

BUDGET DOCUMENT

101-GENERAL FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
10,172,125	8,982,468	9,259,549	3-01-0101	CASH ON HAND	10,000,000	10,000,000	10,000,000
6,221,440	6,843,665	6,875,700	3-10-1102	CURRENT TAX COLLECTIONS	7,265,000	7,265,000	7,265,000
165,443	1,031,265	150,000	3-10-1103	DELINQUENT TAX COLLECTION	200,000	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	750	750	750
-----	-----	430,118	3-30-3102	GEO THERMAL LEASES	100,000	100,000	100,000
3,536,353	3,646,793	-----	3-30-3301	FED PAYMENT IN LIEU	3,646,793	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.APPOINT/STAT	170,000	170,000	170,000
10,909	2,866	7,500	3-30-3502	AMUSEMENT DEVICE TAX/STAT	8,500	8,500	8,500
15,087	13,315	14,000	3-30-3508	CIGARETTE TAX/STATE	14,000	14,000	14,000
157,227	472,860	25,000	3-40-4100	MISCELLANEOUS REVENUE	25,000	25,000	25,000
-----	-----	50	3-40-4112	SALES & SERVICE	50	50	50
-----	31,201	-----	3-40-4119	MCDC REIMB TO COUNTY	-----	-----	-----
10,720	16,470	26,400	3-40-6300	RENT	16,500	16,500	16,500
890	291	500	3-40-6601	TRAVEL REFUNDS	500	500	500
1,266	2,275	1,500	3-40-6643	COBRA INS PASS-THRU	1,500	1,500	1,500
-----	-----	150,000	3-40-6646	SETTLEMENT FUNDS	-----	-----	-----
305,754	484,112	300,000	3-50-6101	INTEREST EARNED	450,000	450,000	450,000
-----	17,009	-----	3-90-9213	TRANS/45TH PARALLEL	-----	-----	-----
-----	-----	-----	3-90-9215	TRANS/ARPA	228,313	228,313	228,313
-----	-----	-----	3-90-9216	TRANS/LATCF	750,000	750,000	750,000
20,918,902	21,727,452	17,448,117	T O T A L	DEPT 100 R E V E N U E S	22,876,906	22,876,906	22,876,906

BUDGET DOCUMENT

101-GENERAL FUND  
101-COUNTY COURT

YEAR 2026-2027

-- HISTORICAL DATA --  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONAL SERVICES

86,873	95,745	99,576	5-10-1101	COUNTY JUDGE	102,552	102,552	102,552
86,873	95,745	95,760	5-10-1102	COMMISSIONERS 2 @.5FTE	98,626	98,626	98,626
57,545	63,375	65,988	5-10-1103	EXEC ASSISTANT	67,920	67,920	67,920
90,677	101,875	123,524	5-10-2910	PAYROLL COSTS	134,515	134,515	134,515
321,968	356,740	384,848		TOTAL PERSONAL SERVICES	403,613	403,613	403,613
3.00	3.00	3.00		TOTAL FTE'S	3.00	3.00	3.00

MATERIALS & SERVICES

1,175	1,191	1,800	5-20-5300	TELEPHONE	1,800	1,800	1,800
411	601	1,000	5-20-5400	ADVERT & PROMOTIONS	1,500	1,500	1,500
2,299	1,188	5,000	5-20-5800	TRAVEL	10,000	10,000	10,000
1,796	1,083	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
22,302	22,957	28,000	5-20-6120	ASSOC DUES	30,000	30,000	30,000
12,500	12,500	25,000	5-20-6125	EOCA EXPENSES	25,000	25,000	25,000
-----	831	1,500	5-20-7000	SMALL EQUIPMENT PRINTER	2,000	2,000	2,000
40,483	40,351	64,800		TOTAL MATERIALS & SERVICES	72,800	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	476,413	476,413	476,413
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BUDGET DOCUMENT

YEAR 2026-2027

101-GENERAL FUND

104-INFORMATION SERVICES

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

PERSONAL SERVICES

90,736	99,965	103,968	5-10-1101	IS DIRECTOR	107,124	107,124	107,124
67,777	76,551	81,652	5-10-1102	INFO SYSTEMS COORD	86,228	86,228	86,228
54,610	61,810	65,901	5-10-1103	COMPUTER TECH	69,567	69,567	69,567
-----	56,452	68,738	5-10-1104	SYS ADMIN 1	69,346	69,346	69,346
-----	-----	10,000	5-10-1400	EXTRA HELP	10,000	10,000	10,000
91,920	125,788	155,243	5-10-2910	PAYROLL COSTS	186,547	186,547	186,547
305,043	420,566	485,502		TOTAL PERSONAL SERVICES	528,812	528,812	528,812
3.00	4.00	4.00		TOTAL FTE'S	4.00	4.00	4.00

MATERIALS & SERVICES

33,324	39,286	38,400	5-20-3210	CONTRACTED SERVICES \$55,000 CYBER SECURITY	100,000	100,000	100,000
16,379	8,804	10,000	5-20-3443	COMPUTER MAINTENANCE	18,000	18,000	18,000
-----	540	4,500	5-20-4310	DOOR SECURITY MAINT	2,500	2,500	2,500
912	1,525	2,780	5-20-5300	TELEPHONE	4,200	4,200	4,200
				MOBILE HOT SPOTS			
3,498	1,947	5,000	5-20-5800	TRAVEL/TRAINING	5,000	5,000	5,000
259	551	1,300	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
5,863	6,323	8,000	5-20-7000	SMALL EQUIPMENT	8,000	8,000	8,000
43,024	30,544	67,654	5-20-7010	LICENSING \$23,788 INTRUSION DETECTION SYSTEM	90,000	90,000	90,000
103,259	89,520	137,634		TOTAL MATERIALS & SERVICES	229,200	229,200	229,200

100,000	100,000	-----	5-50-7412	IS TECH FUND TRF	100,000	100,000	100,000
100,000	100,000			TOTAL TRANSFERS	100,000	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	858,012	858,012	858,012

BUDGET DOCUMENT

YEAR 2026-2027

101-GENERAL FUND  
105-COUNTY COUNSEL

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

86,767	95,644	99,516	5-10-1104	COUNTY COUNSEL .8FTE	102,516	102,516	102,516
50,578	55,191	64,757	5-10-2910	PAYROLL COSTS	69,647	69,647	69,647
137,345	150,835	164,273		TOTAL PERSONAL SERVICES	172,163	172,163	172,163
.80	.80	.80		TOTAL FTE'S	.80	.80	.80

MATERIALS & SERVICES

-----	-----	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL	5,000	5,000	5,000
294	291	600	5-20-5300	TELEPHONE	600	600	600
-----	-----	2,500	5-20-5800	TRAVEL & TRAINING	2,500	2,500	2,500
1,072	705	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
833	808	1,000	5-20-6120	AFFILIATION DUES	1,000	1,000	1,000
500	2,105	2,500	5-20-6140	CO CODE REVIEW UPDATE	2,500	2,500	2,500
995	-----	1,500	5-20-6400	ORS BOOKS	-----	-----	-----
-----	-----	-----	5-20-7000	SMALL EQUIPMENT \$700 PRINTER; \$300 CHAIR	1,000	1,000	1,000
3,694	3,909	15,100		TOTAL MATERIALS & SERVICES	14,600	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	186,763	186,763	186,763

BUDGET DOCUMENT

101-GENERAL FUND  
107-COUNTY CLERK

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
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	193,000	193,000	193,000
-----	20,000	-----	3-40-4114	GRANT REVENUE	-----	-----	-----
8,329	5,503	10,000	3-40-4118	CLERK ELECTION REFUNDS	10,000	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	203,000	203,000	203,000
E X P E N S E S							
PERSONAL SERVICES							
83,108	91,592	95,256	5-10-1101	COUNTY CLERK	98,124	98,124	98,124
51,173	57,788	60,126	5-10-1102	MANAGEMENT ASSISTANT	63,870	63,870	63,870
47,048	51,851	53,928	5-10-1204	RECORDING CLERK	55,548	55,548	55,548
43,396	49,022	52,263	5-10-1205	ADMIN.ASSISTANT	55,173	55,173	55,173
-----	-----	-----	5-10-1405	ELECTION SECURITY	10,000	10,000	10,000
126,725	139,905	163,790	5-10-2910	PAYROLL COSTS	183,011	183,011	183,011
351,450	390,158	425,363	TOTAL	PERSONAL SERVICES	465,726	465,726	465,726
4.00	4.00	4.00	TOTAL	FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
-----	6,173	-----	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
4,870	10,421	24,000	5-20-3410	ELECTION BOARDS	24,000	24,000	24,000
21,758	26,919	30,000	5-20-4300	EQUIPMENT MAINT.	30,000	30,000	30,000
1,953	1,954	2,200	5-20-5300	TELEPHONE	2,200	2,200	2,200
824	830	1,200	5-20-5400	OFFICIAL ADVERTISING	1,200	1,200	1,200
13,158	24,694	30,000	5-20-5401	BALLOT PRINTING/CODING	30,000	30,000	30,000
45	288	1,000	5-20-5402	ELECTION LEGAL NOTICES	5,000	5,000	5,000
3,471	3,453	5,000	5-20-5800	TRAVEL	5,000	5,000	5,000
11,602	13,891	16,000	5-20-5810	ELECTION SUPPLIES/TRAVEL	8,000	8,000	8,000
4,914	3,105	10,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
350	385	700	5-20-6120	AFFILIATION DUES	750	750	750
948	3,816	-----	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
-----	-----	5,000	5-20-8031	PROBATE TRANSFER FEES	5,000	5,000	5,000
63,893	95,929	125,100	TOTAL	MATERIALS & SERVICES	122,150	122,150	122,150
CAPITAL OUTLAY							
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	589,084	589,084	587,876

BUDGET DOCUMENT

101-GENERAL FUND  
108-ASSESSOR

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
150,770	163,432	149,494	3-30-3401	STATE TAX & ASSESS.GRANT	149,494	149,494	175,007
555	167	500	3-40-4112	GIS SALES & SERVICES	500	500	500
151,325	163,599	149,994	T O T A L	DEPT 108 R E V E N U E S	149,994	149,994	175,507
E X P E N S E S							
PERSONAL SERVICES							
83,108	94,504	95,256	5-10-1101	COUNTY ASSESSOR	98,124	98,124	98,124
77,084	76,012	77,031	5-10-1102	CHIEF APPRAISER	81,336	81,336	81,336
53,398	68,508	78,204	5-10-1204	ASST ASSESSOR/DATA ANALST	77,269	77,269	77,269
62,114	59,155	67,628	5-10-1205	PROP APPRAISER III	71,400	71,400	71,400
55,612	41,839	56,370	5-10-1206	PROP APPRAISER II	59,640	59,640	59,640
53,372	60,291	62,706	5-10-1207	PROP APPRAISER II	67,860	67,860	67,860
63,048	69,486	72,276	5-10-1208	PROP APPRAISER II	74,436	74,436	74,436
16,331	20,197	23,513	5-10-1210	CARTOGRAPHER CONTRACT	24,813	24,813	24,813
69,510	76,608	79,680	5-10-1211	GIS SPECIALIST	82,068	82,068	82,068
47,048	51,851	53,928	5-10-1214	ASSESSOR CLERK	55,548	55,548	55,548
41,499	46,879	49,773	5-10-1215	ASSESSOR CLERK	44,502	44,502	44,502
-----	-----	-----	5-10-1520	BINLINGUAL DIFFERNTIAL	600	600	600
331,702	344,462	442,371	5-10-2910	PAYROLL COSTS	476,966	476,966	476,966
953,826	1,009,792	1,158,736	TOTAL	PERSONAL SERVICES	1,214,562	1,214,562	1,214,562
10.10	10.40	10.40	TOTAL	FTE'S	10.40	10.40	10.40
MATERIALS & SERVICES							
419	-----	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
3,627	3,622	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
5,885	11,110	10,000	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400
8,985	9,354	9,000	5-20-6110	OFFICE SUPPLIES	11,000	11,000	11,000
600	640	600	5-20-6120	AFFILIATION DUES	1,040	1,040	1,040
7,543	7,228	12,000	5-20-6140	MAP MAINTENANCE	18,550	18,550	18,550
1,152	500	1,800	5-20-7000	SMALL EQUIPMENT	7,500	7,500	7,500
				\$5,700 RECONFIGURE FRONT COUNTER ADA			
28,211	32,454	39,200	TOTAL	MATERIALS & SERVICES	60,290	60,290	60,290
CAPITAL OUTLAY							
-----	-----	-----	5-40-7410	EQUIPMENT	12,000	12,000	12,000
				NEW KIP MACHINE			
			TOTAL	CAPITAL OUTLAY	12,000	12,000	12,000
982,037	1,042,246	1,197,936	T O T A L	DEPT 108 E X P E N S E S	1,286,852	1,286,852	1,286,852

BUDGET DOCUMENT

101-GENERAL FUND

109-ADMINISTRATIVE OFFICE

YEAR 2026-2027

-- HISTORICAL DATA --

2023-2024      2024-2025      ADOPTED 2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

127,208      155,683      138,000      3-40-4123      COUNTY ADMIN FEE      137,600      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      137,600      137,600      137,600

E X P E N S E S

PERSONAL SERVICES

93,737      103,272      107,472      5-10-1101      ADMIN OFFICER      118,020      110,652      110,652

49,606      56,182      59,385      5-10-1102      ACCOUNTS PAYABLE MANAGER      62,685      62,685      62,685

52,302      59,075      63,032      5-10-1104      PERSONNEL OFFICER      66,528      66,528      66,528

39,097      44,166      49,082      5-10-1204      ADMIN CLERK      51,710      51,710      51,710

118,875      133,809      160,010      5-10-2910      PAYROLL COSTS      175,818      173,460      173,460

353,617      396,504      438,981      TOTAL      PERSONAL SERVICES      474,761      465,035      465,035

4.00      4.00      4.00      TOTAL      FTE'S      4.00      4.00      4.00

MATERIALS & SERVICES

350      450      450      5-20-3300      AUDIT FILING FEE      450      450      450

-----      -----      5,000      5-20-3411      OUTSIDE CONSULTATION      5,000      5,000      5,000

1,395      1,391      1,500      5-20-5300      TELEPHONE      1,500      1,500      1,500

1,026      999      2,000      5-20-5400      LEGAL ADVERTISING      2,000      2,000      2,000

1,295      1,228      1,500      5-20-5800      TRAVEL & TRAINING      1,500      1,500      1,500

4,061      3,058      7,000      5-20-6110      OFFICE SUPPLIES      7,000      7,000      7,000

8,674      9,264      10,000      5-20-6118      NEOGOV SYSTEM      12,000      12,000      12,000

-----      320      -----      5-20-6119      CANDIDATE TEXTING MODULE      2,000      2,000      2,000

-----      -----      17,550      5-20-6120      RECRUITMENT      8,000      8,000      8,000

-----      -----      200      5-20-6121      TIME TRACKING      200      200      200

-----      -----      3,000      5-20-6121      ASSOCIATION DUES      3,000      3,000      3,000

280      656      3,000      5-20-7000      SMALL EQUIPMENT      3,000      3,000      3,000

17,081      17,366      48,200      TOTAL      MATERIALS & SERVICES      42,650      42,650      42,650

TRANSFERS

75,000      100,000      -----      5-50-7410      EQUIP.RESERVE TFR.      100,000      100,000      100,000

75,000      100,000      TOTAL      TRANSFERS      100,000      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      617,411      607,685      607,685

BUDGET DOCUMENT

101-GENERAL FUND

110-COUNTY TREASURER/TAX

YEAR 2026-2027

-- HISTORICAL DATA --

2023-2024      2024-2025      ADOPTED 2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

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	1,000	1,000	1,000
1,190	1,219	1,000	3-40-4126	NSF FEES	1,000	1,000	1,000
6,025	6,360	5,500	3-40-4127	M/S FEES	5,500	5,500	5,500
-----	-----	5,000	3-40-4128	FORECLOSURE FEES INCREASED NEW HB LEARNING CURVE	7,500	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	15,000	15,000	15,000

E X P E N S E S

PERSONAL SERVICES

83,108	99,283	95,256	5-10-1101	COUNTY TREASURER	98,124	98,124	98,124
51,267	57,550	61,516	5-10-1201	MANAGEMENT ASSISTANT TRAINING FOR NEW MGMT ASSIST OCT, NOV & DEC	64,914	77,439	77,439
23,295	26,548	30,279	5-10-1205	OFFICE ASST II P/T	31,972	31,972	31,972
-----	65	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
92,012	103,580	121,021	5-10-2910	PAYROLL COSTS	131,271	139,848	139,848
249,682	287,026	309,572	TOTAL	PERSONAL SERVICES	327,781	348,883	348,883
2.60	2.60	2.60	TOTAL	FTE'S	2.60	2.60	2.60

MATERIALS & SERVICES

1,313	1,120	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
4,175	1,575	4,500	5-20-5400	PUBLICATION/LIEN COSTS INCREASE IN LIEN SEARCH	6,000	6,000	6,000
1,342	3,325	2,500	5-20-5800	TRAVEL	3,500	3,500	3,500
3,570	3,888	5,000	5-20-6110	OFFICE SUPPLIES	5,500	5,500	5,500
700	625	700	5-20-6120	AFFILIATION DUES	1,250	1,250	1,250
171	204	750	5-20-6126	BANK FEES	750	750	750
-----	-----	5,000	5-20-6128	FORECLOSURE EXP	5,000	5,000	5,000
-----	-----	-----	5-20-7000	SMALL EQUIPMENT \$420 UPDATED CASH COUNTER \$1,000 UPDATE ONLINE PAYMENT SOFTWARE	1,420	1,420	1,420

11,271	10,737	20,150	TOTAL	MATERIALS & SERVICES	25,120	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	352,901	374,003	374,003

BUDGET DOCUMENT

101-GENERAL FUND  
111-DISTRICT ATTORNEY

YEAR 2026-2027

-- HISTORICAL DATA --  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

26,208	274,874	124,767	3-30-3117	VOCA TCATT GRANT GRANT ENDING SEPTEMBER 2026	124,767	124,767	63,893
55,086	71,202	56,357	3-30-3118	SPECIALTY COURT GRANT	89,000	89,000	89,000
114,852	180,785	109,294	3-30-3422	CHILD SUPPORT PROG/ST&FED	109,294	109,294	109,294
-----	10,132	27,766	3-30-3424	CHILD SUPPORT INCENTIVE	35,177	35,177	35,177
63,213	76,281	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.	55,000	55,000	55,000
-----	-----	3,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
3,486	1,376	2,000	3-90-9101	DRUG ENFORCEMENT TRANS	2,000	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	418,238	418,238	357,364

E X P E N S E S

PERSONAL SERVICES

29,272	81,502	94,080	5-10-1101	DEPUTY D.A. I	99,300	99,300	99,300
49,660	71,153	113,560	5-10-1102	DEPUTY D.A. I	119,892	119,892	119,892
89,792	114,307	129,360	5-10-1103	CHIEF DEPUTY D.A.	136,584	136,584	136,584
85,341	99,674	106,320	5-10-1105	DEPUTY D.A.II	112,248	112,248	112,248
10,000	12,000	12,000	5-10-1106	DA SUPPLEMENT	12,000	12,000	12,000
46,458	52,462	55,948	5-10-1201	MGT ASSISTANT	59,048	59,048	59,048
46,494	51,272	53,937	5-10-1202	LEGAL ASSIST/SUPPORT* TRAINING OF NEW CHILD SUPPORT AUG-DEC	55,556	74,376	74,376
51,870	57,166	59,460	5-10-1203	LEGAL ASSIST/SUPPORT*	62,486	62,486	62,486
32,216	33,218	46,125	5-10-1204	OFC ASSISTANT II	42,033	42,033	42,033
40,344	45,255	50,598	5-10-1205	LEGAL ASST	52,622	52,622	52,622
40,823	35,137	43,740	5-10-1206	DISCOVERY CLERK	46,443	46,443	46,443
44,270	54,444	56,628	5-10-1207	LEGAL ASSISTANT	58,320	58,320	58,320
30,694	41,656	46,670	5-10-1208	JUVENILE LEGAL ASSISTANT	49,272	49,272	49,272
4,877	5,509	5,880	5-10-1209	DIRECTOR VICTIM SERVICES	20,484	20,484	20,484
-----	6,042	7,000	5-10-1210	(NEW)SUMMER CLERK	8,000	8,000	8,000
53,381	67,160	72,576	5-10-1236	TCATT COORDINATOR GRANT ENDING; PAYROLL THRU OCT TO WRAP UP REPORTING	75,592	75,592	24,784
-----	-----	500	5-10-1401	TRANSPORTER	-----	-----	-----
2,600	5,200	7,800	5-10-1518	ON-CALL DIFFERENTIAL	7,800	7,800	7,800
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
337,545	364,668	488,875	5-10-2910	PAYROLL COSTS	558,507	566,011	534,905
995,637	1,197,825	1,452,257	TOTAL	PERSONAL SERVICES	1,577,387	1,603,711	1,521,797
12.35	13.10	13.10	TOTAL	FTE'S	13.33	13.33	13.33

MATERIALS & SERVICES

-----	-----	500	5-20-3210	MENTAL HEARINGS	500	500	500
669	170	1,500	5-20-3301	INVESTIGATION	1,500	1,500	1,500
-----	71	1,500	5-20-3302	SUPPORT-INVESTIGATION*	1,500	1,500	1,500
7,714	7,928	8,000	5-20-3500	WITNESS FEES	15,000	15,000	15,000
4,332	4,336	4,750	5-20-5300	TELEPHONE	4,750	4,750	4,750
589	586	2,000	5-20-5301	SUPPORT-TELEPHONE*	2,000	2,000	2,000

BUDGET DOCUMENT

101-GENERAL FUND  
111-DISTRICT ATTORNEY

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
13,898	18,579	15,000	5-20-5800	TRAVEL & CONFERENCE	20,000	20,000	20,000
1,813	2,237	7,500	5-20-5801	SUPPORT-TRAVEL/CONF*	7,500	7,500	7,500
-----	-----	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
-----	-----	-----	5-20-5810	INST. & CONFERENCES	-----	-----	-----
3,794	4,426	5,000	5-20-6110	OFFICE SUPPLIES	5,500	5,500	5,500
2,029	2,192	3,500	5-20-6111	SUPPORT-OFC SUPPLIES*	3,500	3,500	3,500
4,414	5,243	5,000	5-20-6113	DISCOVERY COSTS	6,000	6,000	6,000
7,443	6,554	8,000	5-20-6120	AFFILIATION DUES	8,500	8,500	8,500
17,110	89,054	10,894	5-20-6132	TCATT GRANT EXPENSES	10,894	10,894	26,537
877	-----	950	5-20-6400	BOOKS/CD SERVICE	950	950	950
18,727	22,258	21,384	5-20-6402	COPY MACH LEASE	21,384	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	5,500	5,500	5,500
1,860	693	1,000	5-20-7000	SMALL EQUIPMENT	2,900	2,900	2,900
98,774	178,961	115,328		TOTAL MATERIALS & SERVICES	137,028	137,028	152,671
CAPITAL OUTLAY							
-----	-----	-----	5-40-7410	CAPITAL OUTLAY	11,154	-----	-----
11,294	-----	5,000	5-40-7411	SUPPORT-EQUIP*	5,000	5,000	5,000
-----	2,447	27,766	5-40-7412	CHILD SUPPORT INCENTIVES	35,177	-----	-----
11,294	2,447	32,766		TOTAL CAPITAL OUTLAY	51,331	5,000	5,000
OTHER MATERIAL & SERVICES							
9,348	15,141	15,188	5-70-3210	CONTRACTED SERVICES SCGP	21,374	21,374	21,374
17,527	-----	63,546	5-70-3212	PERSONNEL SCGP	38,773	38,773	38,773
2,453	3,933	1,500	5-70-5800	TRAVEL/TRAINING SCGP	14,000	14,000	14,000
-----	3,916	3,916	5-70-8041	ADMIN COSTS SCGP	184	184	184
29,328	22,990	84,150		TOTAL OTHER MATERIAL & SERVICES	74,331	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		1,840,077	1,820,070	1,753,799

BUDGET DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
94,606	124,110	94,780	3-30-3114	V.O.C.A. GRANT	105,471	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		105,471	105,471	105,471
E X P E N S E S							
PERSONAL SERVICES							
23,154	20,399	26,594	5-10-1201	VICTIM ADVOCATE	28,180	28,180	28,180
34,717	28,063	43,779	5-10-1202	VICTIM ADVOCATE GRANT	42,940	42,940	42,940
13,168	14,873	15,876	5-10-1207	DIRECTOR VICTIM SERVICES	12,416	12,416	12,416
35,254	32,408	49,074	5-10-2910	PAYROLL COSTS	47,894	47,894	47,894
106,293	95,743	135,323	TOTAL PERSONAL SERVICES		131,430	131,430	131,430
1.87	1.87	1.87	TOTAL FTE'S		1.72	1.72	1.72
MATERIALS & SERVICES							
-----	-----	-----	5-20-5800	TRAVEL	150	150	150
-----	-----	-----	5-20-5810	TRAINING	530	530	530
-----	-----	-----	5-20-6110	OFFICE SUPPLIES	300	300	300
TOTAL MATERIALS & SERVICES					980	980	980
106,293	95,743	135,323	T O T A L DEPT 113 E X P E N S E S		132,410	132,410	132,410

BUDGET DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
72,805	72,805	81,337	3-30-3412	DHR/CSD CAMI GRANT	83,228	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	83,228	83,228	83,228
E X P E N S E S							
PERSONAL SERVICES							
23,409	26,441	28,220	5-10-1202	VICTIM ADVOCATE GRANT	3,740	3,740	3,740
9,902	11,109	17,601	5-10-1401	DIRECTOR/VICTIM SERVICES	21,724	21,724	21,724
			5-10-2910	P/R COSTS	12,020	12,020	12,020
33,311	37,550	45,821		TOTAL PERSONAL SERVICES	37,484	37,484	37,484
.48	.48	.48		TOTAL FTE'S	.43	.43	.43
MATERIALS & SERVICES							
30,000	50,000	40,000	5-20-4400	CONTRACT/STAR CENTER	40,000	40,000	40,000
649	484	450	5-20-5800	TRAVEL	450	450	450
782	1,095	3,200	5-20-5810	TRAINING	1,800	1,800	1,800
		520	5-20-6110	OFFICE EXPENSE			
31,431	51,579	44,170		TOTAL MATERIALS & SERVICES	42,250	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	79,734	79,734	79,734

BUDGET DOCUMENT

101-GENERAL FUND

116-ONTARIO JUSTICE COURT

YEAR 2026-2027

-- HISTORICAL DATA --

2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

1,022,217	1,117,040	800,000	3-40-5101	JUSTICE CRT FINES/ONT	800,000	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	800,000	800,000	800,000

E X P E N S E S

PERSONAL SERVICES

83,108	91,592	95,265	5-10-1101	J P SALARY	98,124	98,124	98,124
45,477	51,384	54,786	5-10-1201	OFFICE MANAGER 1FTE	60,745	60,745	60,745
96,818	90,822	133,060	5-10-1202	O A II 3FTE	132,208	132,208	132,208
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
92,611	103,320	130,455	5-10-2910	PAYROLL COSTS	189,541	189,541	189,541
318,014	337,118	414,766		TOTAL PERSONAL SERVICES	481,818	481,818	481,818
5.00	5.00	5.00		TOTAL FTE'S	5.00	5.00	5.00

MATERIALS & SERVICES

7,233	6,492	6,300	5-20-4100	UTILITIES	7,000	7,000	7,000
8,688	9,310	7,500	5-20-4200	JANITOR & SUPPLIES	7,500	7,500	7,500
1,642	2,855	1,500	5-20-4300	BUILDING MAINT.	1,500	1,500	1,500
38,400	38,400	38,400	5-20-4400	OFFICE RENT	39,600	39,600	39,600
4,051	3,799	4,000	5-20-5300	TELEPHONE	4,000	4,000	4,000
2,500	2,500	2,500	5-20-5310	POSTAGE	3,500	3,500	3,500
3,259	1,410	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
4,377	4,278	4,300	5-20-6110	OFFICE SUPPLIES	4,300	4,300	4,300
7,830	7,987	8,147	5-20-6111	DATA PROCESSING EXPENSE	8,310	8,310	8,310
-----	-----	-----	5-20-6112	DIGITICKET MAINT	-----	6,000	6,000
900	500	750	5-20-6120	AFFILIATION DUES	750	750	750
115	80	1,000	5-20-6126	BANK FEES	1,000	1,000	1,000
3,312	2,889	2,700	5-20-6402	COPY MACHINE LEASE	2,700	2,700	2,700
-----	-----	2,000	5-20-6600	COURT SECURITY	2,000	2,000	2,000
82,307	80,500	81,597		TOTAL MATERIALS & SERVICES	84,660	90,660	90,660
400,321	417,618	496,363	T O T A L	DEPT 116 E X P E N S E S	566,478	572,478	572,478

BUDGET DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
34,986	34,986	46,401	3-30-3505	CFA/STATE	49,065	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		49,065	49,065	49,065
E X P E N S E S							
PERSONAL SERVICES							
14,994	13,763	17,716	5-10-1201	VICTIM ADVOCATE .4	18,788	18,788	18,788
7,315	8,263	8,820	5-10-1207	DIRECTOR/VICTIM SERVICES	7,452	7,452	7,452
16,005	13,965	22,256	5-10-2910	PAYROLL COSTS	22,334	22,334	22,334
38,314	35,991	48,792	TOTAL PERSONAL SERVICES		48,574	48,574	48,574
.55	.55	.55	TOTAL FTE'S		.52	.52	.52
MATERIALS & SERVICES							
-----	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		48,574	48,574	48,574

BUDGET DOCUMENT

101-GENERAL FUND  
120-JUVENILE DEPARTMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
19,842	24,429	30,000	3-30-3433	OYA EXPUNCTION	30,000	30,000	30,000
1,250	-----	-----	3-40-4117	PROGRAM LEAP	-----	-----	-----
549	4,981	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU	4,000	4,000	4,000
2,948	-----	1,500	3-40-4266	JUV DETENTION REIMBURSEME	1,500	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	35,500	35,500	35,500
E X P E N S E S							
PERSONAL SERVICES							
73,132	82,667	88,118	5-10-1101	DIRECTOR	93,049	93,049	93,049
40,005	53,451	60,556	5-10-1105	COUNSELOR	60,608	60,608	60,608
54,366	54,403	58,611	5-10-1201	COUNSELOR	59,640	59,640	59,640
17,164	10,448	57,906	5-10-1202	COUNSELOR	61,220	61,220	61,220
51,962	58,699	62,576	5-10-1204	COUNSELOR	66,820	66,820	66,820
52,825	59,673	63,616	5-10-1205	COUNSELOR	67,166	67,166	67,166
50,282	57,743	61,560	5-10-1206	COUNSELOR	64,992	64,992	64,992
40,942	41,969	54,570	5-10-1210	OFC/FACILITY MGR	57,546	57,546	57,546
36,929	36,883	43,740	5-10-1211	JUVENILE CLERK	46,443	46,443	46,443
-----	-----	1,000	5-10-1401	JUVENILE TECHS	-----	-----	-----
14,311	26,545	43,740	5-10-1402	CSW/TRACKER	46,442	46,442	46,442
1,494	1,162	22,059	5-10-1511	OVERTIME EXPUNCTION	22,059	22,059	22,059
2,000	4,100	7,800	5-10-1518	ON-CALL DIFFERENTIAL	7,800	7,800	7,800
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
225,636	236,071	379,282	5-10-2910	PAYROLL COSTS	399,685	399,685	399,685
661,048	723,814	1,006,334	TOTAL	PERSONAL SERVICES	1,054,670	1,054,670	1,054,670
10.00	10.00	10.00	TOTAL	FTE'S	10.00	10.00	10.00
MATERIALS & SERVICES							
2,813	4,498	3,000	5-20-3210	SUPPORT SERVICES	3,000	3,000	3,000
32,506	32,417	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES	40,000	40,000	40,000
-----	-----	500	5-20-3410	SATELIITE OFFICE	500	500	500
8,281	7,660	8,500	5-20-5300	TELEPHONE	8,500	8,500	8,500
18,281	20,984	16,000	5-20-5800	TRAVEL	19,000	19,000	19,000
5,194	5,196	5,000	5-20-5820	STAFF TRAVEL/TRAINING	5,000	5,000	5,000
8,462	11,647	9,000	5-20-6110	OFFICE SUPPLIES	9,000	9,000	9,000
562	1,561	3,000	5-20-6117	WORK CREW EXPENSES	3,000	3,000	3,000
1,891	1,961	2,000	5-20-6120	DUES	2,000	2,000	2,000
2,818	-----	-----	5-20-7000	SMALL EQUIPMENT	1,500	1,500	1,500
449	4,981	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU	4,000	4,000	4,000
5,499	2,543	3,500	5-20-8023	FACILITY UTIL/SUPPLIES	3,500	3,500	3,500
1,249	-----	-----	5-20-8026	PROJECT LEAP EXPENSE	-----	-----	-----
88,005	93,448	94,500	TOTAL	MATERIALS & SERVICES	99,000	99,000	99,000
TRANSFERS							
10,000	10,000	-----	5-50-7411	MS 11 DETENTION TRF	-----	-----	-----

BUDGET DOCUMENT

101-GENERAL FUND  
120-JUVENILE DEPARTMENT

YEAR 2026-2027

-- HISTORICAL DATA --

ADOPTED  
2025-2026

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

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

1,153,670

1,153,670

1,153,670

BUDGET DOCUMENT

101-GENERAL FUND  
121-COURTHOUSE

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
-----							
E X P E N S E S							
PERSONAL SERVICES							
28,138	26,733	29,807	5-10-1101	MAINT. SPEC .5FTE	30,701	30,701	30,701
44,847	49,831	51,828	5-10-1201	CUSTODIAN	53,388	53,388	53,388
11,061	12,910	17,050	5-10-1400	EXTRA HELP	18,000	18,000	18,000
41,791	54,393	66,100	5-10-2910	PAYROLL COSTS	59,405	59,405	59,405
125,837	143,867	164,785		TOTAL PERSONAL SERVICES	161,494	161,494	161,494
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50
MATERIALS & SERVICES							
11,482	10,706	13,000	5-20-4100	HEAT	13,000	13,000	13,000
36,433	29,878	34,000	5-20-4101	POWER	34,000	34,000	34,000
7,509	7,745	8,000	5-20-4102	WATER/GARBAGE	8,500	8,500	8,500
44,927	56,499	60,000	5-20-4300	CH REPAIRS & MAINT	60,000	60,000	60,000
21,128	14,099	21,000	5-20-4301	HEATING CONTRACT	21,000	21,000	21,000
3,827	3,206	6,500	5-20-4302	JUV MAINT/HVAC CONTRACT	6,500	6,500	6,500
-----	11,028	4,000	5-20-4306	ELEVATOR	4,000	4,000	4,000
-----	3,202	2,000	5-20-4307	FIRE ALARM	4,000	4,000	4,000
421	701	1,200	5-20-5300	TELEPHONE	1,200	1,200	1,200
557	303	700	5-20-5800	TRAVEL/TRAINING	700	700	700
-----	69	300	5-20-6110	OFFICE SUPPLIES	300	300	300
31,925	12,100	15,000	5-20-6500	HOUSEKEEPG.SUPPLIES	17,000	17,000	17,000
-----	1,272	1,000	5-20-7000	TOOLS & EQUIPMENT	2,000	2,000	2,000
158,209	150,808	166,700		TOTAL MATERIALS & SERVICES	172,200	172,200	172,200
CAPITAL OUTLAY							
18,160	168,165	-----	5-40-7004	CAPITAL OUTLAY	132,240	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	132,240
302,206	462,840	331,485		T O T A L DEPT 121 E X P E N S E S	465,934	465,934	465,934

BUDGET DOCUMENT

101-GENERAL FUND  
124-PLANNING/ZONING

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
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	18,000	18,000	18,000
6,750	6,000	6,000	3-40-4134	SB 70 FEES	8,500	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	26,500	26,500	26,500
E X P E N S E S							
PERSONAL SERVICES							
63,865	69,592	94,895	5-10-1101	PLANNING DIRECTOR	97,968	97,968	97,968
43,487	44,039	66,092	5-10-1105	PLANNING MANAGER	68,070	68,070	68,070
31,292	41,075	45,096	5-10-1202	PLANNING CLERK	47,610	47,610	47,610
70,165	82,518	117,456	5-10-2910	PAYROLL COSTS	159,274	159,274	159,274
208,809	237,224	323,539	TOTAL	PERSONAL SERVICES	372,922	372,922	372,922
3.00	3.00	3.00	TOTAL	FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
22,100	-----	100,000	5-20-3210	CONTRACTED SERVICES	100,000	100,000	100,000
419	-----	1,006	5-20-4300	MAP MACHINE MAINTENANCE	1,006	1,006	1,006
313	150	500	5-20-4426	PLANNING COMM EXP	500	500	500
879	853	880	5-20-5300	TELEPHONE	880	880	880
1,594	1,528	2,380	5-20-5400	LEGAL NOTICES	2,380	2,380	2,380
746	-----	3,000	5-20-5800	TRAVEL & TRAINING	6,000	6,000	6,000
105	-----	-----	5-20-5820	TRAINING & EDUCATION	-----	-----	-----
5,507	5,112	6,000	5-20-6110	OFFICE SUPPLIES	6,500	6,500	6,500
				\$600 MICROSOFT ON FRONT DESK COMPUTER			
150	-----	200	5-20-6120	AFFILIATION DUES	200	200	200
514	2,384	2,500	5-20-7000	SMALL EQUIPMENT	2,500	4,300	4,300
				\$1,800 ADDITIONAL ELECTRICAL OUTLETS			
32,327	10,027	116,466	TOTAL	MATERIALS & SERVICES	119,966	121,766	121,766
241,136	247,251	440,005	T O T A L	DEPT 124 E X P E N S E S	492,888	494,688	494,688

BUDGET DOCUMENT

101-GENERAL FUND  
125-SOLID WASTE

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
-----	6,686	-----	3-30-3455	SOLID WASTE REBATE	-----	-----	-----
166,525	165,395	17,300	3-40-4122	S W FEES/COUNTY	17,300	17,300	165,000
49,894	36,203	26,000	3-40-4125	FRANCHISE FEES	26,000	26,000	36,000
216,419	208,284	43,300	T O T A L	DEPT 125 R E V E N U E S	43,300	43,300	201,000
E X P E N S E S							
PERSONAL SERVICES							
2,900	1,054	13,384	5-10-1101	ENV.HEALTH DIR .2FTE	14,302	14,302	14,302
21,311	24,075	25,668	5-10-1202	ENV.HEALTH CLK .5FTE	27,096	27,096	27,096
15,015	18,522	21,879	5-10-1401	FEE COLLECTORS	22,432	22,432	22,432
96,192	101,000	101,000	5-10-1601	LYTLE CONTRACTOR	101,000	101,000	101,000
21,589	23,889	35,054	5-10-2910	PAYROLL COSTS	38,026	38,026	38,026
157,007	168,540	196,985		TOTAL PERSONAL SERVICES	202,856	202,856	202,856
1.20	1.20	1.20		TOTAL FTE'S	1.20	1.20	1.20
MATERIALS & SERVICES							
-----	-----	1,800	5-20-4101	POWER	2,500	2,500	2,500
10,947	9,398	8,800	5-20-4300	MAINTENANCE	10,500	10,500	10,500
-----	-----	78,465	5-20-4301	DUMP CLOSURE	93,630	93,630	93,630
-----	-----	1,560	5-20-5300	TELEPHONE/INTERNET	1,560	1,560	1,560
-----	-----	100	5-20-5800	TRAVEL	100	100	100
865	886	1,000	5-20-6110	OFC SUPPLIES/BOOKS	1,500	1,500	1,500
-----	-----	1,450	5-20-7000	SMALL EQUIPMENT	4,890	4,890	4,890
				\$3,440 5 CAMERAS			
10,053	10,185	12,000	5-20-8031	DEQ SURCHARGES	12,000	12,000	12,000
-----	-----	9,446	5-20-8032	ACDP PERMIT/FEES	9,446	9,446	9,446
21,865	20,469	114,621		TOTAL MATERIALS & SERVICES	136,126	136,126	136,126
178,872	189,009	311,606	T O T A L	DEPT 125 E X P E N S E S	338,982	338,982	338,982

BUDGET DOCUMENT

101-GENERAL FUND

144-GENERAL CONTINGENCY

YEAR 2026-2027

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

ADOPTED  
2025-2026

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CONTINGENCIES

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3,326,907	5-60-8080	GEN.OPER.CONTINGENCY	7,551,900	7,411,192	7,497,710
3,326,907		TOTAL CONTINGENCIES	7,551,900	7,411,192	7,497,710
3,326,907	T O T A L	DEPT 144 E X P E N S E S	7,551,900	7,411,192	7,497,710

BUDGET DOCUMENT

101-GENERAL FUND  
150-NON PROGRAM

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	-----	-----	-----
41,000	42,000	45,000	5-20-3302	COUNTY AUDIT	47,000	47,000	47,000
46,240	50,537	53,650	5-20-3401	DOG CONTROL	59,000	59,000	59,000
-----	11,894	-----	5-20-3402	UNION CONSULT/SAL SURVEY	25,000	25,000	25,000
-----	-----	1,600	5-20-3403	INDIGENT BURIALS	1,600	1,600	1,600
1,324	1,324	1,500	5-20-3404	GOV'T ETHICS COMMISSION	1,800	1,800	1,800
-----	12,745	25,000	5-20-3411	OUTSIDE LEGAL DEFENSE	25,000	25,000	25,000
13,069	8,015	15,000	5-20-3415	INVESTIGATIONS	15,000	15,000	15,000
399,934	265	1,000	5-20-3445	EMPLOYEE RECOGNITION	1,000	1,000	1,000
34,712	49,080	-----	5-20-5310	POSTAGE/COURTHOUSE	65,000	65,000	65,000
303	232	300	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
16	57	1,000	5-20-5802	BD PROP TAX APPEALS	1,000	1,000	1,000
2,592	5,005	7,000	5-20-6111	MUSEUM (STONE HSE) EXP	7,000	7,000	7,000
-----	1,045	3,000	5-20-6112	COUNTY PARKS	2,000	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	10,000	10,000	10,000
9,494	10,588	25,000	5-20-7444	COUNTY LAND EXPENSES	25,000	25,000	25,000
25,258	20,457	24,000	5-20-7445	GOODFELLOW ST BLDG	25,000	25,000	25,000
-----	-----	10,000	5-20-7447	CITY HALL EXPENSES	10,000	10,000	10,000
542	2,275	1,500	5-20-8002	COBRA INSURANCE PASS-THRU	2,500	2,500	2,500
104,520	116,500	-----	5-20-8020	PREDATORY ANIMAL CONTROL	152,000	152,000	152,000
-----	-----	1,500	5-20-8022	AID TO INDIGENT	1,500	1,500	1,500
680,806	442,115	227,050	TOTAL MATERIALS & SERVICES		476,700	476,700	476,700
CAPITAL OUTLAY							
8,397	-----	-----	5-40-7004	CAPITAL OUTLAY GOODFELLOW	-----	-----	-----
8,397	TOTAL CAPITAL OUTLAY						
TRANSFERS							
300,000	315,000	-----	5-50-7402	TRANSFER TO INSURANCE RES	375,000	375,000	375,000
-----	-----	-----	5-50-7403	TRANSFER TO SPECIAL FUNDS	-----	20,000	20,000
1,721,268	-----	-----	5-50-7416	TRF TO RELOAD/INDUST	-----	-----	-----
2,021,268	315,000	TOTAL TRANSFERS		375,000	395,000	395,000	
2,710,471	757,115	227,050	TOTAL DEPT 150 EXPENSES		851,700	871,700	871,700

BUDGET DOCUMENT

101-GENERAL FUND  
204-SHERIFF

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
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	700
4,034	15,330	31,333	3-30-3425	ODOT GRANTS	31,333	31,333	31,333
-----	5,327	5,600	3-30-3442	BVP GRANT	5,600	5,600	5,600
95,039	119,113	103,000	3-30-3452	BLM BACKCOUNTRY GRANT	103,000	103,000	103,000
626	1,650	3,000	3-30-3457	SPEED ENFORCEMENT GRANT	3,000	3,000	3,000
184,289	179,193	150,000	3-40-4209	SHERIFFS FEES	150,000	150,000	150,000
212,664	287,708	459,819	3-40-4220	CITY OF VALE CONTRACT	445,013	445,013	445,013
96,139	202,308	116,690	3-40-4222	VALE SCHOOL DIST CONTRACT	125,243	125,243	125,243
-----	-----	16,000	3-40-5200	FORFEITURES	16,000	16,000	16,000
45,500	-----	-----	3-40-6300	RENT	-----	-----	-----
-----	-----	800	3-40-6500	DONATIONS	-----	-----	-----
638,291	973,729	1,036,942	T O T A L	DEPT 204 R E V E N U E S	879,889	879,889	879,889

E X P E N S E S

PERSONAL SERVICES

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

BUDGET DOCUMENT

101-GENERAL FUND  
204-SHERIFF

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
		3,000	5-10-1517	SPEED ENFORCE OVERTIME	3,000	3,000	3,000
4,700	4,700	7,800	5-10-1518	ON-CALL DIFFERENTIAL	7,800	7,800	7,800
300	300	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600	600	1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
818,145	977,146	1,245,300	5-10-2910	PAYROLL COSTS	1,315,258	1,315,258	1,315,258
2,363,154	2,745,476	3,249,090		TOTAL PERSONAL SERVICES	3,317,529	3,317,529	3,317,529
21.67	21.67	22.25		TOTAL FTE'S	22.16	22.16	22.16
<b>MATERIALS &amp; SERVICES</b>							
		800	5-20-3100	DONATION			
15,353	14,515	38,000	5-20-3401	INVESTIGATION EXP	18,000	18,000	18,000
3,638	4,009	5,000	5-20-3402	CRIME PREVENTION	5,000	5,000	5,000
11,888	9,700	15,000	5-20-3412	STATE/FINGERPRINTING	15,000	15,000	15,000
22,719	30,663	34,591	5-20-4200	UNIFORMS & EQUIPMENT	34,591	34,591	34,591
679	2,274	5,000	5-20-4201	VALE/EQUIPMENT & TRAINING	5,000	5,000	5,000
2,880	2,594	5,000	5-20-4203	CUSTODIAL CONTRACT	5,000	5,000	5,000
35,109	27,569	30,000	5-20-4300	RADIO EXP	30,000	30,000	30,000
19,339	2,500	30,000	5-20-4310	TECHNOLOGY EXP	30,000	30,000	110,000
				TASER, BODY AND CAR CAM AXON CONTRACTS COMBINED			
15,384	15,855	19,500	5-20-5300	TELEPHONE	19,500	19,500	19,500
156,281	168,361	160,000	5-20-5800	TRAVEL/VEH MAINTENANCE	165,000	165,000	165,000
9,311	12,904	15,000	5-20-5801	VALE/FUEL	15,000	15,000	15,000
14,146	17,147	15,000	5-20-5810	LAW ENFORCE.SCHOOL	16,000	16,000	16,000
1,500	1,706	4,500	5-20-5820	SAR TRAINING	4,500	4,500	4,500
1,279	3,368	10,000	5-20-5830	SEARCH & RESCUE	10,000	10,000	10,000
13,061	13,074	13,000	5-20-6110	OFFICE SUPPLIES	14,000	14,000	14,000
5,797	540	2,500	5-20-6119	RECRUITMENT EXPENSE	2,500	2,500	2,500
4,230	3,806	5,000	5-20-6120	AFFILIATION DUES	5,000	5,000	5,000
	60,041	150,000	5-20-6132	CJC DIVERSION GRANT EXP			
12,330	26,664	15,835	5-20-7000	SMALL EQUIPMENT	15,040	15,040	3,340
				TASER CONTRACT MOVED TO TECH EXP \$11,700			
				\$2,440 DESK			
				\$380 CHAIR			
				\$520 PRINTER			
	5,600	11,200	5-20-7003	BVP GRANT EXPENSE	11,200	11,200	11,200
344,924	422,890	584,926		TOTAL MATERIALS & SERVICES	420,331	420,331	488,631
<b>CAPITAL OUTLAY</b>							
99,716	156,661		5-40-7420	CAPITAL OUTLAY	70,040	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	70,040
<b>OTHER MATERIAL &amp; SERVICES</b>							
8,745	6,202	9,000	5-70-4100	IRONHEAD UTILITIES	9,000	9,000	9,000
15,859	13,312	7,000	5-70-4300	IRONHEAD BUILDING MAINT	7,000	7,000	7,000
329	103	1,000	5-70-5300	IRONHEAD TELE/INTERNET	4,600	4,600	4,600
24,933	19,617	17,000		TOTAL OTHER MATERIAL & SERVICES	20,600	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		3,828,500	3,828,500	3,896,800

BUDGET DOCUMENT

101-GENERAL FUND  
206-JAIL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
24,408	10,910	15,000	3-30-3122	FED/SCAAP	10,000	10,000	10,000
1,400	200	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS	1,000	1,000	1,000
-----	337,250	318,527	3-30-3204	CJC JMOUD GRANT	159,052	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	20,000
-----	-----	5,000	3-40-4114	GRANT REVENUE	-----	-----	-----
12,829	11,696	10,000	3-40-4210	PRISONER MEDICAL PAYMTS	10,000	10,000	10,000
88,655	35,416	20,000	3-40-4211	PRISONER LODGING REIMBURS	20,000	20,000	20,000
17,729	10,794	5,000	3-40-4221	JAIL COMMISSARY REVENUE	5,000	5,000	5,000
-----	-----	155,035	3-40-6641	REFUND	-----	-----	-----
400,995	545,355	525,355	3-90-9104	COMM CORRECTION TFR	656,502	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	881,554	881,554	881,554
E X P E N S E S							
PERSONAL SERVICES							
82,222	93,178	94,245	5-10-1101	CORRECTIONS-LT	97,074	97,074	97,074
198,860	169,606	235,894	5-10-1102	CORRECTIONS SGTS 3 FTE	253,712	253,712	253,712
28,138	26,733	29,807	5-10-1109	MAINT.SPEC. .5 FTE	30,701	30,701	30,701
50,466	55,618	57,852	5-10-1208	FOOD SERVICE MANAGER	59,580	59,580	59,580
151,775	192,224	256,378	5-10-1209	CORRECTIONS TECHS 5 FTE	269,863	269,863	269,863
392,672	442,918	548,363	5-10-1304	CORRECT.OFFICERS 9 FTE	563,607	563,607	563,607
-----	24,239	58,788	5-10-1405	COURTHOUSE SECURITY CO	62,100	62,100	62,100
2,133	1,986	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
319,857	285,512	130,000	5-10-1511	OVERTIME	150,000	150,000	150,000
600	300	2,000	5-10-1519	FIELD TRAINING OFFICER	2,000	2,000	2,000
1,200	650	2,400	5-10-1520	BILINGUAL DIFFERENTIAL	2,400	2,400	2,400
614,129	676,109	1,004,743	5-10-2910	PAYROLL COSTS	1,006,760	1,006,760	1,006,760
1,842,052	1,969,073	2,430,470	TOTAL	PERSONAL SERVICES	2,507,797	2,507,797	2,507,797
20.50	20.50	20.50	TOTAL	FTE'S	20.50	20.50	20.50
MATERIALS & SERVICES							
352,263	337,366	370,803	5-20-3210	PHYSICIANS SERV.CONTRACT	401,170	401,170	401,170
189,589	214,747	305,035	5-20-3211	MEDICAL SERV.& SUPPLIES	225,000	225,000	225,000
29,912	19,613	30,000	5-20-3212	INMATE SUPPLIES	36,000	36,000	36,000
4,148	4,894	150	5-20-4300	MAINT/LIVE SCAN MACHINE	5,000	5,000	5,000
75,659	66,883	50,000	5-20-4310	REPAIRS & MAINT	138,504	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	6,000	6,000	6,000
15,295	17,388	15,000	5-20-5820	TRAINING	16,000	16,000	16,000
8,575	8,086	7,579	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
6,496	3,160	8,000	5-20-6119	RECRUITMENT EXPENSE	8,000	8,000	8,000
100,161	90,533	97,000	5-20-6200	POWER,GAS,WATER	97,000	97,000	97,000

BUDGET DOCUMENT

101-GENERAL FUND  
206-JAIL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
211,582	228,518	245,000	5-20-6326	FOOD & KITCHEN EXP	250,000	250,000	250,000
21,263	22,167	26,500	5-20-6500	HOUSEKPG. SUPPLIES	28,000	28,000	28,000
5,370	2,400	3,500	5-20-6600	PROGRAM EXPENSE (SCAAP)	3,500	3,500	3,500
3,499	7,793	7,000	5-20-6601	TRANSPORT COSTS	7,000	7,000	7,000
5,832	16,912	10,544	5-20-7000	SMALL EQUIPMENT	29,111	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	1,258,285	1,258,285	1,258,285
CAPITAL OUTLAY							
33,768	57,784	34,271	5-40-7410	CAPITAL OUTLAY	45,727	45,727	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	45,727	45,727	45,727
OTHER MATERIAL & SERVICES							
-----	-----	57,443	5-70-3212	PERSONNEL	-----	-----	-----
-----	-----	578,445	5-70-6110	SUPPLIES	159,052	159,052	159,052
-----	831	10,000	5-70-7000	EQUIPMENT	-----	-----	-----
-----	-----	9,039	5-70-8041	ADMIN FEE	-----	-----	-----
	831	654,927		TOTAL OTHER MATERIAL & SERVICES	159,052	159,052	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	3,970,861	3,970,861	3,970,861

BUDGET DOCUMENT

101-GENERAL FUND  
207-MCSO COMMUNICATION CENTER

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
41,104	3,926	5,000	3-40-4220	VALE DISPATCH CONTRACT	15,000	15,000	15,000
100,955	48,420	15,000	3-40-4230	NYSSA DISPATCH CONTRACT	49,000	49,000	49,000
37,459	42,879	18,000	3-40-4250	TVP/NYSSA CONTRACT	65,000	65,000	65,000
232,799	166,738	82,000	3-40-4260	ONTARIO DISPATCH CONTRACT	251,000	251,000	251,000
690,223	678,124	660,000	3-90-9106	9-1-1 TRANSFER	713,000	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	1,093,000	1,093,000	1,093,000
E X P E N S E S							
PERSONAL SERVICES							
11,033	13,268	12,515	5-10-1101	EMERGENCY MANAGER .15FTE	12,889	12,889	12,889
139,151	154,962	163,090	5-10-1102	DISPATCH SGT	173,208	173,208	173,208
399,212	460,749	530,513	5-10-1305	DISPATCHERS	574,557	574,557	574,557
-----	-----	30,000	5-10-1402	ON-CALL DISPATCHERS	30,000	30,000	30,000
-----	-----	8,250	5-10-1500	VACATION BUY BACK	8,250	8,250	8,250
89,621	83,467	80,000	5-10-1511	OVERTIME	85,000	85,000	85,000
550	300	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
292,086	341,551	438,945	5-10-2910	PAYROLL COSTS	494,283	494,283	494,283
931,653	1,054,297	1,265,713	TOTAL	PERSONAL SERVICES	1,380,587	1,380,587	1,380,587
11.15	11.15	11.15	TOTAL	FTE'S	11.15	11.15	11.15
MATERIALS & SERVICES							
-----	-----	6,100	5-20-4300	CAD MAINTENANCE	6,608	6,608	6,608
19,386	21,463	40,000	5-20-4310	MAINTENANCE	25,000	25,000	25,000
17,753	21,202	17,600	5-20-5300	TELEPHONE	22,000	22,000	22,000
10,686	7,530	12,000	5-20-5820	TRAINING	15,000	15,000	15,000
6,181	1,241	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
3,440	2,651	5,000	5-20-6119	RECRUITMENT EXPENSE	5,000	5,000	5,000
5,974	1,515	1,500	5-20-7000	SMALL EQUIPMENT	1,500	1,500	1,500
63,420	55,602	87,200	TOTAL	MATERIALS & SERVICES	80,108	80,108	80,108
CAPITAL OUTLAY	-----	-----	5-40-7410	CAPITAL OUTLAY	25,000	25,000	25,000
-----	17,065	-----		CONSOLETTES			
	17,065		TOTAL	CAPITAL OUTLAY	25,000	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	1,485,695	1,485,695	1,485,695

BUDGET DOCUMENT

101-GENERAL FUND  
246-EMERGENCY MANAGEMENT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
14,653	107,094	75,278	3-30-3414	OEMPG GRANT	133,400	133,400	133,400
28,873	225,704	219,478	3-30-3440	HOMELAND SECURITY GRT	34,000	34,000	34,000
-----	-----	800	3-30-3804	ODHS RESILIENCE & EMERG	-----	-----	-----
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		167,400	167,400	167,400
E X P E N S E S							
PERSONAL SERVICES							
58,172	63,718	70,915	5-10-1101	EMERGENCY MANAGER	73,036	73,036	73,036
37,459	40,005	49,985	5-10-2910	PAYROLL COSTS	53,981	53,981	53,981
95,631	103,723	120,900	TOTAL PERSONAL SERVICES		127,017	127,017	127,017
.85	.85	.85	TOTAL FTE'S		.85	.85	.85
MATERIALS & SERVICES							
26,202	-----	-----	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
3,318	2,705	1,000	5-20-5300	TELEPHONE	1,000	1,000	1,000
4,587	2,805	5,000	5-20-5800	TRAVEL/TRAINING	5,000	5,000	5,000
738	1,312	1,000	5-20-6110	OFFICE SUPPLIES	1,250	1,250	1,250
-----	1	250	5-20-6111	SAFETY COMMITTEE EXP	250	250	250
1,647	1,936	5,000	5-20-6117	DISASTER SUPPLIES	5,000	5,000	5,000
8,505	8,505	-----	5-20-6118	ALERTSENSE	-----	-----	-----
1,189	1,079	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
285	193	1,500	5-20-8021	EXERCISES	1,500	1,500	1,500
-----	10,500	24,500	5-20-8043	OSFM GRANT EXPENSE	3,500	3,500	3,500
-----	-----	26,246	5-20-8044	HOMELAND SECURITY GRANT	34,000	34,000	34,000
-----	-----	800	5-20-8045	ODHS GRANT EXP	-----	-----	-----
11,835	-----	5,000	5-20-9069	SHELTER EXPENSE	5,000	5,000	5,000
58,306	29,036	73,296	TOTAL MATERIALS & SERVICES		59,500	59,500	59,500
CAPITAL OUTLAY							
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	-----	-----	-----
115,949	83,939	193,232	TOTAL CAPITAL OUTLAY		-----	-----	-----
269,886	216,698	387,428	T O T A L DEPT 246 E X P E N S E S		186,517	186,517	186,517

BUDGET DOCUMENT

101-GENERAL FUND  
412-HEALTH DEPT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
27,141	82,753	82,753	3-30-3402	HEALTH IMMUNIZ.GRANTS	16,601	16,601	16,601
45,868	35,893	39,573	3-30-3404	STATE SUPPORT PUB HEALTH	40,506	40,506	40,506
48,521	45,891	20,114	3-30-3405	FAMILY PLANNING/STATE	38,144	38,144	38,144
180,001	180,921	150,000	3-30-3406	MEDICAID/BABIES FIRST	150,000	150,000	150,000
333,783	357,343	370,955	3-30-3407	ST HEALTH/WIC GRANT	364,295	364,295	364,295
-----	-----	99,471	3-30-3408	HIV/STI HSSS	99,471	99,471	99,471
121,549	48,467	48,372	3-30-3409	ST HEALTH/MCH GRANT	48,810	48,810	48,810
204,890	153,018	168,000	3-30-3411	TOBACCO PREVENTION & ED	174,075	174,075	174,075
-----	-----	500	3-30-3413	TB CASE MANAGEMENT	3,800	3,800	3,800
120,549	304,871	150,000	3-30-3434	MEDICAID ADMIN MATCH	300,000	300,000	300,000
73,478	71,081	71,232	3-30-3780	EMERGENCY PREPAREDNESS	70,591	70,591	70,591
110,766	12,406	72,584	3-30-3804	OHA OUTREACH GRANT	71,400	71,400	71,400
-----	-----	-----	3-30-3805	PREP GRANT	-----	-----	-----
499,422	397,308	505,385	3-30-3807	LPHA IMPLEMENTATION	505,385	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	185,000	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	80,000	80,000	80,000
-----	79,158	100,000	3-30-4513	FAMILY CONNECTS MEDICAID	75,000	75,000	75,000
56,450	313,627	101,044	3-40-4114	GRANT REVENUE	100,000	100,000	100,000
13,500	39,000	30,000	3-40-4205	EOCCO GRANT	30,000	30,000	30,000
281,867	198,800	300,000	3-40-4511	HEALTH FEES	300,000	300,000	300,000
14,413	1,601	5,000	3-40-6602	REIMBURSED TRAVEL	5,000	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	2,658,078	2,658,078	2,658,078
E X P E N S E S							
PERSONAL SERVICES							
80,533	91,626	97,464	5-10-1101	PUBLIC HEALTH ADMIN	101,678	101,678	101,678
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER	20,000	20,000	20,000
141,307	75,056	80,052	5-10-1103	SUPERVISING RN	84,516	84,516	84,516
51,911	87,511	94,611	5-10-1104	ACCTG SPEC	47,120	47,120	47,120
53,450	60,392	62,832	5-10-1105	BUSINESS OFFICE MANAGER	64,728	64,728	64,728
51,727	57,519	61,808	5-10-1106	CLINIC OFFICE MANAGER	64,728	64,728	64,728
19,950	24,180	23,400	5-10-1201	NURSE PRACTITIONER	23,400	23,400	23,400
308,390	368,674	367,680	5-10-1203	R.N.	388,646	388,646	388,646
167,895	204,479	321,026	5-10-1220	HEALTH SPEC	337,163	337,163	337,163
119,893	102,133	78,714	5-10-1222	O.A.II	121,432	121,432	121,432
33,434	-----	-----	5-10-1223	MODERNIZATION COORD	-----	-----	-----
43,448	49,081	51,360	5-10-1232	HEALTH SPEC OHA GRANT	52,908	52,908	52,908
73,420	20,916	-----	5-10-1235	HEALTH SPEC PEER GRANT	-----	-----	-----
10,387	-----	-----	5-10-1236	DISEASE INVEST SPEC CON	-----	-----	-----
-----	-----	3,000	5-10-1520	BILINGUAL DIFFERENTIAL	3,000	3,000	3,000
-----	-----	900	5-10-1521	GRANT BILINGUAL DIFF	-----	-----	-----
61,652	81,842	87,300	5-10-1601	HS COORD/DIETICIAN	92,148	92,148	92,148

BUDGET DOCUMENT

101-GENERAL FUND  
412-HEALTH DEPT

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
885	-----	-----	5-10-1605	COVID CONTRACTS	-----	-----	-----
42,315	11,621	-----	5-10-1606	HEALTH PROMOTIONS SUP GRT	-----	-----	-----
614,826	575,668	813,444	5-10-2910	PAYROLL COSTS	823,862	823,862	823,862
1,895,423	1,830,698	2,163,591		TOTAL PERSONAL SERVICES	2,225,329	2,225,329	2,225,329
35.20	29.20	27.20		TOTAL FTE'S	22.70	22.70	22.70
MATERIALS & SERVICES							
98,222	150,099	55,000	5-20-3210	CONTRACTED SERVICES	5,000	5,000	5,000
16,161	16,144	16,000	5-20-4100	UTILITIES	16,000	16,000	16,000
48,691	22,500	20,000	5-20-4200	JANITOR/BLDG MAINTENANCE	20,000	20,000	20,000
14,027	27,112	20,000	5-20-4300	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
36,000	72,000	36,000	5-20-4400	RENT	36,000	36,000	36,000
12,625	11,476	15,450	5-20-5300	TELEPHONE	15,500	15,500	15,500
1,048	2,600	4,000	5-20-5310	POSTAGE, FRT	4,000	4,000	4,000
5,835	4,133	5,000	5-20-5400	ADVERTISING	5,000	5,000	5,000
53,114	30,643	26,858	5-20-5800	TRAVEL/TRAINING	25,000	25,000	25,000
4,791	-----	5,000	5-20-5801	REIMBURSED TRAVEL	5,000	5,000	5,000
59,389	59,743	31,100	5-20-6110	OFFICE SUPPLIES	35,000	35,000	35,000
7,265	6,769	10,000	5-20-6120	LAB REG.& LICENSING FEE	10,000	10,000	10,000
7,935	6,092	8,000	5-20-6400	CLINICAL SERVICES	8,000	8,000	8,000
84,381	59,167	50,000	5-20-6600	CLINIC EXPENSE	60,000	60,000	60,000
108,005	9,817	50,000	5-20-6601	VACCINE/IMMUNIZATIONS	50,000	50,000	50,000
-----	-----	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
59,500	141,951	80,000	5-20-6606	MEDICAID ADMIN MATCH	157,000	157,000	157,000
22,962	3,338	2,500	5-20-7000	SMALL EQUIPMENT	2,500	2,500	2,500
85,000	80,000	80,000	5-20-8020	BABIES FIRST/MATCH FUNDS	80,000	80,000	80,000
724,951	703,584	515,408		TOTAL MATERIALS & SERVICES	554,500	554,500	554,500
CAPITAL OUTLAY							
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	2,779,829	2,779,829	2,779,829

BUDGET DOCUMENT

101-GENERAL FUND  
415-MEDICAL INVESTIGATION

YEAR 2026-2027

-- HISTORICAL DATA --  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONAL SERVICES								
803	519	1,000	5-10-2910	PAYROLL COSTS	1,000	1,000	1,000	
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR	12,000	12,000	12,000	
1,995	1,995	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000	
14,798	14,514	15,000		TOTAL PERSONAL SERVICES	15,000	15,000	15,000	
MATERIALS & SERVICES								
-----	-----	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED	15,000	15,000	15,000	
		15,000		TOTAL MATERIALS & SERVICES	15,000	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	30,000	30,000	30,000	

BUDGET DOCUMENT

101-GENERAL FUND  
422-ENVIRONMENTAL HEALTH

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
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	123,232	123,232	123,232
86,678	90,216	82,000	3-40-4585	SANITARIAN FEES/MAL CO	82,000	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	205,232	205,232	205,232
E X P E N S E S							
PERSONAL SERVICES							
20,466	14,706	53,536	5-10-1101	DIRECTOR .8FTE	57,078	57,078	57,078
65,560	69,709	56,496	5-10-1201	EH SPECIALIST II	59,640	59,640	59,640
21,357	18,741	25,668	5-10-1202	ENV.HEALTH CLERK .5FTE	27,096	27,096	27,096
60,490	54,888	100,570	5-10-2910	PAYROLL COSTS	110,776	110,776	110,776
167,873	158,044	236,270		TOTAL PERSONAL SERVICES	254,590	254,590	254,590
3.30	2.30	2.30		TOTAL FTE'S	2.30	2.30	2.30
MATERIALS & SERVICES							
1,222	1,113	1,410	5-20-5300	TELEPHONE/WIFI	1,410	1,410	1,410
12,375	9,716	10,500	5-20-5800	TRAVEL/MALHEUR COUNTY	10,500	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	5,000	5,000	5,000
663	680	1,500	5-20-6121	PROFESSIONAL FEES	1,500	1,500	1,500
		300	5-20-6400	PUBLIC. & EDUC.MATERIALS	300	300	300
24	152	400	5-20-6601	LAB TESTS	400	400	400
	576	800	5-20-7000	SMALL EQUIPMENT	800	800	800
1,551	24,608	1,000	5-20-8030	SALES/SERV/REFUNDS	1,000	1,000	1,000
12,644	9,052	13,800	5-20-8031	STATE SURCHARGE-MAL.CO.	13,800	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.	33,200	33,200	33,200
57,740	78,755	67,910		TOTAL MATERIALS & SERVICES	67,910	67,910	67,910
CAPITAL OUTLAY							
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	322,500	322,500	322,500

BUDGET DOCUMENT

YEAR 2026-2027

101-GENERAL FUND  
423-VETERANS SERVICE

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
7,830	10,440	10,440	3-30-3415	VETERANS SERVICE/STATE	10,440	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	10,440	10,440	10,440
E X P E N S E S							
PERSONAL SERVICES							
42,594	46,962	48,876	5-10-1101	SERV OFFICER 24HRS/WK	50,340	50,340	50,340
21,580	23,618	27,870	5-10-2910	PAYROLL COSTS	30,030	30,030	30,030
64,174	70,580	76,746		TOTAL PERSONAL SERVICES	80,370	80,370	80,370
.60	.60	.60		TOTAL FTE'S	.60	.60	.60
MATERIALS & SERVICES							
3,000	3,000	4,800	5-20-4400	RENT/UTILITIES	4,800	4,800	4,800
576	877	900	5-20-5300	TELEPHONE	650	650	650
980	903	1,000	5-20-6111	INTERNET SERVICE	1,050	1,050	1,050
200	200	200	5-20-6112	MISC. VET EXPENSES	200	200	200
300	300	300	5-20-8022	AID TO INDIGENT VETERANS	300	300	300
5,056	5,280	7,200		TOTAL MATERIALS & SERVICES	7,000	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	87,370	87,370	87,370

BUDGET DOCUMENT

101-GENERAL FUND  
526-MARINE & PARK

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
54,550	54,286	56,000	3-30-3506	R V PARKS APPORT/STATE	56,000	56,000	56,000
-----	-----	213,403	3-30-3515	B.O.R. GRANT	213,403	91,864	91,864
41,788	31,800	45,000	3-40-4755	BULLY CREEK PARK FEES	50,000	50,000	50,000
96,338	86,086	314,403	T O T A L	DEPT 526 R E V E N U E S	319,403	197,864	197,864
E X P E N S E S							
PERSONAL SERVICES							
4,226	5,467	5,092	5-10-1101	ROAD SUPERVISOR .05FTE	5,356	5,356	5,356
30,839	28,239	40,000	5-10-1201	BULLY CRK.CARETAKER	51,500	51,500	51,500
8,132	7,272	9,944	5-10-1202	FEE COLLECTOR/7.5 MO	9,540	9,540	9,540
29,015	24,768	36,205	5-10-2910	PAYROLL COSTS	52,885	52,885	52,885
72,212	65,746	91,241		TOTAL PERSONAL SERVICES	119,281	119,281	119,281
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
8,173	6,242	8,600	5-20-4100	BULLY CRK HOUSE EXP	8,600	8,600	8,600
25,575	44,416	4,000	5-20-4101	BCP MAINT & REPAIRS	5,000	5,000	5,000
-----	-----	5,000	5-20-4102	BCP LAWN MAINT & REPAIRS	5,000	5,000	5,000
-----	-----	7,000	5-20-4103	BCP POWER	7,000	7,000	7,000
-----	-----	14,000	5-20-4104	BCP SEPTIC/PORTA	14,000	14,000	14,000
-----	-----	5,200	5-20-4105	BCP GARBAGE	5,200	5,200	5,200
-----	-----	3,500	5-20-4106	BEULAH/MALHEUR EXP	3,500	3,500	3,500
1,993	1,948	2,200	5-20-5300	TELEPHONE/INTERNET	2,200	2,200	2,200
-----	-----	250	5-20-5800	TRAVEL	250	250	250
-----	-----	500	5-20-6110	OFFICE SUPPLIES	500	500	500
8,603	4,334	1,750	5-20-6111	BCP SUPPLIES	2,000	2,000	2,000
5,347	2,382	-----	5-20-6112	BULLY CRK - MISC	-----	-----	-----
-----	-----	-----	5-20-6126	RESERVATION FEES	5,000	5,000	5,000
-----	-----	91,864	5-20-6609	BOR GRANT OPS/MAINT	91,864	91,864	91,864
-----	-----	750	5-20-7000	TOOLS & SMALL EQUIP	-----	-----	-----
9,568	9,586	-----	5-20-8022	M.A.P. FUNDS-STATE	-----	-----	-----
59,259	68,908	144,614		TOTAL MATERIALS & SERVICES	150,114	150,114	150,114
CAPITAL OUTLAY							
-----	22,000	-----	5-40-4503	BOR ACCESS COMPLIANCE	-----	-----	-----
-----	-----	16,700	5-40-7410	CAPITAL OUTLAY/EQUIP	-----	-----	-----
-----	-----	243,078	5-40-7413	BC IRRIGATION SYSTEM	-----	-----	-----
	22,000	259,778		TOTAL CAPITAL OUTLAY			
131,471	156,654	495,633	T O T A L	DEPT 526 E X P E N S E S	269,395	269,395	269,395

BUDGET DOCUMENT

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

YEAR 2026-2027

2023-2024	2024-2025	ADOPTED 2025-2026	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

10,000	10,000	10,000	3-90-9111	ECONOMIC DEV TRANSFER	10,000	10,000	10,000
10,000	10,000	10,000	T O T A L	DEPT 543 R E V E N U E S	10,000	10,000	10,000

E X P E N S E S

MATERIALS & SERVICES							
10,000	10,000	10,000	5-20-6403	BOOKMOBILE	10,000	10,000	10,000
10,000	10,000	10,000	TOTAL	MATERIALS & SERVICES	10,000	10,000	10,000
10,000	10,000	10,000	T O T A L	DEPT 543 E X P E N S E S	10,000	10,000	10,000

BUDGET DOCUMENT

101-GENERAL FUND  
619-WATERMASTER

YEAR 2026-2027

-- HISTORICAL DATA --  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

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E X P E N S E S

MATERIALS & SERVICES

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

BUDGET DOCUMENT

101-GENERAL FUND  
641-EXTENSION SERVICE

YEAR 2026-2027

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

BUDGET DOCUMENT

101-GENERAL FUND  
645-WEED CONTROL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
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	100,000
-----	-----	-----		3-40-4114 GRANT REVENUE	10,148	10,148	10,148
43	-----	-----		3-40-6600 REIMBURSE.FOR SERVICES	4,560	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	114,708
E X P E N S E S							
PERSONAL SERVICES							
62,497	70,578	75,280	5-10-1201	WEED INSPECTOR	78,126	78,126	78,126
-----	-----	-----		5-10-1401 SEASONAL HELP	27,776	27,776	27,776
40,597	44,843	52,026	5-10-2910	PAYROLL COSTS	65,605	65,605	65,605
8,751	27,995	33,641	5-10-8041	BLM GRANT ADMIN FEES	10,000	10,000	10,000
111,845	143,416	160,947		TOTAL PERSONAL SERVICES	181,507	181,507	181,507
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
87,507	278,913	302,768	5-20-3210	BLM GRANT CONTRACT SERV	90,000	90,000	90,000
3,413	4,904	4,000	5-20-4300	PARTS & REPAIRS	3,000	3,000	3,000
-----	720	500	5-20-4301	TRAILER MAINTENANCE	500	500	500
1,084	1,338	1,250	5-20-5300	TELEPHONE	1,100	1,100	1,100
7,691	7,448	8,500	5-20-5800	TRAVEL/TRAINING	9,000	9,000	9,000
1,787	2,029	2,000	5-20-6110	OFFICE EXPENSE/EDUC MAT.	3,000	3,000	3,000
2,925	2,568	3,000	5-20-6111	CHEMICALS	3,000	3,000	3,000
-----	-----	1,500	5-20-7000	SMALL EQUIPMENT	500	500	500
104,407	297,920	323,518		TOTAL MATERIALS & SERVICES	110,100	110,100	110,100
CAPITAL OUTLAY							
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	291,607	291,607	291,607

BUDGET DOCUMENT

101-GENERAL FUND  
647-COUNTY SURVEYOR

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
-----	30	-----	3-40-4112	SALES & SERVICE	-----	-----	-----
8,050	13,640	5,000	3-40-4172	SURVEYOR FEES	8,700	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	8,700	8,700	8,700
E X P E N S E S							
PERSONAL SERVICES							
43,139	53,288	68,716	5-10-1101	CO SURVEYOR	71,237	71,237	71,237
24,759	28,859	41,941	5-10-2910	PAYROLL COSTS	45,312	45,312	45,312
67,898	82,147	110,657	TOTAL	PERSONAL SERVICES	116,549	116,549	116,549
.55	.55	.67	TOTAL	FTE'S	.67	.67	.67
MATERIALS & SERVICES							
419	-----	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
279	280	300	5-20-5300	TELEPHONE	300	300	300
5,647	4,639	5,000	5-20-5800	TRAVEL	5,000	5,000	5,000
2,785	2,911	3,000	5-20-5810	SEMINARS/CONFERENCES	3,000	3,000	3,000
309	55	200	5-20-6110	COPIES, MISC	200	200	200
3,425	3,045	3,500	5-20-6111	MATERIALS & SUPPLIES	3,500	3,500	3,500
807	378	1,000	5-20-6120	DUES	1,000	1,000	1,000
-----	-----	-----	5-20-7000	SMALL EQUIPMENT	3,600	3,600	3,600
13,671	11,308	14,000	TOTAL	MATERIALS & SERVICES	17,600	17,600	17,600
CAPITAL OUTLAY							
-----	-----	-----	5-40-7410	CAPITAL OUTLAY TRUCK & ACCESSORIES	-----	-----	35,000
TOTAL CAPITAL OUTLAY							
81,569	93,455	124,657	T O T A L	DEPT 647 E X P E N S E S	134,149	134,149	169,149
28,543,196	31,074,266	26,143,254	T O T A L	FUND 101 R E V E N U E S	31,292,206	31,170,667	31,293,006
13,028,049	14,283,813	17,076,502	TOTAL	PERSONAL SERVICES	17,981,609	18,019,309	17,937,395
3,948,464	4,049,371	4,458,256	TOTAL	MATERIALS & SERVICES	4,592,168	4,599,968	4,683,911
323,701	592,522	525,512	TOTAL	CAPITAL OUTLAY	337,546	291,215	325,007
2,206,268	525,000		TOTAL	TRANSFERS	575,000	595,000	595,000
54,261	43,438	3,326,907	TOTAL	CONTINGENCIES	7,551,900	7,411,192	7,497,710
		756,077	TOTAL	OTHER MATERIAL & SERVICES	253,983	253,983	253,983
19,560,743	19,494,144	26,143,254	T O T A L	FUND 101 E X P E N S E S	31,292,206	31,170,667	31,293,006
160.27	155.32	153.02	T O T A L	FUND 101 F T E ' S	148.43	148.43	148.43

BUDGET DOCUMENT

202-ECONOMIC DEVELOPMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
724,903	1,052,178	880,000	3-01-0101	CASH ON HAND	1,052,178	1,052,178	1,052,178
-----	-----	75,000	3-30-3100	USDA RBDG GRANT	37,500	37,500	37,500
-----	50,000	-----	3-30-3456	DEPT OF ENERGY GRANT	-----	-----	-----
-----	9,812	9,812	3-30-3457	DEPT OF AG GRANT	-----	-----	-----
761,251	623,169	595,000	3-30-3504	VIDEO POKER DISTRIBUTION	595,000	595,000	595,000
-----	-----	30,000	3-40-3437	EOBB GRANT	60,750	60,750	60,750
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
30,647	61,141	10,000	3-50-6101	INTEREST EARNED	10,000	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	1,755,438	1,755,438	1,755,438
E X P E N S E S							
PERSONAL SERVICES							
42,332	75,381	81,168	5-10-1101	ECON DEV COORDINATOR	85,688	85,688	85,688
15,243	38,653	46,365	5-10-2910	PAYROLL COSTS	54,462	54,462	54,462
-----	-----	-----	5-10-8040	MCDC	12,000	12,000	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	157,150	157,150	157,150
1.00	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
95,975	104,700	104,700	5-20-3229	CONTRACTED SERVICES PROJ	104,700	104,700	104,700
4,200	7,200	3,780	5-20-4426	OFFICE RENT	3,780	3,780	3,780
784	991	1,500	5-20-5300	TELEPHONE & INTERNET	1,500	1,500	1,500
37,100	277,755	139,098	5-20-5405	TECHNICAL ASSISTANCE	140,000	140,000	140,000
				\$25,000 SOIL & WATER			
				\$10,000 POVERTY TO PROSPERITY			
				\$10,000 SREDA			
151	6,070	40,000	5-20-5410	PROMOTIONS	40,000	40,000	40,000
1,801	3,145	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
301	1,077	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
845	417	1,500	5-20-6120	DUES/PUBLICATIONS	1,500	1,500	1,500
-----	316	19,308	5-20-6613	DEPT OF AG GRANT EXP	-----	-----	-----
-----	-----	50,000	5-20-6614	DEPT OF ENERGY GRANT EXP	-----	-----	-----
-----	-----	75,000	5-20-6615	USDA RBDG GRANT EXP	37,500	37,500	37,500
-----	-----	30,000	5-20-6616	EOBB GRANT EXP	60,750	60,750	60,750
2,930	240	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
90,560	37,730	50,000	5-20-8058	MCDC OPERATING EXPENSES	70,000	70,000	70,000
234,647	439,641	531,886	TOTAL	MATERIALS & SERVICES	476,730	476,730	476,730
CAPITAL OUTLAY							
-----	-----	35,000	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
		35,000	TOTAL	CAPITAL OUTLAY			
TRANSFERS							
-----	-----	5,000	5-50-7403	TRANSFER TO COUNTY FAIR	5,000	20,000	20,000

BUDGET DOCUMENT

202-ECONOMIC DEVELOPMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
20,000	20,000	-----	5-50-7404	TRANSFER TO EXTENSION	-----	-----	-----
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS	15,000	15,000	15,000
10,000	10,000	10,000	5-50-7406	TRANSFER TO BOOKMOBILE	10,000	10,000	10,000
122,402	-----	101,079	5-50-7416	TRANSFER TO RELOAD	-----	-----	-----
167,402	45,000	131,079	TOTAL	TRANSFERS	30,000	45,000	45,000
CONTINGENCIES	-----	769,324	5-60-8080	CONTINGENCY	1,091,558	1,076,558	1,076,558
-----	-----	769,324	TOTAL	CONTINGENCIES	1,091,558	1,076,558	1,076,558
464,624	603,675	1,599,822	TOTAL	DEPT 100 EXPENSES	1,755,438	1,755,438	1,755,438
1,516,801	1,796,300	1,599,822	TOTAL	FUND 202 REVENUES	1,755,438	1,755,438	1,755,438
62,575	119,034	132,533	TOTAL	PERSONAL SERVICES	157,150	157,150	157,150
234,647	439,641	531,886	TOTAL	MATERIALS & SERVICES	476,730	476,730	476,730
		35,000	TOTAL	CAPITAL OUTLAY			
167,402	45,000	131,079	TOTAL	TRANSFERS	30,000	45,000	45,000
		769,324	TOTAL	CONTINGENCIES	1,091,558	1,076,558	1,076,558
			TOTAL	OTHER MATERIAL & SERVICES			
464,624	603,675	1,599,822	TOTAL	FUND 202 EXPENSES	1,755,438	1,755,438	1,755,438
1.00	1.00	1.00	TOTAL	FUND 202 FTE'S	1.00	1.00	1.00

BUDGET DOCUMENT

205-ROAD FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
3,435,274	4,025,316	5,375,000	3-01-0101	CASH ON HAND	4,090,605	4,090,605	4,090,605
-----	189	100	3-30-3130	SALE OF PUBLIC LANDS	-----	-----	-----
7,259	587	600	3-30-3131	FOREST RESERVE RENTAL	623	623	623
191	195	150	3-30-3132	MINERAL LEASES	150	150	150
3,062,637	3,272,487	3,744,939	3-30-3500	ST HWY GAS APPORTIONMENT	3,695,663	3,695,663	3,695,663
1,089,725	547,546	544,222	3-30-3501	EXCHANGE FUNDS (STP)	537,269	537,269	537,269
269,412	438,749	253,848	3-30-3511	SPECIAL CO ALLOTMENT	253,956	253,956	253,956
11,450	28,911	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
284	56	500	3-40-4112	SALES & SERVICE	1,000	1,000	1,000
23,143	22,077	18,000	3-40-4113	CAR POOL/GAS & SERVICE	20,000	20,000	20,000
6,500	5,000	6,000	3-40-6300	RENT	6,000	6,000	6,000
141,467	249,987	100,000	3-50-6101	INTEREST EARNED	150,000	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	8,765,266	8,765,266	8,765,266
E X P E N S E S							
PERSONAL SERVICES							
18,556	22,859	24,218	5-10-1101	CO SURVEYOR .235	25,174	25,174	25,174
81,344	91,205	96,756	5-10-1102	ROAD SUPERVISOR .95FTE	101,768	101,768	101,768
61,798	69,828	74,160	5-10-1201	SHOP FOREMAN	78,300	78,300	78,300
44,615	46,672	48,906	5-10-1203	ACCTG SPECIALIST	50,369	50,369	50,369
58,835	66,463	70,860	5-10-1204	HVY EQUIP MECHANIC	74,814	74,814	74,814
269,022	304,530	333,388	5-10-1205	EQUIP OPERATORS	346,722	346,722	346,722
49,923	57,948	61,484	5-10-1207	WEED SPRAYER	60,431	60,431	60,431
-----	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
327,115	350,018	450,455	5-10-2910	PAYROLL COSTS	446,587	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	1,212,165	1,212,165	1,212,165
10.20	10.20	10.18	TOTAL	FTE'S	10.18	10.18	10.18
MATERIALS & SERVICES							
4,251	4,585	4,000	5-20-3400	HARDWARE/SOFTWARE	6,000	6,000	6,000
1,137	1,660	2,000	5-20-4200	JANITORIAL SUPPLIES	3,000	3,000	3,000
75,487	83,182	65,000	5-20-4300	RD EQUIP/PARTS,REPAIRS	70,000	70,000	70,000
15,751	14,268	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA	20,000	20,000	20,000
15,148	14,852	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES	12,000	12,000	12,000
1,962	1,990	3,000	5-20-5800	TRAINING/TESTING	3,000	3,000	3,000
3,975	1,230	4,000	5-20-5810	SEMINARS/CONFERENCES	6,000	6,000	6,000
1,077	3,209	3,500	5-20-6110	OFFICE SUPPLIES	3,500	3,500	3,500
5,100	3,632	3,500	5-20-6120	DUES	3,500	3,500	3,500
85,914	74,796	150,000	5-20-6700	MOTOR FUEL/FLUIDS	150,000	150,000	150,000
22,824	12,612	30,000	5-20-6701	SHOP TOOLS & SUPPLIES	30,000	30,000	30,000
36,429	29,879	35,000	5-20-6702	TIRES	40,000	40,000	40,000
2,210	-----	15,000	5-20-6703	MINOR BRIDGES	15,000	15,000	15,000
6,030	902	10,000	5-20-6704	SIGNS & POSTS	10,000	10,000	10,000

BUDGET DOCUMENT

205-ROAD FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
	4,207	15,000	5-20-6705	CULVERTS	15,000	15,000	15,000
34,230	62,145	200,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
175,242	318,759	250,000	5-20-6707	ASPHALT OIL	250,000	250,000	250,000
	278	10,000	5-20-6709	CATTLEGUARDS	10,000	10,000	10,000
46,054	12,412	50,000	5-20-6710	WEED CONTROL EXPENSE	70,000	70,000	70,000
6,254	28,655	10,000	5-20-6711	OTHER MATERIALS/REPAIRS	10,000	10,000	10,000
5,100	5,638	35,000	5-20-6713	BUILDING MAINTENANCE	58,030	58,030	58,030
2,702	1,972	15,000	5-20-6714	COMMUNICATIONS	15,000	15,000	15,000
6,240	9,538	20,000	5-20-6715	RENTAL EQUIPMENT	20,000	20,000	20,000
210	252	1,500	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
1,164	1,038	1,200	5-20-7444	RENTAL EXPENSE/TAXES	4,000	4,000	4,000
554,491	691,691	964,700		TOTAL MATERIALS & SERVICES	1,027,030	1,027,030	1,027,030
SPECIAL PAYMENTS							
435,890	219,018	217,698	5-30-4503	EXCHANGE(STP)TO DISTRICTS	214,907	214,907	214,907
1,336,318	1,250,255	1,634,591	5-30-4506	ST HWY GAS APPR/DISTRICTS	1,613,083	1,613,083	1,613,083
86,704	81,120	106,057	5-30-4507	ACCESS RD TO DISTRICTS	104,661	104,661	104,661
1,858,912	1,550,393	1,958,346		TOTAL SPECIAL PAYMENTS	1,932,651	1,932,651	1,932,651
CAPITAL OUTLAY							
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT LOAN PAYOFF	53,800	53,800	53,800
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	53,800	53,800	53,800
TRANSFERS							
200,000	300,000	250,000	5-50-8208	RD EQUIP.RES.TRANSFER	300,000	300,000	300,000
61,232	64,806	50,000	5-50-8209	MAJOR BRIDGE TRANSFER	73,913	73,913	73,913
261,232	364,806	300,000		TOTAL TRANSFERS	373,913	373,913	373,913
CONTINGENCIES							
		5,134,964	5-60-8080	CONTINGENCY	3,659,738	3,659,738	3,659,738
		5,134,964		TOTAL CONTINGENCIES	3,659,738	3,659,738	3,659,738
OTHER MATERIAL & SERVICES							
73,653	81,552	84,420	5-70-1201	JV ROAD FOREMAN	86,952	86,952	86,952
55,208	45,684	63,512	5-70-1202	JV EQUIP OPER I	66,931	66,931	66,931
88,573	82,421	110,390	5-70-2910	JV PAYROLL COSTS	111,586	111,586	111,586
20,321	25,960	25,000	5-70-4300	JV PARTS,REPAIRS	25,000	25,000	25,000
	153	500	5-70-6110	JV OFFICE SUPPLIES	500	500	500
1,120	1,224	1,500	5-70-6200	JV SHOP UTILITIES	1,500	1,500	1,500
44,669	36,062	40,000	5-70-6700	JV FUEL	40,000	40,000	40,000
19,079	11,648	25,000	5-70-6701	JV TIRES,SUPPLIES	25,000	25,000	25,000
		1,500	5-70-6703	JV MINOR BRIDGES	1,500	1,500	1,500
117		1,000	5-70-6704	JV SIGNS & POSTS	1,000	1,000	1,000
5,518	11,899	10,000	5-70-6705	JV CULVERTS	10,000	10,000	10,000
95,009	5,731	100,000	5-70-6706	JV SAND & GRAVEL	100,000	100,000	100,000
566	24,425	25,000	5-70-6710	JV WEED CONTROL	25,000	25,000	25,000
1,118	3,429	5,000	5-70-6711	JV OTHER MATERIALS	7,000	7,000	7,000
	1,336	3,000	5-70-6712	JV ASPHALT	4,000	4,000	4,000
404,951	331,524	495,822		TOTAL OTHER MATERIAL & SERVICES	505,969	505,969	505,969
4,022,027	3,979,170	10,053,359	T O T A L	DEPT 100 E X P E N S E S	8,765,266	8,765,266	8,765,266
8,047,342	8,591,100	10,053,359	T O T A L	FUND 205 R E V E N U E S	8,765,266	8,765,266	8,765,266

BUDGET DOCUMENT

205-ROAD FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
931,208	1,029,523	1,188,227		TOTAL PERSONAL SERVICES	1,212,165	1,212,165	1,212,165
554,491	691,691	964,700		TOTAL MATERIALS & SERVICES	1,027,030	1,027,030	1,027,030
1,858,912	1,550,393	1,958,346		TOTAL SPECIAL PAYMENTS	1,932,651	1,932,651	1,932,651
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	53,800	53,800	53,800
261,232	364,806	300,000		TOTAL TRANSFERS	373,913	373,913	373,913
		5,134,964		TOTAL CONTINGENCIES	3,659,738	3,659,738	3,659,738
404,951	331,524	495,822		TOTAL OTHER MATERIAL & SERVICES	505,969	505,969	505,969
4,022,027	3,979,170	10,053,359	T O T A L	FUND 205 E X P E N S E S	8,765,266	8,765,266	8,765,266
10.20	10.20	10.18	T O T A L	FUND 205 F T E ' S	10.18	10.18	10.18

BUDGET DOCUMENT

206-MAJOR BRIDGE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
536,560	606,227	615,000	3-01-0101	CASH ON HAND	791,906	791,906	791,906
20,780	43,639	15,000	3-50-6101	INTEREST EARNED	25,000	25,000	25,000
61,232	64,806	68,000	3-90-9209	ROAD FUND TRANSFER	73,913	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	890,819	890,819	890,819
E X P E N S E S							
PERSONAL SERVICES							
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			
MATERIALS & SERVICES							
-----	-----	698,000	5-20-4500	CONTRACTUAL COSTS	890,819	890,819	890,819
		698,000		TOTAL MATERIALS & SERVICES	890,819	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	890,819
618,572	714,672	698,000	T O T A L	FUND 206 R E V E N U E S	890,819	890,819	890,819
12,345	14,136			TOTAL PERSONAL SERVICES			
		698,000		TOTAL MATERIALS & SERVICES	890,819	890,819	890,819
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
12,345	14,136	698,000	T O T A L	FUND 206 E X P E N S E S	890,819	890,819	890,819
.10	.10		T O T A L	FUND 206 F T E ' S			

BUDGET DOCUMENT

208-ROAD EQUIPMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
114,608	9,235	118,350	3-01-0101	CASH ON HAND	185,000	185,000	185,000
5,448	13,069	3,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
200,000	300,000	250,000	3-90-9205	ROAD FUND TRANSFER	300,000	300,000	300,000
23,200	59,600	20,000	3-90-9300	SALE OF EQUIPMENT	20,000	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	510,000	510,000	510,000
E X P E N S E S							
CAPITAL OUTLAY							
255,000	175,069	311,350	5-40-7410	EQUIPMENT PURCHASE	510,000	510,000	510,000
79,021	78,364	80,000	5-40-7411	GRADER PAYMENT	-----	-----	-----
334,021	253,433	391,350	TOTAL	CAPITAL OUTLAY	510,000	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	510,000	510,000	510,000
343,256	381,904	391,350	T O T A L	FUND 208 R E V E N U E S	510,000	510,000	510,000
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
334,021	253,433	391,350	TOTAL	CAPITAL OUTLAY	510,000	510,000	510,000
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
334,021	253,433	391,350	T O T A L	FUND 208 E X P E N S E S	510,000	510,000	510,000

BUDGET DOCUMENT

209-ROAD IMPROVEMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
155,355	160,863	166,550	3-01-0101	CASH ON HAND	181,283	181,283	181,283
6,008	14,532	3,500	3-50-6101	INTEREST EARNED	6,900	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	188,183	188,183	188,183
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
-----	-----	169,550	5-20-6600	ROAD OIL PROJECTS	187,683	187,683	187,683
		169,550	TOTAL MATERIALS & SERVICES		187,683	187,683	187,683
500	500	170,050	T O T A L	DEPT 100 E X P E N S E S	188,183	188,183	188,183
161,363	175,395	170,050	T O T A L	FUND 209 R E V E N U E S	188,183	188,183	188,183
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
		169,550	TOTAL MATERIALS & SERVICES		187,683	187,683	187,683
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
500	500	170,050	T O T A L	FUND 209 E X P E N S E S	188,183	188,183	188,183

BUDGET DOCUMENT

210-SURVEYOR CORNER PRESERV.  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
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	100
25,803	26,388	35,000	3-40-4106	CLERK RECORDING FEES	25,000	25,000	25,000
4,493	8,336	1,000	3-50-6101	INTEREST EARNED	1,000	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	139,266	139,266	139,266
E X P E N S E S							
PERSONAL SERVICES							
7,843	9,144	10,333	5-10-1101	CO SURVEYOR	10,712	10,712	10,712
4,501	4,991	6,307	5-10-2910	PAYROLL COSTS	6,814	6,814	6,814
12,344	14,135	16,640		TOTAL PERSONAL SERVICES	17,526	17,526	17,526
.10	.10	.10		TOTAL FTE'S	.10	.10	.10
MATERIALS & SERVICES							
4,100	4,800	10,000	5-20-3210	CONTRACTED WORK	15,000	15,000	15,000
18,000	-----	-----	5-20-3223	REIMB TO COUNTY	-----	-----	-----
2,107	961	8,400	5-20-5800	TRAVEL	8,400	8,400	8,400
1,217	1,390	5,000	5-20-6111	MAINTENANCE FEES	6,000	6,000	6,000
236	4,957	10,000	5-20-6700	MATERIALS & SUPPLIES	10,000	10,000	10,000
-----	3,032	15,000	5-20-7000	SMALL EQUIPMENT	5,000	5,000	5,000
25,660	15,140	48,400		TOTAL MATERIALS & SERVICES	44,400	44,400	44,400
CAPITAL OUTLAY							
-----	-----	59,300	5-40-7410	CAPITAL OUTLAY	60,000	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	60,000	60,000	60,000
CONTINGENCIES							
-----	-----	11,760	5-60-8080	CONTINGENCY	17,340	17,340	17,340
		11,760		TOTAL CONTINGENCIES	17,340	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	139,266	139,266	139,266
143,722	142,441	136,100	T O T A L	FUND 210 R E V E N U E S	139,266	139,266	139,266
12,344	14,135	16,640		TOTAL PERSONAL SERVICES	17,526	17,526	17,526
25,660	15,140	48,400		TOTAL MATERIALS & SERVICES	44,400	44,400	44,400
		59,300		TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY	60,000	60,000	60,000
				TOTAL TRANSFERS			
		11,760		TOTAL CONTINGENCIES	17,340	17,340	17,340

BUDGET DOCUMENT

210-SURVEYOR CORNER PRESERV.  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
-----							
TOTAL OTHER MATERIAL & SERVICES							
38,004	29,275	136,100	T O T A L FUND 210	E X P E N S E S	139,266	139,266	139,266
.10	.10	.10	T O T A L FUND 210	F T E ' S	.10	.10	.10

BUDGET DOCUMENT

211-COMMUNITY CORRECTIONS  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
1,233,527	2,108,348	3,360,728	3-01-0101	CASH ON HAND	4,531,443	4,531,443	4,531,443
1,896,042	2,136,556	2,630,221	3-30-3501	D.O.C./GRANT-IN-AID	2,626,009	2,626,009	2,626,009
4,077	1,805	2,941	3-30-3503	PAROLE VIOLATION HEARINGS	2,941	2,941	2,941
95,024	95,024	95,024	3-30-3512	D.O.C./ MEASURE 57	125,895	125,895	125,895
331,426	331,426	416,234	3-30-3517	HB 3194 REINVEST GRANT	435,983	435,983	435,983
9,277	8,449	7,253	3-40-4100	MISC	7,000	7,000	7,000
-----	-----	-----	3-40-4202	DA SCGP	-----	35,753	35,753
351	-----	2,000	3-40-4210	WORK RELEASE BOARD CHGS	-----	-----	-----
4,300	5,335	-----	3-40-4211	SUPERVISION FEES	-----	-----	-----
4,105	3,350	4,500	3-40-4214	COMPACT FEE	4,500	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	100,000	100,000	100,000
18,732	2,108	35,753	3-90-9101	DA SCGP TRANSFER	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	7,869,524	7,869,524	7,869,524
E X P E N S E S							
PERSONAL SERVICES							
74,547	82,160	85,512	5-10-1100	P & P SERGEANT	88,092	88,092	88,092
18,000	17,919	18,000	5-10-1101	SHERIFF/UNDERSHERIFF	18,000	18,000	18,000
283,679	356,233	465,871	5-10-1102	P&P OFFICERS	477,244	477,244	477,244
74,485	84,157	89,760	5-10-1103	P & P LIEUTENANT	94,776	94,776	94,776
92,661	103,285	161,118	5-10-1105	CORRECTIONS ASST.	119,329	119,329	119,329
43,074	48,659	51,874	5-10-1107	PROGRAM TECH	54,767	54,767	54,767
7,377	11,842	12,908	5-10-1111	PROGRAM COORDINATOR	14,205	14,205	14,205
-----	1,800	1,200	5-10-1519	FIELD TRAINING OFFICER	600	600	600
-----	-----	-----	5-10-1520	BLINGUAL DIFFERENTIAL	1,200	1,200	1,200
317,656	382,946	604,633	5-10-2910	PAYROLL COSTS	630,307	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	1,548,520	1,548,520	1,548,520
10.20	11.20	12.20	TOTAL	FTE'S	12.20	12.20	12.20
MATERIALS & SERVICES							
10,682	9,962	10,000	5-20-3210	INTERVENTIONS/SERVICES	10,000	10,000	10,000
4,302	10,143	7,000	5-20-3401	MEDICAL/U.A.	7,000	7,000	7,000
10,055	16,392	22,000	5-20-4200	TRAINING EQUIPMENT	22,000	22,000	22,000
13,386	12,003	16,000	5-20-4400	UTILITIES	16,000	16,000	16,000
5,631	5,383	10,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
15,528	9,066	22,000	5-20-5800	TRAVEL/VEH MAINTENANCE	22,000	22,000	22,000
9,294	9,444	13,000	5-20-6110	OFFICE SUPPLIES-D/P	13,000	13,000	13,000
3,495	4,289	5,500	5-20-6111	WORK CREW SUPPLIES	5,500	5,500	5,500
9,098	12,585	20,000	5-20-6602	W/R FACILITY OPER.COSTS	30,000	30,000	30,000
13,324	4,233	6,000	5-20-7000	SMALL EQUIPMENT	6,000	6,000	6,000
94,795	93,500	131,500	TOTAL	MATERIALS & SERVICES	141,500	141,500	141,500

BUDGET DOCUMENT

211-COMMUNITY CORRECTIONS  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
CAPITAL OUTLAY							
-----	15,988	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
	15,988			TOTAL CAPITAL OUTLAY			
TRANSFERS							
400,995	525,355	525,355	5-50-8101	TFR GEN FUND/JAIL	656,502	656,502	656,502
400,995	525,355	525,355		TOTAL TRANSFERS	656,502	656,502	656,502
CONTINGENCIES							
-----	-----	4,344,287	5-60-8080	CONTINGENCY	5,417,836	5,417,836	5,417,836
		4,344,287		TOTAL CONTINGENCIES	5,417,836	5,417,836	5,417,836
OTHER MATERIAL & SERVICES							
74,168	74,168	74,167	5-70-3210	GRANT CONTRACTED SERVICES	83,916	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	20,000	20,000	20,000
93,199	82,271	90,429		TOTAL OTHER MATERIAL & SERVICES	105,166	105,166	105,166
1,550,468	1,856,115	6,632,447	T O T A L DEPT 100 E X P E N S E S		7,869,524	7,869,524	7,869,524
3,658,815	4,836,925	6,632,447	T O T A L FUND 211 R E V E N U E S		7,869,524	7,869,524	7,869,524
961,479	1,139,001	1,540,876	TOTAL PERSONAL SERVICES		1,548,520	1,548,520	1,548,520
94,795	93,500	131,500	TOTAL MATERIALS & SERVICES		141,500	141,500	141,500
	15,988		TOTAL SPECIAL PAYMENTS				
400,995	525,355	525,355	TOTAL CAPITAL OUTLAY		656,502	656,502	656,502
		4,344,287	TOTAL TRANSFERS		5,417,836	5,417,836	5,417,836
		90,429	TOTAL CONTINGENCIES		105,166	105,166	105,166
93,199	82,271		TOTAL OTHER MATERIAL & SERVICES				
1,550,468	1,856,115	6,632,447	T O T A L FUND 211 E X P E N S E S		7,869,524	7,869,524	7,869,524
10.20	11.20	12.20	T O T A L FUND 211 F T E ' S		12.20	12.20	12.20

BUDGET DOCUMENT

212-LAW LIBRARY  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
98,590	103,807	104,300	3-01-0101	CASH ON HAND	125,000	125,000	125,000
-----	-----	10	3-40-4100	MISC	10	10	10
20,620	20,620	20,000	3-40-4106	FILING FEES	20,000	20,000	20,000
4,144	9,057	3,000	3-50-6101	INTEREST EARNED	4,000	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	149,010	149,010	149,010
E X P E N S E S							
PERSONAL SERVICES							
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	4,100	4,100
MATERIALS & SERVICES							
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
15,447	13,870	20,000	5-20-6401	BOOKS/COMPUTER UPDATES	20,000	20,000	20,000
15,447	13,870	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000
CAPITAL OUTLAY							
-----	-----	101,210	5-40-7410	CAPITAL OUTLAY	122,910	122,910	122,910
		101,210	TOTAL CAPITAL OUTLAY		122,910	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	149,010	149,010	149,010
123,354	133,484	127,310	T O T A L	FUND 212 R E V E N U E S	149,010	149,010	149,010
4,100	1,600	4,100	TOTAL PERSONAL SERVICES		4,100	4,100	4,100
15,447	13,870	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000
			TOTAL SPECIAL PAYMENTS				
		101,210	TOTAL CAPITAL OUTLAY		122,910	122,910	122,910
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
19,547	15,470	127,310	T O T A L	FUND 212 E X P E N S E S	149,010	149,010	149,010

BUDGET DOCUMENT

213-BOAT LICENSE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

BUDGET DOCUMENT

214-CORRECTIONS ASSESSMENT  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

BUDGET DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

TRANSFERS							
3,486	1,376	7,510	5-50-8101	GENERAL FUND TRANSFER	7,510	7,510	7,510
3,486	1,376	7,510	TOTAL TRANSFERS		7,510	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		7,510	7,510	7,510
3,586	1,590	7,510	T O T A L FUND 215 R E V E N U E S		7,510	7,510	7,510
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
3,486	1,376	7,510	TOTAL TRANSFERS		7,510	7,510	7,510
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
3,486	1,376	7,510	T O T A L FUND 215 E X P E N S E S		7,510	7,510	7,510

BUDGET DOCUMENT

216-TAYLOR GRAZING FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
219,828	157,147	200,000	3-01-0101	CASH ON HAND	310,000	310,000	310,000
-----	113,530	54,500	3-30-3130	TAYLOR GRAZING APPORT	57,000	57,000	57,000
1,939	2,127	500	3-40-4100	MISCELLANEOUS	500	500	500
7,581	26,006	5,000	3-50-6101	INTEREST EARNED	10,000	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	377,500	377,500	377,500
E X P E N S E S							
PERSONAL SERVICES							
4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG	4,000	4,000	4,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
MATERIALS & SERVICES							
43,200	12,720	256,000	5-20-6600	RANGE IMPROVEMENTS	373,500	373,500	373,500
43,200	12,720	256,000	TOTAL MATERIALS & SERVICES		373,500	373,500	373,500
TRANSFERS							
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	377,500	377,500	377,500
229,348	298,810	260,000	T O T A L	FUND 216 R E V E N U E S	377,500	377,500	377,500
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
43,200	12,720	256,000	TOTAL MATERIALS & SERVICES		373,500	373,500	373,500
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
25,000			TOTAL TRANSFERS				
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
72,200	16,720	260,000	T O T A L	FUND 216 E X P E N S E S	377,500	377,500	377,500

BUDGET DOCUMENT

219-TASK FORCE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

BUDGET DOCUMENT

224-COUNTY FAIR FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
2,667,249	1,808,867	1,417,841	3-01-0101	CASH ON HAND	1,200,000	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	30,000	30,000	30,000
9,862	2,568	250	3-40-4100	OTHER REVENUE	800	800	800
-----	-----	10,000	3-40-4211	FACILITY SECURITY	10,000	10,000	10,000
57,325	-----	45,000	3-40-4700	FAIR ADMISSIONS	45,000	45,000	45,000
3,880	11,125	9,000	3-40-4701	FAIR OUTSIDE BOOTHS	9,000	9,000	9,000
3,645	11,900	9,500	3-40-4702	FAIR COMMERCIAL BLDG	5,000	5,000	5,000
23,343	42,245	35,000	3-40-4703	FAIR FOOD/ALCOHOL SALES	35,000	35,000	35,000
13,933	14,300	14,000	3-40-4704	FAIR CARNIVAL	-----	-----	-----
4,464	13,373	7,500	3-40-4705	FAIR MISCELLANEOUS	7,500	7,500	7,500
-----	39,547	35,000	3-40-4706	FAIR RODEO	37,000	37,000	37,000
18,095	19,000	15,000	3-40-4710	CLEANING FEE DEPOSIT	15,000	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	5,000	5,000	5,000
-----	6,625	4,000	3-40-4716	FAIR SPONSORS	5,000	5,000	5,000
15,751	27,743	12,000	3-40-6300	STALL RENT/RV CAMPING	9,000	9,000	9,000
-----	-----	10,000	3-40-6301	FAIR CAMPING	10,000	10,000	10,000
46,450	61,400	30,000	3-40-6302	FACILITY RENTAL	50,000	50,000	50,000
5,467	-----	-----	3-40-6304	RENTAL PROPERTY	-----	-----	-----
350	-----	-----	3-40-6500	DONATIONS	-----	-----	-----
850	250	500	3-40-6504	FAIR DONATIONS	250	250	250
-----	-----	3,780	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
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	3,000	3,000	3,000
97,390	95,898	5,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
-----	-----	-----	3-90-9101	GENERAL FUND TRANSFER	-----	20,000	20,000
-----	-----	-----	3-90-9111	GEN FUND TRANSFER FOR FAIR MANAGER SALARY/PC	5,000	20,000	20,000
-----	-----	-----		ECONOMIC DEV TRANSFER	5,000	20,000	20,000
-----	-----	-----		ADDITIONAL ED TRANSFER FOR FAIR MANAGER SALARY/PC	-----	-----	-----
3,146,975	2,679,497	1,848,787	T O T A L	DEPT 100 R E V E N U E S	1,586,332	1,621,332	1,621,332
E X P E N S E S							
PERSONAL SERVICES							
29,422	42,000	48,600	5-10-1101	FAIR MANAGER	45,000	60,000	60,000
38,743	46,454	37,440	5-10-1102	CARETAKER/MAINT.	41,600	41,600	41,600
4,014	18,711	50,427	5-10-2910	PAYROLL COSTS	53,280	70,830	70,830
500	-----	500	5-10-2911	EE+SPOUSE INSURANCE FOR FAIR MANAGER	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	150,380	182,930	182,930
2.00	2.00	2.00	TOTAL	FTE'S	2.00	2.00	2.00

BUDGET DOCUMENT

224-COUNTY FAIR FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
<b>MATERIALS &amp; SERVICES</b>							
33,403	39,900	-----	5-20-3000	RODEO PAYOUT	-----	-----	-----
5,602	5,706	8,000	5-20-4100	WATER	9,000	9,000	9,000
14,355	12,154	17,000	5-20-4101	POWER, ELECTRIC	30,000	30,000	30,000
14,565	13,039	15,000	5-20-4102	GAS, UTIL.	15,000	15,000	15,000
18,009	14,304	18,780	5-20-4300	REPAIRS, MAINTENANCE	50,000	50,000	50,000
20,663	26,134	30,000	5-20-5200	INSURANCE, BONDS	33,000	33,000	33,000
-----	-----	1,000	5-20-5800	TRAVEL & TRANSPORTATION	2,000	2,000	2,000
3,495	1,665	1,000	5-20-6110	OFFICE SUPPLIES	2,296	2,296	2,296
4,745	4,618	5,000	5-20-6120	LICENSE, DUES	8,000	8,000	8,000
730	816	500	5-20-6600	GENERAL SUPPLIES	1,500	1,500	1,500
1,301	1,735	2,000	5-20-6700	GAS & OIL	2,000	2,000	2,000
1,373	1,367	2,500	5-20-7444	RENTAL PROPERTY EXP	20,000	20,000	20,000
27,744	19,938	15,000	5-20-8030	CLEANING FEE REFUND	15,000	15,000	15,000
9,240	9,240	9,240	5-20-8057	SOLAR PROJECT	9,240	9,240	9,240
2,502	2,874	3,000	5-20-9036	EVENTS/SHOW EXPENSE	9,000	9,000	9,000
4,478	1,155	6,000	5-20-9054	ADVERTISING, PUBLICITY	8,000	8,000	8,000
20,870	14,885	10,000	5-20-9069	COMM BLDG SECURITY FEE	10,000	10,000	10,000
183,075	169,530	144,020	TOTAL MATERIALS & SERVICES		224,036	224,036	224,036
<b>CAPITAL OUTLAY</b>							
619,517	464,793	1,122,101	5-40-4504	HB 5202 INFRASTRUCTURE	800,000	800,000	800,000
8,398	226,104	44,250	5-40-4505	BIZ OREGON GRANT	-----	-----	-----
-----	48,110	46,002	5-40-4506	FG OPERATIONAL SUPPORT	-----	-----	-----
358,516	87,514	-----	5-40-7200	CONSTRUCTION	-----	-----	-----
801	16,384	121,816	5-40-7410	FACILITY IMPROVEMENT	75,816	75,816	75,816
987,232	842,905	1,334,169	TOTAL CAPITAL OUTLAY		875,816	875,816	875,816
<b>CONTINGENCIES</b>							
-----	-----	32,631	5-60-8080	CONTINGENCY FUND	104,100	106,550	106,550
		32,631	TOTAL CONTINGENCIES		104,100	106,550	106,550
<b>OTHER MATERIAL &amp; SERVICES</b>							
-----	-----	55,000	5-70-3000	RODEO PAYOUT	65,000	65,000	65,000
8,820	10,738	12,000	5-70-4303	FAIR MAINTENANCE	25,000	25,000	25,000
5,192	5,897	6,000	5-70-6600	FAIR SUPPLIES	10,000	10,000	10,000
23,580	37,264	45,000	5-70-9032	FAIR ENTERTAINMENT	50,000	50,000	50,000
15,425	15,689	20,000	5-70-9033	FAIR JUDGES/CONSULTANTS	20,000	20,000	20,000
5,713	5,387	7,000	5-70-9054	FAIR ADVERTISING	8,000	8,000	8,000
17,818	24,428	25,000	5-70-9055	FAIR CONTRACTED SERVICES	30,000	30,000	30,000
3,318	6,205	6,000	5-70-9066	FAIR MISC.	6,000	6,000	6,000
8,258	9,819	7,000	5-70-9067	FAIR RIBBONS	8,000	8,000	8,000
4,999	10,000	8,000	5-70-9068	FAIR PREMIUM/PRIZES	10,000	10,000	10,000
93,123	125,427	191,000	TOTAL OTHER MATERIAL & SERVICES		232,000	232,000	232,000
1,338,109	1,247,027	1,848,787	TOTAL DEPT 100 EXPENSES		1,586,332	1,621,332	1,621,332
3,146,975	2,679,497	1,848,787	TOTAL FUND 224 REVENUES		1,586,332	1,621,332	1,621,332

BUDGET DOCUMENT

224-COUNTY FAIR FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
74,679	109,165	146,967		TOTAL PERSONAL SERVICES	150,380	182,930	182,930
183,075	169,530	144,020		TOTAL MATERIALS & SERVICES	224,036	224,036	224,036
				TOTAL SPECIAL PAYMENTS			
987,232	842,905	1,334,169		TOTAL CAPITAL OUTLAY	875,816	875,816	875,816
				TOTAL TRANSFERS			
		32,631		TOTAL CONTINGENCIES	104,100	106,550	106,550
93,123	125,427	191,000		TOTAL OTHER MATERIAL & SERVICES	232,000	232,000	232,000
1,338,109	1,247,027	1,848,787	T O T A L	FUND 224 E X P E N S E S	1,586,332	1,621,332	1,621,332
2.00	2.00	2.00	T O T A L	FUND 224 F T E ' S	2.00	2.00	2.00

BUDGET DOCUMENT

225-SPECIAL TRANSPORT.FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
66	506	-----	3-01-0101	CASH ON HAND	-----	-----	-----
523,973	406,010	401,263	3-30-3402	DISCRETIONARY GRANT FUNDS	401,263	401,263	401,263
577,363	635,764	716,600	3-30-3404	STIF FORMULA FUNDS	716,600	716,600	716,600
2,023	-----	-----	3-30-3713	ODOT REIMB	-----	-----	-----
440	434	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
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	1,132,863	1,132,863	1,132,863
E X P E N S E S							
PERSONAL SERVICES							
10,000	5,000	2,000	5-10-8041	ADMIN FEE	15,000	15,000	15,000
10,000	5,000	2,000	TOTAL PERSONAL SERVICES		15,000	15,000	15,000
MATERIALS & SERVICES							
2,023	-----	-----	5-20-5801	ODOT REIMB	-----	-----	-----
523,973	406,010	401,263	5-20-8021	DISCRETIONARY GRANT PMTS	401,263	401,263	401,263
567,363	630,764	714,600	5-20-8024	STIF FORMULA PAYMENTS	701,600	701,600	701,600
1,093,359	1,036,774	1,115,863	TOTAL MATERIALS & SERVICES		1,102,863	1,102,863	1,102,863
CAPITAL OUTLAY							
15,000	15,000	15,000	5-40-7422	5311 MATCH	15,000	15,000	15,000
15,000	15,000	15,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
1,118,359	1,056,774	1,132,863	T O T A L	DEPT 100 E X P E N S E S	1,132,863	1,132,863	1,132,863
1,118,865	1,057,714	1,132,863	T O T A L	FUND 225 R E V E N U E S	1,132,863	1,132,863	1,132,863
10,000	5,000	2,000	TOTAL PERSONAL SERVICES		15,000	15,000	15,000
1,093,359	1,036,774	1,115,863	TOTAL MATERIALS & SERVICES		1,102,863	1,102,863	1,102,863
15,000	15,000	15,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
1,118,359	1,056,774	1,132,863	T O T A L	FUND 225 E X P E N S E S	1,132,863	1,132,863	1,132,863

BUDGET DOCUMENT

226-JUVENILE CRIME PREVENTION  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

BUDGET DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

512,008	496,239	660,000	3-30-3500	911 FUNDS-STATE	535,040	535,040	535,040
164,570	162,640	-----	3-30-3800	911 FROM CITIES	168,960	168,960	168,960
13,646	19,246	5,000	3-50-6101	INTEREST EARNED	9,000	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	713,000	713,000	713,000

E X P E N S E S

TRANSFERS							
690,223	678,124	665,000	5-50-8101	DISPATCH/TFR.GEN.FUND	713,000	713,000	713,000
690,223	678,124	665,000	TOTAL TRANSFERS		713,000	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	713,000
690,224	678,125	665,000	T O T A L	FUND 227 R E V E N U E S	713,000	713,000	713,000
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
690,223	678,124	665,000	TOTAL TRANSFERS		713,000	713,000	713,000
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
690,223	678,124	665,000	T O T A L	FUND 227 E X P E N S E S	713,000	713,000	713,000

BUDGET DOCUMENT

229-TRAFFIC SAFETY FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
4,290	4,355	4,465	3-01-0101	CASH ON HAND	4,750	4,750	4,750
164	418	100	3-50-6101	INTEREST EARNED	150	150	150
4,454	4,773	4,565	T O T A L	DEPT 100 R E V E N U E S	4,900	4,900	4,900
E X P E N S E S							
PERSONAL SERVICES							
100	100	100	5-10-8041	ADMIN CHG	100	100	100
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
MATERIALS & SERVICES							
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT	1,000	1,000	1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS	1,000	1,000	1,000
-----	-----	2,465	5-20-3402	SAFETY EQUIPMENT	2,800	2,800	2,800
		4,465	TOTAL MATERIALS & SERVICES		4,800	4,800	4,800
100	100	4,565	T O T A L	DEPT 100 E X P E N S E S	4,900	4,900	4,900
4,454	4,773	4,565	T O T A L	FUND 229 R E V E N U E S	4,900	4,900	4,900
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,465	TOTAL MATERIALS & SERVICES		4,800	4,800	4,800
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
100	100	4,565	T O T A L	FUND 229 E X P E N S E S	4,900	4,900	4,900

BUDGET DOCUMENT

230-CRT FACILITIES SECURITY  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

BUDGET DOCUMENT

231-ST DRUG COURT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
16,391	13,771	11,522	3-01-0101	CASH ON HAND	15,000	15,000	15,000
2,394	1,344	500	3-40-5100	ST COURT FEES	500	500	500
606	1,425	50	3-50-6101	INTEREST EARNED	100	100	100
19,391	16,540	12,072	T O T A L	DEPT 100 R E V E N U E S	15,600	15,600	15,600
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
3,778	-----	5,000	5-20-5800	TRAVEL & TRAINING	5,000	5,000	5,000
45	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES	100	100	100
266	470	250	5-20-6111	GRADUATION SUPPLIES	250	250	250
1,030	529	500	5-20-6600	MATERIALS & SERVICES	500	500	500
5,119	999	5,800	TOTAL MATERIALS & SERVICES		5,850	5,850	5,850
CONTINGENCIES							
-----	-----	5,772	5-60-8080	CONTINGENCY	9,250	9,250	9,250
		5,772	TOTAL CONTINGENCIES		9,250	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	15,600	15,600	15,600
19,391	16,540	12,072	T O T A L	FUND 231 R E V E N U E S	15,600	15,600	15,600
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
5,119	999	5,800	TOTAL MATERIALS & SERVICES		5,850	5,850	5,850
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
		5,772	TOTAL CONTINGENCIES		9,250	9,250	9,250
			TOTAL OTHER MATERIAL & SERVICES				
5,619	1,499	12,072	T O T A L	FUND 231 E X P E N S E S	15,600	15,600	15,600

BUDGET DOCUMENT

232-ST MEDIATION FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
58,256	61,501	40,000	3-01-0101	CASH ON HAND	35,000	35,000	35,000
20,363	-----	-----	3-40-5100	ST COURT MED.FEES	-----	-----	-----
2,569	5,317	100	3-50-6101	INTEREST EARNED	1,000	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	36,000	36,000	36,000
E X P E N S E S							
PERSONAL SERVICES							
1,500	1,500	1,500	5-10-8041	ADMIN FEE	1,500	1,500	1,500
1,500	1,500	1,500	TOTAL PERSONAL SERVICES		1,500	1,500	1,500
MATERIALS & SERVICES							
18,187	21,249	38,600	5-20-3210	MEDIATION SESSIONS	34,500	34,500	34,500
18,187	21,249	38,600	TOTAL MATERIALS & SERVICES		34,500	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	36,000	36,000	36,000
81,188	66,818	40,100	T O T A L	FUND 232 R E V E N U E S	36,000	36,000	36,000
1,500	1,500	1,500	TOTAL PERSONAL SERVICES		1,500	1,500	1,500
18,187	21,249	38,600	TOTAL MATERIALS & SERVICES		34,500	34,500	34,500
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
19,687	22,749	40,100	T O T A L	FUND 232 E X P E N S E S	36,000	36,000	36,000

BUDGET DOCUMENT

233-MENTAL HEALTH FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

BUDGET DOCUMENT

239-CVSO EXPANSION FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
7,521	15,650-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
61,806	82,408	93,858	3-30-3417	STATE VETERANS/SB 1100	93,858	93,858	93,858
110-	124	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
69,217	66,882	93,858	T O T A L	DEPT 100 R E V E N U E S	93,858	93,858	93,858
E X P E N S E S							
PERSONAL SERVICES							
28,396	31,308	32,580	5-10-1101	SERV OFFICER 16.0 HRS/WK	33,552	33,552	33,552
14,386	15,745	18,578	5-10-2910	PAYROLL COSTS	20,018	20,018	20,018
42,782	47,053	51,158		TOTAL PERSONAL SERVICES	53,570	53,570	53,570
.40	.40	.40		TOTAL FTE'S	.40	.40	.40
MATERIALS & SERVICES							
32,418	28,092	30,044	5-20-5400	ADVERT & PROMOTIONS	31,988	31,988	31,988
4,054	2,567	8,500	5-20-5800	TRAVEL/TRAINING	5,000	5,000	5,000
5,115	3,304	3,856	5-20-6110	OFFICE SUPPLIES	3,000	3,000	3,000
498	500	300	5-20-6112	GRAVESIDE FLAGS	300	300	300
42,085	34,463	42,700		TOTAL MATERIALS & SERVICES	40,288	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	93,858	93,858	93,858
69,217	66,882	93,858	T O T A L	FUND 239 R E V E N U E S	93,858	93,858	93,858
42,782	47,053	51,158		TOTAL PERSONAL SERVICES	53,570	53,570	53,570
42,085	34,463	42,700		TOTAL MATERIALS & SERVICES	40,288	40,288	40,288
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
84,867	81,516	93,858	T O T A L	FUND 239 E X P E N S E S	93,858	93,858	93,858
.40	.40	.40	T O T A L	FUND 239 F T E ' S	.40	.40	.40

BUDGET DOCUMENT

240-SEARCH AND RESCUE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
3,619	3,760	3,941	3-01-0101	CASH ON HAND	-----	-----	-----
140	336	75	3-50-6101	INTEREST EARNED	-----	-----	-----
3,759	4,096	4,016	T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	2,008	5-20-5800	SAR/TRAINING	-----	-----	-----
-----	-----	2,008	5-20-6600	SAR/MATERIALS & SUPPLIES	-----	-----	-----
		4,016	TOTAL MATERIALS & SERVICES				
		4,016	T O T A L DEPT 100 E X P E N S E S				
3,759	4,096	4,016	T O T A L FUND 240 R E V E N U E S				
		4,016	TOTAL PERSONAL SERVICES				
		4,016	TOTAL MATERIALS & SERVICES				
			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				

BUDGET DOCUMENT

244-GIS MAINTENANCE FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
180,630	197,535	215,000	3-01-0101	CASH ON HAND	236,000	236,000	236,000
13,618	13,927	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500
7,137	13,379	5,000	3-50-6101	INTEREST EARNED	10,000	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	258,500	258,500	258,500
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	15,000	5-20-3210	CONTRACTED SERVICES	15,000	15,000	15,000
3,850	4,055	7,600	5-20-6111	SOFTWARE & LICENSES	7,600	7,600	7,600
-----	-----	16,500	5-20-7000	SMALL EQUIPMENT	16,500	16,500	16,500
3,850	4,055	39,100	TOTAL	MATERIALS & SERVICES	39,100	39,100	39,100
CAPITAL OUTLAY							
-----	-----	193,400	5-40-7410	CAPITAL OUTLAY KIP PRINTER SPLIT W/ASSESSOR'S OFFICE	12,000	12,000	12,000
		193,400	TOTAL	CAPITAL OUTLAY	12,000	12,000	12,000
CONTINGENCIES							
-----	-----	-----	5-60-8080	CONTINGENCY	207,400	207,400	207,400
			TOTAL	CONTINGENCIES	207,400	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	258,500	258,500	258,500
201,385	224,841	232,500	T O T A L	FUND 244 R E V E N U E S	258,500	258,500	258,500
			TOTAL	PERSONAL SERVICES			
3,850	4,055	39,100	TOTAL	MATERIALS & SERVICES	39,100	39,100	39,100
			TOTAL	SPECIAL PAYMENTS			
		193,400	TOTAL	CAPITAL OUTLAY	12,000	12,000	12,000
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES	207,400	207,400	207,400
			TOTAL	OTHER MATERIAL & SERVICES			
3,850	4,055	232,500	T O T A L	FUND 244 E X P E N S E S	258,500	258,500	258,500

BUDGET DOCUMENT

245-CLERK RECORDS FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

16,447	20,782	23,391	3-01-0101	CASH ON HAND	28,731	28,731	28,731
5,386	6,007	5,208	3-40-4106	CLERKS RECORDS FEES	5,700	5,700	5,700
693	1,554	100	3-50-6101	INTEREST EARNED	100	100	100
22,526	28,343	28,699	T O T A L	DEPT 100 R E V E N U E S	34,531	34,531	34,531

E X P E N S E S

MATERIALS & SERVICES							
1,744	1,598	28,699	5-20-5403	ARCHIVING/DIGITIZING	34,531	34,531	34,531
1,744	1,598	28,699		TOTAL MATERIALS & SERVICES	34,531	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	34,531	34,531	34,531
22,526	28,343	28,699	T O T A L	FUND 245 R E V E N U E S	34,531	34,531	34,531
				TOTAL PERSONAL SERVICES			
1,744	1,598	28,699		TOTAL MATERIALS & SERVICES	34,531	34,531	34,531
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
1,744	1,598	28,699	T O T A L	FUND 245 E X P E N S E S	34,531	34,531	34,531

BUDGET DOCUMENT

253-FEDERAL FORFEITURES FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
21,538	22,373	23,400	3-01-0101	CASH ON HAND	25,325	25,325	25,325
834	1,994	500	3-50-6101	INTEREST EARNED	950	950	950
22,372	24,367	23,900	T O T A L	DEPT 100 R E V E N U E S	26,275	26,275	26,275
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	23,900	5-20-8020	FORFEITURE PAYMENTS	26,275	26,275	26,275
		23,900	TOTAL	MATERIALS & SERVICES	26,275	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	26,275
22,372	24,367	23,900	T O T A L	FUND 253 R E V E N U E S	26,275	26,275	26,275
		23,900	TOTAL	PERSONAL SERVICES			
		23,900	TOTAL	MATERIALS & SERVICES	26,275	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	26,275

BUDGET DOCUMENT

254-MS 11 DETENTION FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
130,432	145,750	162,900	3-01-0101	CASH ON HAND	171,505	171,505	171,505
5,319	9,580	5,000	3-50-6101	INTEREST EARNED	600	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	172,105	172,105	172,105
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	167,900	5-20-3211	DETENTION	172,105	172,105	172,105
		167,900		TOTAL MATERIALS & SERVICES	172,105	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	172,105
145,751	165,330	167,900	T O T A L	FUND 254 R E V E N U E S	172,105	172,105	172,105
		167,900		TOTAL PERSONAL SERVICES			
		167,900		TOTAL MATERIALS & SERVICES	172,105	172,105	172,105
				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	172,105

BUDGET DOCUMENT

YEAR 2026-2027

257-45TH PARALLEL FUND  
100-NON-DEPARTMENTAL

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
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							
TRANSFERS		-----	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				
16,543	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				
	17,009		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 DOCUMENT

259-BUILDING PROGRAM  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
554,822	646,822	646,822	3-01-0101	CASH ON HAND	646,822	646,822	646,822
-----	7,500	-----	3-30-3527	STATE REIMBURSEMENT	-----	-----	-----
765	2,937	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
536,509	532,780	440,000	3-40-4169	BUILDING PERMITS	530,000	530,000	530,000
130,698	118,393	130,000	3-40-4171	ELECTRICAL PERMITS	130,000	130,000	130,000
-----	-----	-----	3-40-4281	BLDG EVAL SUPPORT	15,000	15,000	15,000
21,237	33,584	14,634	3-50-6101	INTEREST EARNED	14,634	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	1,336,556	1,336,556	1,336,556
E X P E N S E S							
PERSONAL SERVICES							
89,271	104,915	109,164	5-10-1101	A-LEVEL INSPECTOR/BO	112,428	112,428	112,428
80,467	88,683	92,232	5-10-1102	ELECTRICAL INSPECTOR	95,004	95,004	95,004
44,498	88,456	92,232	5-10-1103	PLUMBING INSPECTOR	95,004	95,004	95,004
-----	1,902	-----	5-10-1104	INSPECTOR 1	-----	-----	-----
78,816	-----	-----	5-10-1202	PERMIT CLERK	-----	-----	-----
-----	45,801	48,828	5-10-1203	PERMIT TECH	51,552	51,552	51,552
-----	-----	20,000	5-10-1401	EXTRA CLERICAL	20,000	20,000	20,000
132,622	155,722	204,038	5-10-2910	PAYROLL COSTS	220,700	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	604,688	604,688	604,688
4.00	4.60	5.00	TOTAL	FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
-----	6,327	10,000	5-20-3209	CONTRACTED SERVICES	10,000	10,000	10,000
3,920	2,250	10,000	5-20-3210	CONTRACTED INSPECTIONS	1,000	1,000	1,000
6,312	8,434	15,000	5-20-3230	ELECTRICAL PROGRAM	10,000	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	1,637	1,637	1,637
7,064	7,203	5,000	5-20-5300	TELEPHONE/INTERNET	7,000	7,000	7,000
8,054	9,886	15,000	5-20-5800	FUEL/VEHICLE MAINT	15,000	15,000	15,000
10,799	12,003	15,000	5-20-5810	TRAINING & CONTINUING ED	15,000	15,000	15,000
2,945	3,950	10,000	5-20-5820	OUTREACH	2,500	2,500	2,500
5,153	5,712	10,000	5-20-6110	SUPPLIES	6,000	6,000	6,000
860	1,430	1,500	5-20-6120	DUES	1,500	1,500	1,500
1,616	1,964	5,000	5-20-6400	CODE BOOKS	5,000	5,000	5,000
3,293	12,362	8,000	5-20-7000	SMALL EQUIPMENT	2,500	2,500	2,500
-----	13,442	10,000	5-20-7010	SOFTWARE & LICENSING	10,000	10,000	10,000
7,922	16,050	15,000	5-20-8030	REFUNDS	15,000	15,000	15,000
12,495	14,117	20,000	5-20-8031	STATE SURCHARGES ELECTRIC	20,000	20,000	20,000
36,040	40,987	39,000	5-20-8032	STATE SURCHARGES	39,000	39,000	39,000
-----	-----	-----	5-20-8033	BLDG EVAL SUPPORT	15,000	15,000	15,000

BUDGET DOCUMENT

259-BUILDING PROGRAM  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
120,681	167,687	206,460		TOTAL MATERIALS & SERVICES	192,857	192,857	192,857
CAPITAL OUTLAY							
45,854	35,758	30,000	5-40-7420	CAPITAL OUTLAY	35,000	35,000	35,000
45,854	35,758	30,000		TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
CONTINGENCIES							
-----	-----	418,602	5-60-8080	CONTINGENCY	504,011	504,011	504,011
		418,602		TOTAL CONTINGENCIES	504,011	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	1,336,556	1,336,556	1,336,556
1,244,031	1,342,016	1,231,556	T O T A L	FUND 259 R E V E N U E S	1,336,556	1,336,556	1,336,556
430,674	490,479	576,494		TOTAL PERSONAL SERVICES	604,688	604,688	604,688
120,681	167,687	206,460		TOTAL MATERIALS & SERVICES	192,857	192,857	192,857
				TOTAL SPECIAL PAYMENTS			
45,854	35,758	30,000		TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
				TOTAL TRANSFERS			
		418,602		TOTAL CONTINGENCIES	504,011	504,011	504,011
				TOTAL OTHER MATERIAL & SERVICES			
597,209	693,924	1,231,556	T O T A L	FUND 259 E X P E N S E S	1,336,556	1,336,556	1,336,556
4.00	4.60	5.00	T O T A L	FUND 259 F T E' S	4.00	4.00	4.00

BUDGET DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
3,795	151,318	25,121	3-01-0101	CASH ON HAND	1,124,400	1,124,400	1,124,400
-----	-----	144,405	3-40-4103	LEASE PROCEEDS	-----	-----	-----
-----	-----	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	-----	-----	-----
1,847,465	151,318	1,260,605	T O T A L	DEPT 100 R E V E N U E S	2,104,400	2,104,400	2,104,400
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	154,405	5-20-4504	REIMBURSEMENTS	144,400	144,400	144,400
126,196	126,196	126,200	5-20-8055	LOAN PAYMENT	-----	-----	-----
1,569,951	-----	-----	5-20-8059	BEO LINE OF CREDIT	-----	-----	-----
-----	-----	980,000	5-20-8060	COLUMBIA BANK HOLD	1,960,000	1,960,000	1,960,000
1,696,147	126,196	1,260,605	TOTAL	MATERIALS & SERVICES	2,104,400	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	2,104,400	2,104,400	2,104,400
1,847,465	151,318	1,260,605	T O T A L	FUND 260 R E V E N U E S	2,104,400	2,104,400	2,104,400
1,696,147	126,196	1,260,605	TOTAL	PERSONAL SERVICES	2,104,400	2,104,400	2,104,400
			TOTAL	MATERIALS & SERVICES			
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
1,696,147	126,196	1,260,605	T O T A L	FUND 260 E X P E N S E S	2,104,400	2,104,400	2,104,400

BUDGET DOCUMENT

261-AMERICAN RESCUE PLAN  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
3,435,537	2,078,640	507,886	3-01-0101	CASH ON HAND	235,233	235,233	268,697
112,998	95,215	10,000	3-50-6101	INTEREST EARNED	1,000	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	236,233	236,233	269,697
E X P E N S E S							
PERSONAL SERVICES							
8,588	7,546	7,920	5-10-8041	ADMIN	7,920	7,920	7,920
8,588	7,546	7,920	TOTAL PERSONAL SERVICES		7,920	7,920	7,920
MATERIALS & SERVICES							
-----	175,000	251,926	5-20-6132	COVID RECOVERY ASSIST	-----	-----	-----
159,001	482,791	38,812	5-20-7007	EQUIPMENT/SERVICES	-----	-----	33,464
159,001	657,791	290,738	TOTAL MATERIALS & SERVICES				33,464
CAPITAL OUTLAY							
1,302,304	928,903	219,228	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
1,302,304	928,903	219,228	TOTAL CAPITAL OUTLAY				
TRANSFERS							
-----	-----	-----	5-50-7414	TRF COUNTY GENERAL	228,313	228,313	228,313
			TOTAL TRANSFERS		228,313	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	236,233	236,233	269,697
3,548,535	2,173,855	517,886	T O T A L	FUND 261 R E V E N U E S	236,233	236,233	269,697
8,588	7,546	7,920	TOTAL PERSONAL SERVICES		7,920	7,920	7,920
159,001	657,791	290,738	TOTAL MATERIALS & SERVICES				33,464
TOTAL SPECIAL PAYMENTS							
1,302,304	928,903	219,228	TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS		228,313	228,313	228,313
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
1,469,893	1,594,240	517,886	T O T A L	FUND 261 E X P E N S E S	236,233	236,233	269,697

BUDGET DOCUMENT

262-OPIOID SETTLEMENT FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
191,021	415,296	635,000	3-01-0101	CASH ON HAND	677,330	677,330	195,597
214,434	130,620	215,000	3-30-3525	OPIOID SETTLEMENT FUNDS	150,000	150,000	150,000
9,841	23,241	10,000	3-50-6101	INTEREST EARNED	24,500	24,500	10,000
415,296	569,157	860,000	T O T A L	DEPT 100 R E V E N U E S	851,830	851,830	355,597
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	860,000	5-20-8045	OPIOID ABATEMENT	851,830	851,830	355,597
		860,000		TOTAL MATERIALS & SERVICES	851,830	851,830	355,597
		860,000	T O T A L	DEPT 100 E X P E N S E S	851,830	851,830	355,597
415,296	569,157	860,000	T O T A L	FUND 262 R E V E N U E S	851,830	851,830	355,597
		860,000		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	851,830	851,830	355,597
				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	355,597

BUDGET DOCUMENT

263-LOCAL ASSIST LATCF  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
3,864,787	9,552,858	9,912,900	3-01-0101	CASH ON HAND	8,350,000	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	300,000	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	8,650,000	8,650,000	8,650,000
E X P E N S E S							
PERSONAL SERVICES							
8,592	7,541	7,920	5-10-8041	ADMINISTRATIVE CHG	7,920	7,920	7,920
8,592	7,541	7,920	TOTAL PERSONAL SERVICES		7,920	7,920	7,920
MATERIALS & SERVICES							
-----	-----	300,000	5-20-3210	CONTRACTED SERVICES	300,000	300,000	300,000
-----	-----	50,000	5-20-4300	MAINTENANCE & REPAIRS	100,000	100,000	100,000
-----	-----	200,000	5-20-6720	MATERIALS & SUPPLIES	175,000	175,000	175,000
-----	-----	150,000	5-20-7007	EQUIPMENT	200,000	200,000	200,000
		700,000	TOTAL MATERIALS & SERVICES		775,000	775,000	775,000
CAPITAL OUTLAY							
625,514	-----	9,004,980	5-40-7410	CAPITAL OUTLAY	7,117,080	7,117,080	7,117,080
				SHERIFF: MUSTER ROOM/HALLWAY EPOXY \$14,725			
				SOLID WASTE: SCALE & SCALE HOUSE W/CONCRETE \$52,000			
				SOLID WASTE: ENGINEERING \$51,000; GROUNDWORK \$50,000			
625,514		9,004,980	TOTAL CAPITAL OUTLAY		7,117,080	7,117,080	7,117,080
TRANSFERS							
-----	-----	550,000	5-50-7417	TRANSFERS	750,000	750,000	750,000
		550,000	TOTAL TRANSFERS		750,000	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	8,650,000	8,650,000	8,650,000
10,186,966	10,023,078	10,262,900	T O T A L	FUND 263 R E V E N U E S	8,650,000	8,650,000	8,650,000
8,592	7,541	7,920	TOTAL PERSONAL SERVICES		7,920	7,920	7,920
		700,000	TOTAL MATERIALS & SERVICES		775,000	775,000	775,000
625,514		9,004,980	TOTAL CAPITAL OUTLAY		7,117,080	7,117,080	7,117,080
		550,000	TOTAL TRANSFERS		750,000	750,000	750,000
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
634,106	7,541	10,262,900	T O T A L	FUND 263 E X P E N S E S	8,650,000	8,650,000	8,650,000

BUDGET DOCUMENT

264-GRASSHOPPER FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
-----	-----	-----	3-01-0101	CASH ON HAND	92,703	92,703	92,703
-----	-----	90,000	3-30-3457	DEPT OF AG GRANT	-----	-----	-----
-----	-----	-----	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
		90,000	T O T A L	DEPT 100 R E V E N U E S	94,703	94,703	94,703
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	7,200	5-10-8041	ADMIN FEE	7,200	7,200	7,200
		7,200		TOTAL PERSONAL SERVICES	7,200	7,200	7,200
MATERIALS & SERVICES							
-----	-----	82,800	5-20-6113	PROGRAM EXP	87,503	87,503	87,503
		82,800		TOTAL MATERIALS & SERVICES	87,503	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	94,703
		90,000	T O T A L	FUND 264 R E V E N U E S	94,703	94,703	94,703
		7,200		TOTAL PERSONAL SERVICES	7,200	7,200	7,200
		82,800		TOTAL MATERIALS & SERVICES	87,503	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	94,703

BUDGET DOCUMENT

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

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
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	7,500	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	272,171	272,171	272,171
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	196,730	5-40-7200	CONSTRUCTION	172,171	172,171	172,171
-----	61,370	60,770	5-40-7410	CAPTIAL OUTLAY	100,000	100,000	100,000
	61,370	257,500	TOTAL	CAPITAL OUTLAY	272,171	272,171	272,171
	61,370	257,500	T O T A L	DEPT 100 E X P E N S E S	272,171	272,171	272,171
300,039	326,042	257,500	T O T A L	FUND 302 R E V E N U E S	272,171	272,171	272,171
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
	61,370	257,500		TOTAL CAPITAL OUTLAY	272,171	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	272,171	272,171	272,171

BUDGET DOCUMENT

607-INSURANCE RESERVE  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --  
2023-2024      2024-2025      ADOPTED  
2025-2026      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

150,792	153,656	180,500	3-01-0101	CASH ON HAND	122,000	122,000	122,000
102,980	111,972	100,000	3-30-3901	WORKER COMP CHGS	110,000	110,000	110,000
19,961	25,770	25,000	3-40-4100	MISC	7,500	7,500	7,500
27,783	7,943	7,500	3-40-6642	INSURANCE REFUND	70,850	70,850	70,850
6,352	18,628	3,500	3-50-6101	INTEREST EARNED	3,500	3,500	3,500
300,000	315,000	350,000	3-90-9101	TRANSFER FROM GEN FUND	375,000	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	688,850	688,850	688,850

E X P E N S E S

MATERIALS & SERVICES							
102,295	13,329	150,000	5-20-5201	WORKERS COMP PAYMT	150,000	150,000	150,000
1,002	-----	46,500	5-20-5202	UNEMPLOYMENT PAYMENTS	63,850	63,850	63,850
350,913	432,551	470,000	5-20-5203	LIABILITY/FIRE PAYMT	475,000	475,000	475,000
454,210	445,880	666,500		TOTAL MATERIALS & SERVICES	688,850	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	688,850	688,850	688,850
607,868	632,969	666,500	T O T A L	FUND 607 R E V E N U E S	688,850	688,850	688,850
454,210	445,880	666,500		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	688,850	688,850	688,850
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
454,210	445,880	666,500	T O T A L	FUND 607 E X P E N S E S	688,850	688,850	688,850

BUDGET DOCUMENT

609-CAR POOL FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
219,224	280,073	300,000	3-01-0101	CASH ON HAND	380,000	380,000	380,000
44,555	45,647	40,000	3-30-3902	VEHICLE MILEAGE CHGS	45,000	45,000	45,000
44,586	213	100	3-40-6642	INSURANCE REFUND	100	100	100
8,882	22,421	5,000	3-50-6101	INTEREST EARNED	10,000	10,000	10,000
-----	16,560	100	3-90-9300	SALE OF VEHICLES	100	100	100
317,247	364,914	345,200	T O T A L	DEPT 100 R E V E N U E S	435,200	435,200	435,200
E X P E N S E S							
MATERIALS & SERVICES							
6,973	715	750	5-20-3443	FLEET MANAGEMENT	750	750	750
13,005	9,479	15,000	5-20-4300	SERVICE & REPAIRS	15,000	15,000	15,000
17,078	14,441	20,000	5-20-6700	GASOLINE	20,000	20,000	20,000
37,056	24,635	35,750	TOTAL	MATERIALS & SERVICES	35,750	35,750	35,750
CAPITAL OUTLAY							
119	2,000	309,450	5-40-7420	VEHICLE PURCHASE	399,450	399,450	399,450
119	2,000	309,450	TOTAL	CAPITAL OUTLAY	399,450	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	435,200	435,200	435,200
317,247	364,914	345,200	T O T A L	FUND 609 R E V E N U E S	435,200	435,200	435,200
TOTAL PERSONAL SERVICES							
37,056	24,635	35,750	TOTAL	MATERIALS & SERVICES	35,750	35,750	35,750
TOTAL SPECIAL PAYMENTS							
119	2,000	309,450	TOTAL	CAPITAL OUTLAY	399,450	399,450	399,450
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
37,175	26,635	345,200	T O T A L	FUND 609 E X P E N S E S	435,200	435,200	435,200

BUDGET DOCUMENT

610-IS TECH FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
R E V E N U E S							
98,214	209,155	109,155	3-01-0101	CASH ON HAND	120,000	120,000	120,000
60,590	-----	7,115	3-40-4100	MISCELLANEOUS REVENUE	7,000	7,000	7,000
1,015	1,817	1,400	3-40-9300	SALE OF EQUIPMENT	1,400	1,400	1,400
5,022	11,981	6,540	3-50-6101	INTEREST EARNED	7,800	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	236,200	236,200	236,200
E X P E N S E S							
MATERIALS & SERVICES							
55,686	45,759	65,000	5-20-7000	EQUIPMENT	75,000	75,000	75,000
-----	-----	90,000	5-20-7012	DATA	80,000	80,000	80,000
55,686	45,759	155,000		TOTAL MATERIALS & SERVICES	155,000	155,000	155,000
CAPITAL OUTLAY							
-----	3,519	69,210	5-40-7410	CAPITAL OUTLAY	81,200	81,200	81,200
	3,519	69,210		TOTAL CAPITAL OUTLAY	81,200	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	236,200	236,200	236,200
264,841	324,203	224,210	T O T A L	FUND 610 R E V E N U E S	236,200	236,200	236,200
TOTAL PERSONAL SERVICES							
55,686	45,759	155,000		TOTAL MATERIALS & SERVICES	155,000	155,000	155,000
	3,519	69,210		TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY	81,200	81,200	81,200
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
55,686	49,278	224,210	T O T A L	FUND 610 E X P E N S E S	236,200	236,200	236,200

BUDGET DOCUMENT

616-GEN CO EQUIP FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

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

BUDGET DOCUMENT

616-GEN CO EQUIP FUND  
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	2025-2026					
21,640	24,399	860,110		TOTAL CAPITAL OUTLAY	925,210	925,210	925,210
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
159,084	71,461	999,020		T O T A L FUND 616 E X P E N S E S	1,071,410	1,071,410	1,071,410
72,493,062	74,991,984	72,548,391		GRAND TOTAL REVENUES	72,934,209	72,847,670	72,507,240
15,807,902	17,530,243	21,093,448		GR TOTAL PERSONAL SERVICES	22,148,075	22,218,325	22,136,411
12,233,370	12,235,362	18,223,563		GR TOTAL MATERIALS & SERVICES	14,904,043	14,911,843	14,533,017
1,858,912	1,550,393	1,958,346		GR TOTAL SPECIAL PAYMENTS	1,932,651	1,932,651	1,932,651
3,666,618	2,787,030	13,416,719		GR TOTAL CAPITAL OUTLAY	10,817,183	10,770,852	10,804,644
3,754,606	2,156,670	2,178,944		GR TOTAL TRANSFERS	3,334,238	3,369,238	3,369,238
		14,144,043		GR TOTAL CONTINGENCIES	18,700,901	18,547,643	18,634,161
645,534	582,660	1,533,328		GR TOTAL OTHER MATERIAL & SERVICES	1,097,118	1,097,118	1,097,118
37,966,942	36,842,358	72,548,391		GRAND TOTAL EXPENSES	72,934,209	72,847,670	72,507,240
191.49	188.14	186.87		GRAND TOTAL FTE'S	180.94	180.94	180.94