	27,096	.50	27,096
60,490	54,888	100,570	5-10-2910	PAYROLL COSTS		35,500	110,776		110,776
167,873	158,044	236,270	TOTAL PERSONAL SERVICES			90,036.00	254,590		254,590
3.30	2.30		TOTAL FTE'S		2.30			2.30	
1,222	1,113	1,410	5-20-5300	TELEPHONE/WIFI		741	1,410		1,410
12,375	9,716	10,500	5-20-5800	TRAVEL/MALHEUR COUNTY		4,863	10,500		10,500
7,560	7,019	-----	5-20-5801	TRAVEL/BAKER COUNTY		-----			
4,283	5,356	5,000	5-20-6110	OFFICE SUPPLIES		2,304	5,000		5,000
663	680	1,500	5-20-6121	PROFESSIONAL FEES		-----	1,500		1,500
-----	-----	300	5-20-6400	PUBLIC. & EDUC.MATERIALS		-----	300		300
24	152	400	5-20-6601	LAB TESTS		29	400		400
-----	576	800	5-20-7000	SMALL EQUIPMENT		-----	800		800
1,551	24,608	1,000	5-20-8030	SALES/SERV/REFUNDS		-----	1,000		1,000
12,644	9,052	13,800	5-20-8031	STATE SURCHARGE-MAL.CO.		9,629	13,800		13,800
7,418	5,226	-----	5-20-8032	STATE SURCHARGE-BAKER CO.		-----			
10,000	15,257	33,200	5-20-8033	ST.D.E.Q./MALHEUR CO.		9,960	33,200		33,200
57,740	78,755	67,910	TOTAL MATERIALS & SERVICES			27,526.00	67,910		67,910
1,772	-----	-----	5-40-7420	CAPITAL OUTLAY		-----			
1,772			TOTAL CAPITAL OUTLAY						
227,385	236,799	304,180	T O T A L DEPT 422 E X P E N S E S			117,562.00	322,500		322,500

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
423-VETERANS SERVICE

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
7,830	10,440	10,440	3-30-3415	VETERANS SERVICE/STATE		7,830	10,440		10,440
7,830	10,440	10,440	T O T A L DEPT 423 R E V E N U E S			7,830.00	10,440		10,440
E X P E N S E S									
42,594	46,962	48,876	5-10-1101	SERV OFFICER 24HRS/WK	.60	36,648	50,340	.60	50,340
21,580	23,618	27,870	5-10-2910	PAYROLL COSTS		20,381	30,030		30,030
64,174	70,580	76,746	TOTAL PERSONAL SERVICES			57,029.00	80,370		80,370
.60	.60		TOTAL FTE'S		.60			.60	
3,000	3,000	4,800	5-20-4400	RENT/UTILITIES		4,000	4,800		4,800
576	877	900	5-20-5300	TELEPHONE		500	650		650
980	903	1,000	5-20-6111	INTERNET SERVICE		130	1,050		1,050
200	200	200	5-20-6112	MISC. VET EXPENSES		-----	200		200
300	300	300	5-20-8022	AID TO INDIGENT VETERANS		-----	300		300
5,056	5,280	7,200	TOTAL MATERIALS & SERVICES			4,630.00	7,000		7,000
69,230	75,860	83,946	T O T A L DEPT 423 E X P E N S E S			61,659.00	87,370		87,370

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
526-MARINE & PARK

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
54,550	54,286	56,000	3-30-3506	R V PARKS APPORT/STATE		31,588	56,000		56,000
-----	-----	213,403	3-30-3515	B.O.R. GRANT		213,402	213,403		213,403
41,788	31,800	45,000	3-40-4755	BULLY CREEK PARK FEES		17,916	45,000		50,000
96,338	86,086	314,403	T O T A L DEPT 526 R E V E N U E S			262,906.00	314,403		319,403
E X P E N S E S									
4,226	5,467	5,092	5-10-1101	ROAD SUPERVISOR .05FTE		3,802	5,356		5,356
30,839	28,239	40,000	5-10-1201	BULLY CRK.CARETAKER	1.00	30,045	51,500	1.00	51,500
8,132	7,272	9,944	5-10-1202	FEE COLLECTOR/7.5 MO		6,453	9,540		9,540
29,015	24,768	36,205	5-10-2910	PAYROLL COSTS		28,453	52,885		52,885
72,212	65,746	91,241	TOTAL PERSONAL SERVICES			68,753.00	119,281		119,281
1.00	1.00		TOTAL FTE'S		1.00			1.00	
8,173	6,242	8,600	5-20-4100	BULLY CRK HOUSE EXP		5,955	8,600		8,600
25,575	44,416	4,000	5-20-4101	BCP MAINT & REPAIRS		5,688	5,000		5,000
-----	-----	5,000	5-20-4102	BCP LAWN MAINT & REPAIRS		1,772	5,000		5,000
-----	-----	7,000	5-20-4103	BCP POWER		2,937	7,000		7,000
-----	-----	14,000	5-20-4104	BCP SEPTIC/PORTA		7,000	14,000		14,000
-----	-----	5,200	5-20-4105	BCP GARBAGE		2,005	5,200		5,200
-----	-----	3,500	5-20-4106	BEULAH/MALHEUR EXP		2,292	3,500		3,500
1,993	1,948	2,200	5-20-5300	TELEPHONE/INTERNET		2,845	2,200		2,200
-----	-----	250	5-20-5800	TRAVEL		298	250		250
-----	-----	500	5-20-6110	OFFICE SUPPLIES		280	500		500
8,603	4,334	1,750	5-20-6111	BCP SUPPLIES		476	2,000		2,000
5,347	2,382	-----	5-20-6112	BULLY CRK - MISC		-----			
-----	-----	-----	5-20-6126	RESERVATION FEES		-----			5,000
-----	-----	91,864	5-20-6609	BOR GRANT OPS/MAINT		29,476	91,864		91,864
-----	-----	750	5-20-7000	TOOLS & SMALL EQUIP		248			
9,568	9,586	-----	5-20-8022	M.A.P. FUNDS-STATE		-----			
59,259	68,908	144,614	TOTAL MATERIALS & SERVICES			61,272.00	145,114		150,114
-----	22,000	-----	5-40-4503	BOR ACCESS COMPLIANCE		-----			
-----	-----	16,700	5-40-7410	CAPITAL OUTLAY/EQUIP		16,699			
-----	-----	243,078	5-40-7413	BC IRRIGATION SYSTEM		183,308			
	22,000	259,778	TOTAL CAPITAL OUTLAY			200,007.00			
131,471	156,654	495,633	T O T A L DEPT 526 E X P E N S E S			330,032.00	264,395		269,395

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
543-ONTARIO COMMUNITY LIBRARY

YEAR 2026-2027

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

R E V E N U E S

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 2026-2027

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

E X P E N S E S

323	328	500	5-20-5300	TELEPHONE		205	500		500
168	428	500	5-20-6110	OFFICE EXPENSE		289	500		500
491	756	1,000		TOTAL MATERIALS & SERVICES		494.00	1,000		1,000
491	756	1,000		T O T A L DEPT 619 E X P E N S E S		494.00	1,000		1,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
641-EXTENSION SERVICE

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027
R E V E N U E S									
20,000	20,000	-----	3-90-9111	ECONOMIC DEV TRANSFER		-----	20,000		
20,000	20,000		T O T A L DEPT 641 R E V E N U E S				20,000		
E X P E N S E S									
52,998	29,649	-----	5-10-1104	OFFICE MANAGER		-----			
-----	6,412	-----	5-10-1105	OFFICE SPECIALIST 2 OSU		-----	49,863	1.00	
31,137	20,745	-----	5-10-2910	PAYROLL COSTS		-----	30,709		
84,135	56,806		TOTAL PERSONAL SERVICES				80,572		
1.00	1.00		TOTAL FTE'S					1.00	
-----	-----	5,000	5-20-6114	BUILDING REPAIRS		-----	5,000		5,000
		5,000	TOTAL MATERIALS & SERVICES				5,000		5,000
84,135	56,806	5,000	T O T A L DEPT 641 E X P E N S E S				85,572		5,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
645-WEED CONTROL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
96,258	306,908	336,409	3-30-3102	BLM NOXIOUS WEED GRANT		-----	100,000		100,000
-----	-----	-----	3-40-4114	GRANT REVENUE		-----	10,148		10,148
43	-----	-----	3-40-6600	REIMBURSE.FOR SERVICES		-----	4,560		4,560
25,000	-----	-----	3-90-9105	GRAZING TRANSFER-WEED CON		-----			
3,900	-----	1,500	3-90-9300	SALE OF EQUIPMENT		-----			
125,201	306,908	337,909	T O T A L DEPT 645 R E V E N U E S				114,708		114,708
E X P E N S E S									
62,497	70,578	75,280	5-10-1201	WEED INSPECTOR	1.00	41,300	78,126	1.00	78,126
-----	-----	-----	5-10-1401	SEASONAL HELP		-----	27,776		27,776
40,597	44,843	52,026	5-10-2910	PAYROLL COSTS		33,507	65,605		65,605
8,751	27,995	33,641	5-10-8041	BLM GRANT ADMIN FEES		-----	10,000		10,000
111,845	143,416	160,947	TOTAL PERSONAL SERVICES			74,807.00	181,507		181,507
1.00	1.00		TOTAL FTE'S		1.00			1.00	
87,507	278,913	302,768	5-20-3210	BLM GRANT CONTRACT SERV		-----	90,000		90,000
3,413	4,904	4,000	5-20-4300	PARTS & REPAIRS		2,199	3,000		3,000
-----	720	500	5-20-4301	TRAILER MAINTENANCE		124	500		500
1,084	1,338	1,250	5-20-5300	TELEPHONE		739	1,100		1,100
7,691	7,448	8,500	5-20-5800	TRAVEL/TRAINING		1,904	9,000		9,000
1,787	2,029	2,000	5-20-6110	OFFICE EXPENSE/EDUC MAT.		2,177	3,000		3,000
2,925	2,568	3,000	5-20-6111	CHEMICALS		98	3,000		3,000
-----	-----	1,500	5-20-7000	SMALL EQUIPMENT		349	500		500
104,407	297,920	323,518	TOTAL MATERIALS & SERVICES			7,590.00	110,100		110,100
9,114	-----	-----	5-40-7410	CAPITAL OUTLAY		-----			
9,114			TOTAL CAPITAL OUTLAY						
225,366	441,336	484,465	T O T A L DEPT 645 E X P E N S E S			82,397.00	291,607		291,607

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
647-COUNTY SURVEYOR

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED	
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027	
R E V E N U E S										
-----	30	-----	3-40-4112	SALES & SERVICE		45				
8,050	13,640	5,000	3-40-4172	SURVEYOR FEES		7,150	8,700		8,700	
18,000	-----	-----	3-40-4173	CORNER PRESERVATION REIMB		-----				
26,050	13,670	5,000	T O T A L DEPT 647 R E V E N U E S			7,195.00	8,700		8,700	
E X P E N S E S										
43,139	53,288	68,716	5-10-1101	CO SURVEYOR	.67	51,426	71,237	.67	71,237	
24,759	28,859	41,941	5-10-2910	PAYROLL COSTS		30,007	45,312		45,312	
67,898	82,147	110,657	TOTAL PERSONAL SERVICES			81,433.00	116,549		116,549	
.55	.55		TOTAL FTE'S		.67			.67		
419	-----	1,000	5-20-4300	MAP MACHINE MAINTENANCE		-----	1,000		1,000	
279	280	300	5-20-5300	TELEPHONE		184	300		300	
5,647	4,639	5,000	5-20-5800	TRAVEL		2,147	5,000		5,000	
2,785	2,911	3,000	5-20-5810	SEMINARS/CONFERENCES		2,243	3,000		3,000	
309	55	200	5-20-6110	COPIES, MISC		8	200		200	
3,425	3,045	3,500	5-20-6111	MATERIALS & SUPPLIES		2,683	3,500		3,500	
807	378	1,000	5-20-6120	DUES		388	1,000		1,000	
-----	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	3,600		3,600	
13,671	11,308	14,000	TOTAL MATERIALS & SERVICES			7,653.00	17,600		17,600	
-----	-----	-----	5-40-7410	CAPITAL OUTLAY		-----	35,000			
			1/2 TON OFF ROAD PICK-UP W/TOW 50% OF \$70,000							
			TOTAL CAPITAL OUTLAY							35,000
81,569	93,455	124,657	T O T A L DEPT 647 E X P E N S E S			89,086.00	169,149		134,149	
28,543,19	31,074,266	25,993,254	T O T A L FUND 101 R E V E N U E S			25,155,648.00	31,148,154		31,292,206	
13,028,04	14,283,813	17,076,502	TOTAL PERSONAL SERVICES			11,459,686.00	18,037,363		17,981,609	
3,948,46	4,049,371	4,458,256	TOTAL MATERIALS & SERVICES			2,560,441.00	4,601,003		4,592,168	
323,70	592,522	525,512	TOTAL CAPITAL OUTLAY			306,298.00	360,863		337,546	
2,206,26	525,000		TOTAL TRANSFERS				575,000		575,000	
		3,176,907	TOTAL CONTINGENCIES				7,478,994		7,551,900	
54,26	43,438	756,077	TOTAL OTHER MATERIAL & SERVICES			592,168.00	94,931		253,983	
19,560,74	19,494,144	25,993,254	T O T A L FUND 101 E X P E N S E S			14,918,593.00	31,148,154		31,292,206	
160.27	155.32		T O T A L FUND 101 F T E ' S		153.02			149.43		

BUDGET WORKPAPERS DOCUMENT

202-ECONOMIC DEVELOPMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

R E V E N U E S

724,903	1,052,178	880,000	3-01-0101	CASH ON HAND		1,192,625	1,052,178		1,052,178
-----	-----	75,000	3-30-3100	USDA RBDG GRANT		18,787	37,500		37,500
-----	50,000	-----	3-30-3456	DEPT OF ENERGY GRANT		-----			
-----	9,812	9,812	3-30-3457	DEPT OF AG GRANT		4,906			
761,251	623,169	595,000	3-30-3504	VIDEO POKER DISTRIBUTION		308,417	595,000		595,000
-----	-----	30,000	3-40-3437	EOBB GRANT		-----			60,750
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		301	10		10
30,647	61,141	10,000	3-50-6101	INTEREST EARNED		30,201	10,000		10,000
1,516,801	1,796,300	1,599,822	T O T A L DEPT 100 R E V E N U E S			1,555,237.00	1,694,688		1,755,438

E X P E N S E S

42,332	75,381	81,168	5-10-1101	ECON DEV COORDINATOR	1.00	60,657	85,688	1.00	85,688
15,243	38,653	46,365	5-10-2910	PAYROLL COSTS		34,187	50,622		54,462
-----	-----	-----	5-10-8040	MCDC		-----			12,000
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG		5,000	5,000		5,000
62,575	119,034	132,533	TOTAL PERSONAL SERVICES			99,844.00	141,310		157,150
1.00	1.00		TOTAL FTE'S		1.00			1.00	
95,975	104,700	104,700	5-20-3229	CONTRACTED SERVICES PROJ		70,800	104,700		104,700
4,200	7,200	3,780	5-20-4426	OFFICE RENT		3,150	3,780		3,780
784	991	1,500	5-20-5300	TELEPHONE & INTERNET		584	1,500		1,500
37,100	277,755	139,098	5-20-5405	TECHNICAL ASSISTANCE		69,209	140,000		140,000
151	6,070	40,000	5-20-5410	PROMOTIONS		2,181	40,000		40,000
1,801	3,145	10,000	5-20-5800	TRAVEL		2,934	10,000		10,000
301	1,077	5,000	5-20-6110	OFFICE SUPPLIES		806	5,000		5,000
845	417	1,500	5-20-6120	DUES/PUBLICATIONS		725	1,500		1,500
-----	316	19,308	5-20-6613	DEPT OF AG GRANT EXP		7,361			
-----	-----	50,000	5-20-6614	DEPT OF ENERGY GRANT EXP		33,750			
-----	-----	75,000	5-20-6615	USDA RBDG GRANT EXP		18,787	37,500		37,500
-----	-----	30,000	5-20-6616	EOBB GRANT EXP		-----			60,750
2,930	240	2,000	5-20-7000	SMALL EQUIPMENT		1,063	2,000		2,000
90,560	37,730	50,000	5-20-8058	MCDC OPERATING EXPENSES		36,841	70,000		70,000
234,647	439,641	531,886	TOTAL MATERIALS & SERVICES			248,191.00	415,980		476,730
-----	-----	35,000	5-40-7420	CAPITAL OUTLAY		35,000			
-----	-----	35,000	TOTAL CAPITAL OUTLAY			35,000.00			
-----	-----	5,000	5-50-7403	TRANSFER TO COUNTY FAIR		-----	5,000		5,000
20,000	20,000	-----	5-50-7404	TRANSFER TO EXTENSION		-----	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
122,402	-----	101,079	5-50-7416	TRANSFER TO RELOAD		101,079			
167,402	45,000	131,079	TOTAL TRANSFERS			126,079.00	50,000		30,000

BUDGET WORKPAPERS DOCUMENT

202-ECONOMIC DEVELOPMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
-----	-----	769,324	5-60-8080	CONTINGENCY		-----	1,087,398		1,091,558
		769,324		TOTAL CONTINGENCIES			1,087,398		1,091,558
464,624	603,675	1,599,822	T O T A L	DEPT 100 E X P E N S E S		509,114.00	1,694,688		1,755,438
1,516,80	1,796,300	1,599,822	T O T A L	FUND 202 R E V E N U E S		1,555,237.00	1,694,688		1,755,438
62,57	119,034	132,533		TOTAL PERSONAL SERVICES		99,844.00	141,310		157,150
234,64	439,641	531,886		TOTAL MATERIALS & SERVICES		248,191.00	415,980		476,730
		35,000		TOTAL CAPITAL OUTLAY		35,000.00			
167,40	45,000	131,079		TOTAL TRANSFERS		126,079.00	50,000		30,000
		769,324		TOTAL CONTINGENCIES			1,087,398		1,091,558
				TOTAL OTHER MATERIAL & SERVICES					
464,62	603,675	1,599,822	T O T A L	FUND 202 E X P E N S E S		509,114.00	1,694,688		1,755,438
1.00	1.00		T O T A L	FUND 202 F T E ' S	1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

3,435,274	4,025,316	5,375,000	3-01-0101	CASH ON HAND		4,611,930	4,090,605		4,090,605
-----	189	100	3-30-3130	SALE OF PUBLIC LANDS		36			
7,259	587	600	3-30-3131	FOREST RESERVE RENTAL		7,288	623		623
191	195	150	3-30-3132	MINERAL LEASES		204,051	150		150
3,062,637	3,272,487	3,744,939	3-30-3500	ST HWY GAS APPORTIONMENT		2,518,950	3,695,663		3,695,663
1,089,725	547,546	544,222	3-30-3501	EXCHANGE FUNDS (STP)		539,300	537,269		537,269
269,412	438,749	253,848	3-30-3511	SPECIAL CO ALLOTMENT		376,101	253,956		253,956
11,450	28,911	10,000	3-40-4100	MISCELLANEOUS		18,361	10,000		10,000
284	56	500	3-40-4112	SALES & SERVICE		-----	1,000		1,000
23,143	22,077	18,000	3-40-4113	CAR POOL/GAS & SERVICE		12,298	20,000		20,000
6,500	5,000	6,000	3-40-6300	RENT		4,000	6,000		6,000
141,467	249,987	100,000	3-50-6101	INTEREST EARNED		134,915	150,000		150,000
8,047,342	8,591,100	10,053,359	T O T A L DEPT 100 R E V E N U E S			8,427,230.00	8,765,266		8,765,266

E X P E N S E S

18,556	22,859	24,218	5-10-1101	CO SURVEYOR .235	.23	18,168	25,174	.23	25,174
81,344	91,205	96,756	5-10-1102	ROAD SUPERVISOR .95FTE	.95	72,255	101,768	.95	101,768
61,798	69,828	74,160	5-10-1201	SHOP FOREMAN	1.00	55,497	78,300	1.00	78,300
44,615	46,672	48,906	5-10-1203	ACCTG SPECIALIST	1.00	36,866	50,369	1.00	50,369
58,835	66,463	70,860	5-10-1204	HVY EQUIP MECHANIC	1.00	53,057	74,814	1.00	74,814
269,022	304,530	333,388	5-10-1205	EQUIP OPERATORS	5.00	245,260	346,722	5.00	346,722
49,923	57,948	61,484	5-10-1207	WEED SPRAYER	1.00	28,176	60,431	1.00	60,431
-----	-----	8,000	5-10-1400	EXTRA HELP		-----	8,000		8,000
327,115	350,018	450,455	5-10-2910	PAYROLL COSTS		289,745	446,587		446,587
20,000	20,000	20,000	5-10-8041	ADMIN CHG		20,000	20,000		20,000
931,208	1,029,523	1,188,227	TOTAL PERSONAL SERVICES			819,024.00	1,212,165		1,212,165
10.20	10.20		TOTAL FTE'S		10.18			10.18	
4,251	4,585	4,000	5-20-3400	HARDWARE/SOFTWARE		5,147	6,000		6,000
1,137	1,660	2,000	5-20-4200	JANITORIAL SUPPLIES		492	3,000		3,000
75,487	83,182	65,000	5-20-4300	RD EQUIP/PARTS,REPAIRS		100,292	70,000		70,000
15,751	14,268	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA		9,812	20,000		20,000
15,148	14,852	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES		10,584	12,000		12,000
1,962	1,990	3,000	5-20-5800	TRAINING/TESTING		1,299	3,000		3,000
3,975	1,230	4,000	5-20-5810	SEMINARS/CONFERENCES		2,215	6,000		6,000
1,077	3,209	3,500	5-20-6110	OFFICE SUPPLIES		1,689	3,500		3,500
5,100	3,632	3,500	5-20-6120	DUES		2,970	3,500		3,500
85,914	74,796	150,000	5-20-6700	MOTOR FUEL/FLUIDS		89,688	150,000		150,000
22,824	12,612	30,000	5-20-6701	SHOP TOOLS & SUPPLIES		14,033	30,000		30,000
36,429	29,879	35,000	5-20-6702	TIRES		21,740	40,000		40,000
2,210	-----	15,000	5-20-6703	MINOR BRIDGES		-----	15,000		15,000
6,030	902	10,000	5-20-6704	SIGNS & POSTS		3,661	10,000		10,000
-----	4,207	15,000	5-20-6705	CULVERTS		7,165	15,000		15,000
34,230	62,145	200,000	5-20-6706	SAND & GRAVEL		2,366	200,000		200,000

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2026-2027

--- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
175,242	318,759	250,000	5-20-6707	ASPHALT OIL		17,601	250,000		250,000
-----	278	10,000	5-20-6709	CATTLE GUARDS		158	10,000		10,000
46,054	12,412	50,000	5-20-6710	WEED CONTROL EXPENSE		33,151	70,000		70,000
6,254	28,655	10,000	5-20-6711	OTHER MATERIALS/REPAIRS		2,064	10,000		10,000
5,100	5,638	35,000	5-20-6713	BUILDING MAINTENANCE		16,005	58,030		58,030
2,702	1,972	15,000	5-20-6714	COMMUNICATIONS		1,163	15,000		15,000
6,240	9,538	20,000	5-20-6715	RENTAL EQUIPMENT		6,481	20,000		20,000
210	252	1,500	5-20-7000	SMALL EQUIPMENT		-----	3,000		3,000
1,164	1,038	1,200	5-20-7444	RENTAL EXPENSE/TAXES		5,442	4,000		4,000
554,491	691,691	964,700		TOTAL MATERIALS & SERVICES		355,218.00	1,027,030		1,027,030
435,890	219,018	217,698	5-30-4503	EXCHANGE(STP)TO DISTRICTS		215,720	214,907		214,907
1,336,318	1,250,255	1,634,591	5-30-4506	ST HWY GAS APPR/DISTRICTS		1,097,820	1,613,083		1,613,083
86,704	81,120	106,057	5-30-4507	ACCESS RD TO DISTRICTS		-----	104,661		104,661
1,858,912	1,550,393	1,958,346		TOTAL SPECIAL PAYMENTS		1,313,540.00	1,932,651		1,932,651
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT LOAN PAYOFF		11,233	53,800		53,800
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY		11,233.00	53,800		53,800
200,000	300,000	250,000	5-50-8208	RD EQUIP.RES.TRANSFER		250,000	300,000		300,000
61,232	64,806	50,000	5-50-8209	MAJOR BRIDGE TRANSFER		-----	73,913		73,913
261,232	364,806	300,000		TOTAL TRANSFERS		250,000.00	373,913		373,913
-----	-----	5,134,964	5-60-8080	CONTINGENCY		-----	3,659,738		3,659,738
		5,134,964		TOTAL CONTINGENCIES			3,659,738		3,659,738
73,653	81,552	84,420	5-70-1201	JV ROAD FOREMAN		63,300	86,952		86,952
55,208	45,684	63,512	5-70-1202	JV EQUIP OPER I		41,653	66,931		66,931
88,573	82,421	110,390	5-70-2910	JV PAYROLL COSTS		70,561	111,586		111,586
20,321	25,960	25,000	5-70-4300	JV PARTS,REPAIRS		47,739	25,000		25,000
-----	153	500	5-70-6110	JV OFFICE SUPPLIES		-----	500		500
1,120	1,224	1,500	5-70-6200	JV SHOP UTILITIES		927	1,500		1,500
44,669	36,062	40,000	5-70-6700	JV FUEL		41,671	40,000		40,000
19,079	11,648	25,000	5-70-6701	JV TIRES,SUPPLIES		19,369	25,000		25,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES		-----	1,500		1,500
117	-----	1,000	5-70-6704	JV SIGNS & POSTS		86	1,000		1,000
5,518	11,899	10,000	5-70-6705	JV CULVERTS		2,248	10,000		10,000
95,009	5,731	100,000	5-70-6706	JV SAND & GRAVEL		81	100,000		100,000
566	24,425	25,000	5-70-6710	JV WEED CONTROL		-----	25,000		25,000
1,118	3,429	5,000	5-70-6711	JV OTHER MATERIALS		4,422	7,000		7,000
-----	1,336	3,000	5-70-6712	JV ASPHALT		2,670	4,000		4,000
404,951	331,524	495,822		TOTAL OTHER MATERIAL & SERVICES		294,727.00	505,969		505,969
4,022,027	3,979,170	10,053,359		TOTAL DEPT 100 EXPENSES		3,043,742.00	8,765,266		8,765,266
8,047,34	8,591,100	10,053,359		TOTAL FUND 205 REVENUES		8,427,230.00	8,765,266		8,765,266
931,20	1,029,523	1,188,227		TOTAL PERSONAL SERVICES		819,024.00	1,212,165		1,212,165

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

554,49	691,691	964,700	TOTAL MATERIALS & SERVICES		355,218.00	1,027,030		1,027,030
1,858,91	1,550,393	1,958,346	TOTAL SPECIAL PAYMENTS		1,313,540.00	1,932,651		1,932,651
11,23	11,233	11,300	TOTAL CAPITAL OUTLAY		11,233.00	53,800		53,800
261,23	364,806	300,000	TOTAL TRANSFERS		250,000.00	373,913		373,913
		5,134,964	TOTAL CONTINGENCIES			3,659,738		3,659,738
404,95	331,524	495,822	TOTAL OTHER MATERIAL & SERVICES		294,727.00	505,969		505,969
4,022,02	3,979,170	10,053,359	TOTAL FUND 205 EXPENSES		3,043,742.00	8,765,266		8,765,266
10.20	10.20		TOTAL FUND 205 FTE'S	10.18			10.18	

BUDGET WORKPAPERS DOCUMENT

206-MAJOR BRIDGE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
536,560	606,227	615,000	3-01-0101	CASH ON HAND		700,536	791,906		791,906
20,780	43,639	15,000	3-50-6101	INTEREST EARNED		20,017	25,000		25,000
61,232	64,806	68,000	3-90-9209	ROAD FUND TRANSFER		-----	73,913		73,913
618,572	714,672	698,000	T O T A L DEPT 100 R E V E N U E S			720,553.00	890,819		890,819
E X P E N S E S									
7,843	9,144	-----	5-10-1101	CO SURVEYOR .10		-----			
4,502	4,992	-----	5-10-2910	PAYROLL COSTS		-----			
12,345	14,136		TOTAL PERSONAL SERVICES						
.10	.10		TOTAL FTE'S						
-----	-----	698,000	5-20-4500	CONTRACTUAL COSTS		-----	890,819		890,819
		698,000	TOTAL MATERIALS & SERVICES				890,819		890,819
12,345	14,136	698,000	T O T A L DEPT 100 E X P E N S E S				890,819		890,819
618,57	714,672	698,000	T O T A L FUND 206 R E V E N U E S			720,553.00	890,819		890,819
12,34	14,136		TOTAL PERSONAL SERVICES						
		698,000	TOTAL MATERIALS & SERVICES				890,819		890,819
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
12,34	14,136	698,000	T O T A L FUND 206 E X P E N S E S				890,819		890,819
.10	.10		T O T A L FUND 206 F T E ' S						

BUDGET WORKPAPERS DOCUMENT

208-ROAD EQUIPMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

114,608	9,235	118,350	3-01-0101	CASH ON HAND		128,470	185,000		185,000
5,448	13,069	3,000	3-50-6101	INTEREST EARNED		6,735	5,000		5,000
200,000	300,000	250,000	3-90-9205	ROAD FUND TRANSFER		250,000	300,000		300,000
23,200	59,600	20,000	3-90-9300	SALE OF EQUIPMENT		-----	20,000		20,000
343,256	381,904	391,350	T O T A L DEPT 100 R E V E N U E S			385,205.00	510,000		510,000

E X P E N S E S

255,000	175,069	311,350	5-40-7410	EQUIPMENT PURCHASE		8,777	510,000		510,000
79,021	78,364	80,000	5-40-7411	GRADER PAYMENT		-----			
334,021	253,433	391,350	TOTAL CAPITAL OUTLAY			8,777.00	510,000		510,000
334,021	253,433	391,350	T O T A L DEPT 100 E X P E N S E S			8,777.00	510,000		510,000
343,25	381,904	391,350	T O T A L FUND 208 R E V E N U E S			385,205.00	510,000		510,000
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
334,02	253,433	391,350	TOTAL CAPITAL OUTLAY			8,777.00	510,000		510,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
334,02	253,433	391,350	T O T A L FUND 208 E X P E N S E S			8,777.00	510,000		510,000

BUDGET WORKPAPERS DOCUMENT

209-ROAD IMPROVEMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

R E V E N U E S

155,355	160,863	166,550	3-01-0101	CASH ON HAND		174,894	181,283		181,283
6,008	14,532	3,500	3-50-6101	INTEREST EARNED		4,993	6,900		6,900
161,363	175,395	170,050	T O T A L DEPT 100 R E V E N U E S			179,887.00	188,183		188,183

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
-----	-----	169,550	5-20-6600	ROAD OIL PROJECTS		-----	187,683		187,683
		169,550	TOTAL MATERIALS & SERVICES				187,683		187,683
500	500	170,050	T O T A L DEPT 100 E X P E N S E S			500.00	188,183		188,183
161,36	175,395	170,050	T O T A L FUND 209 R E V E N U E S			179,887.00	188,183		188,183
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
		169,550	TOTAL MATERIALS & SERVICES				187,683		187,683
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
50	500	170,050	T O T A L FUND 209 E X P E N S E S			500.00	188,183		188,183

BUDGET WORKPAPERS DOCUMENT

210-SURVEYOR CORNER PRESERV.  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
R E V E N U E S									
113,226	105,717	100,000	3-01-0101	CASH ON HAND		113,166	113,166		113,166
200	2,000	100	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
25,803	26,388	35,000	3-40-4106	CLERK RECORDING FEES		18,603	25,000		25,000
4,493	8,336	1,000	3-50-6101	INTEREST EARNED		3,141	1,000		1,000
143,722	142,441	136,100	T O T A L DEPT 100 R E V E N U E S			134,910.00	139,266		139,266
E X P E N S E S									
7,843	9,144	10,333	5-10-1101	CO SURVEYOR	.10	7,731	10,712	.10	10,712
4,501	4,991	6,307	5-10-2910	PAYROLL COSTS		4,508	6,814		6,814
12,344	14,135	16,640	TOTAL PERSONAL SERVICES			12,239.00	17,526		17,526
.10	.10		TOTAL FTE'S		.10			.10	
4,100	4,800	10,000	5-20-3210	CONTRACTED WORK		3,000	15,000		15,000
18,000	-----	-----	5-20-3223	REIMB TO COUNTY		-----			
2,107	961	8,400	5-20-5800	TRAVEL		151	8,400		8,400
1,217	1,390	5,000	5-20-6111	MAINTENANCE FEES		1,905	6,000		6,000
236	4,957	10,000	5-20-6700	MATERIALS & SUPPLIES		531	10,000		10,000
-----	3,032	15,000	5-20-7000	SMALL EQUIPMENT		-----	5,000		5,000
25,660	15,140	48,400	TOTAL MATERIALS & SERVICES			5,587.00	44,400		44,400
-----	-----	59,300	5-40-7410	CAPITAL OUTLAY		19,350	60,000		60,000
				\$35,000 1/2 TON OFF-ROAD PICKUP 50% \$70,000					
				\$5,000 TRUCK ACCESSORIES					
				\$20,000 SURVEY GPS EQUIPMENT					
-----	-----	59,300	TOTAL CAPITAL OUTLAY			19,350.00	60,000		60,000
-----	-----	11,760	5-60-8080	CONTINGENCY		-----	17,340		17,340
		11,760	TOTAL CONTINGENCIES				17,340		17,340
38,004	29,275	136,100	T O T A L DEPT 100 E X P E N S E S			37,176.00	139,266		139,266
143,72	142,441	136,100	T O T A L FUND 210 R E V E N U E S			134,910.00	139,266		139,266
12,34	14,135	16,640	TOTAL PERSONAL SERVICES			12,239.00	17,526		17,526
25,66	15,140	48,400	TOTAL MATERIALS & SERVICES			5,587.00	44,400		44,400
		59,300	TOTAL CAPITAL OUTLAY			19,350.00	60,000		60,000
		11,760	TOTAL CONTINGENCIES				17,340		17,340
			TOTAL OTHER MATERIAL & SERVICES						
38,00	29,275	136,100	T O T A L FUND 210 E X P E N S E S			37,176.00	139,266		139,266
.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 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
1,233,527	2,108,348	3,360,728	3-01-0101	CASH ON HAND		2,980,808	4,531,443		4,531,443
1,896,042	2,136,556	2,630,221	3-30-3501	D.O.C./GRANT-IN-AID		1,969,505	2,626,009		2,626,009
4,077	1,805	2,941	3-30-3503	PAROLE VIOLATION HEARINGS		-----	2,941		2,941
95,024	95,024	95,024	3-30-3512	D.O.C./ MEASURE 57		135,895	125,895		125,895
331,426	331,426	416,234	3-30-3517	HB 3194 REINVEST GRANT		425,984	435,983		435,983
9,277	8,449	7,253	3-40-4100	MISC		1,360	7,000		7,000
351	-----	2,000	3-40-4210	WORK RELEASE BOARD CHGS		-----			
4,300	5,335	-----	3-40-4211	SUPERVISION FEES		4,229			
4,105	3,350	4,500	3-40-4214	COMPACT FEE		2,750	4,500		4,500
424	-----	-----	3-40-4217	T.V. REVENUE		-----			
-----	-----	27,793	3-40-6600	DA SCGP		-----			
61,530	144,524	50,000	3-50-6101	INTEREST EARNED		93,023	100,000		100,000
18,732	2,108	35,753	3-90-9101	DA SCGP TRANSFER		67,063	35,753		35,753
3,658,815	4,836,925	6,632,447	T O T A L DEPT 100 R E V E N U E S			5,680,617.00	7,869,524		7,869,524
E X P E N S E S									
74,547	82,160	85,512	5-10-1100	P & P SERGEANT	1.00	64,125	88,092	1.00	88,092
18,000	17,919	18,000	5-10-1101	SHERIFF/UNDERSHERIFF		14,703	18,000		18,000
283,679	356,233	465,871	5-10-1102	P&P OFFICERS	7.00	304,750	477,244	7.00	477,244
74,485	84,157	89,760	5-10-1103	P & P LIEUTENANT	1.00	67,311	94,776	1.00	94,776
92,661	103,285	161,118	5-10-1105	CORRECTIONS ASST.	2.00	74,965	119,329	2.00	119,329
43,074	48,659	51,874	5-10-1107	PROGRAM TECH	1.00	38,764	54,767	1.00	54,767
7,377	11,842	12,908	5-10-1111	PROGRAM COORDINATOR	.20	9,668	14,205	.20	14,205
-----	1,800	1,200	5-10-1519	FIELD TRAINING OFFICER		750	600		600
-----	-----	-----	5-10-1520	BLINGUAL DIFFERENTIAL		-----	1,200		1,200
317,656	382,946	604,633	5-10-2910	PAYROLL COSTS		363,235	630,307		630,307
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE		50,000	50,000		50,000
961,479	1,139,001	1,540,876	TOTAL PERSONAL SERVICES			988,271.00	1,548,520		1,548,520
10.20	11.20		TOTAL FTE'S		12.20			12.20	
10,682	9,962	10,000	5-20-3210	INTERVENTIONS/SERVICES		2,350	10,000		10,000
4,302	10,143	7,000	5-20-3401	MEDICAL/U.A.		7,637	7,000		7,000
10,055	16,392	22,000	5-20-4200	TRAINING EQUIPMENT		16,218	22,000		22,000
13,386	12,003	16,000	5-20-4400	UTILITIES		10,336	16,000		16,000
5,631	5,383	10,000	5-20-5300	TELEPHONE		4,029	10,000		10,000
15,528	9,066	22,000	5-20-5800	TRAVEL/VEH MAINTENANCE		5,023	22,000		22,000
9,294	9,444	13,000	5-20-6110	OFFICE SUPPLIES-D/P		8,197	13,000		13,000
3,495	4,289	5,500	5-20-6111	WORK CREW SUPPLIES		1,634	5,500		5,500
9,098	12,585	20,000	5-20-6602	W/R FACILITY OPER.COSTS		10,798	30,000		30,000
13,324	4,233	6,000	5-20-7000	SMALL EQUIPMENT		1,276	6,000		6,000
94,795	93,500	131,500	TOTAL MATERIALS & SERVICES			67,498.00	141,500		141,500
-----	15,988	-----	5-40-7410	CAPITAL OUTLAY		-----			
	15,988		TOTAL CAPITAL OUTLAY						

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

400,995	525,355	525,355	5-50-8101	TFR GEN FUND/JAIL		525,355	656,502		656,502
400,995	525,355	525,355		TOTAL TRANSFERS		525,355.00	656,502		656,502
-----	-----	4,344,287	5-60-8080	CONTINGENCY		-----	5,417,836		5,417,836
		4,344,287		TOTAL CONTINGENCIES			5,417,836		5,417,836
74,168	74,168	74,167	5-70-3210	GRANT CONTRACTED SERVICES		-----	83,916		83,916
1,250	1,250	1,250	5-70-3211	IT SUPPORT		1,250	1,250		1,250
-----	-----	5,012	5-70-6112	GRANT INCENTIVE/SUPPLIES		-----			
17,781	6,853	10,000	5-70-8042	GRANT RE-ENTRY		4,429	20,000		20,000
93,199	82,271	90,429		TOTAL OTHER MATERIAL & SERVICES		5,679.00	105,166		105,166
1,550,468	1,856,115	6,632,447		TOTAL DEPT 100 EXPENSES		1,586,803.00	7,869,524		7,869,524
3,658,81	4,836,925	6,632,447		TOTAL FUND 211 REVENUES		5,680,617.00	7,869,524		7,869,524
961,47	1,139,001	1,540,876		TOTAL PERSONAL SERVICES		988,271.00	1,548,520		1,548,520
94,79	93,500	131,500		TOTAL MATERIALS & SERVICES		67,498.00	141,500		141,500
	15,988			TOTAL SPECIAL PAYMENTS					
	525,355	525,355		TOTAL CAPITAL OUTLAY					
400,99	525,355	525,355		TOTAL TRANSFERS		525,355.00	656,502		656,502
		4,344,287		TOTAL CONTINGENCIES			5,417,836		5,417,836
93,19	82,271	90,429		TOTAL OTHER MATERIAL & SERVICES		5,679.00	105,166		105,166
1,550,46	1,856,115	6,632,447		TOTAL FUND 211 EXPENSES		1,586,803.00	7,869,524		7,869,524
10.20	11.20			TOTAL FUND 211 FTE'S	12.20			12.20	

BUDGET WORKPAPERS DOCUMENT

212-LAW LIBRARY  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
98,590	103,807	104,300	3-01-0101	CASH ON HAND		118,014	125,000		125,000
-----	-----	10	3-40-4100	MISC		-----	10		10
20,620	20,620	20,000	3-40-4106	FILING FEES		22,329	20,000		20,000
4,144	9,057	3,000	3-50-6101	INTEREST EARNED		3,625	4,000		4,000
123,354	133,484	127,310	T O T A L DEPT 100 R E V E N U E S			143,968.00	149,010		149,010
E X P E N S E S									
2,500	-----	2,500	5-10-3210	IT SUPPORT		2,500	2,500		2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG		1,600	1,600		1,600
4,100	1,600	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES		208	2,000		2,000
15,447	13,870	20,000	5-20-6401	BOOKS/COMPUTER UPDATES		10,155	20,000		20,000
15,447	13,870	22,000	TOTAL MATERIALS & SERVICES			10,363.00	22,000		22,000
-----	-----	101,210	5-40-7410	CAPITAL OUTLAY		-----	122,910		122,910
		101,210	TOTAL CAPITAL OUTLAY				122,910		122,910
19,547	15,470	127,310	T O T A L DEPT 100 E X P E N S E S			14,463.00	149,010		149,010
123,35	133,484	127,310	T O T A L FUND 212 R E V E N U E S			143,968.00	149,010		149,010
4,10	1,600	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
15,44	13,870	22,000	TOTAL MATERIALS & SERVICES			10,363.00	22,000		22,000
		101,210	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY				122,910		122,910
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
19,54	15,470	127,310	T O T A L FUND 212 E X P E N S E S			14,463.00	149,010		149,010

BUDGET WORKPAPERS DOCUMENT

213-BOAT LICENSE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
29,559	26,137	25,000	3-01-0101	CASH ON HAND		7,025			
16,603	36,888	-----	3-30-3121	BUR RECLAM GRANT		-----			
134,075	122,251	87,639	3-30-3437	ST MARINE BOARD GRANT		88,908	124,027		124,027
15,291	-----	20,000	3-30-3703	AIS INSPECTION REIMB		-----	20,000		20,000
20,900	-----	-----	3-40-9300	SALE OF EQUIPMENT		-----			
130	2,333	-----	3-50-6101	INTEREST EARNED		28-			
216,558	187,609	132,639	T O T A L DEPT 100 R E V E N U E S			95,905.00	144,027		144,027
E X P E N S E S									
69,915	75,643	61,956	5-10-1101	PATROL DEPUTY	.75	63,535	70,900	.83	70,900
21,731	19,464	-----	5-10-1401	PART-TIME PATROL-5 MO	.42	-----			
-----	1,455	-----	5-10-1500	VACATION BUY BACK		-----			
4,617	5,055	4,163	5-10-1511	OVERTIME		2,143	4,163		4,163
63,768	58,830	48,061	5-10-2910	PAYROLL COSTS		41,796	57,206		57,206
500	500	500	5-10-8041	ADMINISTRATIVE CHG		500	500		500
160,531	160,947	114,680	TOTAL PERSONAL SERVICES			107,974.00	132,769		132,769
1.42	1.42		TOTAL FTE'S		1.17			.83	
29,891	19,637	17,959	5-20-6600	OPERATING EXP/MARINE BRD		5,072	11,258		11,258
29,891	19,637	17,959	TOTAL MATERIALS & SERVICES			5,072.00	11,258		11,258
190,422	180,584	132,639	T O T A L DEPT 100 E X P E N S E S			113,046.00	144,027		144,027
216,55	187,609	132,639	T O T A L FUND 213 R E V E N U E S			95,905.00	144,027		144,027
160,53	160,947	114,680	TOTAL PERSONAL SERVICES			107,974.00	132,769		132,769
29,89	19,637	17,959	TOTAL MATERIALS & SERVICES			5,072.00	11,258		11,258
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
190,42	180,584	132,639	T O T A L FUND 213 E X P E N S E S			113,046.00	144,027		144,027
1.42	1.42		T O T A L FUND 213 F T E ' S		1.17			.83	

BUDGET WORKPAPERS DOCUMENT

214-CORRECTIONS ASSESSMENT  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
222,099	288,038	300,000	3-01-0101	CASH ON HAND		327,158	310,800		310,800
5,348	-----	-----	3-40-4100	MISCELLANEOUS REVENUE		-----			
101,067	114,841	70,000	3-40-5100	CORRECTIONS ASSESSMENT		108,807	70,000		70,000
9,399	18,332	5,000	3-50-6101	INTEREST EARNED		9,176	12,000		12,000
337,913	421,211	375,000	T O T A L DEPT 100 R E V E N U E S			445,141.00	392,800		392,800
E X P E N S E S									
29,507	47,368	51,646	5-10-1404	C.O./PROGRAM COORD .8	.80	38,674	56,814	.80	56,814
-----	-----	1,100	5-10-1500	VACATION BUY BACK		-----	1,350		1,350
16,091	32,226	43,975	5-10-2910	PAYROLL COSTS		28,252	45,851		45,851
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
47,598	81,594	98,721	TOTAL PERSONAL SERVICES			68,926.00	106,015		106,015
.80	.80		TOTAL FTE'S		.80			.80	
2,277	12,458	276,279	5-20-3400	CORRECTIONS PROGRAMS		4,321	286,785		286,785
2,277	12,458	276,279	TOTAL MATERIALS & SERVICES			4,321.00	286,785		286,785
49,875	94,052	375,000	T O T A L DEPT 100 E X P E N S E S			73,247.00	392,800		392,800
337,91	421,211	375,000	T O T A L FUND 214 R E V E N U E S			445,141.00	392,800		392,800
47,59	81,594	98,721	TOTAL PERSONAL SERVICES			68,926.00	106,015		106,015
2,27	12,458	276,279	TOTAL MATERIALS & SERVICES			4,321.00	286,785		286,785
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
49,87	94,052	375,000	T O T A L FUND 214 E X P E N S E S			73,247.00	392,800		392,800
.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 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

498	100	500	3-01-0101	DA ENFORCEMENT		213	500	500
3,039	1,405	7,000	3-40-5100	JP/ST CRT FINES		1,369	7,000	7,000
49	85	10	3-50-6101	INTEREST EARNED		9	10	10
3,586	1,590	7,510	T O T A L DEPT 100 R E V E N U E S			1,591.00	7,510	7,510

E X P E N S E S

3,486	1,376	7,510	5-50-8101	GENERAL FUND TRANSFER		883	7,510	7,510
3,486	1,376	7,510	TOTAL TRANSFERS			883.00	7,510	7,510
3,486	1,376	7,510	T O T A L DEPT 100 E X P E N S E S			883.00	7,510	7,510
3,58	1,590	7,510	T O T A L FUND 215 R E V E N U E S			1,591.00	7,510	7,510
			TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
3,48	1,376	7,510	TOTAL TRANSFERS			883.00	7,510	7,510
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
3,48	1,376	7,510	T O T A L FUND 215 E X P E N S E S			883.00	7,510	7,510

BUDGET WORKPAPERS DOCUMENT

216-TAYLOR GRAZING FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

219,828	157,147	200,000	3-01-0101	CASH ON HAND		282,090	310,000		310,000
-----	113,530	54,500	3-30-3130	TAYLOR GRAZING APPORT		-----	57,000		57,000
1,939	2,127	500	3-40-4100	MISCELLANEOUS		-----	500		500
7,581	26,006	5,000	3-50-6101	INTEREST EARNED		7,798	10,000		10,000
229,348	298,810	260,000	T O T A L DEPT 100 R E V E N U E S			289,888.00	377,500		377,500

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
43,200	12,720	256,000	5-20-6600	RANGE IMPROVEMENTS		33,250	373,500		373,500
43,200	12,720	256,000	TOTAL MATERIALS & SERVICES			33,250.00	373,500		373,500
25,000	-----	-----	5-50-8101	GEN CO WEED TRANSFER		-----			
25,000			TOTAL TRANSFERS						
72,200	16,720	260,000	T O T A L DEPT 100 E X P E N S E S			37,250.00	377,500		377,500
229,34	298,810	260,000	T O T A L FUND 216 R E V E N U E S			289,888.00	377,500		377,500
4,00	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
43,20	12,720	256,000	TOTAL MATERIALS & SERVICES			33,250.00	373,500		373,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
25,00			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
72,20	16,720	260,000	T O T A L FUND 216 E X P E N S E S			37,250.00	377,500		377,500

BUDGET WORKPAPERS DOCUMENT

219-TASK FORCE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
486	2,065	2,025	3-01-0101	CASH ON HAND		3,132	3,252		3,252
1,519	-----	100	3-40-4100	MISC/REST./FINES		-----	10		10
60	1,067	10	3-50-6101	INTEREST EARNED		83	110		110
2,065	3,132	2,135	T O T A L DEPT 100 R E V E N U E S			3,215.00	3,372		3,372
E X P E N S E S									
-----	-----	2,135	5-20-6600	CONFIDENTIAL FUNDS		-----	3,372		3,372
		2,135	TOTAL MATERIALS & SERVICES				3,372		3,372
		2,135	T O T A L DEPT 100 E X P E N S E S				3,372		3,372
2,06	3,132	2,135	T O T A L FUND 219 R E V E N U E S			3,215.00	3,372		3,372
		2,135	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				3,372		3,372
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		2,135	T O T A L FUND 219 E X P E N S E S				3,372		3,372

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

R E V E N U E S

2,667,249	1,808,867	1,417,841	3-01-0101	CASH ON HAND		1,432,471	1,200,000		1,200,000
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT		79,782	79,782		79,782
55,555	179,502	44,250	3-30-3503	BIZ OREGON GRANT		-----			
-----	215,928	-----	3-30-3504	STATE OF OREGON GRANTS		-----			
29,360	41,354	35,000	3-30-3511	CITY OF ONTARIO TOT		26,911	30,000		30,000
9,862	2,568	250	3-40-4100	OTHER REVENUE		10,561	800		800
-----	-----	10,000	3-40-4211	FACILITY SECURITY		5,000	10,000		10,000
57,325	-----	45,000	3-40-4700	FAIR ADMISSIONS		53,736	45,000		45,000
3,880	11,125	9,000	3-40-4701	FAIR OUTSIDE BOOTHS		3,925	9,000		9,000
3,645	11,900	9,500	3-40-4702	FAIR COMMERCIAL BLDG		6,315	5,000		5,000
23,343	42,245	35,000	3-40-4703	FAIR FOOD/ALCOHOL SALES		39,527	35,000		35,000
13,933	14,300	14,000	3-40-4704	FAIR CARNIVAL		9,610			
4,464	13,373	7,500	3-40-4705	FAIR MISCELLANEOUS		13,426	7,500		7,500
-----	39,547	35,000	3-40-4706	FAIR RODEO		39,123	37,000		37,000
18,095	19,000	15,000	3-40-4710	CLEANING FEE DEPOSIT		17,500	15,000		15,000
14,040	4,110	25,000	3-40-4711	RODEO EVENT FEES		-----			
3,260	7,927	5,000	3-40-4714	EVENTS/SHOWS		5,362	5,000		5,000
-----	6,625	4,000	3-40-4716	FAIR SPONSORS		8,260	5,000		5,000
15,751	27,743	12,000	3-40-6300	STALL RENT/RV CAMPING		8,301	9,000		9,000
-----	-----	10,000	3-40-6301	FAIR CAMPING		9,310	10,000		10,000
46,450	61,400	30,000	3-40-6302	FACILITY RENTAL		27,400	50,000		50,000
5,467	-----	-----	3-40-6304	RENTAL PROPERTY		-----			
350	-----	-----	3-40-6500	DONATIONS		-----			
850	250	500	3-40-6504	FAIR DONATIONS		225	250		250
-----	-----	3,780	3-40-6642	INSURANCE PROCEEDS		3,779			
20,000	20,000	20,000	3-40-6644	TVCC LEASE		20,000	20,000		20,000
3,539	2,668	3,000	3-40-6645	IDAHO POWER		2,476	3,000		3,000
97,390	95,898	5,000	3-50-6101	INTEREST EARNED		38,080	5,000		5,000
-----	-----	-----	3-90-9111	ECONOMIC DEV TRANSFER		-----	5,000		5,000
3,146,975	2,679,497	1,848,787	T O T A L DEPT 100 R E V E N U E S			1,861,080.00	1,586,332		1,586,332

E X P E N S E S

29,422	42,000	48,600	5-10-1101	FAIR MANAGER	1.00	24,371	45,000	1.00	45,000
38,743	46,454	37,440	5-10-1102	CARETAKER/MAINT.	1.00	33,768	41,600	1.00	41,600
4,014	18,711	50,427	5-10-2910	PAYROLL COSTS		12,212	53,280		53,280
500	-----	500	5-10-2911	UNEMPLOYMENT RESERVE		500	500		500
2,000	2,000	10,000	5-10-8041	ADMINISTRATIVE CHG		10,000	10,000		10,000
74,679	109,165	146,967	TOTAL PERSONAL SERVICES			80,851.00	150,380		150,380
2.00	2.00		TOTAL FTE'S			2.00		2.00	
33,403	39,900	-----	5-20-3000	RODEO PAYOUT		-----			
5,602	5,706	8,000	5-20-4100	WATER		3,731	9,000		9,000
14,355	12,154	17,000	5-20-4101	POWER, ELECTRIC		17,357	30,000		30,000
14,565	13,039	15,000	5-20-4102	GAS, UTIL.		8,159	15,000		15,000

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
18,009	14,304	18,780	5-20-4300	REPAIRS, MAINTENANCE		11,194	50,000		50,000
20,663	26,134	30,000	5-20-5200	INSURANCE, BONDS		28,503	33,000		33,000
-----	-----	1,000	5-20-5800	TRAVEL & TRANSPORTATION		-----	2,000		2,000
3,495	1,665	1,000	5-20-6110	OFFICE SUPPLIES		1,698	2,296		2,296
4,745	4,618	5,000	5-20-6120	LICENSE, DUES		4,192	8,000		8,000
730	816	500	5-20-6600	GENERAL SUPPLIES		69	1,500		1,500
1,301	1,735	2,000	5-20-6700	GAS & OIL		746	2,000		2,000
1,373	1,367	2,500	5-20-7444	RENTAL PROPERTY EXP		-----	20,000		20,000
27,744	19,938	15,000	5-20-8030	CLEANING FEE REFUND		7,650	15,000		15,000
9,240	9,240	9,240	5-20-8057	SOLAR PROJECT		6,921	9,240		9,240
2,502	2,874	3,000	5-20-9036	EVENTS/SHOW EXPENSE		3,512	9,000		9,000
4,478	1,155	6,000	5-20-9054	ADVERTISING, PUBLICITY		155	8,000		8,000
20,870	14,885	10,000	5-20-9069	COMM BLDG SECURITY FEE		5,580	10,000		10,000
183,075	169,530	144,020		TOTAL MATERIALS & SERVICES		99,467.00	224,036		224,036
619,517	464,793	1,122,101	5-40-4504	HB 5202 INFRASTRUCTURE		306,343	800,000		800,000
8,398	226,104	44,250	5-40-4505	BIZ OREGON GRANT		42,585			
-----	48,110	46,002	5-40-4506	FG OPERATIONAL SUPPORT		46,000			
358,516	87,514	-----	5-40-7200	CONSTRUCTION		-----			
801	16,384	121,816	5-40-7410	FACILITY IMPROVEMENT		38,868	75,816		75,816
987,232	842,905	1,334,169		TOTAL CAPITAL OUTLAY		433,796.00	875,816		875,816
-----	-----	32,631	5-60-8080	CONTINGENCY FUND		-----	104,100		104,100
-----	-----	32,631		TOTAL CONTINGENCIES			104,100		104,100
-----	-----	55,000	5-70-3000	RODEO PAYOUT		46,844	65,000		65,000
8,820	10,738	12,000	5-70-4303	FAIR MAINTENANCE		8,026	25,000		25,000
5,192	5,897	6,000	5-70-6600	FAIR SUPPLIES		5,615	10,000		10,000
23,580	37,264	45,000	5-70-9032	FAIR ENTERTAINMENT		40,722	50,000		50,000
15,425	15,689	20,000	5-70-9033	FAIR JUDGES/CONSULTANTS		14,419	20,000		20,000
5,713	5,387	7,000	5-70-9054	FAIR ADVERTISING		5,925	8,000		8,000
17,818	24,428	25,000	5-70-9055	FAIR CONTRACTED SERVICES		24,446	30,000		30,000
3,318	6,205	6,000	5-70-9066	FAIR MISC.		4,055	6,000		6,000
8,258	9,819	7,000	5-70-9067	FAIR RIBBONS		3,700	8,000		8,000
4,999	10,000	8,000	5-70-9068	FAIR PREMIUM/PRIZES		8,000	10,000		10,000
93,123	125,427	191,000		TOTAL OTHER MATERIAL & SERVICES		161,752.00	232,000		232,000
1,338,109	1,247,027	1,848,787		TOTAL DEPT 100 EXPENSES		775,866.00	1,586,332		1,586,332
3,146,97	2,679,497	1,848,787		TOTAL FUND 224 REVENUES		1,861,080.00	1,586,332		1,586,332
74,67	109,165	146,967		TOTAL PERSONAL SERVICES		80,851.00	150,380		150,380
183,07	169,530	144,020		TOTAL MATERIALS & SERVICES		99,467.00	224,036		224,036
				TOTAL SPECIAL PAYMENTS					
987,23	842,905	1,334,169		TOTAL CAPITAL OUTLAY		433,796.00	875,816		875,816
				TOTAL TRANSFERS					
		32,631		TOTAL CONTINGENCIES			104,100		104,100
93,12	125,427	191,000		TOTAL OTHER MATERIAL & SERVICES		161,752.00	232,000		232,000
1,338,10	1,247,027	1,848,787		TOTAL FUND 224 EXPENSES		775,866.00	1,586,332		1,586,332
2.00	2.00			TOTAL FUND 224 FTE'S	2.00			2.00	

BUDGET WORKPAPERS DOCUMENT

225-SPECIAL TRANSPORT.FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
66	506	-----	3-01-0101	CASH ON HAND		939			
523,973	406,010	401,263	3-30-3402	DISCRETIONARY GRANT FUNDS		233,065	401,263		401,263
577,363	635,764	716,600	3-30-3404	STIF FORMULA FUNDS		411,959	716,600		716,600
2,023	-----	-----	3-30-3713	ODOT REIMB		-----			
440	434	-----	3-50-6101	INTEREST EARNED		425			
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER		15,000	15,000		15,000
1,118,865	1,057,714	1,132,863	T O T A L DEPT 100 R E V E N U E S			661,388.00	1,132,863		1,132,863
E X P E N S E S									
10,000	5,000	2,000	5-10-8041	ADMIN FEE		11,250	15,000		15,000
10,000	5,000	2,000	TOTAL PERSONAL SERVICES			11,250.00	15,000		15,000
2,023	-----	-----	5-20-5801	ODOT REIMB		-----			
523,973	406,010	401,263	5-20-8021	DISCRETIONARY GRANT PMTS		233,065	401,263		401,263
567,363	630,764	714,600	5-20-8024	STIF FORMULA PAYMENTS		400,709	701,600		701,600
1,093,359	1,036,774	1,115,863	TOTAL MATERIALS & SERVICES			633,774.00	1,102,863		1,102,863
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
1,118,359	1,056,774	1,132,863	T O T A L DEPT 100 E X P E N S E S			660,024.00	1,132,863		1,132,863
1,118,86	1,057,714	1,132,863	T O T A L FUND 225 R E V E N U E S			661,388.00	1,132,863		1,132,863
10,00	5,000	2,000	TOTAL PERSONAL SERVICES			11,250.00	15,000		15,000
1,093,35	1,036,774	1,115,863	TOTAL MATERIALS & SERVICES			633,774.00	1,102,863		1,102,863
15,00	15,000	15,000	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
1,118,35	1,056,774	1,132,863	T O T A L FUND 225 E X P E N S E S			660,024.00	1,132,863		1,132,863

BUDGET WORKPAPERS DOCUMENT

226-JUVENILE CRIME PREVENTION  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
R E V E N U E S									
4,667	5,491-	-----	3-01-0101	CASH ON HAND		4,712			
24,081	44,134	35,000	3-30-3430	JUV CRIME YDC FUNDS		17,624	37,500		37,500
29,215	34,841	55,921	3-40-4194	JUV CRIME BASIC FUNDS		31,579	55,921		55,921
57,963	73,484	90,921	T O T A L DEPT 100 R E V E N U E S			53,915.00	93,421		93,421
E X P E N S E S									
1,658	1,972	3,356	5-10-1400	ADMIN/BASIC		1,787	6,711		6,711
2,100	2,100	2,100	5-10-1401	ADMIN/PREVENTION		1,575	2,250		2,250
3,758	4,072	5,456	TOTAL PERSONAL SERVICES			3,362.00	8,961		8,961
27,561	32,869	52,565	5-20-3211	JUVENILE BASIC		40,160	49,210		49,210
32,135	31,830	32,900	5-20-3216	FAMILY FLEX/YDC		18,866	35,250		35,250
59,696	64,699	85,465	TOTAL MATERIALS & SERVICES			59,026.00	84,460		84,460
63,454	68,771	90,921	T O T A L DEPT 100 E X P E N S E S			62,388.00	93,421		93,421
57,96	73,484	90,921	T O T A L FUND 226 R E V E N U E S			53,915.00	93,421		93,421
3,75	4,072	5,456	TOTAL PERSONAL SERVICES			3,362.00	8,961		8,961
59,69	64,699	85,465	TOTAL MATERIALS & SERVICES			59,026.00	84,460		84,460
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
63,45	68,771	90,921	T O T A L FUND 226 E X P E N S E S			62,388.00	93,421		93,421

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2026-2027

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

R E V E N U E S

512,008	496,239	660,000	3-30-3500	911 FUNDS-STATE		373,591	535,040	535,040
164,570	162,640	-----	3-30-3800	911 FROM CITIES		120,052	168,960	168,960
13,646	19,246	5,000	3-50-6101	INTEREST EARNED		6,344	9,000	9,000
690,224	678,125	665,000	T O T A L DEPT 100 R E V E N U E S			499,987.00	713,000	713,000

E X P E N S E S

690,223	678,124	665,000	5-50-8101	DISPATCH/TFR.GEN.FUND		-----	713,000	713,000
690,223	678,124	665,000	TOTAL TRANSFERS				713,000	713,000
690,223	678,124	665,000	T O T A L DEPT 100 E X P E N S E S				713,000	713,000
690,22	678,125	665,000	T O T A L FUND 227 R E V E N U E S			499,987.00	713,000	713,000
			TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
690,22	678,124	665,000	TOTAL TRANSFERS				713,000	713,000
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
690,22	678,124	665,000	T O T A L FUND 227 E X P E N S E S				713,000	713,000

BUDGET WORKPAPERS DOCUMENT

229-TRAFFIC SAFETY FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

4,290	4,355	4,465	3-01-0101	CASH ON HAND		4,672	4,750		4,750
164	418	100	3-50-6101	INTEREST EARNED		129	150		150
4,454	4,773	4,565	T O T A L DEPT 100 R E V E N U E S			4,801.00	4,900		4,900

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
-----	-----	2,465	5-20-3402	SAFETY EQUIPMENT		-----	2,800		2,800
		4,465	TOTAL MATERIALS & SERVICES				4,800		4,800
100	100	4,565	T O T A L DEPT 100 E X P E N S E S			100.00	4,900		4,900
4,45	4,773	4,565	T O T A L FUND 229 R E V E N U E S			4,801.00	4,900		4,900
10	100	100	TOTAL PERSONAL SERVICES			100.00	100		100
		4,465	TOTAL MATERIALS & SERVICES				4,800		4,800
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
10	100	4,565	T O T A L FUND 229 E X P E N S E S			100.00	4,900		4,900

BUDGET WORKPAPERS DOCUMENT

230-CRT FACILITIES SECURITY  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
124,732	179,668	180,000	3-01-0101	CASH ON HAND		240,020	225,000		225,000
3,566	-----	-----	3-40-4100	MISCELLANEOUS REVENUE		-----			
48,352	57,535	30,000	3-40-5100	40% ASSESSMENT		41,571	40,000		40,000
5,498	12,616	750	3-50-6101	INTEREST EARNED		6,694	750		750
182,148	249,819	210,750	T O T A L DEPT 100 R E V E N U E S			288,285.00	265,750		265,750
E X P E N S E S									
-----	4,489	56,396	5-10-1600	COURT SECURITY OFFICER	1.00	37,958	68,424	1.00	68,424
-----	2,515	51,058	5-10-2910	PAYROLL COSTS		27,052	55,558		55,558
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
2,000	9,004	109,454	TOTAL PERSONAL SERVICES			67,010.00	125,982		125,982
1.00	1.00		TOTAL FTE'S		1.00			1.00	
480	794	1,500	5-20-6600	MATERIALS & SERVICES		520	2,000		2,000
480	794	1,500	TOTAL MATERIALS & SERVICES			520.00	2,000		2,000
-----	-----	99,796	5-60-8080	CONTINGENCY		-----	137,768		137,768
		99,796	TOTAL CONTINGENCIES				137,768		137,768
2,480	9,798	210,750	T O T A L DEPT 100 E X P E N S E S			67,530.00	265,750		265,750
182,14	249,819	210,750	T O T A L FUND 230 R E V E N U E S			288,285.00	265,750		265,750
2,00	9,004	109,454	TOTAL PERSONAL SERVICES			67,010.00	125,982		125,982
48	794	1,500	TOTAL MATERIALS & SERVICES			520.00	2,000		2,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		99,796	TOTAL CONTINGENCIES				137,768		137,768
			TOTAL OTHER MATERIAL & SERVICES						
2,48	9,798	210,750	T O T A L FUND 230 E X P E N S E S			67,530.00	265,750		265,750
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 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

16,391	13,771	11,522	3-01-0101	CASH ON HAND		15,041	15,000	15,000
2,394	1,344	500	3-40-5100	ST COURT FEES		1,627	500	500
606	1,425	50	3-50-6101	INTEREST EARNED		430	100	100
19,391	16,540	12,072	T O T A L DEPT 100 R E V E N U E S			17,098.00	15,600	15,600

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		-----	100	100
266	470	250	5-20-6111	GRADUATION SUPPLIES		354	250	250
1,030	529	500	5-20-6600	MATERIALS & SERVICES		560	500	500
5,119	999	5,800	TOTAL MATERIALS & SERVICES			914.00	5,850	5,850
-----	-----	5,772	5-60-8080	CONTINGENCY		-----	9,250	9,250
		5,772	TOTAL CONTINGENCIES				9,250	9,250
5,619	1,499	12,072	T O T A L DEPT 100 E X P E N S E S			1,414.00	15,600	15,600
19,39	16,540	12,072	T O T A L FUND 231 R E V E N U E S			17,098.00	15,600	15,600
50	500	500	TOTAL PERSONAL SERVICES			500.00	500	500
5,11	999	5,800	TOTAL MATERIALS & SERVICES			914.00	5,850	5,850
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
		5,772	TOTAL CONTINGENCIES				9,250	9,250
			TOTAL OTHER MATERIAL & SERVICES					
5,61	1,499	12,072	T O T A L FUND 231 E X P E N S E S			1,414.00	15,600	15,600

BUDGET WORKPAPERS DOCUMENT

232-ST MEDIATION FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
58,256	61,501	40,000	3-01-0101	CASH ON HAND		44,068	35,000		35,000
20,363	-----	-----	3-40-5100	ST COURT MED.FEES		2,338			
2,569	5,317	100	3-50-6101	INTEREST EARNED		1,182	1,000		1,000
81,188	66,818	40,100	T O T A L DEPT 100 R E V E N U E S			47,588.00	36,000		36,000
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
18,187	21,249	38,600	5-20-3210	MEDIATION SESSIONS		13,848	34,500		34,500
18,187	21,249	38,600	TOTAL MATERIALS & SERVICES			13,848.00	34,500		34,500
19,687	22,749	40,100	T O T A L DEPT 100 E X P E N S E S			15,348.00	36,000		36,000
81,18	66,818	40,100	T O T A L FUND 232 R E V E N U E S			47,588.00	36,000		36,000
1,50	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500		1,500
18,18	21,249	38,600	TOTAL MATERIALS & SERVICES			13,848.00	34,500		34,500
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
19,68	22,749	40,100	T O T A L FUND 232 E X P E N S E S			15,348.00	36,000		36,000

BUDGET WORKPAPERS DOCUMENT

233-MENTAL HEALTH FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
109,161	2,691	-----	3-01-0101	CASH ON HAND		2,103			
29,193	24,421	31,200	3-30-3503	MEN HEALTH 2145 ALCOHOL/S		13,850	31,200		31,200
2,463,779	3,294,626	3,051,405	3-30-3518	STATE ALLOTMENT		2,100,886			
609,844	718,529	1,458,102	3-30-3519	SPECIAL PAYMENTS		119,979			
7,393	-----	7,400	3-30-3522	STATE MH ALCOHOL & DRUG		-----	7,400		7,400
3,219,370	4,040,267	4,548,107	T O T A L DEPT 100 R E V E N U E S			2,236,818.00	38,600		38,600
E X P E N S E S									
28,512	25,008	31,200	5-20-8039	A&D TREATMENT/LIFEWAYS		15,953	31,200		31,200
2,387,123	3,294,626	3,051,405	5-20-8042	MHS ALLOTMENT		2,100,884			
716,995	718,529	1,458,102	5-20-8044	SPECIAL PAYMENTS		119,974			
7,393	-----	7,400	5-20-8045	STATE MH ALCOHOL & DRUG		-----	7,400		7,400
76,655	-----	-----	5-20-8046	SCHOOL BASED MH SERVICES		-----			
3,216,678	4,038,163	4,548,107	TOTAL MATERIALS & SERVICES			2,236,811.00	38,600		38,600
3,216,678	4,038,163	4,548,107	T O T A L DEPT 100 E X P E N S E S			2,236,811.00	38,600		38,600
3,219,37	4,040,267	4,548,107	T O T A L FUND 233 R E V E N U E S			2,236,818.00	38,600		38,600
3,216,67	4,038,163	4,548,107	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			2,236,811.00	38,600		38,600
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
3,216,67	4,038,163	4,548,107	T O T A L FUND 233 E X P E N S E S			2,236,811.00	38,600		38,600

BUDGET WORKPAPERS DOCUMENT

239-CVSO EXPANSION FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

7,521	15,650-	-----	3-01-0101	CASH ON HAND		14,635-			
61,806	82,408	93,858	3-30-3417	STATE VETERANS/SB 1100		63,556	93,858		93,858
110-	124	-----	3-50-6101	INTEREST EARNED		155-			
69,217	66,882	93,858	T O T A L DEPT 100 R E V E N U E S			48,766.00	93,858		93,858

E X P E N S E S

28,396	31,308	32,580	5-10-1101	SERV OFFICER 16.0 HRS/WK	.40	24,435	33,552	.40	33,552
14,386	15,745	18,578	5-10-2910	PAYROLL COSTS		13,583	20,018		20,018
42,782	47,053	51,158	TOTAL PERSONAL SERVICES			38,018.00	53,570		53,570
.40	.40		TOTAL FTE'S			.40		.40	
32,418	28,092	30,044	5-20-5400	ADVERT & PROMOTIONS		26,766	31,988		31,988
4,054	2,567	8,500	5-20-5800	TRAVEL/TRAINING		2,885	5,000		5,000
5,115	3,304	3,856	5-20-6110	OFFICE SUPPLIES		1,089	3,000		3,000
498	500	300	5-20-6112	GRAVESIDE FLAGS		286	300		300
42,085	34,463	42,700	TOTAL MATERIALS & SERVICES			31,026.00	40,288		40,288
84,867	81,516	93,858	T O T A L DEPT 100 E X P E N S E S			69,044.00	93,858		93,858
69,21	66,882	93,858	T O T A L FUND 239 R E V E N U E S			48,766.00	93,858		93,858
42,78	47,053	51,158	TOTAL PERSONAL SERVICES			38,018.00	53,570		53,570
42,08	34,463	42,700	TOTAL MATERIALS & SERVICES			31,026.00	40,288		40,288
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
84,86	81,516	93,858	T O T A L FUND 239 E X P E N S E S			69,044.00	93,858		93,858
.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 2026-2027

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

R E V E N U E S

3,619	3,760	3,941	3-01-0101	CASH ON HAND	4,095
140	336	75	3-50-6101	INTEREST EARNED	64
3,759	4,096	4,016	T O T A L DEPT 100 R E V E N U E S		4,159.00

E X P E N S E S

-----	-----	2,008	5-20-5800	SAR/TRAINING	2,006
-----	-----	2,008	5-20-6600	SAR/MATERIALS & SUPPLIES	1,974
		4,016	TOTAL MATERIALS & SERVICES		3,980.00
		4,016	T O T A L DEPT 100 E X P E N S E S		3,980.00
3,75	4,096	4,016	T O T A L FUND 240 R E V E N U E S		4,159.00
		4,016	TOTAL PERSONAL SERVICES		
		4,016	TOTAL MATERIALS & SERVICES		3,980.00
			TOTAL SPECIAL PAYMENTS		
			TOTAL CAPITAL OUTLAY		
			TOTAL TRANSFERS		
			TOTAL CONTINGENCIES		
			TOTAL OTHER MATERIAL & SERVICES		
		4,016	T O T A L FUND 240 E X P E N S E S		3,980.00

BUDGET WORKPAPERS DOCUMENT

244-GIS MAINTENANCE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

180,630	197,535	215,000	3-01-0101	CASH ON HAND		220,785	236,000	236,000
13,618	13,927	12,500	3-40-4106	CLERKS FEES		9,816	12,500	12,500
7,137	13,379	5,000	3-50-6101	INTEREST EARNED		6,394	10,000	10,000
201,385	224,841	232,500	T O T A L DEPT 100 R E V E N U E S			236,995.00	258,500	258,500

E X P E N S E S

-----	-----	15,000	5-20-3210	CONTRACTED SERVICES		-----	15,000	15,000
3,850	4,055	7,600	5-20-6111	SOFTWARE & LICENSES		2,965	7,600	7,600
-----	-----	16,500	5-20-7000	SMALL EQUIPMENT		-----	16,500	16,500
3,850	4,055	39,100	TOTAL MATERIALS & SERVICES			2,965.00	39,100	39,100
-----	-----	193,400	5-40-7410	CAPITAL OUTLAY KIP PRINTER SPLIT W/ASSESSOR'S OFFICE		-----	12,000	12,000
-----	-----	193,400	TOTAL CAPITAL OUTLAY				12,000	12,000
-----	-----	-----	5-60-8080	CONTINGENCY		-----	207,400	207,400
			TOTAL CONTINGENCIES				207,400	207,400
3,850	4,055	232,500	T O T A L DEPT 100 E X P E N S E S			2,965.00	258,500	258,500
201,38	224,841	232,500	T O T A L FUND 244 R E V E N U E S			236,995.00	258,500	258,500
			TOTAL PERSONAL SERVICES					
3,85	4,055	39,100	TOTAL MATERIALS & SERVICES			2,965.00	39,100	39,100
			TOTAL SPECIAL PAYMENTS					
		193,400	TOTAL CAPITAL OUTLAY				12,000	12,000
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES				207,400	207,400
			TOTAL OTHER MATERIAL & SERVICES					
3,85	4,055	232,500	T O T A L FUND 244 E X P E N S E S			2,965.00	258,500	258,500

BUDGET WORKPAPERS DOCUMENT

245-CLERK RECORDS FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
16,447	20,782	23,391	3-01-0101	CASH ON HAND		26,743	28,731		28,731
5,386	6,007	5,208	3-40-4106	CLERKS RECORDS FEES		4,141	5,700		5,700
693	1,554	100	3-50-6101	INTEREST EARNED		782	100		100
22,526	28,343	28,699	T O T A L DEPT 100 R E V E N U E S			31,666.00	34,531		34,531
E X P E N S E S									
1,744	1,598	28,699	5-20-5403	ARCHIVING/DIGITIZING		2,048	34,531		34,531
1,744	1,598	28,699	TOTAL MATERIALS & SERVICES			2,048.00	34,531		34,531
1,744	1,598	28,699	T O T A L DEPT 100 E X P E N S E S			2,048.00	34,531		34,531
22,52	28,343	28,699	T O T A L FUND 245 R E V E N U E S			31,666.00	34,531		34,531
1,74	1,598	28,699	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			2,048.00	34,531		34,531
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
1,74	1,598	28,699	T O T A L FUND 245 E X P E N S E S			2,048.00	34,531		34,531

BUDGET WORKPAPERS DOCUMENT

253-FEDERAL FORFEITURES FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026	ACCT	DESCRIPTION	FTE	2025-2026	2026-2027	FTE	2026-2027
R E V E N U E S									
21,538	22,373	23,400	3-01-0101	CASH ON HAND		24,366	25,325		25,325
834	1,994	500	3-50-6101	INTEREST EARNED		690	950		950
22,372	24,367	23,900	T O T A L DEPT 100 R E V E N U E S			25,056.00	26,275		26,275
E X P E N S E S									
-----	-----	23,900	5-20-8020	FORFEITURE PAYMENTS		-----	26,275		26,275
		23,900	TOTAL MATERIALS & SERVICES				26,275		26,275
		23,900	T O T A L DEPT 100 E X P E N S E S				26,275		26,275
22,37	24,367	23,900	T O T A L FUND 253 R E V E N U E S			25,056.00	26,275		26,275
		23,900	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				26,275		26,275
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		23,900	T O T A L FUND 253 E X P E N S E S				26,275		26,275

BUDGET WORKPAPERS DOCUMENT

254-MS 11 DETENTION FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

130,432	145,750	162,900	3-01-0101	CASH ON HAND		165,330	171,505		171,505
5,319	9,580	5,000	3-50-6101	INTEREST EARNED		4,720	600		600
10,000	10,000	-----	3-90-9101	TRANSFER FROM GEN FUND		-----			
145,751	165,330	167,900	T O T A L DEPT 100 R E V E N U E S			170,050.00	172,105		172,105

E X P E N S E S

-----	-----	167,900	5-20-3211	DETENTION		-----	172,105		172,105
		167,900	TOTAL MATERIALS & SERVICES				172,105		172,105
		167,900	T O T A L DEPT 100 E X P E N S E S				172,105		172,105
145,75	165,330	167,900	T O T A L FUND 254 R E V E N U E S			170,050.00	172,105		172,105
		167,900	TOTAL PERSONAL SERVICES				172,105		172,105
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		167,900	T O T A L FUND 254 E X P E N S E S				172,105		172,105

BUDGET WORKPAPERS DOCUMENT

257-45TH PARALLEL FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

15,926	16,543	-----	3-01-0101	CASH ON HAND	-----
617	467	-----	3-50-6101	INTEREST EARNED	-----

16,543      17,010      T O T A L DEPT 100 R E V E N U E S

E X P E N S E S

-----	17,009	-----	5-50-7414	TRANS TO GEN FUND	-----
-------	--------	-------	-----------	-------------------	-------

17,009      TOTAL TRANSFERS

17,009      T O T A L DEPT 100 E X P E N S E S

16,54      17,010      T O T A L FUND 257 R E V E N U E S

TOTAL PERSONAL SERVICES  
TOTAL MATERIALS & SERVICES  
TOTAL SPECIAL PAYMENTS  
TOTAL CAPITAL OUTLAY  
TOTAL TRANSFERS  
TOTAL CONTINGENCIES  
TOTAL OTHER MATERIAL & SERVICES

17,009      T O T A L FUND 257 E X P E N S E S

BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
554,822	646,822	646,822	3-01-0101	CASH ON HAND		648,093	646,822		646,822
-----	7,500	-----	3-30-3527	STATE REIMBURSEMENT		-----			
765	2,937	100	3-40-4100	MISCELLANEOUS REVENUE		2,118	100		100
536,509	532,780	440,000	3-40-4169	BUILDING PERMITS		332,835	530,000		530,000
130,698	118,393	130,000	3-40-4171	ELECTRICAL PERMITS		76,065	130,000		130,000
-----	-----	-----	3-40-4281	BLDG EVAL SUPPORT		-----			15,000
21,237	33,584	14,634	3-50-6101	INTEREST EARNED		17,518	14,634		14,634
1,244,031	1,342,016	1,231,556	T O T A L DEPT 100 R E V E N U E S			1,076,629.00	1,321,556		1,336,556
E X P E N S E S									
89,271	104,915	109,164	5-10-1101	A-LEVEL INSPECTOR/BO	1.00	81,864	112,428	1.00	112,428
80,467	88,683	92,232	5-10-1102	ELECTRICAL INSPECTOR	1.00	69,165	95,004	1.00	95,004
44,498	88,456	92,232	5-10-1103	PLUMBING INSPECTOR	1.00	69,165	95,004	1.00	95,004
-----	1,902	-----	5-10-1104	INSPECTOR 1	1.00	-----			
78,816	-----	-----	5-10-1202	PERMIT CLERK		-----			
-----	45,801	48,828	5-10-1203	PERMIT TECH	1.00	36,612	51,552	1.00	51,552
-----	-----	20,000	5-10-1401	EXTRA CLERICAL		-----	20,000		20,000
132,622	155,722	204,038	5-10-2910	PAYROLL COSTS		148,094	220,700		220,700
5,000	5,000	10,000	5-10-8041	ADMIN FEE		10,000	10,000		10,000
430,674	490,479	576,494	TOTAL PERSONAL SERVICES			414,900.00	604,688		604,688
4.00	4.60		TOTAL FTE'S		5.00			4.00	
-----	6,327	10,000	5-20-3209	CONTRACTED SERVICES		1,261	10,000		10,000
3,920	2,250	10,000	5-20-3210	CONTRACTED INSPECTIONS		-----	1,000		1,000
6,312	8,434	15,000	5-20-3230	ELECTRICAL PROGRAM		4,441	10,000		10,000
2,331	2,500	2,500	5-20-3443	COMPUTER MAINT.		2,500	2,500		2,500
5,577	2,770	-----	5-20-4200	BUILDING MAINT.		-----			
6,300	6,300	14,220	5-20-4400	OFFICE RENT		14,220	14,220		14,220
-----	-----	1,240	5-20-5210	INSURANCE		1,636	1,637		1,637
7,064	7,203	5,000	5-20-5300	TELEPHONE/INTERNET		4,228	7,000		7,000
8,054	9,886	15,000	5-20-5800	FUEL/VEHICLE MAINT		10,672	15,000		15,000
10,799	12,003	15,000	5-20-5810	TRAINING & CONTINUING ED		7,903	15,000		15,000
2,945	3,950	10,000	5-20-5820	OUTREACH		787	2,500		2,500
5,153	5,712	10,000	5-20-6110	SUPPLIES		1,646	6,000		6,000
860	1,430	1,500	5-20-6120	DUES		1,190	1,500		1,500
1,616	1,964	5,000	5-20-6400	CODE BOOKS		2,128	5,000		5,000
3,293	12,362	8,000	5-20-7000	SMALL EQUIPMENT		-----	2,500		2,500
-----	13,442	10,000	5-20-7010	SOFTWARE & LICENSING		5,824	10,000		10,000
7,922	16,050	15,000	5-20-8030	REFUNDS		7,721	15,000		15,000
12,495	14,117	20,000	5-20-8031	STATE SURCHARGES ELECTRIC		6,001	20,000		20,000
36,040	40,987	39,000	5-20-8032	STATE SURCHARGES		19,128	39,000		39,000
-----	-----	-----	5-20-8033	BLDG EVAL SUPPORT		-----			15,000
120,681	167,687	206,460	TOTAL MATERIALS & SERVICES			91,286.00	177,857		192,857

BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027	FTE	2026-2027
45,854	35,758	30,000	5-40-7420	CAPITAL OUTLAY		-----	35,000		35,000
45,854	35,758	30,000		TOTAL CAPITAL OUTLAY			35,000		35,000
-----	-----	418,602	5-60-8080	CONTINGENCY		-----	504,011		504,011
		418,602		TOTAL CONTINGENCIES			504,011		504,011
597,209	693,924	1,231,556	T O T A L DEPT 100 E X P E N S E S			506,186.00	1,321,556		1,336,556
1,244,03	1,342,016	1,231,556	T O T A L FUND 259 R E V E N U E S			1,076,629.00	1,321,556		1,336,556
430,67	490,479	576,494		TOTAL PERSONAL SERVICES		414,900.00	604,688		604,688
120,68	167,687	206,460		TOTAL MATERIALS & SERVICES		91,286.00	177,857		192,857
				TOTAL SPECIAL PAYMENTS					
45,85	35,758	30,000		TOTAL CAPITAL OUTLAY			35,000		35,000
				TOTAL TRANSFERS					
		418,602		TOTAL CONTINGENCIES			504,011		504,011
				TOTAL OTHER MATERIAL & SERVICES					
597,20	693,924	1,231,556	T O T A L FUND 259 E X P E N S E S			506,186.00	1,321,556		1,336,556
4.00	4.60		T O T A L FUND 259 F T E ' S		5.00			4.00	

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
3,795	151,318	25,121	3-01-0101	CASH ON HAND		25,121	1,124,400		1,124,400
-----	-----	144,405	3-40-4103	LEASE PROCEEDS		144,404			
-----	-----	980,000	3-40-4104	FROZEN LEASE PROCEEDS		980,000	980,000		980,000
-----	-----	10,000	3-50-6101	INTEREST EARNED		-----			
1,721,268	-----	-----	3-90-9101	TRANSFER FROM GEN FUND		-----			
122,402	-----	101,079	3-90-9111	ECONOMIC DEV TRANSFER		101,079			
1,847,465	151,318	1,260,605	T O T A L DEPT 100 R E V E N U E S			1,250,604.00	2,104,400		2,104,400
E X P E N S E S									
-----	-----	154,405	5-20-4504	REIMBURSEMENTS		-----	144,400		144,400
126,196	126,196	126,200	5-20-8055	LOAN PAYMENT		126,195			
1,569,951	-----	-----	5-20-8059	BEO LINE OF CREDIT		-----			
-----	-----	980,000	5-20-8060	COLUMBIA BANK HOLD		-----	1,960,000		1,960,000
1,696,147	126,196	1,260,605	TOTAL MATERIALS & SERVICES			126,195.00	2,104,400		2,104,400
1,696,147	126,196	1,260,605	T O T A L DEPT 100 E X P E N S E S			126,195.00	2,104,400		2,104,400
1,847,46	151,318	1,260,605	T O T A L FUND 260 R E V E N U E S			1,250,604.00	2,104,400		2,104,400
1,696,14	126,196	1,260,605	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			126,195.00	2,104,400		2,104,400
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
1,696,14	126,196	1,260,605	T O T A L FUND 260 E X P E N S E S			126,195.00	2,104,400		2,104,400

BUDGET WORKPAPERS DOCUMENT

261-AMERICAN RESCUE PLAN  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
3,435,537	2,078,640	507,886	3-01-0101	CASH ON HAND		579,614	235,233		235,233
112,998	95,215	10,000	3-50-6101	INTEREST EARNED		15,281	1,000		1,000
3,548,535	2,173,855	517,886	T O T A L DEPT 100 R E V E N U E S			594,895.00	236,233		236,233
E X P E N S E S									
8,588	7,546	7,920	5-10-8041	ADMIN		5,869	7,920		7,920
8,588	7,546	7,920	TOTAL PERSONAL SERVICES			5,869.00	7,920		7,920
-----	175,000	251,926	5-20-6132	COVID RECOVERY ASSIST		-----			
159,001	482,791	38,812	5-20-7007	EQUIPMENT/SERVICES		179,444			
159,001	657,791	290,738	TOTAL MATERIALS & SERVICES			179,444.00			
1,302,304	928,903	219,228	5-40-7410	CAPITAL OUTLAY		68,259			
1,302,304	928,903	219,228	TOTAL CAPITAL OUTLAY			68,259.00			
-----	-----	-----	5-50-7414	TRF COUNTY GENERAL		-----	228,313		228,313
TOTAL TRANSFERS								228,313	228,313
1,469,893	1,594,240	517,886	T O T A L DEPT 100 E X P E N S E S			253,572.00	236,233		236,233
3,548,53	2,173,855	517,886	T O T A L FUND 261 R E V E N U E S			594,895.00	236,233		236,233
8,58	7,546	7,920	TOTAL PERSONAL SERVICES			5,869.00	7,920		7,920
159,00	657,791	290,738	TOTAL MATERIALS & SERVICES			179,444.00			
TOTAL SPECIAL PAYMENTS									
1,302,30	928,903	219,228	TOTAL CAPITAL OUTLAY			68,259.00			
TOTAL TRANSFERS								228,313	228,313
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
1,469,89	1,594,240	517,886	T O T A L FUND 261 E X P E N S E S			253,572.00	236,233		236,233

BUDGET WORKPAPERS DOCUMENT

262-OPIOID SETTLEMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
191,021	415,296	635,000	3-01-0101	CASH ON HAND		569,156	677,330		677,330
214,434	130,620	215,000	3-30-3525	OPIOID SETTLEMENT FUNDS		83,327	150,000		150,000
9,841	23,241	10,000	3-50-6101	INTEREST EARNED		17,872	24,500		24,500
415,296	569,157	860,000	T O T A L DEPT 100 R E V E N U E S			670,355.00	851,830		851,830
E X P E N S E S									
-----	-----	860,000	5-20-8045	OPIOID ABATEMENT		-----	851,830		851,830
		860,000	TOTAL MATERIALS & SERVICES				851,830		851,830
		860,000	T O T A L DEPT 100 E X P E N S E S				851,830		851,830
415,29	569,157	860,000	T O T A L FUND 262 R E V E N U E S			670,355.00	851,830		851,830
		860,000	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				851,830		851,830
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		860,000	T O T A L FUND 262 E X P E N S E S				851,830		851,830

BUDGET WORKPAPERS DOCUMENT

263-LOCAL ASSIST LATCF  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
3,864,787	9,552,858	9,912,900	3-01-0101	CASH ON HAND		10,015,537	8,350,000		8,350,000
6,000,000	-----	-----	3-30-3716	LATCF FUNDS		-----			
322,179	470,220	350,000	3-50-6101	INTEREST EARNED		259,815	300,000		300,000
10,186,966	10,023,078	10,262,900	T O T A L DEPT 100 R E V E N U E S			10,275,352.00	8,650,000		8,650,000
E X P E N S E S									
8,592	7,541	7,920	5-10-8041	ADMINISTRATIVE CHG		5,869	7,920		7,920
8,592	7,541	7,920	TOTAL PERSONAL SERVICES			5,869.00	7,920		7,920
-----	-----	300,000	5-20-3210	CONTRACTED SERVICES		166,270	300,000		300,000
-----	-----	50,000	5-20-4300	MAINTENANCE & REPAIRS		6,834	100,000		100,000
-----	-----	200,000	5-20-6720	MATERIALS & SUPPLIES		37,333	175,000		175,000
-----	-----	150,000	5-20-7007	EQUIPMENT		8,274	200,000		200,000
		700,000	TOTAL MATERIALS & SERVICES			218,711.00	775,000		775,000
625,514	-----	9,004,980	5-40-7410	CAPITAL OUTLAY		1,106,860	7,117,080		7,117,080
625,514	-----	9,004,980	TOTAL CAPITAL OUTLAY			1,106,860.00	7,117,080		7,117,080
-----	-----	550,000	5-50-7417	TRANSFERS		550,000	750,000		750,000
		550,000	TOTAL TRANSFERS			550,000.00	750,000		750,000
634,106	7,541	10,262,900	T O T A L DEPT 100 E X P E N S E S			1,881,440.00	8,650,000		8,650,000
10,186,96	10,023,078	10,262,900	T O T A L FUND 263 R E V E N U E S			10,275,352.00	8,650,000		8,650,000
8,59	7,541	7,920	TOTAL PERSONAL SERVICES			5,869.00	7,920		7,920
		700,000	TOTAL MATERIALS & SERVICES			218,711.00	775,000		775,000
625,51		9,004,980	TOTAL SPECIAL PAYMENTS						
		550,000	TOTAL CAPITAL OUTLAY			1,106,860.00	7,117,080		7,117,080
			TOTAL TRANSFERS			550,000.00	750,000		750,000
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
634,10	7,541	10,262,900	T O T A L FUND 263 E X P E N S E S			1,881,440.00	8,650,000		8,650,000

BUDGET WORKPAPERS DOCUMENT

264-GRASSHOPPER FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2025-2026

DEPT REQ.  
2026-2027

REQ  
FTE

PROPOSED  
2026-2027

R E V E N U E S

-----	-----	-----	3-01-0101	CASH ON HAND	-----	92,703	92,703
-----	-----	90,000	3-30-3457	DEPT OF AG GRANT	90,000		
-----	-----	-----	3-50-6101	INTEREST EARNED	1,959	2,000	2,000
		90,000	T O T A L DEPT 100 R E V E N U E S		91,959.00	94,703	94,703

E X P E N S E S

-----	-----	7,200	5-10-8041	ADMIN FEE	-----	7,200	7,200
		7,200	TOTAL PERSONAL SERVICES			7,200	7,200
-----	-----	82,800	5-20-6113	PROGRAM EXP	-----	87,503	87,503
		82,800	TOTAL MATERIALS & SERVICES			87,503	87,503
		90,000	T O T A L DEPT 100 E X P E N S E S			94,703	94,703
		90,000	T O T A L FUND 264 R E V E N U E S		91,959.00	94,703	94,703
		7,200	TOTAL PERSONAL SERVICES			7,200	7,200
		82,800	TOTAL MATERIALS & SERVICES			87,503	87,503
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
		90,000	T O T A L FUND 264 E X P E N S E S			94,703	94,703

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
288,851	300,039	250,000	3-01-0101	CASH ON HAND		264,671	264,671		264,671
11,188	26,003	7,500	3-50-6101	INTEREST EARNED		6,950	7,500		7,500
300,039	326,042	257,500	T O T A L DEPT 100 R E V E N U E S			271,621.00	272,171		272,171
E X P E N S E S									
-----	-----	196,730	5-40-7200	CONSTRUCTION		-----	172,171		172,171
-----	61,370	60,770	5-40-7410	CAPTIAL OUTLAY		26,700	100,000		100,000
	61,370	257,500	TOTAL CAPITAL OUTLAY			26,700.00	272,171		272,171
	61,370	257,500	T O T A L DEPT 100 E X P E N S E S			26,700.00	272,171		272,171
300,03	326,042	257,500	T O T A L FUND 302 R E V E N U E S			271,621.00	272,171		272,171
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
	61,370	257,500	TOTAL CAPITAL OUTLAY			26,700.00	272,171		272,171
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
	61,370	257,500	T O T A L FUND 302 E X P E N S E S			26,700.00	272,171		272,171

BUDGET WORKPAPERS DOCUMENT

607-INSURANCE RESERVE  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

R E V E N U E S

150,792	153,656	180,500	3-01-0101	CASH ON HAND		187,089	122,000		122,000
102,980	111,972	100,000	3-30-3901	WORKER COMP CHGS		54,905	110,000		110,000
19,961	25,770	25,000	3-40-4100	MISC		65,829	7,500		7,500
27,783	7,943	7,500	3-40-6642	INSURANCE REFUND		-----	70,850		70,850
6,352	18,628	3,500	3-50-6101	INTEREST EARNED		1,012-	3,500		3,500
300,000	315,000	350,000	3-90-9101	TRANSFER FROM GEN FUND		350,000	375,000		375,000
607,868	632,969	666,500	T O T A L DEPT 100 R E V E N U E S			656,811.00	688,850		688,850

E X P E N S E S

102,295	13,329	150,000	5-20-5201	WORKERS COMP PAYMT		96,157	150,000		150,000
1,002	-----	46,500	5-20-5202	UNEMPLOYMENT PAYMENTS		8,452	63,850		63,850
350,913	432,551	470,000	5-20-5203	LIABILITY/FIRE PAYMT		446,604	475,000		475,000
454,210	445,880	666,500	TOTAL MATERIALS & SERVICES			551,213.00	688,850		688,850
454,210	445,880	666,500	T O T A L DEPT 100 E X P E N S E S			551,213.00	688,850		688,850
607,86	632,969	666,500	T O T A L FUND 607 R E V E N U E S			656,811.00	688,850		688,850
454,21	445,880	666,500	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			551,213.00	688,850		688,850
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
454,21	445,880	666,500	T O T A L FUND 607 E X P E N S E S			551,213.00	688,850		688,850

BUDGET WORKPAPERS DOCUMENT

609-CAR POOL FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

R E V E N U E S

219,224	280,073	300,000	3-01-0101	CASH ON HAND		338,278	380,000		380,000
44,555	45,647	40,000	3-30-3902	VEHICLE MILEAGE CHGS		20,423	45,000		45,000
44,586	213	100	3-40-6642	INSURANCE REFUND		-----	100		100
8,882	22,421	5,000	3-50-6101	INTEREST EARNED		9,696	10,000		10,000
-----	16,560	100	3-90-9300	SALE OF VEHICLES		34,450	100		100
317,247	364,914	345,200	T O T A L DEPT 100 R E V E N U E S			402,847.00	435,200		435,200

E X P E N S E S

6,973	715	750	5-20-3443	FLEET MANAGEMENT		746	750		750
13,005	9,479	15,000	5-20-4300	SERVICE & REPAIRS		4,707	15,000		15,000
17,078	14,441	20,000	5-20-6700	GASOLINE		6,656	20,000		20,000
37,056	24,635	35,750	TOTAL MATERIALS & SERVICES			12,109.00	35,750		35,750
119	2,000	309,450	5-40-7420	VEHICLE PURCHASE		30,636	399,450		399,450
119	2,000	309,450	TOTAL CAPITAL OUTLAY			30,636.00	399,450		399,450
37,175	26,635	345,200	T O T A L DEPT 100 E X P E N S E S			42,745.00	435,200		435,200
317,24	364,914	345,200	T O T A L FUND 609 R E V E N U E S			402,847.00	435,200		435,200
37,05	24,635	35,750	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			12,109.00	35,750		35,750
			TOTAL SPECIAL PAYMENTS						
11	2,000	309,450	TOTAL CAPITAL OUTLAY			30,636.00	399,450		399,450
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
37,17	26,635	345,200	T O T A L FUND 609 E X P E N S E S			42,745.00	435,200		435,200

BUDGET WORKPAPERS DOCUMENT

610-IS TECH FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
98,214	209,155	109,155	3-01-0101	CASH ON HAND		274,924	120,000		120,000
60,590	-----	7,115	3-40-4100	MISCELLANEOUS REVENUE		7,750	7,000		7,000
1,015	1,817	1,400	3-40-9300	SALE OF EQUIPMENT		1,067	1,400		1,400
5,022	11,981	6,540	3-50-6101	INTEREST EARNED		8,529	7,800		7,800
100,000	101,250	100,000	3-90-9101	TRANSFER FROM GEN FUN		100,000	100,000		100,000
264,841	324,203	224,210	T O T A L DEPT 100 R E V E N U E S			392,270.00	236,200		236,200
E X P E N S E S									
55,686	45,759	65,000	5-20-7000	EQUIPMENT		45,228	75,000		75,000
-----	-----	90,000	5-20-7012	DATA		43,910	80,000		80,000
55,686	45,759	155,000	TOTAL MATERIALS & SERVICES			89,138.00	155,000		155,000
-----	3,519	69,210	5-40-7410	CAPITAL OUTLAY		-----	81,200		81,200
	3,519	69,210	TOTAL CAPITAL OUTLAY				81,200		81,200
55,686	49,278	224,210	T O T A L DEPT 100 E X P E N S E S			89,138.00	236,200		236,200
264,84	324,203	224,210	T O T A L FUND 610 R E V E N U E S			392,270.00	236,200		236,200
55,68	45,759	155,000	TOTAL PERSONAL SERVICES			89,138.00	155,000		155,000
	3,519	69,210	TOTAL MATERIALS & SERVICES				81,200		81,200
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
55,68	49,278	224,210	T O T A L FUND 610 E X P E N S E S			89,138.00	236,200		236,200

BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
526,843	653,667	800,000	3-01-0101	CASH ON HAND		856,226	860,000		860,000
-----	-----	10	3-30-3903	OFC SUPPLY BILLINGS		-----			
40,456	69,102	35,000	3-30-3904	COUNTY PHONE BILLINGS		24,495	35,000		35,000
3,205	6,861	3,000	3-30-3905	COPY MACHINE BILLINGS		2,008	3,000		3,000
5,217	6,135	4,000	3-30-3906	POSTAGE REIMBURSEMENT		2,910	5,000		5,000
2,110	2,345	1,000	3-40-4100	MISCELLANEOUS REVENUE		1,825	2,400		2,400
102,043	-----	-----	3-40-4134	CONTRACT BUYOUT		-----			
36,000	35,800	36,000	3-40-6300	HD OFFICE RENT		-----	36,000		36,000
-----	-----	10	3-40-9300	SALE OF EQUIPMENT		30	10		10
21,878	53,777	20,000	3-50-6101	INTEREST EARNED		23,811	30,000		30,000
75,000	100,000	100,000	3-90-9101	GENERAL FUND TRANSFER		100,000	100,000		100,000
812,752	927,687	999,020	T O T A L DEPT 100 R E V E N U E S			1,011,305.00	1,071,410		1,071,410
E X P E N S E S									
18,023	18,503	25,000	5-20-3210	REMOTE HOSTING		18,751	25,000		25,000
-----	4,590	56,410	5-20-4300	HD BUILDING MAINT.		8,699	63,700		63,700
1,335	374	10,000	5-20-4301	PHONE SYS MAINT		2,255	10,000		10,000
93,237	-----	-----	5-20-4305	LEASE BUYOUT		-----			
4,735	3,839	5,500	5-20-4401	COPY MACH.LEASE PURCH		2,866	5,500		5,500
19,252	18,920	35,000	5-20-5300	COUNTY DEPT.PHONE SERVICE		13,649	35,000		35,000
-----	94	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
862	742	5,000	5-20-6111	COPY PAPER/MAINT		1,016	5,000		5,000
137,444	47,062	138,910	TOTAL MATERIALS & SERVICES			47,236.00	146,200		146,200
10,386	9,408	92,110	5-40-7410	EQUIPMENT PURCHASE		10,520	97,210		97,210
-----	-----	130,000	5-40-7411	T & A COMPUTER EQUIP.		-----	150,000		150,000
-----	-----	160,000	5-40-7412	CRTHSE HVAC		-----	185,000		185,000
-----	-----	60,000	5-40-7413	WIRING/PHONE SYSTEM		-----	80,000		80,000
-----	-----	55,000	5-40-7419	JAIL TECH EQUIPMENT		-----	75,000		75,000
-----	-----	35,000	5-40-7421	ELECTION EQUIPMENT		-----	45,000		45,000
-----	-----	150,000	5-40-7425	SHERIFF EQUIPMENT		-----	180,000		180,000
11,254	14,991	53,000	5-40-7426	HD BUILDING IMPROVEMENTS		-----	73,000		73,000
-----	-----	125,000	5-40-7427	JAIL KITCHEN EQUIPMENT		106,943	40,000		40,000
21,640	24,399	860,110	TOTAL CAPITAL OUTLAY			117,463.00	925,210		925,210
159,084	71,461	999,020	T O T A L DEPT 100 E X P E N S E S			164,699.00	1,071,410		1,071,410
812,75	927,687	999,020	T O T A L FUND 616 R E V E N U E S			1,011,305.00	1,071,410		1,071,410
137,44	47,062	138,910	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			47,236.00	146,200		146,200
			TOTAL SPECIAL PAYMENTS						
21,64	24,399	860,110	TOTAL CAPITAL OUTLAY			117,463.00	925,210		925,210
			TOTAL TRANSFERS						

BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
-----									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
159,08	71,461	999,020		T O T A L FUND 616 E X P E N S E S		164,699.00	1,071,410		1,071,410
72,493,06	74,991,984	72,398,391		GRAND TOTAL REVENUES		66,101,295.00	72,714,407		72,934,209
15,807,90	17,530,243	21,093,448		GR TOTAL PERSONAL SERVICES		14,193,793.00	22,187,989		22,148,075
12,233,37	12,235,362	18,223,563		GR TOTAL MATERIALS & SERVICES		7,689,652.00	14,837,128		14,904,043
1,858,91	1,550,393	1,958,346		GR TOTAL SPECIAL PAYMENTS		1,313,540.00	1,932,651		1,932,651
3,666,61	2,787,030	13,416,719		GR TOTAL CAPITAL OUTLAY		2,179,372.00	10,840,500		10,817,183
3,754,60	2,156,670	2,178,944		GR TOTAL TRANSFERS		1,452,317.00	3,354,238		3,334,238
		13,994,043		GR TOTAL CONTINGENCIES			18,623,835		18,700,901
645,53	582,660	1,533,328		GR TOTAL OTHER MATERIAL & SERVICES		1,054,326.00	938,066		1,097,118
37,966,94	36,842,358	72,398,391		GRAND TOTAL EXPENSES		27,883,000.00	72,714,407		72,934,209
191.49	188.14			GRAND TOTAL FTE'S	186.87			181.94	