FISCAL YEAR

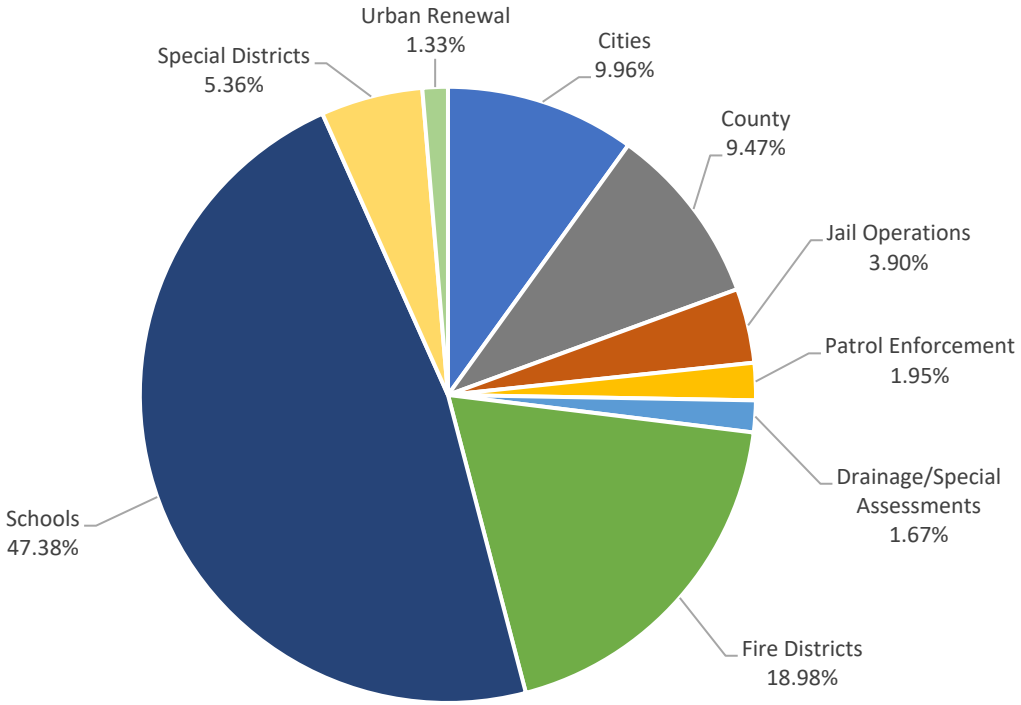
JULY 2025 – JUNE 2026

PROPOSED BUDGET

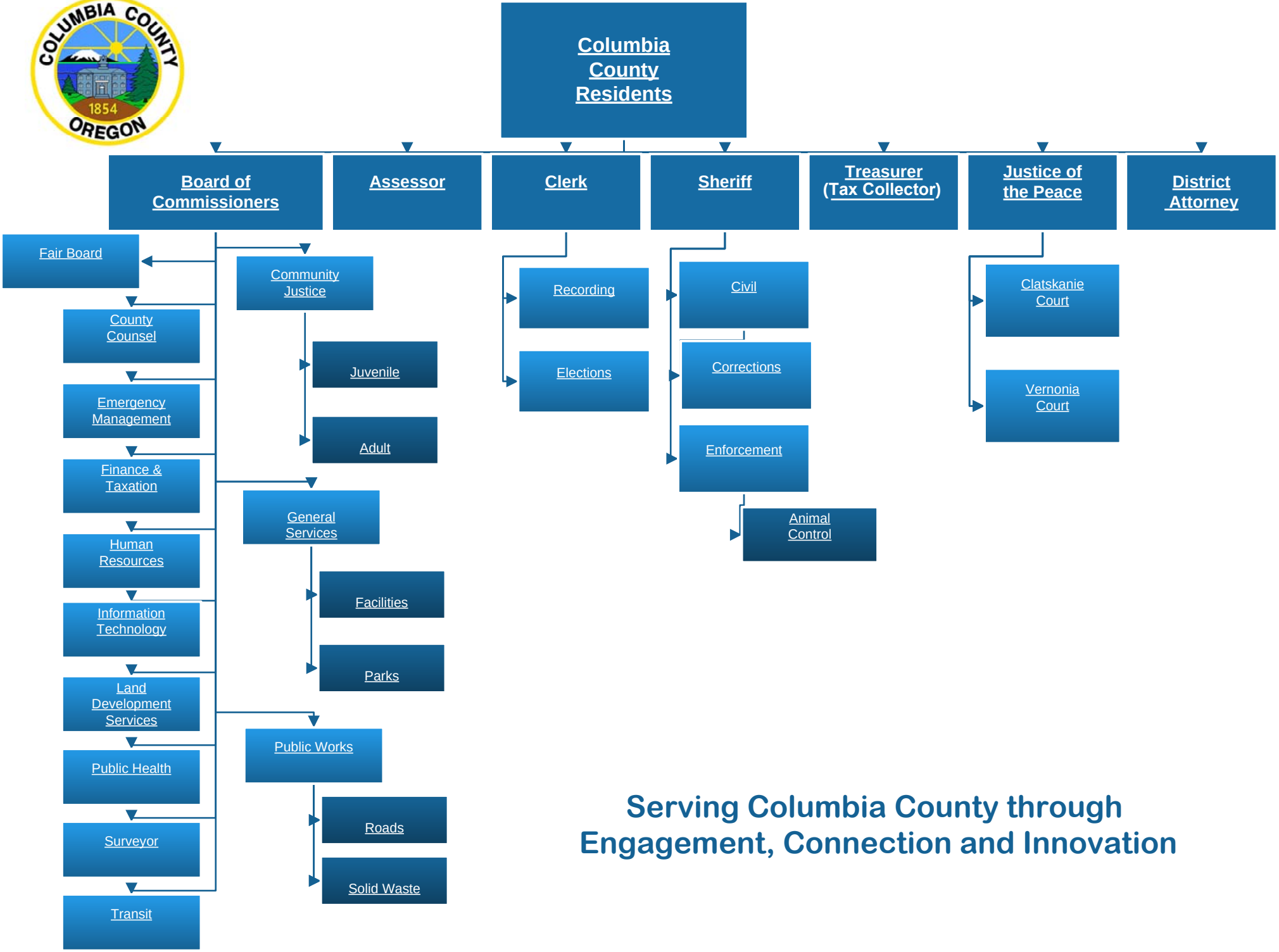
FOR

COLUMBIA COUNTY, OREGON

Where Your Property Tax Dollar Goes
2024-2025 Fiscal Year



Cities		$	10,231,399.97
County		$	9,730,901.84
Jail Operations		$	4,012,882.67
Patrol Enforcement		$	2,007,482.30
Drainage/Special Assessments		$	1,715,720.41
Fire Districts		$	19,503,749.86
Schools		$	48,693,307.68
Special Districts		$	5,506,228.47
Urban Renewal		$	1,364,438.19
	TOTAL	**$**	**102,766,111.39**



Serving Columbia County through Engagement, Connection and Innovation

CMG OREGON

-Ad Proof-

This is the proof of your ad, scheduled to run on the dates indicated below. Please proofread carefully, and if changes are needed, please contact Kristine Humphries prior to deadline at (971) 204-7785 or Kristine.Humphries@youroregonnews.com.

Date: 04/17/25	***Ad ID:*** 357481
Account #: 138618	***Start:*** 04/23/25
File #:	***Stop:*** 04/25/25
Company Name: COLUMBIA COUNTY	
Contact: NANCY MERLETTE	***Total Cost:*** $60.00
Address: 230 STRAND ST ST HELENS	***Columns Wide:*** 1
	Ad Class: 1216
Telephone: (503) 397-7225	***Phone #*** (971) 204-7785
Fax:	***Email:*** Kristine.Humphries@youroregonnews.com

Run Dates

Columbia County Spotlight04/25/25

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026, will be held at 251 Saint Helens St. Helens, Oregon 97051 in the Community Room. The meetings will take place on April 30, 2025 and May 6, 2025 through May 8, 2025 at 10:00 a.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 30, 2025 at (https://www.columbiacountyor.gov/departments/Finance).

Notice: Budget Committee Meetings will be conducted as hybrid sessions. In addition to the in person location listed above, the meetings will also be available on the web as follows: www.columbiacountyor.gov/meetings Meeting ID: 275 517 602 967 4

Access Code: Wk3Wy7oi

Published April 25, 2025.

CCS357481

COLUMBIA COUNTY, OREGON

Board of Commissioners

Name	Term Expiration
Casey Garrett	December 31, 2024
Margaret Magruder	December 31, 2024
Kellie Jo Smith	December 31, 2026

Elected Officials

Name	Position	Term Expiration
Andrea Jurkiewicz	County Assessor	December 31, 2026
Debbie Klug	County Clerk	December 31, 2026
Joshua Pond	County District Attorney	December 31, 2026
Brian Pixley	County Sheriff	December 31, 2026
Mary Ann Guess	County Treasurer	December 31, 2024
Diana Taylor	Justice of the Peace	December 31, 2024

Appointed Officials

Tax Collector	Mary Ann Guess
County Surveyor	Nathan Woodward
Community Justice Director	Larry Evenson
County Counsel	Sarah Hanson
Public Health Director	Jaime Aanensen
Emergency Management Director	Corey Padrón
Finance & Taxation Director	Pam Smith
Land Development Service Director	Suzie Dahl
Information Technology Director	Holly Miller
Human Resources Director	Carrie Garcia
General Services Director	Riley Baker
Public Works Director	Mike Russell
Transit Director	John Dreeszen

COLUMBIA COUNTY, OREGON

Budget Committee Members

Name	Term Expiration
Kathy Engel	December 31, 2026
Dan Garrison	December 31, 2028
Paul Langner	December 31, 2027
Casey Garrett	December 31, 2028
Margaret Magruder	December 31, 2028
Kellie Jo Smith	December 31, 2026

Historical data is located to the left of each account

Future data is located to the right of each account

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	1 Adopted Budget This Year 06/30/20	FTE 2019/2020	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2020/2021	- Budget for next Year 2020-2021 2020-2021 Proposed by Budget Officer	- 2020-2021 Approved by Budget Committee	- 2020-2021 Adopted by Governing Body	LINE #
Tab 40					Tab 40		***FUND 220 - Jail Fund***							Tab 40
1	2,674,108	2,845,440	3,059,100		1	**220-408.00-310.00-000-00**	Property Tax-Current	11			3,179,844	-	-	1
2	84,856	143,893	70,000		2	**220-408.00-310.10-000-00**	Property Tax-Prior Years	11			70,000	-	-	2
3	26,074	24,398	22,000		3	**220-408.00-316.29-000-00**	Fees-Justice Court Dstributions				22,000	-	-	3
4	12,032	11,655	12,000		4	**220-408.00-316.29-100-00**	Fees-City Jail Assessments & Fines				10,000	-	-	4
5	27,757	37,426	20,000		5	**220-408.00-318.58-000-00**	Fees-Boarding Other Inmates				2,000	-	-	5
6	13,345	13,164	10,000		6	**220-408.00-318.59-000-00**	Fees-Boarding Work Release Inmates				5,000	-	-	6
7	2,115,984	2,432,179	2,450,000		7	**220-408.00-318.60-000-00**	Fees-Boarding Federal Inmates				2,250,000	-	-	7
8	3,064	523	1,000		8	**220-408.00-322.10-000-00**	Refunds				500	-	-	8
9	38,403	64,044	30,000		9	**220-408.00-330.00-000-00**	Interest Allocations				35,000	-	-	9
10	775	1,425	1,300		10	**220-408.00-331.00-000-00**	Interest-Unsegregated Tax				1,500	-	-	10
11	4,759	6,454	5,000		11	**220-408.00-324.40-000-00**	Forest, Land Sales & Royalties				-	-	-	11
12	38,466	144,753	30,000		12	**220-408.00-324.01-000-00**	Sale of Forest Products				-	-	-	12
13	1,000,000	1,000,000	1,000,000		13	**220-408.00-375.00-100-00**	Trans In-Fund 100 NonDept				1,000,000	-	-	13
14	-	-	-		14	**220-408.00-375.00-210-00**	Trans In-Fund 210 Inmate Benefit				10,000	-	-	14
15	240,000	240,000	240,000		15	**220-408.00-375.00-203-00**	Trans In-Fund 203 Comm Corrections				240,000	-	-	15
16	57,433	49,972	52,194		16	**220-408.00-375.00-218-00**	Trans In-Fund 218 SIP & CSV				53,000	-	-	16
17	47,909	-	-		17	**XXX**	Trans Fr Gen Fund Jst Ctr Maint				-	-	-	17
18	2,916,931	3,146,492	1,301,888		18	**220-408.00-399.04-000-00**	Beginning Balance-Restricted				2,814,266	-	-	18
19	2,333	47,609	5,000		19	**220-408.00-399.05-000-00**	Beginning Balance-NonSpendable				-	-	-	19
20	**9,304,230**	**10,209,426**	**8,309,482**		20		**TOTAL RESOURCES**	**10**			**9,693,110**	**-**	**-**	20
21	65,184	90,371	73,597	**0.6700**	21	**220-408.00-490.00-110-00**	Sal-Elected			**0.6700**	71,795	-	-	21
22	91,348	98,381	95,691	**0.2500**	22	**220-408.00-490.00-120-00**	Sal-Dept Head			**0.2500**	25,889	-	-	22
23	1,677,801	1,783,444	2,032,083	**30.9500**	23	**220-408.00-490.00-130-00**	Sal-Regular			**30.9500**	1,907,465	-	-	23
24	87	3,564	-	**1.0000**	24	**220-408.00-490.00-140-00**	Sal-Parttime			**1.0000**	85,955	-	-	24
25	443,359	481,756	282,000		25	**220-408.00-490.00-150-00**	Sal-Overtime				285,000	-	-	25
26	487,585	571,923	585,242		26	**220-408.00-490.00-210-00**	Ben-Insurance Benefits				748,937	-	-	26
27	177,820	185,162	189,978		27	**220-408.00-490.00-220-00**	Ben-FICA Tax				181,772	-	-	27
28	240,888	238,141	403,329		28	**220-408.00-490.00-230-00**	Ben-PERS ER				416,326	-	-	28
29	107,427	126,157	136,433		29	**220-408.00-490.00-231-00**	Ben-PERS EE 6%				139,516	-	-	29
30	128,394	151,985	145,317		30	**220-408.00-490.00-232-00**	Ben-PERS Bond				148,893	-	-	30
31	-	(35,356)	-		31	**220-408.00-490.00-233-00**	Ben-PERS 822				-	-	-	31
32	28,666	43,023	39,298		32	**220-408.00-490.00-260-00**	Ben-Workers Compensation				43,627	-	-	32
33	1,109	1,064	1,242		33	**220-408.00-490.00-261-00**	Ben-WBF				810	-	-	33
34	164	-	4,470		34	**220-408.00-490.00-270-00**	Ben-Unemployment Insurance				-	-	-	34
35	3,449,832	3,739,615	3,988,679	**32.8700**	35		*TOTAL PERSONAL SERVICES*	1		**32.8700**	4,055,985	-	-	35
36	3,403	63,438	35,000		36	**220-408.00-490.00-301-00**	Prof Fees-Legal				15,000	-	-	36
37	617	-	40,000		37	**220-408.00-490.00-305-15**	Prof Fees-Medical				40,000	-	-	37
38	10,272	2,003	3,000		38	**220-408.00-490.00-305-28**	Prof Fees-Contracted Service				4,000	-	-	38
39	555,376	546,345	674,700		39	**220-408.00-490.00-305-31**	Prof Fees-Doctor/PerSvc Contract				725,000	-	-	39
40	282,692	304,001	320,000		40	**220-408.00-490.00-305-32**	Prof Fees-Food Services				336,000	-	-	40
41	-	350	1,000		41	**220-408.00-490.00-305-33**	Prof Fees-Employee Physicals				1,000	-	-	41
42	1,344	-	500		42	**220-408.00-490.00-305-35**	Prof Fees-Background Checks				500	-	-	42
43	191,875	201,987	254,391		43	**220-408.00-490.00-310-00**	Prop/Liab Insurance				294,491	-	-	43
44	2,738	4,462	4,500		44	**220-408.00-490.00-315-00**	Membership Dues				4,500	-	-	44
45	26,719	34,407	35,000		45	**220-408.00-490.00-320-00**	Conferences & Training				40,000	-	-	45

Line numbers appear in three positions to help locate details for each account

General Fund Departments

Non-Departmental

Compliance

Assessor

GIS

Tax

Clerk

Elections

Sheriff

Surveyor

District Attorney

Justice Court

Firing Range

Juvenile

Veteran's Services

Public Health

Emergency Management Services

Treasurer

Land Development – Planning

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 1					Tab 1	***GENERAL FUND - Non-Departmental***								Tab 1
1	8,406,117	8,538,265	9,385,502		1	100-400.00-310.00-000-00	Property Tax-Current				9,227,910			1
2	175,258	196,384	257,500		2	100-400.00-310.10-000-00	Property Tax-Prior Years				237,784			2
3	510	-	500		3	100-400.00-316.30-000-00	Fees-Social Gaming				250			3
4	-	500	-		4	100-400.00-316.31-000-00	Fees-Road Vacation				500			4
5	141,223	337,283	150,000		5	100-400.00-319.91-052-00	Fees-Fed Forest Admin				125,000			5
6	(52)	-	-		6	100-400.00-320.00-000-00	Misc Reimbursement				0			6
7						100-400.00-320.01-000-00	Costco Opiod Settlement				100,000			7
8	8,956	12,741	-		8	100-400.00-322.00-000-00	Misc Revenue				6,000			8
9	135	105	100		9	100-400.00-322.10-000-00	Refunds				0			9
10	9,650	11,315	7,000		10	100-400.00-322.30-000-00	Rebates				12,000			10
11	-	-	-		11	100-400.00-323.99-000-00	Prior Period Adjustment				0			11
12	160,739	354,971	150,000		12	100-400.00-324.40-000-00	Forest, Land Sales & Royalties				125,000			12
13	-	-	790,000		13	100-400.00-324.50-000-00	Sale of Materials				350,000			13
14	3,151	3,246	3,300		14	100-400.00-325.00-000-00	Leases-Courthouse				3,300			14
15	5,253	3,665	3,500		15	100-400.00-328.50-000-00	County Forest Receipts				2,100			15
16	117,310	122,544	130,000		16	100-400.00-328.60-000-00	Electric Coop Earnings Tax				130,000			16
17	115,803	150,648	140,000		17	100-400.00-330.00-000-00	Interest Allocations				200,000			17
18	5,099	13,325	15,000		18	100-400.00-331.00-000-00	Interest-Unsegregated Tax				15,000			18
19	369,899	355,673	400,000		19	100-400.00-340.13-000-00	State-Liquor Tax Apportionmt				330,000			19
20	27,694	24,828	40,000		20	100-400.00-340.14-000-00	State-Cigarette Tax Apptnmt				25,000			20
21	10,947	17,195	12,000		21	100-400.00-340.15-000-00	State-Amusement Tax Apptnmt				14,000			21
22	11,057	-	10,000		22	100-400.00-341.00-000-00	State-PILT-West OR Sevrnc Tax				9,000			22
23	34,503	36,696	35,000		23	100-400.00-360.00-000-00	Fed-Pymt In Lieu Tax 15.226				35,000			23
24	478,825	828,397	500,000		24	100-400.00-361.00-000-00	Fed-DOI/BLM O&C Land 15.227				500,000			24
25	60,857	128,099	142,373		25	100-400.00-375.00-218-00	Trans In-Fund 218 SIP & CSV				125,000			25
26	975,978	1,068,261	1,083,979		26	100-400.00-375.00-219-00	Trans In- PERS Bond				1,132,924			26
27	97,500	-	-		27	100-400.00-375.00-818-00	Transfer In CCDA Closing				0			27
28					28	100-400.00-375.00-214-00	Transfer In EDC				250,977			28
29					29	100-400.00-375.00-203-00	Transfer In Park Fees				452,000			29
30	2,966,230	1,987,403	3,587,086		30	100-400.00-399.01-000-00	Beg Balance-Unrestricted				250,000			30
31	809,846	809,846	-		31	100-400.00-399.05-000-00	Beg Balance-NonSpendable							31
32	**14,992,487**	**15,001,390**	**16,842,840**		32		**TOTAL RESOURCES**	**10**			**13,658,745**	**-**	**-**	32
33	(11,739)	1,700	-		33	100-400.00-490.00-300-00	Professional Fees				-	-	-	33
34	805	818	200		34	100-400.00-490.00-305-03	Prof Fees-Technical Assist				-			34
35	2,499	1,746	500		35	100-400.00-490.00-310-00	Prop/Liab Insurance				517			35
36	-	-	-		36	100-400.00-490.00-410-60	Building Lease				-			36
37	1,507	1,552	1,500		37	100-400.00-490.00-410-61	Waterway Lease				1,600			37
38	498	813	300		38	100-400.00-490.00-451-50	Maint-Software				-			38
39	231	281	75		39	100-400.00-490.00-501-00	Postage				200			39
40	41	577	-		40	100-400.00-490.00-517-00	Field Supplies				200			40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
1	2,726	1,797	3,000		1	100-400.00-490.00-550-00	Vehicle-Fuel				100			1
2	184	-	-		2	100-400.00-490.00-551-00	Vehicle-Repairs & Maint				300			2
3	12,466	12,466	12,500		3	100-400.00-490.00-552-00	Vehicle-Lease				12,500			3
4	-	-	-		4	100-400.00-490.00-590-00	Miscellaneous Expense				-			4
5	-	-	-		5	100-400.00-490.00-595-25	Other-BOC Discretionary				-			5
6	231	-	-		6	100-400.00-490.00-600-03	IGS-Fund 100 Clerk Fee				-			6
7	-	-	-		7	100-400.00-490.00-595-51	Loss on Investments				-			7
8	9,449	21,752	18,075		8		*TOTAL MATERIALS & SERVICES*	2			15,417	-	-	8
9	25,368	-	-		9	100-400.00-490.00-730-00	Capital Outlay-Vehicles				-	-	-	9
10	25,368	-	-		10		*TOTAL CAPITAL OUTLAY*	3			-	-	-	10
11	988,017	1,041,038	1,083,979		11	100-400.00-490.00-800-00	Debt Service-PERS Bond				1,132,924			11
12	29,165	33,040	33,041		12	100-400.00-490.00-802-00	Debt Service-W Rainier Road				30,000			12
13	1,017,182	1,074,079	1,117,020		13		*TOTAL DEBT SERVICES*	4			1,162,924	-	-	13
14	142,500	71,250	71,250		14	100-400.00-490.00-830-11	Trans Out-Fund 201 Public Work				-			14
15	4,605,562	1,475,715	-		15	100-400.00-490.00-831-11	Trans Out-Fund 208 Grant Fund				-			15
16	33,750	16,875	16,875		16	100-400.00-490.00-840-00	Trans Out-Fund 216 Transit				-			16
17	1,000,000	1,000,000	1,441,945		17	100-400.00-490.00-841-00	Trans Out-Fund 220 Jail Fund				1,000,000			17
18	-	88,125	88,125		18	100-400.00-490.00-843-00	Trans Out-Fund 403 Debt Servic				88,125			18
19	-	183,325	588,444		19	100-400.00-490.00-844-00	Trans Out-Fund 231 Internal Sv				153,090			19
20	5,781,812	2,835,290	2,206,639		20		*TOTAL TRANSFERS OUT*	5			1,241,215	-	-	20
21	-	-	750,000		21	100-400.00-490.00-880-00	Contingency							21
22	-	-	750,000		22		*TOTAL CONTINGENCIES*	6			-	-	-	22
23	-	-	250,000		23	100-400.00-490.00-900-00	Reserve for Future Expend							23
24	-	-	250,000		24		*TOTAL UNAPPROPRIATED BALANCE*	7			-	-	-	24
25	**6,833,811**	**3,931,121**	**4,341,734**		25		**TOTAL REQUIREMENTS**	**9**			**2,419,556**	**-**	**-**	25
26	**8,158,676**	**11,070,269**	**12,501,106**		26		***CONTRIBUTION TO/(FROM) FUND***				**11,239,189**	**-**	**-**	26

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
											-	-	-	0.75%
Tab 2					Tab 2	***GENERAL FUND - Compliance (Other)***								Tab 2
1	-	-	-		1	100-400.02-322.00-000-00	Misc Revenue				-	-	-	1
2							**TOTAL RESOURCES**	**10**						2
3	12,552	12,679	14,597	0.20	3	100-400.02-490.00-130-00	Sal-Regular			0.20	15,290			3
4	231	76	-		4	100-400.02-490.00-150-00	Sal-Overtime				-			4
5	2,053	2,105	2,362		5	100-400.02-490.00-210-00	Ben-Insur Benefits				2,324			5
6	923	946	1,117		6	100-400.02-490.00-220-00	Ben-FICA Tax				1,084			6
7	1,970	2,277	2,606		7	100-400.02-490.00-230-00	Ben-PERS ER				2,530			7
8	737	765	876		8	100-400.02-490.00-231-00	Ben-PERS EE 6%				850			8
9	-	(116)	(133)		9	100-400.02-490.00-233-00	Ben-PERS 822				(129)			9
10	13	13	10		10	100-400.02-490.00-260-00	Ben-W/ Comp				10			10
11	4	3	4		11	100-400.02-490.00-261-00	Ben-WBF				4			11
12	25	49	58		12	100-400.02-490.00-262-00	Ben-PLO				57			12
13	25	6	7		13	100-400.02-490.00-270-00	Ben-Unemploy Insurance				28			13
14	**18,534**	18,804	21,504	**0.20**	14		*TOTAL PERSONNEL SERVICES*	1		**0.20**	22,048	-	-	14
15	-	-	-		15	100-400.02-490.00-452-00	Repairs & Maint-Equipment							15
16	-	-	-		16	100-400.02-490.00-505-00	Professional Supplies							16
17	1,486	1,725	2,482		17	100-400.02-490.00-600-00	IGS-Admin Allocation				3,036			17
18	**1,486**	1,725	2,482		18		*TOTAL MATERIALS & SERVICES*	2			3,036	-	-	18
19	833	810	927		19	100-400.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc				900			19
20	**833**	810	927	0.00	20		*TOTAL TRANSFERS OUT*	5			900	-	-	20
21	**20,853**	**21,339**	**24,913**	**0.20**	21		**TOTAL REQUIREMENTS**	**9**		**0.20**	**25,984**	**-**	**-**	21
22	**(20,853)**	**(21,339)**	**(24,913)**		22		***CONTRIBUTION TO/(FROM) FUND***				**(25,984)**	**-**	**-**	22

Assessor's Office – General Fund 100-402.00 and 100-402.10

The Assessor's office maintains ownership, tax lots, values and tax code areas and prepares an annual tax roll for 29,820 accounts. The majority of the duties performed in our office are required by State Statute and Administrative Rule under the supervision of the Oregon Department of Revenue; while there are a few additional services we provide to maintain good relations with the general public and to assist other public agencies and taxing districts.

For 2024-25, our office consisted of three sections, Administration, Cartography and Appraisal. Following are summaries of the mandated services provided by each section:

The Administration Section:

- Review and maintain tax district levy data.
- Calculate urban renewal excess value and tax increment.
- Process Veteran Exemption applications, Enterprise Zone Exemption Claim forms, and Senior Deferral applications.
- Process special assessments such as drainage districts, water districts and fire patrol.
- Process disqualifications from exemptions or special assessment and omitted property/clerical error actions.
- Prepare certified Ratio Study in accordance with Oregon Revised Statute 309.200.
- Prepare utility tax roll as described in Oregon Revised Statute 308.505 to 308.674.
- Certify joint values, calculate tax rates and taxes, certify tax and assessment roll, and extend taxes.

The Cartography Section:

- Maintain current property ownership and cadastral maps.
- Review partition plats and subdivision plats, road dedications and vacations.
- Maintain taxing district boundaries and Department of Revenue Property Classification Memorandum orders.

The Appraisal Section:

- Maintain real market values and assessed values on all types of property, which includes appraising all new construction, maintaining farm and forest special assessments and exemptions, and reappraising areas that fall below acceptable statistical standards as established by Oregon Administrative Rule.
- Inspect damaged and destroyed properties.
- Annually submit an appraisal plan to the Department of Revenue.

- Defend values at Property Value Appeals Board Hearings, and the Magistrate or Regular Division of the Oregon Tax Court.
- Conduct a Sales Ratio Study annually which includes reviewing and verifying sales and identifying neighborhood or study area boundaries.

The non-mandated services provided by our office include:

- Providing annual district property tax revenue estimates.
- Calculating property tax estimates
- Acting as contracted agents for the Building Codes Division to maintain manufactured structure ownership and location changes in Columbia County.
- Reviewing property value upon request.
- Maintain and format situs addresses for consistency in WebMaps and LDS permitting software.
- Conducting countywide setup studies to recalculate market values annually.
- Developing and maintaining GIS, including maintenance of a public mapping website with various layers.
- Performing general public assistance, answering questions concerning ownership, values, property inventory and taxes, and providing assistance to other agencies and departments regarding legal descriptions, maps and assessments.

FY 2024-25 Accomplishments

Administration Section

- Support staff processed 2,716 real property ownership changes based on recorded deeds and 93 manufactured dwelling ownership changes based on ownership documents from the Building Codes Division of the Oregon Department of Consumer and Business Services.
- A total of 1348 Business Personal Property Returns were mailed and processed, and 117 farm and forest changes, such as new applications and disqualifications from special assessment were processed.
- Prepared and submitted the Certified Ratio Study in accordance with Oregon Revised Statute 309.200 and Oregon Administrative Rule 150-309-0240 to Oregon Department of Revenue for approval.
- The 2024-25 Assessment and Tax Roll was certified on October 3, 2024. The tax roll reflects the ultimate purpose for all the work the Assessor's Office staff has done throughout the year. There was a total of $13,468,579,734 of real market value, $6,747,198,410 of assessed value, resulting in total tax revenue of $102,766,111.39 shared among all taxing districts in Columbia County.

GIS/Cartography Section

- Continued A & T mapping requirements in compliance with OR 308.245.

- Created and built a mobile application for appraisers to track and route their daily field visits.

- Work with cities of Clatskanie, Vernonia and Columbia City to provide data support for their E-permitting application. This standardizes the data format between the cities and county. County staff will create city APO (address, parcel, owner) data on a quarterly basis for each city to be uploaded into DCBS' system. An IGA will be in place and cities will pay a compensatory rate for work.
  A) sub project 1: clean up situs addresses
  B) sub project 2: clean up zoning (make ORCATS match what the cities have on record)
- Continued work/training with County Surveyor on ArcPRO training and survey/subdivision input into his database. Also developed custom data input task-flow procedures.
- Road Dept Webmaps went online for their use; provided training; discussion for future layers or adapting current layers to fit their needs.
- Two training sessions for Ticor Title employees:
  A. how Assessor/State requirements and basis for land record changes and reporting using the PLSS and state cartographic standards. Historic records & practices.
  B. Modern land record access through Webmaps.

Appraisal Section

- Appraisal Staff worked as a team to reappraise all properties within the City of Clatskanie to update inventory and bring valuation consistency to all residential properties within Columbia County. A total of $4,759,040 of Real Market Value was added due to new construction permits and other improvements found during the physical inspection of these properties.
- Appraisal staff processed 4,163 permits that were issued by 7 different jurisdictions. These permits were for new construction homes, new outbuildings, additions to homes, demolition of improvements, added amenities such as air conditioning, and other minor improvements to properties.
- Appraisal staff began a Business Personal Property audit to identify those businesses who aren't filing the State mandated BPP return on an annual basis.
- For the 2024-25 tax year, a total of $132,933,350 of Real Market Value was added to the tax roll as a result of appraisals completed on newly constructed property throughout the county.

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 3					Tab 3	***GENERAL FUND - Assessor Department***								Tab 3
1	2,660	4,049	3,000		1	100-402.00-316.20-000-00	Fees-Assessor				3,000			1
2	-	-	-		2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee				-			2
3	-	-	-		3	100-402.00-320.00-000-00	Misc Reimbursement				-			3
4	4,520	5,105	2,500		4	100-402.00-340.12-000-00	State-Mobile Home MHODS				2,500			4
5	226,045	268,002	250,000		5	100-402.00-351.00-000-00	State-CAFFA Grant				245,000			5
6	**233,225**	**277,156**	**255,500**		**6**		**TOTAL RESOURCES**	**10**			**250,500**	**-**	**-**	6
7	104,280	111,060	121,055	**1.00**	7	100-402.00-490.00-110-00	Sal-Elected			**1.00**	124,668			7
8	700,846	710,987	839,883	**10.00**	8	100-402.00-490.00-130-00	Sal-Regular			**9.00**	680,754			8
9	-	-	-	**0.00**	9	100-402.00-490.00-140-00	Sal-Parttime			**0.00**	-			9
10	12	27	1,000		10	100-402.00-490.00-150-00	Sal-Overtime				1,000			10
11	223,599	224,881	271,340		11	100-402.00-490.00-210-00	Ben-Insur Benefits				275,600			11
12	61,123	62,373	73,588		12	100-402.00-490.00-220-00	Ben-FICA Tax				61,691			12
13	133,145	145,364	176,854		13	100-402.00-490.00-230-00	Ben-PERS ER				143,946			13
14	48,308	47,616	57,716		14	100-402.00-490.00-231-00	Ben-PERS EE 6%				48,385			14
15	-	(6,874)	(8,270)		15	100-402.00-490.00-233-00	Ben-PERS 822				(7,338)			15
16	2,661	2,621	3,980		16	100-402.00-490.00-260-00	Ben-W/ Comp				4,798			16
17	200	184	218		17	100-402.00-490.00-261-00	Ben-WBF				199			17
18	1,583	3,262	3,794		18	100-402.00-490.00-262-00	Ben-PLO				3,226			18
19	1,623	411	481		19	100-402.00-490.00-270-00	Ben-Unemploy Insurance				1,613			19
20	1,277,379	1,301,912	1,541,639	**11.00**	20		*TOTAL PERSONNEL SERVICES*	1		**10.00**	1,338,542	-	-	20
21	13	30	40		21	100-402.00-490.00-300-00	Professional Fees				40			21
22	-	-	1,500		22	100-402.00-490.00-300-50	BOPTA Expense				-			22
23	-	-	-		23	100-402.00-490.00-302-00	Prof Fees-Temp Services							23
24	776	784	950		24	100-402.00-490.00-305-02	Prof Fees-Prop Valuation Svc				975			24
25	2,417	9,752	11,000		25	100-402.00-490.00-310-00	Prop/Liab Insurance				12,100			25
26	3,665	3,790	4,700		26	100-402.00-490.00-315-00	Membership Dues				4,700			26
27	14,061	9,557	10,000		27	100-402.00-490.00-320-00	Conferences & Training				5,000			27
28	-	-	-		28	100-402.00-490.00-321-00	Travel-Mileage				-			28
29	1,986	1,986	2,300		29	100-402.00-490.00-410-62	Copier Lease				2,266			29
30	3,235	2,961	3,300		30	100-402.00-490.00-412-00	Util-Cell Phone				3,300			30
31	1,429	1,174	1,000		31	100-402.00-490.00-450-00	Repairs & Maint-Copier				-			31
32	78,191	83,257	99,600		32	100-402.00-490.00-451-50	Maint-Software				108,000			32
33	-	-	-		33	100-402.00-490.00-452-00	Repairs & Maint-Equipment							33
34	2,379	2,846	3,000		34	100-402.00-490.00-500-00	Office Supplies				3,000			34
35	-	450	-		35	100-402.00-490.00-500-10	Team Meetings				500			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 3					Tab 3	***GENERAL FUND - Assessor Department***								Tab 3
1	2,466	2,474	3,000		1	100-402.00-490.00-501-00	Postage				3,000			1
2	-	-	-		2	100-402.00-490.00-505-00	Professional Supplies				-			2
3	-	849	1,000		3	100-402.00-490.00-510-00	Advertising-Legal							3
4					4	100-402.00-490.00-512-00	Copying & Printing				500			4
5	1,363	7,837	1,000		5	100-402.00-490.00-515-00	Non-Capital Equipment				500			5
6	505	80	-		6	100-402.00-490.00-515-50	Software Purchase				-			6
7	606	818	1,000		7	100-402.00-490.00-517-00	Field Supplies				1,000			7
8	1,021	1,307	1,500		8	100-402.00-490.00-550-00	Vehicle-Fuel				2,000			8
9	2,750	2,670	1,000		9	100-402.00-490.00-551-00	Vehicle-Repairs & Maint				1,000			9
10	16,013	16,013	16,013		10	100-402.00-490.00-552-00	Vehicle-Lease				16,013			10
11	118,066	137,661	195,873		11	100-402.00-490.00-600-00	IGS-Admin Allocation				209,259			11
12	83,545	86,578	93,521		12	100-402.00-490.00-600-01	IGS-Admin-General Services				-			12
13	334,485	372,874	451,297		13		*TOTAL MATERIALS & SERVICES*	2			373,153	-	-	13
14	-	-	-		14	100-402.00-490.00-710-00	Capital Outlay-Software				-	-	-	14
15	-	-	-		15	100-402.00-490.00-720-00	Capital Outlay-Equipment				-	-	-	15
16	-	-	-		16		*TOTAL CAPITAL OUTLAY*	3			-	-	-	16
17	54,271	50,393	61,083		17	100-402.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				51,208			17
18	**54,271**	50,393	61,083	0.00	18		*TOTAL TRANSFERS OUT*	5			51,208	-	-	18
19	**1,666,135**	**1,725,179**	**2,054,019**	**11.00**	19		**TOTAL REQUIREMENTS**	**9**		**10.00**	**1,762,903**	**-**	**-**	19
20	**(1,432,910)**	**(1,448,022)**	**(1,798,519)**		20		***CONTRIBUTION TO/(FROM) FUND***				**(1,512,403)**	**-**	**-**	20
Tab 3					Tab 3	***GENERAL FUND - GIS Department***								Tab 3
21	28,611	26,613	30,000		21	100-402.10-316.21-000-00	Fees-GIS Dev & Website Fee				32,000			21
22	**28,611**	**26,613**	**30,000**		22		**TOTAL RESOURCES**	**10**			**32,000**	**-**	**-**	22
23	169,926	189,078	204,220	**2.00**	23	100-402.10-490.00-130-00	Sal-Regular			**3.00**	195,531			23
24	-	-	-		24	100-402.10-490.00-150-00	Sal-Overtime				-			24
25	33,211	33,691	37,760		25	100-402.10-490.00-210-00	Ben-Insur Benefits				40,483			25
26	12,972	14,437	15,623		26	100-402.10-490.00-220-00	Ben-FICA Tax				14,958			26
27	27,239	33,750	36,453		27	100-402.10-490.00-230-00	Ben-PERS ER				34,902			27
28	10,196	11,345	12,253		28	100-402.10-490.00-231-00	Ben-PERS EE 6%				11,732			28
29	-	(1,721)	(1,858)		29	100-402.10-490.00-233-00	Ben-PERS 822				(1,779)			29
30	99	111	143		30	100-402.10-490.00-260-00	Ben-W/ Comp				137			30
31	39	36	40		31	100-402.10-490.00-261-00	Ben-WBF				40			31
32	340	755	817		32	100-402.10-490.00-262-00	Ben-PLO				782			32
33	340	95	102		33	100-402.10-490.00-270-00	Ben-Unemploy Insurance				391			33
34	254,361	281,577	305,553	**2.00**	34		*TOTAL PERSONNEL SERVICES*	1		**3.00**	297,177	-	-	34

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 3					Tab 3	***GENERAL FUND - GIS Department***								Tab 3
1	-	-	-		1	100-402.10-490.00-300-00	Professional Fees				-			1
2	-	16,750	1,000		2	100-402.10-490.00-305-28	Prof Fees-Contracted Service				30,000			2
3	639	1,860	3,000		3	100-402.10-490.00-320-00	Conferences & Training				3,000			3
4	-	-	-		4	100-402.10-490.00-321-00	Travel-Mileage				-			4
5	350	350	360		5	100-402.10-490.00-410-62	Copier Lease				400			5
9	281	207	300		9	100-402.10-490.00-450-00	Repairs & Maint-Copier				-			9
10	16,740	16,325	17,500		10	100-402.10-490.00-451-50	Maint-Software				17,000			10
11	-	125	350		11	100-402.10-490.00-500-00	Office Supplies				350			11
12					12	100-402.10-490.00-512-00	Copying & Printing				100			12
13	-	-	-		13	100-402.10-490.00-515-00	Non-Capital Equipment				-			13
14	22,984	27,779	39,813		14	100-402.10-490.00-600-00	IGS-Admin Allocation				48,009			14
15	7,185	7,446	8,018		15	100-402.10-490.00-600-01	IGS-Admin-General Services				-			15
16	48,179	70,842	70,341		16		*TOTAL MATERIALS & SERVICES*	2			98,859	-	-	16
17	11,473	12,006	12,968		17	100-402.10-490.00-820-60	Trans Out-F100 PERS Dbt Svc				12,417			17
18	**11,473**	12,006	12,968	0.00	18		*TOTAL TRANSFERS OUT*	5			12,417	-	-	18
19	**314,013**	**364,426**	**388,862**	**2.00**	19		**TOTAL REQUIREMENTS**	**9**		**3.00**	**408,453**	**-**	**-**	19
20	**(285,402)**	**(337,813)**	**(358,862)**		20		***CONTRIBUTION TO/(FROM) FUND***				**(376,453)**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 4					Tab 4	***GENERAL FUND - Tax Department***								Tab 4
1	16,490	18,799	20,000		1	100-403.00-316.33-000-00	Fees-Tax Collection				20,000			1
2	1,100	1,100	1,100		2	100-403.00-316.34-000-00	Fees-Data Processing				1,100			2
3	12,581	-	-		3	100-403.00-319.91-051-00	Fees-Land/Gas Admin							3
4	-	0	-		4	100-403.00-320.00-000-00	Misc Reimbursement							4
5	38,051	48,186	53,000		5	100-403.00-351.00-000-00	State-CAFFA Grant				51,993			5
6	**68,222**	**68,086**	**74,100**		6		**TOTAL RESOURCES**	**10**			**73,093**	**-**	**-**	6
7	14,979	13,370	14,495	**0.10**	7	100-403.00-490.00-120-00	Sal-Dept Head			**0.10**	14,222			7
8	121,425	133,063	161,240	**1.60**	8	100-403.00-490.00-130-00	Sal-Regular			**1.85**	163,634			8
9	544	341	1,000		9	100-403.00-490.00-150-00	Sal-Overtime				1,000			9
10	40,420	38,672	50,604		10	100-403.00-490.00-210-00	Ben-Insur Benefits				51,798			10
11	10,174	10,911	12,411		11	100-403.00-490.00-220-00	Ben-FICA Tax				12,594			11
12	25,819	28,803	35,239		12	100-403.00-490.00-230-00	Ben-PERS ER				35,934			12
13	8,090	8,540	10,604		13	100-403.00-490.00-231-00	Ben-PERS EE 6%				10,712			13
14	-	(977)	(1,262)		14	100-403.00-490.00-233-00	Ben-PERS 822				(1,244)			14
15	79	86	123		15	100-403.00-490.00-260-00	Ben-W/ Comp				124			15
16	33	31	35		16	100-403.00-490.00-261-00	Ben-WBF				35			16
17	273	570	707		17	100-403.00-490.00-262-00	Ben-PLO				715			17
18	269	73	88		18	100-403.00-490.00-270-00	Ben-Unemploy Insurance				360			18
19	222,106	233,483	285,284	**1.70**	19		*TOTAL PERSONNEL SERVICES*	1		**1.95**	289,884	-	-	19
20	39	101	300		20	100-403.00-490.00-300-00	Professional Fees				500			20
21	16,713	21,748	20,000		21	100-403.00-490.00-302-00	Prof Fees-Temp Services				6,000			21
22	-	(23)	-		22	100-403.00-490.00-305-00	Prof Fees-Bank Fees				-			22
23	2,775	3,225	8,200		23	100-403.00-490.00-305-07	Prof Fees-Forecl Lien Hold Src				3,600			23
24	-	-	-		24	100-403.00-490.00-305-08	Prof Fees-Microfiche Services				-			24
25	6,421	6,716	6,800		25	100-403.00-490.00-305-09	Prof Fees-Statement Printing				7,800			25
26	10,331	11,261	16,000		26	100-403.00-490.00-305-10	Prof Fees-Statement Mailing				14,500			26
27					27	100-403.00-490.00-310-00	Prop & Liab Insurance				1,180			27
28	200	200	200		28	100-403.00-490.00-310-20	Fidelity Bond				200			28
29	275	275	300		29	100-403.00-490.00-315-00	Membership Dues				300			29
30	2,176	2,250	3,000		30	100-403.00-490.00-320-00	Conferences & Training				700			30
31	304	-	300		31	100-403.00-490.00-321-00	Travel-Mileage				350			31
32	701	701	701		32	100-403.00-490.00-410-62	Copier Lease				2,336			32
33	273	371	-		33	100-403.00-490.00-450-00	Repairs & Maint-Copier				500			33
34	1,747	1,951	1,747		34	100-403.00-490.00-451-50	Maint-Software				1,800			34
35	45	500	500		35	100-403.00-490.00-452-00	Repairs & Maint-Equipment				300			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 4					Tab 4	***GENERAL FUND - Tax Department***								Tab 4
1	747	1,179	900		1	100-403.00-490.00-500-00	Office Supplies				1,000			1
2	3,031	2,990	5,000		2	100-403.00-490.00-501-00	Postage				7,500			2
3	-	-	-		3	100-403.00-490.00-505-00	Professional Supplies				-			3
4	2,256	4,947	3,000		4	100-403.00-490.00-510-00	Advertising-Legal				2,500			4
5	-	-	-		5	100-403.00-490.00-512-00	Copying & Printing				500			5
6	526	240	1,956		6	100-403.00-490.00-515-00	Non-Capital Equipment				-			6
7	70	-	-		7	100-403.00-490.00-530-00	Subscriptions-Publications				4,600			7
8	-	555	250		8	100-403.00-490.00-531-00	Reference Materials				-			8
9	26,459	30,522	50,544		9	100-403.00-490.00-600-00	IGS-Admin Allocation				54,283			9
10	27,158	28,323	30,596		10	100-403.00-490.00-600-01	IGS-Admin-General Services							10
11	8,320	6,264	6,000		11	100-403.00-490.00-600-03	IGS-Fund 100 Clerk Fees				6,000			11
12	110,566	124,294	156,294		12		*TOTAL MATERIALS & SERVICES*	2			116,449	-	-	12
13	9,112	9,039	11,222		13	100-403.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				11,337			13
14	**9,112**	9,039	11,222	0.00	14		*TOTAL TRANSFERS OUT*	5			11,337	-	-	14
15	**341,785**	**366,816**	**452,800**	**1.70**	15		**TOTAL REQUIREMENTS**	**9**		**1.95**	**417,670**	**-**	**-**	15
16	**(273,563)**	**(298,730)**	**(378,700)**		16		***CONTRIBUTION TO/(FROM) FUND***				**(344,577)**	**-**	**-**	16

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description		FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 5					Tab 5	***GENERAL FUND - County Clerk-Recording Dept***							Tab 5
1	2,985	2,771	3,358		1	100-404.00-316.21-001-00	Fees-GIS Handling Fee			3,360			1
2	41	41	40		2	100-404.00-316.25-000-00	Fees-ATM Service Fee			40			2
3	253,395	248,543	285,000		3	100-404.00-316.26-000-00	Fees-Clerk			285,000			3
4	3,377	3,134	3,358		4	100-404.00-316.26-001-00	Fees-Clerk-5% of Surveyor Fee			3,360			4
5	9,538	8,937	9,089		5	100-404.00-316.27-000-00	Fees-Document Copy Charges			10,441			5
6	37,620	42,690	32,500		6	100-404.00-316.28-000-00	Fees-Death Certificate			40,000			6
7	525	500	250		7	100-404.00-316.28-010-00	Fees-Liquor Licenses			250			7
8	433	50	50		8	100-404.00-316.60-000-00	Fees-Postage			-			8
9	-	-	-		9	100-404.00-320.00-000-00	Misc Reimbursement			-			9
10	32	-	-			100-404.00-373.00-100-00	IGS-Fund 100 NonDept			-			10
11	8,496	6,264	7,000		11	100-404.00-373.00-100-03	IGS-Fund 100 Tax			7,000			11
12	**316,441**	**312,929**	**340,645**		12		**TOTAL RESOURCES**	**10**		**349,451**	**-**	**-**	12
13	98,292	104,676	114,097	**1.00**	13	100-404.00-490.00-110-00	Sal-Elected		**1.00**	117,512			13
14	77,604	91,426	99,275	**2.00**	14	100-404.00-490.00-130-00	Sal-Regular		**2.00**	98,800			14
15	10,120	7,742	9,477	**0.18**	15	100-404.00-490.00-140-00	Sal-Parttime		**0.00**	-			15
16	174	141	500		16	100-404.00-490.00-150-00	Sal-Overtime			500			16
17	52,059	48,834	54,735		17	100-404.00-490.00-210-00	Ben-Insur Benefits			57,883			17
18	14,115	15,485	17,086		18	100-404.00-490.00-220-00	Ben-FICA Tax			16,586			18
19	26,433	36,570	40,201		19	100-404.00-490.00-230-00	Ben-PERS ER			38,701			19
20	9,894	11,969	12,832		20	100-404.00-490.00-231-00	Ben-PERS EE 6%			13,009			20
21	-	(1,841)	(2,048)		21	100-404.00-490.00-233-00	Ben-PERS 822			(1,973)			21
22	113	123	156		22	100-404.00-490.00-260-00	Ben-W/ Comp			152			22
23	63	61	64		23	100-404.00-490.00-261-00	Ben-WBF			59			23
24	383	810	893		24	100-404.00-490.00-262-00	Ben-PLO			867			24
25	369	102	114		25	100-404.00-490.00-270-00	Ben-Unemploy Insurance			434			25
26	289,621	316,098	347,382	**3.18**	26		*TOTAL PERSONNEL SERVICES*	1	**3.00**	342,530	-	-	26
27	39	-	50		27	100-404.00-490.00-300-00	Professional Fees			-			27
28	231	223	500		28	100-404.00-490.00-300-50	BOPTA Expense			650			28
29	4,419	6,322	5,000		29	100-404.00-490.00-302-00	Prof Fees-Temp Services			-			29
30					30	100-404.00-490.00-310-00	Prop & Liab Insuarnce			3,366			30
31	-	60	510		31	100-404.00-490.00-315-00	Membership Dues			455			31
32	1,509	674	3,000		32	100-404.00-490.00-320-00	Conferences & Training			610			32
33	288	-	117		33	100-404.00-490.00-321-00	Travel-Mileage			-			33
34	1,299	1,264	1,685		34	100-404.00-490.00-410-62	Copier Lease			1,785			34
35	499	503	500		35	100-404.00-490.00-450-00	Repairs & Maint-Copier			-			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 5					Tab 5	***GENERAL FUND - County Clerk-Recording Dept***								Tab 5
1	22,403	23,859	26,200		1	100-404.00-490.00-451-50	Maint-Software				29,000			1
2	1,682	3,031	3,000		2	100-404.00-490.00-500-00	Office Supplies				3,500			2
3	4,696	4,979	4,000		3	100-404.00-490.00-501-00	Postage				4,900			3
4	-	1,616	900		4	100-404.00-490.00-505-00	Professional Supplies				900			4
5					5	100-404.00-490.00-506-00	Computer Supplies				-			5
6	694	72	-		6	100-404.00-490.00-510-00	Advertising-Legal				-			6
7					7	100-404.00-490.00-512-00	Copying & Printing				-			7
8	1,436	2,617	-		8	100-404.00-490.00-515-00	Non-Capital Equipment				-			8
9	52	86	100		9	100-404.00-490.00-530-00	Subscriptions-Publications				40			9
10	-	995	677		10	100-404.00-490.00-531-00	Reference Materials				1,045			10
11	-	-	-		11	100-404.00-490.00-532-00	Book Binding & Repair				-			11
12	-	-	-		12	100-404.00-490.00-586-00	Refunds				-			12
13	32,588	36,568	45,611		13	100-404.00-490.00-600-00	IGS-Admin Allocation				55,578			13
14	53,168	55,098	59,525		14	100-404.00-490.00-600-01	IGS-Admin-General Services				-			14
15	125,002	137,966	151,375		15		*TOTAL MATERIALS & SERVICES*	2			101,829	-	-	15
16	11,089	12,667	13,581		16	100-404.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				13,768			16
17	**11,089**	12,667	13,581	0.00	17		*TOTAL TRANSFERS OUT*	5			13,768	-	-	17
18	**425,712**	**466,731**	**512,338**	**3.18**	18		**TOTAL REQUIREMENTS**	**9**		**3.00**	**458,127**	**-**	**-**	18
19	**(109,271)**	**(153,802)**	**(171,693)**		19		***CONTRIBUTION TO/(FROM) FUND***				**(108,676)**	**-**	**-**	19
Tab 5					Tab 5	***GENERAL FUND - Elections***								Tab 5
20	740	250	700		20	100-405.00-318.71-000-00	Fees-Elections Candidate Filin				350			20
21	3,900	400	2,200		21	100-405.00-318.71-010-00	Fees-Voter Pamphlet				600			21
22	6,117	-	-		22	100-405.00-320.20-000-00	Reimb-State-Election Costs							22
23	44,922	18,660	50,000		23	100-405.00-320.21-000-00	Reimb-Districts-Election Costs				2,500			23
24	**55,679**	**19,310**	**52,900**		24		**TOTAL RESOURCES**	**10**			**3,450**	**-**	**-**	24
25	-	-	-	**0.00**	25	100-405.00-490.00-120-00	Sal-Dept Head				-			25
26	77,868	82,014	82,842	**0.89**	26	100-405.00-490.00-130-00	Sal-Regular			**0.89**	79,318			26
27	2,534	1,547	2,255	**0.00**	27	100-405.00-490.00-140-00	Sal-Parttime			**0.00**	2,217			27
28	3,019	693	2,000		28	100-405.00-490.00-150-00	Sal-Overtime				2,000			28
29	2,024	2,226	2,493		29	100-405.00-490.00-210-00	Ben-Insur Benefits				2,473			29
30	6,339	6,416	6,663		30	100-405.00-490.00-220-00	Ben-FICA Tax				6,390			30
31	13,380	15,063	15,547		31	100-405.00-490.00-230-00	Ben-PERS ER				14,911			31
32	4,927	5,014	5,226		32	100-405.00-490.00-231-00	Ben-PERS EE 6%				5,012			32
33	-	(764)	(793)		33	100-405.00-490.00-233-00	Ben-PERS 822				(760)			33
34	73	65	61		34	100-405.00-490.00-260-00	Ben-W/ Comp				58			34
35	18	16	17		35	100-405.00-490.00-261-00	Ben-WBF				17			35
36	154	329	348		36	100-405.00-490.00-262-00	Ben-PLO				334			36
37	165	42	44		37	100-405.00-490.00-270-00	Ben-Unemploy Insurance				168			37
38	110,501	112,662	116,703	**0.89**	38		*TOTAL PERSONNEL SERVICES*	1		**0.89**	112,138	-	-	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 5					Tab 5	***GENERAL FUND - Elections***								Tab 5
1	228	384	500		1	100-405.00-490.00-300-00	Professional Fees				800			1
2	22,428	12,885	21,394		2	100-405.00-490.00-302-00	Prof Fees-Temp Services				10,000			2
3	200	200	150		3	100-405.00-490.00-315-00	Membership Dues				235			3
4	464	80	500		4	100-405.00-490.00-320-00	Conferences & Training				160			4
5	1,145	259	250		5	100-405.00-490.00-321-00	Travel-Mileage				400			5
6	835	740	650		6	100-405.00-490.00-410-50	Storage Rental				1,200			6
7	386	421	450		7	100-405.00-490.00-410-62	Copier Lease				594			7
8	141	168	100		8	100-405.00-490.00-450-00	Repairs & Maint-Copier				100			8
9	15,106	15,949	15,106		9	100-405.00-490.00-450-50	Maint-Software				16,500			9
10	390	-	-		10	100-405.00-490.00-452-00	Repairs & Maint-Equipment				600			10
11	1,560	2,710	2,500		11	100-405.00-490.00-500-00	Office Supplies				2,500			11
12	6,133	3,424	2,500		12	100-405.00-490.00-501-00	Postage				4,500			12
13	86,757	56,964	70,000		13	100-405.00-490.00-505-00	Professional Supplies				47,500			13
14	2,714	1,313	2,000		14	100-405.00-490.00-510-00	Advertising-Legal				800			14
15	-	-	-		15	100-405.00-490.00-512-00	Copying & Printing				100			15
16	-	1,387	-		16	100-405.00-490.00-515-00	Non-Capital Equipment				-			16
17	940	456	750		17	100-405.00-490.00-530-00	Subscriptions-Publications				350			17
18					18	100-405.00-490.00-550-00	Vehicle-Fuel				75			18
19	19,365	19,162	29,601		19	100-405.00-490.00-600-00	IGS-Admin Allocation				27,904			19
20	21,095	21,860	23,605		20	100-405.00-490.00-600-01	IGS-Admin-General Services							20
21	179,886	138,363	170,056		21		*TOTAL MAT'LS & SERVICES*	2			114,318	-	-	21
22	5,556	5,307	5,531		22	100-405.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				5,304			22
23	**5,556**	5,307	5,531	0.00	23		*TOTAL TRANSFERS OUT*	5			5,304	-	-	23
24	**295,943**	**256,332**	**292,290**	**0.89**	24		**TOTAL REQUIREMENTS**	**9**		**0.89**	**231,760**	**-**	**-**	24
25	**(240,264)**	**(237,022)**	**(239,390)**		25		***CONTRIBUTUION TO/(FROM) FUND***				**(228,310)**	**-**	**-**	25

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 6					Tab 6	***GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal***								Tab 6
1	31,936	32,360	35,000		1	100-406.00-318.51-000-00	Fees-Sheriff Civil				35,000			1
2	213,101	165,446	225,000		2	100-406.00-318.52-000-00	Fees-Sheriff CHL				225,000			2
3	-	-	5,000		3	100-406.00-318.53-000-00	Fees-Sheriff Backgrnd Checks							3
4	-	-	5,000		4	100-406.00-318.54-000-00	Fees-Inmate ORS 169.150&152							4
5	-	-	6,000		5	100-406.00-318.64-000-00	Fees-Community Policing							5
6	125,000	125,000	125,000		6	100-406.00-319.93-000-00	Othr Svc-PGE Enhncd Law Enfrc				125,000			6
7	4,775	5,799	-		7	100-406.00-320.00-000-00	Misc Reimbursement				5,000			7
8	21,730	22,114	5,000		8	100-406.00-320.01-000-00	Misc Reimb-Insurance							8
9	-	30	-		9	100-406.00-323.50-000-00	Short/Over POS				4,000			9
10	32	31	-		10	100-406.00-323.60-000-00	Restitution							10
11	10	500	-		11	100-406.00-324.00-000-00	Sale of Surplus Assests							11
12	1,005	-	-		12	100-406.00-329.00-000-00	Donations							Tab 45
13	9,016	18,448	15,000		13	100-406.00-341.10-050-00	State-Fines-Sheriff				15,000			13
14	-	-	-		14	100-406.00-355.71-000-00	State-ODOT Overtime Grant							14
15	594	330	300		15	100-406.00-362.12-000-00	F-Child Support Sheriff 93.563				300			15
16	3,183	618	800		16	100-406.00-366.00-000-00	Fed-ODOT Natl Priority 20.616				800			16
17	3,531	3,200	4,000		17	100-406.00-366.01-000-00	Fed-ODOT St & Comm Hwy 20.600				4,000			17
18	-	65,000	65,000		18	100-406.00-375.00-208-01	Trans In-Fund 208 MJ Funds				65,000			18
19	-	-	5,000		19	100-406.00-375.00-406.09	Transfer In - Clatskanie							19
20	-	1,756	-		20	100-406.00-375.02-100-06	IGA-Sheriff City of Scapp							20
21	**413,913**	**440,632**	**496,100**		21		**TOTAL RESOURCES**	**10**			**479,100**	**-**	**-**	21
22	-	11,645	74,673	**0.30**	22	100-406.00-490.00-110-00	Sal-Elected			**0.50**	76,903			22
23	-	6,653	133,575	**0.80**	23	100-406.00-490.00-120-00	Sal-Dept Head			**0.90**	131,724			23
24	-	191,794	1,013,089	**9.38**	24	100-406.00-490.00-130-00	Sal-Regular			**12.80**	1,211,770			24
25	-	6,706	113,604	**1.50**	25	100-406.00-490.00-140-00	Sal-Parttime			**1.95**	168,022			25
26	-	7,356	140,000		26	100-406.00-490.00-150-00	Sal-Overtime				140,000			26
27	-	229,560	296,369		27	100-406.00-490.00-210-00	Ben-Insur Benefits				393,704			27
28	-	99,647	112,833		28	100-406.00-490.00-220-00	Ben-FICA Tax				132,224			28
29	-	301,766	338,497		29	100-406.00-490.00-230-00	Ben-PERS ER				384,818			29
30	-	75,920	86,956		30	100-406.00-490.00-231-00	Ben-PERS EE 6%				102,165			30
31	-	(13,875)	(15,545)		31	100-406.00-490.00-233-00	Ben-PERS 822				(17,846)			31
32	-	16,341	24,157		32	100-406.00-490.00-260-00	Ben-W/ Comp				32,788			32
33	-	276	294		33	100-406.00-490.00-261-00	Ben-WBF				336			33
34	-	5,164	5,869		34	100-406.00-490.00-262-00	Ben-PLO				6,885			34
35	-	658	738		35	100-406.00-490.00-270-00	Ben-Unemploy Insurance				3,456			35
36	-	939,612	2,325,109	**11.98**	36		*TOTAL PERSONNEL SERVICES*	1		**16.15**	2,766,949	-	-	36
37	-	150	-		37	100-406.00-490.00-300-00	Professional Fees				-			37
38	20,968	665	5,000		38	100-406.00-490.00-301-00	Prof Fees-Legal				5,000			38
39	2,210	1,930	2,500		39	100-406.00-490.00-305-15	Prof Fees-Medical				2,500			39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 6					Tab 6	***GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal***								Tab 6
1	560	-	500		1	100-406.00-490.00-305-17	Prof Fees-Investigations				-			1
2	5,228	17,131	7,500		2	100-406.00-490.00-305-28	Prof Fees-Contracted Service				7,500			2
3	14,730	13,290	15,000		3	100-406.00-490.00-305-34	Prof Fees-OSP				10,000			3
4	1,123	1,444	1,500		4	100-406.00-490.00-305-35	Prof Fees-Background Checks				2,000			4
5	-	36,325	18,375		5	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access				15,000			5
6	9,362	10,968	15,000		6	100-406.00-490.00-305-38	Prof Fees-Towing				12,500			6
7	63,010	100,882	105,000		7	100-406.00-490.00-310-00	Prop/Liab Insurance				212,622			7
8	2,074	2,919	2,700		8	100-406.00-490.00-315-00	Membership Dues				2,500			8
9	41,711	33,486	45,000		9	100-406.00-490.00-320-00	Conferences & Training				30,000			9
10	776	665	600		10	100-406.00-490.00-322-00	Travel-Meals				500			10
11	5,776	5,776	6,215		11	100-406.00-490.00-410-62	Copier Lease				6,800			11
12	5,789	4,288	5,000		12	100-406.00-490.00-411-00	Util-Telephone & Internet				5,000			12
13	17,552	18,490	16,500		13	100-406.00-490.00-412-00	Util-Cell Phone				16,500			13
14	636	1,273	4,000		14	100-406.00-490.00-419-00	Operating-Search & Rescue				4,000			14
15	2,893	2,878	1,500		15	100-406.00-490.00-450-00	Repairs & Maint-Copier				1,500			15
16	-	5,350	1,500		16	100-406.00-490.00-451-50	Repairs & Maint-Computer				1,500			16
17	4,756	5,822	5,000		17	100-406.00-490.00-451-51	Maint-Software				5,000			17
18	18	6,664	-		18	100-406.00-490.00-455-00	Repairs & Maint Bldg				3,000			18
19	16,181	10,761	15,000		19	100-406.00-490.00-500-00	Office Supplies				15,000			19
20	1,011	1,825	500		20	100-406.00-490.00-500-10	Team Meetings				750			20
21	7,763	8,377	7,000		21	100-406.00-490.00-501-00	Postage				7,000			21
22	49,756	72,847	60,000		22	100-406.00-490.00-505-00	Professional Supplies				30,000			22
23	446	1,966	8,000		23	100-406.00-490.00-505-21	Training Supplies-Firing Range				8,000			23
24	7,477	6,677	6,500		24	100-406.00-490.00-505-50	Uniforms				6,500			24
25	44	15	200		25	100-406.00-490.00-505-51	Dry Cleaning				200			25
26	10,715	6,370	8,000		26	100-406.00-490.00-510-00	Advertising-Legal				5,000			26
27					27	100-406.00-490.00-512-00	Copying & Printing				2,000			27
28	6,116	3,863	45,000		28	100-406.00-490.00-515-00	Non-Capital Equipment				10,000			28
29	-	72	-		29	100-406.00-490.00-530-00	Subscriptions-Publications				100			29
30	-	-	-		30	100-406.00-490.00-531-00	Reference Materials				-			30
31	57,808	70,124	67,500		31	100-406.00-490.00-550-00	Vehicle-Fuel				67,500			31
32	45,876	46,600	40,000		32	100-406.00-490.00-551-00	Vehicle-Repairs & Maint				85,000			32
33	162,144	118,559	126,000		33	100-406.00-490.00-552-00	Vehicle-Lease				130,000			33
34	-	11,879	4,000		34	100-406.00-490.00-585-00	Community Investment				3,000			34
35	234	212	500		35	100-406.00-490.00-586-00	Refunds				500			35
36	195,006	225,081	331,092		36	100-406.00-490.00-600-00	IGS-Admin Allocation				474,888			36
37	28,823	29,572	31,858		37	100-406.00-490.00-600-01	IGS-Admin-General Services				-			37
38	788,571	885,198	1,009,540		38		*TOTAL MATERIALS & SERVICES*	2			1,188,860	-	-	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
											-	-	-	0.75%
Tab 6					Tab 6	***GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal***								Tab 6
1	117,098	37,479	65,000		1	100-406.00-490.00-710-00	Capital Outlay-Software				-			1
2	-	-	-		2	100-406.00-490.00-720-00	Capital Outlay-Equipment				-			2
3	-	1,503	-		3	100-406.00-490.00-730-00	Capital Outlay-Vehicles				-			3
4	-	21,337	-		4	100-406.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts				-			4
5	117,098	60,318	65,000		5		*TOTAL CAPITAL OUTLAY*	3			-	-	-	5
6	-	-	-		6	100-406.00-490.00-854.00	Transfer Out Fund 305 Maj Proj				-	-	-	6
7	-	80,348	92,028		7	100-406.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				108,124			7
8	-	80,348	92,028	0.00	8		*TOTAL TRANSFERS OUT*	5			108,124	-	-	8
9	**905,668**	**1,965,475**	**3,491,677**	**11.98**	9		**TOTAL REQUIREMENTS**	**9**		**16.15**	**4,063,933**	**-**	**-**	9
10	**(491,755)**	**(1,524,843)**	**(2,995,577)**		10		***CONTRIBUTION TO/(FROM) FUND***				**(3,584,833)**	**-**	**-**	10
Tab 6					Tab 6	***GENERAL FUND - Sheriff Office-Marine Patrol***								Tab 6
11	-	-	-		11	100-406.02-320.00-000-00	Misc Reimbursement							11
12	-	-	-		12	100-406.02-323.60-000-00	Restitution							12
13	188,297	218,794	235,177		13	100-406.02-355.50-000-00	State-OSMB Boating Safety				235,177			13
14	**188,297**	**218,794**	**235,177**		14		**TOTAL RESOURCES**	**10**			**235,177**	**-**	**-**	14
15	12,699	13,702	14,842	0.10	15	100-406.02-490.00-120-00	Sal-Dept Head			0.10	14,636			15
16	109,829	128,374	124,945	1.40	16	100-406.02-490.00-130-00	Sal-Regular			1.40	133,969			16
17	839	-	-		17	100-406.02-490.00-140-00	Sal-Parttime				-			17
18	12,969	6,367	25,000		18	100-406.02-490.00-150-00	Sal-Overtime				25,000			18
19	28,532	33,281	42,613		19	100-406.02-490.00-210-00	Ben-Insur Benefits				44,153			19
20	10,299	11,049	12,606		20	100-406.02-490.00-220-00	Ben-FICA Tax				13,281			20
21	29,500	37,591	39,885		21	100-406.02-490.00-230-00	Ben-PERS ER				41,846			21
22	7,918	8,106	9,887		22	100-406.02-490.00-231-00	Ben-PERS EE 6%				10,416			22
23	-	(1,618)	(1,833)		23	100-406.02-490.00-233-00	Ben-PERS 822				(1,933)			23
24	1,925	2,384	3,126		24	100-406.02-490.00-260-00	Ben-W/ Comp				3,293			24
25	27	33	31		25	100-406.02-490.00-261-00	Ben-WBF				31			25
26	283	578	659		26	100-406.02-490.00-262-00	Ben-PLO				694			26
27	264	74	82		27	100-406.02-490.00-270-00	Ben-Unemploy Insurance				349			27
28	215,085	239,922	271,843	**1.50**	28		*TOTAL PERSONNEL SERVICES*	1		**1.50**	285,735	-	-	28
29	-	-	-		29	100-406.02-490.00-305-35	Prof Fees-Background Checks							29
30	-	6,889	3,000		30	100-406.02-490.00-305-36	Prof Fees-PPDS REGJIN Access				3,000			30
31	717	944	900		31	100-406.02-490.00-305-43	Prof Fees-Security Monitoring				1,000			31
32	-	3,950	-		32	100-406.02-490.00-305-44	Prof Fees-Disposal				-			34
33	7,629	9,913	12,000		33	100-406.02-490.00-310-00	Prop/Liab Insurance				8,690			33
34	-	1,677	2,000		34	100-406.02-490.00-320-00	Conferences & Training				2,000			34
35	1,028	777	1,000		35	100-406.02-490.00-411-00	Util-Telephone & Internet				1,000			35
36	1,321	1,347	1,500		36	100-406.02-490.00-411-10	Util-Telephone Boat House				1,750			36
37	2,423	2,195	2,000		37	100-406.02-490.00-412-00	Util-Cell Phone				2,000			37
38	1,032	1,180	900		38	100-406.02-490.00-413-10	Util-Electricity Boat House				1,500			38
39	-	-	-		39	100-406.02-490.00-416-00	Util-Garbage				-			39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 6					Tab 6	***GENERAL FUND - Sheriff Office-Marine Patrol***								Tab 6
1	-	-	-		1	100-406.02-490.00-451-50	Maint-Software				-			1
2	122	23	1,000		2	100-406.02-490.00-452-00	Repairs & Maint-Equipment				1,000			2
3	31	315	22,000		3	100-406.02-490.00-455-10	Rep&Maint-Bldg Boat House				5,000			3
4	49	2,384	2,500		4	100-406.02-490.00-505-00	Professional Supplies				2,500			4
5	174	1,119	1,500		5	100-406.02-490.00-505-50	Uniforms				1,500			5
6	6,375	5,074	7,500		6	100-406.02-490.00-550-00	Vehicle-Fuel				7,500			6
7	8,933	13,964	15,000		7	100-406.02-490.00-550-10	Boat-Fuel				25,000			7
8	6,167	3,312	5,000		8	100-406.02-490.00-551-00	Vehicle-Repairs & Maint				5,500			8
9	10,161	13,147	10,000		9	100-406.02-490.00-551-10	Boat-Repairs & Maint				10,000			9
10	24,005	30,318	41,332		10	100-406.02-490.00-600-00	IGS-Admin Allocation				49,711			10
11	337	350	385		11	100-406.02-490.00-600-01	IGS-Admin-General Services							11
12	70,501	98,879	129,517		12		*TOTAL MATERIALS & SERVICES*	2			128,651	-	-	12
13	-	-	-		13	100-406.02-490.00-730-00	Capital Outlay-Vehicles				-	-	-	13
14	-	26,395	-		14	100-406.02-490.00-750-00	Cap Outlay-Bldg Imprvmnts							14
15	-	26,395	-		15		*TOTAL CAPITAL OUTLAY*	3			-	-	-	15
16	8,992	8,579	10,464		16	100-406.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc				11,023			16
17	**8,992**	8,579	10,464	0.00	17		*TOTAL TRANSFERS OUT*	5			11,023	-	-	17
18	**294,578**	**373,775**	**411,824**	**1.50**	18		**TOTAL REQUIREMENTS**	**9**		**1.50**	**425,409**	**-**	**-**	15
19	**(106,281)**	**(154,981)**	**(176,647)**		19		***CONTRIBUTION TO/(FROM) FUND***				**(190,232)**	**-**	**-**	19
Tab 6					Tab 6	***GENERAL FUND - Sheriff - K-9 Progam***								Tab 6
21	-	-	-		21	100-406.03-320.01-000-00	Misc Reimb-Insurance				-	-	-	21
22	-	-	500		22	100-406.03-329.00-000-00	Donations				-			22
23	**-**	**-**	**500**		23		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	23
24	-	6,868	99,363	1.00	24	100-406.03-490.00-130-00	Sal-Regular			1.00	110,083			24
25	-	13,637	7,350		25	100-406.03-490.00-150-00	Sal-Overtime				7,350			25
26	-	24,418	29,510		26	100-406.03-490.00-210-00	Ben-Insur Benefits				30,394			26
27	-	9,095	8,164		27	100-406.03-490.00-220-00	Ben-FICA Tax				8,984			27
28	-	26,857	23,808		28	100-406.03-490.00-230-00	Ben-PERS ER				26,235			28
29	-	7,117	6,403		29	100-406.03-490.00-231-00	Ben-PERS EE 6%				7,046			29
30	-	(1,340)	(1,190)		30	100-406.03-490.00-233-00	Ben-PERS 822				(1,311)			30
31	-	1,697	2,024		31	100-406.03-490.00-260-00	Ben-W/ Comp				2,228			31
32	-	23	21		32	100-406.03-490.00-261-00	Ben-WBF				21			32
33	-	476	427		33	100-406.03-490.00-262-00	Ben-PLO				470			33
34	-	60	53		34	100-406.03-490.00-270-00	Ben-Unemploy Insurance				233			34
35	-	88,908	175,933	**1.00**	35		*TOTAL PERSONNEL SERVICES*	1		**1.00**	191,733	-	-	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 6					Tab 6	***GENERAL FUND - Sheriff - K-9 Progam***								Tab 6
1	-	4,382	4,500		1	100-406.03-490.00-310-00	Prop/Liab Insurance				1,773			1
2	-	-	-		2	100-406.03-490.00-315-00	Membership Dues				-			2
3	402	922	500		3	100-406.03-490.00-320-00	Conferences & Training				1,000			3
4	4,624	6,443	5,000		4	100-406.03-490.00-505-00	Professional Supplies				5,000			4
5	822	682	500		5	100-406.03-490.00-505-50	Uniforms				750			5
6	8,478	6,756	7,500		6	100-406.03-490.00-550-00	Vehicle-Fuel				7,500			6
7	3,152	7,795	5,000		7	100-406.03-490.00-551-00	Vehicle-Repairs & Maint				5,000			7
8	12,626	16,338	25,807		8	100-406.03-490.00-600-00	IGS-Admin Allocation				29,138			8
9	337	350	385		9	100-406.03-490.00-600-01	IGS-Admin-General Services				-			9
10	30,442	43,667	49,192		10		*TOTAL MATERIALS & SERVICES*	2			50,161	-	-	10
11	-	-	20,000		11	100-406.03-490.00-730-00	Capital Outlay Vehicles				-			11
12	**-**	**-**	**20,000**	0.00	12		*TOTAL CAPITAL OUTLAY*	3			**-**	**-**	**-**	12
13	-	7,533	6,776		13	100-406.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc				7,458			13
14	**-**	**7,533**	**6,776**	0.00	14		*TOTAL TRANSFERS OUT*	5			**7,458**	**-**	**-**	14
15	**30,442**	**140,107**	**251,901**	**1.00**	15		**TOTAL REQUIREMENTS**	**9**		**1.00**	**249,352**	**-**	**-**	15
16	**(30,442)**	**(140,107)**	**(251,401)**		16		***CONTRIBUTION TO/(FROM) FUND***				**(249,352)**	**-**	**-**	16
Tab 6					Tab 6	***GENERAL FUND - Sheriff-City of Clatskanie***								Tab 6
18	455,526	568,083	569,809		18	100-406.04-319.94-000-00	Other Svc-City of Clatsk Patro				598,299			18
19	**455,526**	**568,083**	**569,809**		19		**TOTAL RESOURCES**	**10**			**598,299**	**-**	**-**	19
20	196,560	273,629	295,996	3.10	20	100-406.04-490.00-130-00	Sal-Regular			3.35	293,786			20
21	36,819	63,327	15,000		21	100-406.04-490.00-150-00	Sal-Overtime				15,000			21
22	49,005	29,769	34,632		22	100-406.04-490.00-210-00	Ben-Insur Benefits				52,567			22
23	17,539	26,361	23,791		23	100-406.04-490.00-220-00	Ben-FICA Tax				23,622			23
24	46,992	77,610	69,691		24	100-406.04-490.00-230-00	Ben-PERS ER				69,191			24
25	13,828	20,568	18,660		25	100-406.04-490.00-231-00	Ben-PERS EE 6%				18,527			25
26	-	(3,874)	(3,481)		26	100-406.04-490.00-233-00	Ben-PERS 822				(3,456)			26
27	3,314	4,913	5,900		27	100-406.04-490.00-260-00	Ben-W/ Comp				5,858			27
28	57	75	70		28	100-406.04-490.00-261-00	Ben-WBF				70			28
29	447	1,366	1,244		29	100-406.04-490.00-262-00	Ben-PLO				1,235			29
30	468	174	154		30	100-406.04-490.00-270-00	Ben-Unemploy Insurance				616			30
31	365,029	493,917	461,657	**3.10**	31		*TOTAL PERSONNEL SERVICES*	1		**3.35**	477,016	-	-	31

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
			5				-				-	-	-	0.75%
Tab 6					Tab 6	***GENERAL FUND - Sheriff-City of Clatskanie***								Tab 6
1	325	351	500		1	100-406.04-490.00-301-00	Prof Fees-Legal				4,000			1
2	-	6,889	7,000		2	100-406.04-490.00-305-34	Prof Fees-OSP				4,300			2
3	-	-	500		3	100-406.04-490.00-305-36	Prof Fees-PPDS REGJIN Access				-			3
4	9,794	14,223	15,000		4	100-406.04-490.00-310-00	Prop/Liab Insurance				6,373			4
5	439	460	500		5	100-406.04-490.00-410-62	Copier Lease				500			5
6	3,402	3,569	3,500		6	100-406.04-490.00-411-00	Util-Telephone & Internet				3,500			6
7	2,240	3,127	2,500		7	100-406.04-490.00-412-00	Util-Cell Phone				2,500			7
8	981	1,027	900		8	100-406.04-490.00-413-00	Util-Electricity				900			8
9	1,026	1,136	1,200		9	100-406.04-490.00-414-00	Util-Natural Gas				1,000			9
10	41	86	100		10	100-406.04-490.00-450-00	Repairs & Maint-Copier				100			10
11	56	-	-		11	100-406.04-490.00-452-00	Repairs & Maint-Equipment				250			11
12	11	-	-		12	100-406.04-490.00-455-00	Repairs & Maint-Bldg				-			12
13	391	1,037	500		13	100-406.04-490.00-500-00	Office Supplies				500			13
14	1,290	1,274	1,200		14	100-406.04-490.00-505-00	Professional Supplies				1,000			14
15	-	-	-		15	100-406.04-490.00-505-20	Training Supplies				-			15
16	-	622	501		16	100-406.04-490.00-505-50	Uniforms				500			16
17	-	-	9,000		17	100-406.04-490.00-515-00	Non-Capital Equipment				-			17
18	8,566	12,709	14,000		18	100-406.04-490.00-550-00	Vehicle-Fuel				14,000			18
19	5,818	5,829	1,000		19	100-406.04-490.00-551-00	Vehicle-Repairs & Maint				3,500			19
20	-	-	-		20	100-406.04-490.00-600-06	IGS-Fund 100 Sheriff							20
21	33,549	40,475	62,556		21	100-406.04-490.00-600-00	IGS-Admin Allocation				71,390			21
22	337	350	385		22	100-406.04-490.00-600-01	IGS-Admin-General Services				-			22
23	68,266	93,163	120,842		23		*TOTAL MATERIALS & SERVICES*	2			114,313	-	-	23
24	-	-	-		24	100-406.04-490.00-720-00	Capital Outlay Equipment				-	-	-	24
25	**-**	**-**	**-**	0.00	25		*TOTAL CAPITAL OUTLAY*	3			**-**	**-**	**-**	25
26	-	-	5,000		26	100-406.04-490.00-820-07	Trans Out-F100 Sheriff Patrol							26
27	15,572	21,768	19,748		27	100-406.04-490.00-820-60	Trans Out-F100 PERS Dbt Svc				19,607			27
28	15,572	21,768	24,748	-	28		*TOTAL TRANSFERS OUT*	5			19,607	-	-	28
29	**448,867**	**608,849**	**607,247**	**3.10**	29		**TOTAL REQUIREMENTS**	**9**		**3.35**	**610,936**	**-**	**-**	29
30	**6,659**	**(40,765)**	**(37,438)**		30		***CONTRIBUTION TO/(FROM) FUND***				**(12,637)**	**-**	**-**	30

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
											-	-	-	0.75%
Tab 6					Tab 6	***GENERAL FUND - Sheriff-Nehalem Valley***								Tab 6
1	45,000	-	-		1	**100-406.05-319.98-000-00**	Other Svc-City of Vernonia Pat				-	-	-	1
2	-	-	-		2	**100-406.05-375.00-208-01**	Trans In-Fund 208 MJ Funds				-	-	-	2
3	**45,000**	**-**	**-**		3		**TOTAL RESOURCES**				**-**	**-**	**-**	3
4	29,838	-	-	1.50	4	**100-406.05-490.00-130-00**	Sal-Regular			0.00	-	-	-	4
5	8,130	-	-		5	**100-406.05-490.00-150-00**	Sal-Overtime				-	-	-	5
6	7,737	-	-		6	**100-406.05-490.00-210-00**	Ben-Insur Benefits				-	-	-	6
7	2,665	-	-		7	**100-406.05-490.00-220-00**	Ben-FICA Tax				-	-	-	7
8	7,774	-	-		8	**100-406.05-490.00-230-00**	Ben-PERS ER				-	-	-	8
9	2,288	-	-		9	**100-406.05-490.00-231-00**	Ben-PERS EE 6%				-	-	-	9
10	2,845	7,611	-		10	**100-406.05-490.00-232-00**	Ben-PERS Bond				-	-	-	10
11	(1,148)	-	-		11	**100-406.05-490.00-233-00**	Ben-PERS 822				-	-	-	11
12	530	-	-		12	**100-406.05-490.00-260-00**	Ben-W/ Comp				-	-	-	12
13	12	-	-		13	**100-406.05-490.00-261-00**	Ben-WBF				-	-	-	13
14	-	-	-		14	**100-406.05-490.00-262-00**	Ben-PLO				-	-	-	14
15	95	-	-		15	**100-406.05-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	15
16	60,767	7,611	-	1.00	16		*TOTAL PERSONNEL SERVICES*			-	-	-	-	16
17	-	-	-		17	**100-406.05-490.00-505-00**	Professional Supplies				-	-	-	17
18	-	-	-		18	**100-406.05-490.00-600-00**	IGS-Admin Allocation				-	-	-	18
19	-	-	-		19	**100-406.05-490.00-600-01**	IGS-Admin-General Services				-	-	-	19
20	-	-	-		20		*TOTAL MATERIALS & SERVICES*				-	-	-	20
21	**60,767**	**7,611**	**-**	**1.00**	21		**TOTAL REQUIREMENTS**			**-**	**-**	**-**	**-**	21
22	**(15,767)**	**(7,611)**	**-**		22		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	22
Tab 6					Tab 6	***GENERAL FUND - Sheriff-Timber Patrol***								Tab 6
23					23	100-406.06-319.94-000-00	Other Svc-Weyerhauser Contract				56,532			23
24					24	100-406.06-399.01-000-00	Beg Balance-Unrestricted							24
25	**-**	**-**	**-**		25		**TOTAL RESOURCES**	**10**			**56,532**	**-**	**-**	25
26					26	100-406.06-490.00-130-00	Sal-Regular			0.28	21,114			26
27					27	100-406.06-490.00-150-00	Sal-Overtime							27
28					28	100-406.06-490.00-210-00	Ben-Insur Benefits				8,594			28
29					29	100-406.06-490.00-220-00	Ben-FICA Tax				1,615			29
30					30	100-406.06-490.00-230-00	Ben-PERS ER				4,780			30
31					31	100-406.06-490.00-231-00	Ben-PERS EE 6%				1,267			31
32					32	100-406.06-490.00-233-00	Ben-PERS 822				(239)			32
33					33	100-406.06-490.00-260-00	Ben-W/ Comp				401			33
34					34	100-406.06-490.00-261-00	Ben-WBF				6			34
35					35	100-406.06-490.00-262-00	Ben-PLO				84			35
36					36	100-406.06-490.00-270-00	Ben-Unemploy Insurance				43			36
37	-	-	-	**0.00**	37		*TOTAL PERSONNEL SERVICES*	1		**0.28**	37,665	-	-	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 6					Tab 6	***GENERAL FUND - Sheriff-Timber Patrol***								Tab 6
1					1	100-406.06-490.00-310-00	Prop/Liab Insurance							1
2					2	100-406.06-490.00-412-00	Util-Cell Phone							2
3					3	100-406.06-490.00-505-00	Professional Supplies							3
4					4	100-406.06-490.00-550-00	Vehicle-Fuel							4
5					5	100-406.06-490.00-551-00	Vehicle-Repairs & Maint							5
6					6	100-406.06-490.00-600-00	IGS-Admin Allocation							6
7	-	-	-		7		*TOTAL MATERIALS & SERVICES*	2			-	-	-	7
8	-	-	-		8	100-406.06-490.00-730-00	Capital Outlay-Vehicles				17,526	-	-	8
9	**-**	**-**	**-**	0.00	9		*TOTAL CAPITAL OUTLAY*	3			**17,526**	**-**	**-**	9
10					10	100-406.06-490.00-820-60	Trans Out-F100 PERS Dbt Svc				1,341			10
11	-	-	-	-	11		*TOTAL TRANSFERS OUT*	5			1,341	-	-	11
12	**-**	**-**	**-**	**0.00**	12		**TOTAL REQUIREMENTS**	**9**		**0.28**	**56,532**	**-**	**-**	12
13	**-**	**-**	**-**		13		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	13
Tab 6					Tab 6	***GENERAL FUND - Sheriff-Animal Control***								Tab 6
15	101,809	106,680	115,000		15	100-406.09-318.55-000-00	Fees-Dog Licenses				115,000			15
16	1,110	1,570	2,000		16	100-406.09-318.55-001-00	Fees-Dog Boarding				2,000			16
17	12,930	12,450	15,000		17	100-406.09-318.55-002-00	Fees-Dog Program Violation				17,500			17
18	1,755	4,310	4,000		18	100-406.09-318.55-003-00	Fees-Dog Adoption				5,000			18
19	5,230	7,950	7,500		19	100-406.09-318.55-005-00	Fees-Animal Control Services				8,500			19
20	3,543	1,285	2,500		20	100-406.09-318.65-000-00	Fees-Restitution				2,500			20
21	1,318	-	-		21	100-406.09-320.00-000-00	Misc Reimbursement				-			21
22	3,077	-	-		22	100-406.09-329.00-000-00	Donations				-			22
23	8,778	8,073	8,000		23	100-406.09-375.00-100-14	Trans In-F100 Justice Court				8,000			23
24	**139,551**	**142,317**	**154,000**		24		**TOTAL RESOURCES**	**10**			**158,500**	**-**	**-**	24
25	-	(6,748)	139,080	2.00	25	100-406.09-490.00-130-00	Sal-Regular			2.00	182,218			25
26	-	8,286	-	0.00	26	100-406.09-490.00-140-00	Sal-Parttime			0.00	-			26
27	-	14,802	7,501		27	100-406.09-490.00-150-00	Sal-Overtime				7,500			27
28	-	45,108	54,467		28	100-406.09-490.00-210-00	Ben-Insur Benefits				56,393			28
29	-	11,519	11,213		29	100-406.09-490.00-220-00	Ben-FICA Tax				14,513			29
30	-	27,228	26,165		30	100-406.09-490.00-230-00	Ben-PERS ER				28,135			30
31	-	9,152	8,795		31	100-406.09-490.00-231-00	Ben-PERS EE 6%				9,457			31
32	-	(1,388)	(1,334)		32	100-406.09-490.00-233-00	Ben-PERS 822				(1,434)			32
33	-	840	1,077		33	100-406.09-490.00-260-00	Ben-W/ Comp				1,394			33
34	-	42	42		34	100-406.09-490.00-261-00	Ben-WBF				42			34
35	-	602	586		35	100-406.09-490.00-262-00	Ben-PLO				759			35
36	-	77	73		36	100-406.09-490.00-270-00	Ben-Unemploy Insurance				380			36
37	-	109,519	247,665	**2.00**	37		*TOTAL PERSONAL SERVICES*	1		**2.00**	299,357	-	-	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 6					Tab 6	***GENERAL FUND - Sheriff-Animal Control***								Tab 6
1	-	-	-		1	100-406.09-490.00-302-00	Prof Fees-Temp Services				2,500			1
2	190	-	-		2	100-406.09-490.00-305-28	Prof Fees-Contracted Service				-			2
3	1,356	7,740	7,500		3	100-406.09-490.00-310-00	Prop/Liab Insurance				2,353			3
4	519	570	550		4	100-406.09-490.00-315-00	Membership Dues				800			4
5	1,720	2,146	1,500		5	100-406.09-490.00-320-00	Conferences & Training				1,000			5
6	1,718	1,626	1,500		6	100-406.09-490.00-412-00	Util-Cell Phone				1,500			6
7	1,199	823	1,000		7	100-406.09-490.00-413-00	Util-Electricity				2,000			7
8	1,454	1,207	1,000		8	100-406.09-490.00-414-00	Util-Natural Gas				1,500			8
9	1,365	976	1,000		9	100-406.09-490.00-415-00	Util-Water/Sewer				2,000			9
10	1,021	790	700		10	100-406.09-490.00-416-00	Util-Garbage				1,500			10
11	210	380	500		11	100-406.09-490.00-451-50	Maint-Software				400			11
12	5,594	8,888	20,000		12	100-406.09-490.00-455-00	Repairs & Maint-Bldg				10,000			12
13	157	82	150		13	100-406.09-490.00-500-00	Office Supplies				500			13
14	3,866	3,903	3,500		14	100-406.09-490.00-501-00	Postage				3,500			39
15	6,754	13,307	8,000		15	100-406.09-490.00-505-00	Professional Supplies				7,000			15
16	-	-	-		16	100-406.09-490.00-505-15	Prof Supplies-Food/Enrich				500			16
17	-	-	-		17	100-406.09-490.00-505-25	Prof Supplies- Medical				3,500			17
18	564	260	500		18	100-406.09-490.00-505-50	Uniforms				500			18
19	-	-	-		19	100-406.09-490.00-510-00	Advertising-Legal				-			19
20	794	927	-		20	100-406.09-490.00-515-00	Non-Capital Equipment				-			20
21	3,890	4,078	4,000		21	100-406.09-490.00-550-00	Vehicle-Fuel				4,000			21
22	3,287	3,279	2,000		22	100-406.09-490.00-551-00	Vehicle-Repairs & Maint				2,000			22
23	3,788	1,067	-		23	100-406.09-490.00-585-00	Donation Expense				-			23
24	420	380	-		24	100-406.09-490.00-586-00	Refunds				-			24
25	790	875	500		25	100-406.09-490.00-590-03	Misc-Dog Disposal				1,000			25
26	150	-	-		26	100-406.09-490.00-595-21	Other-Restitution Fines				-			26
27	16,898	24,545	36,177		27	100-406.09-490.00-600-00	IGS-Admin Allocation				47,292			27
28	337	350	385		28	100-406.09-490.00-600-01	IGS-Admin-General Services				-			28
29	58,040	78,199	90,462		29		*TOTAL MATERIALS & SERVICES*	2			95,345	-	-	29
30	-	-	14,000		30	100-406.09-490.00-730-00	Capital Outlay Vehicles							30
31	**-**	**-**	**14,000**	0.00	31		*TOTAL CAPITAL OUTLAY*	3			**-**	**-**	**-**	31
32	-	9,686	9,308		32	100-406.09-490.00-820-60	Trans Out-F100 PERS Dbt Svc				10,008			32
33	-	9,686	9,308	0.00	33		*TOTAL TRANSFERS OUT*	5			10,008	-	-	33
34	**58,040**	**197,404**	**361,435**	**2.00**	34		**TOTAL REQUIREMENTS**	**9**		**2.00**	**404,710**	**-**	**-**	34
35	**81,510**	**(55,087)**	**(207,435)**		35		***CONTRIBUTION TO/(FROM) FUND***				**(246,210)**	**-**	**-**	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 7					Tab 7	***GENERAL FUND - Surveyor***								Tab 7
1	140	250	-		1	100-411.00-316.27-100-00	Fees-Document Copy Charges				-			1
2	26,950	20,500	20,000		2	100-411.00-316.40-000-00	Fees-Surveyor				20,000			2
3	2,200	1,100	4,000		3	100-411.00-316.40-100-00	Fees-Surveyor Subdivision				3,500			3
4	7,700	3,500	5,000		4	100-411.00-316.40-200-00	Fees-Surveyor Partitions				5,000			4
5	980	1,400	1,000		5	100-411.00-316.40-300-00	Fees-Clerk Surveyor Fee				1,000			5
6	2,795	4,595	2,000		6	100-411.00-370.00-201-00	IGS-Fund 201 Public Works				2,000			6
7	**40,765**	**31,345**	**32,000**		7		**TOTAL RESOURCES**	**10**			**31,500**	**-**	**-**	7
8	-	92,304	104,150	0.80	8	100-411.00-490.00-120-00	Sal-Dept Head			0.80	99,073			8
9	-	37,944	40,906	0.50	9	100-411.00-490.00-130-00	Sal-Regular			0.50	41,309			9
10	-	2	-		10	100-411.00-490.00-150-00	Sal-Overtime				-			10
11	-	31,985	35,680		11	100-411.00-490.00-210-00	Ben-Insur Benefits				44,038			11
12	-	9,778	11,097		12	100-411.00-490.00-220-00	Ben-FICA Tax				10,739			12
13	-	23,250	25,893		13	100-411.00-490.00-230-00	Ben-PERS ER				25,058			13
14	-	7,815	8,703		14	100-411.00-490.00-231-00	Ben-PERS EE 6%				8,423			14
15	-	(1,185)	(1,320)		15	100-411.00-490.00-233-00	Ben-PERS 822				(1,277)			15
16	-	841	1,254		16	100-411.00-490.00-260-00	Ben-W/ Comp				1,213			16
17	-	24	27		17	100-411.00-490.00-261-00	Ben-WBF				27			17
18	-	511	580		18	100-411.00-490.00-262-00	Ben-PLO				562			18
19	-	65	72		19	100-411.00-490.00-270-00	Ben-Unemploy Insurance				281			19
20	-	203,334	227,042	**1.30**	20		*TOTAL PERSONNEL SERVICES*	1		**1.30**	229,446	-	-	20
21	643	1,526	2,000		21	100-411.00-490.00-310-00	Prop/Liab Insurance				2,200			21
22	194	419	600		22	100-411.00-490.00-315-00	Membership Dues				600			22
23	1,250	972	1,000		23	100-411.00-490.00-320-00	Conferences & Training				1,000			23
24	747	495	600		24	100-411.00-490.00-451-50	Maint-Software				600			24
25	66	-	-		25	100-411.00-490.00-452-00	Repairs & Maint-Equipment				-			25
26	251	491	750		26	100-411.00-490.00-500-00	Office Supplies				750			26
27	5	-	-		27	100-411.00-490.00-501-00	Postage				50			27
26	3,200	-	-		26	100-411.00-490.00-515-00	Non-Capital Equipment				-			26
27	38	70	250		27	100-411.00-490.00-517-00	Field Supplies				250			27
28	655	537	600		28	100-411.00-490.00-550-00	Vehicle-Fuel				650			28
29	215	131	600		29	100-411.00-490.00-551-00	Vehicle-Repairs & Maint				600			29
30	-	-	-		30	100-411.00-490.00-552-00	Vehicle-Lease				-			30
31	16,820	19,482	27,455		31	100-411.00-490.00-600-00	IGS-Admin Allocation				33,040			31
32	13,939	14,445	15,587		32	100-411.00-490.00-600-01	IGS-Admin-General Services				-			32
33	38,023	38,568	49,442		33		*TOTAL MATERIALS & SERVICES*	2			39,740	-	-	33
34	-	2,500	-		34	100-411.00-490.00-855-00	Trans Out-Fund 305-Surveyor				-	-	-	34
35	-	8,271	9,211		35	100-411.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				8,914			35
41	-	10,771	9,211		41		*TOTAL TRANSFERS OUT*	5			8,914	-	-	41
42	**38,023**	**252,673**	**285,695**	**1.30**	42		**TOTAL REQUIREMENTS**	**9**		**1.30**	**278,100**	**-**	**-**	42
43	**2,742**	**(221,328)**	**(253,695)**		43		***CONTRIBUTION TO/(FROM) FUND***				**(246,600)**	**-**	**-**	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 8					Tab 8	***GENERAL FUND - District Attorney***								Tab 8
1	18,073	16,511	16,000		1	100-412.00-316.42-000-00	Fees-Discovery				16,000			1
2	1,719	3,908	1,700		2	100-412.00-323.60-000-00	Restitution				1,000			2
3	**19,791**	**20,419**	**17,700**		3		**TOTAL RESOURCES**	**10**			**17,000**	**-**	**-**	3
4	-	13,578	22,075	1.00	4	100-412.00-490.00-110-00	Sal-Elected			1.00	22,698			4
5	-	-	-	0.00	5	100-412.00-490.00-120-00	Sal-Dept Head			0.00				5
6	-	907,698	952,472	8.50	6	100-412.00-490.00-130-00	Sal-Regular			8.75	788,422			6
7	-	68,960	133,743	1.80	7	100-412.00-490.00-140-00	Sal-Parttime			1.60	114,409			7
8	-	9	5,000		8	100-412.00-490.00-150-00	Sal-Overtime				5,000			8
9	-	178,087	246,748		9	100-412.00-490.00-210-00	Ben-Insurance Benefits				194,047			9
10	-	74,950	85,167		10	100-412.00-490.00-220-00	Ben-FICA Tax				71,185			10
11	-	197,635	243,367		11	100-412.00-490.00-230-00	Ben-PERS ER				207,840			11
12	-	57,746	65,944		12	100-412.00-490.00-231-00	Ben-PERS EE 6%				55,832			12
13	-	(8,443)	(10,785)		13	100-412.00-490.00-233-00	Ben-PERS 822				(8,797)			13
14	-	578	870		14	100-412.00-490.00-260-00	Ben-W/ Comp				731			14
15	-	181	211		15	100-412.00-490.00-261-00	Ben-WBF				174			15
16	-	3,708	4,224		16	100-412.00-490.00-262-00	Ben-PLO				3,409			16
17	-	495	556		17	100-412.00-490.00-270-00	Ben-Unemployment Insurance				1,863			17
18	-	1,495,181	1,749,592	**11.30**	18		*TOTAL PERSONNEL SERVICES*	1		**11.35**	1,456,813	-	-	18
19	874	5,214	2,000		19	100-412.00-490.00-305-14	Prof Fees-Witnesses				2,000			19
20	5,678	4,913	5,000		20	100-412.00-490.00-305-17	Prof Fees-Investigations				5,000			20
21	-	-	-		21	100-412.00-490.00-310-00	Prop/Liab Insurance				8,513			21
22	8,546	8,012	8,000		22	100-412.00-490.00-315-00	Membership Dues				8,000			22
23	15,173	10,973	5,000		23	100-412.00-490.00-320-00	Conferences & Training				15,000			23
24	1,122	2,067	1,000		24	100-412.00-490.00-321-00	Travel-Mileage				700			24
25	2,162	2,162	1,805		25	100-412.00-490.00-410-62	Copier Lease				2,475			25
26	4,618	4,727	4,000		26	100-412.00-490.00-412-00	Util-Cell Phone				4,700			26
27	1,818	978	500		27	100-412.00-490.00-450-00	Repairs & Maint-Copier				-			27
28	19,082	17,273	15,100		28	100-412.00-490.00-451-50	Maint-Software				15,200			28
29	3,622	5,135	4,500		29	100-412.00-490.00-500-00	Office Supplies				3,500			29
30	-	83	-		30	100-412.00-490.00-500-10	Team Meetings				150			30
31	1,183	1,437	1,000		31	100-412.00-490.00-501-00	Postage				1,000			31
32	3,247	3,197	1,200		32	100-412.00-490.00-510-00	Advertising-Legal				1,200			32
33	-	-	200		33	100-412.00-490.00-512-00	Copying & Printing				250			33
34	1,101	356	-		34	100-412.00-490.00-515-00	Non-Capital Equipment				-			34
35	810	827	850		35	100-412.00-490.00-530-00	Subscriptions-Publications				900			35
36	1,416	525	500		36	100-412.00-490.00-531-00	Reference Materials				1,500			36
37	134,343	149,386	207,993		37	100-412.00-490.00-600-00	IGS-Admin Allocation				213,749			37
38	88,316	91,522	98,845		38	100-412.00-490.00-600-01	IGS-Admin-General Services							38
39	293,110	308,787	357,493		39		*TOTAL MATERIALS & SERVICES*	2			283,837	-	-	39
40	-	61,128	69,790		40	100-412.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				59,088			40
41	-	61,128	69,790		41		*TOTAL TRANSFERS OUT*	5			59,088	-	-	41
42	**293,110**	**1,865,096**	**2,176,875**	**11.30**	42		**TOTAL REQUIREMENTS**	**9**		**11.35**	**1,799,738**	**-**	**-**	42
43	**(273,319)**	**(1,844,677)**	**(2,159,175)**		43		***CONTRIBUTION TO/(FROM) FUND***				**(1,782,738)**	**-**	**-**	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 8					Tab 8	***GENERAL FUND - District Attorney Child Support***								Tab 8
1	19,328	15,657	23,000		1	100-412.02-355.10-000-00	State-Gen Fund Child Support				22,000			1
2	3,699	3,888	4,500		2	100-412.02-355.11-000-00	State-$35 Annual Fee Child Sup				4,500			2
3	41,882	29,539	40,000		3	100-412.02-362.10-000-00	Fed-Child Support Est Incent 9				40,000			3
4	68,156	54,879	80,000		4	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93				80,000			4
5	**133,065**	**103,963**	**147,500**		5		**TOTAL RESOURCES**	**10**			**146,500**	**-**	**-**	5
6	66,420	69,744	73,231	1.00	6	100-412.02-490.00-130-00	Sal-Regular			1.00	72,875			6
7	12	221	-		7	100-412.02-490.00-150-00	Sal-Overtime				-			7
8	21,806	22,033	24,688		8	100-412.02-490.00-210-00	Ben-Insurance Benefits				26,002			8
9	5,082	5,352	5,602		9	100-412.02-490.00-220-00	Ben-FICA Tax				5,575			9
10	13,433	14,951	15,650		10	100-412.02-490.00-230-00	Ben-PERS ER				15,573			10
11	3,986	4,198	4,394		11	100-412.02-490.00-231-00	Ben-PERS EE 6%				4,373			11
12	-	(406)	(425)		12	100-412.02-490.00-233-00	Ben-PERS 822				(423)			12
13	38	42	51		13	100-412.02-490.00-260-00	Ben-W/ Comp				51			13
14	17	17	20		14	100-412.02-490.00-261-00	Ben-WBF				20			14
15	133	280	293		15	100-412.02-490.00-262-00	Ben-PLO				292			15
16	133	35	36		16	100-412.02-490.00-270-00	Ben-Unemployment Insurance				145			16
17	111,059	116,467	123,540	**1.00**	17		*TOTAL PERSONNEL SERVICES*	1		**1.00**	124,483	-	-	17
18	1,293	996	1,000		18	100-412.02-490.00-305-17	Prof Fees-Investigations				1,000			18
19	-	-	-		19	100-412.02-490.00-310-00	Prop & Liab Insurance				660			19
20	-	1,272	500		20	100-412.02-490.00-320-00	Conferences & Training				500			20
21	-	-	100		21	100-412.02-490.00-321-00	Travel-Mileage				-			21
22	275	-	150		22	100-412.02-490.00-450-00	Repairs & Maint-Copier				150			22
23	120	119	-		23	100-412.02-490.00-500-00	Office Supplies				300			23
24	1,693	1,467	1,300		24	100-412.02-490.00-501-00	Postage				2,500			24
25	395	856	500		25	100-412.02-490.00-505-00	Professional Supplies				1,000			25
26	-	-	-		26	100-412.02-490.00-510-00	Advertising-Legal				-			26
27	9,919	11,331	14,968		27	100-412.02-490.00-600-00	IGS-Admin Allocation				18,324			27
28	9,940	10,126	10,968		28	100-412.02-490.00-600-01	IGS-Admin-General Services				-			28
29	23,635	26,166	29,486		29		*TOTAL MATERIALS & SERVICES*	2			24,434	-	-	29
30	4,485	4,443	4,650		30	100-412.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc				4,628			30
31	4,485	4,443	4,650		31		*TOTAL TRANSFERS OUT*	5			4,628	-	-	31
32	**134,694**	**147,076**	**157,676**	**1.00**	32		**TOTAL REQUIREMENTS**	**9**		**1.00**	**153,545**	**-**	**-**	32
33	**(1,629)**	**(43,113)**	**(10,176)**		33		***CONTRIBUTION TO/(FROM) FUND***				**(7,045)**	**-**	**-**	33

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
											-	-	-	0.75%
Tab 8					Tab 8	***GENERAL FUND - District Attorney Medicolegal Death Investigations***								Tab 8
1	-	-	-		1	100-412.10-322.00-000-00	Misc Revenue				-	-	-	1
2	**-**	**-**	**-**		2		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	2
3	20,919	71,168	76,738	1.00	3	100-412.10-490.00-130-00	Sal-Regular			1.00	74,780			3
4	125	49	-		4	100-412.10-490.00-150-00	Sal-Overtime				5,000			4
5	1,778	10,585	11,866		5	100-412.10-490.00-210-00	Ben-Insurance Benefits				12,747			5
6	1,608	5,436	5,870		6	100-412.10-490.00-220-00	Ben-FICA Tax				6,103			6
7	-	9,565	13,698		7	100-412.10-490.00-230-00	Ben-PERS ER				14,241			7
8	-	3,215	4,604		8	100-412.10-490.00-231-00	Ben-PERS EE 6%				4,787			8
9	-	(488)	(698)		9	100-412.10-490.00-233-00	Ben-PERS 822				(726)			9
10	148	502	54		10	100-412.10-490.00-260-00	Ben-W/ Comp				56			10
11	7	21	21		11	100-412.10-490.00-261-00	Ben-WBF				21			11
12	84	284	307		12	100-412.10-490.00-262-00	Ben-PLO				319			12
13	19	36	38		13	100-412.10-490.00-270-00	Ben-Unemployment Insurance				159			13
14	24,688	100,373	112,498	**1.00**	14		*TOTAL PERSONNEL SERVICES*	1		**1.00**	117,487	-	-	14
15	6,945	8,180	7,000		15	100-412.10-490.00-305-28	Prof Fees-Contracted Service				9,900			15
16	-	8,035	8,000		16	100-412.10-490.00-310-00	Prop/Liab Insurance				2,251			16
17	-	426	1,000		17	100-412.10-490.00-320-00	Conferences & Training				500			17
18	119	-	300		18	100-412.10-490.00-412-00	Util-Cell Phone				300			18
19	989	7,575	2,500		19	100-412.10-490.00-505-00	Professional Supplies				5,000			19
20	-	414	450		20	100-412.10-490.00-505-50	Uniforms				400			20
21	-	1,433	1,800		21	100-412.10-490.00-550-00	Vehicle-Fuel				1,800			21
22	-	-	-		22	100-412.10-490.00-551-00	Vehicle-Repairs & Maint				200			22
23	-	15,877	15,979		23	100-412.10-490.00-552-00	Vehicle-Lease				15,979			23
24	10,703	14,735	20,610		24	100-412.10-490.00-600-00	IGS-Admin Allocation				21,023			24
25	337	350	385		25	100-412.10-490.00-600-01	IGS-Admin-General Services				-			25
26	19,093	57,024	58,024		26		*TOTAL MATERIALS & SERVICES*	2			57,353	-	-	26
27	-	-	-		27	100-412.10-490.00-730-00	Capital Outlay-Vehicles					-	-	27
28	-	-	-		28		*TOTAL CAPITAL OUTLAY*	3			-	-	-	28
29	-	3,403	4,873		29	100-412.10-490.00-820-60	Trans Out-F100 PERS Dbt Svc				5,066			29
30	-	3,403	4,873		30		*TOTAL TRANSFERS OUT*	5			5,066	-	-	30
31	**43,781**	**160,799**	**175,395**	**1.00**	31		**TOTAL REQUIREMENTS**	**9**		**1.00**	**179,906**	**-**	**-**	31
32	**(43,781)**	**(160,799)**	**(175,395)**		32		***CONTRIBUTION TO/(FROM) FUND***				**(179,906)**	**-**	**-**	**X**

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 9					Tab 9	***GENERAL FUND - Justice Court***								Tab 9
1	519,007	564,771	550,000		1	100-414.00-316.29-001-00	Fees-Justice Court Dstributns				550,000			1
2	-	-	300		2	100-414.00-320.00-000-00	Misc Reimbursement				300			2
3	-	-	-		3	100-414.00-323.99-000-00	Prior Period Adjustment				-	-	-	3
4	**519,007**	**564,771**	**550,300**		4		**TOTAL RESOURCES**	**10**			**550,300**	**-**	**-**	4
5	48,463	42,341	52,021	0.53	5	100-414.00-490.00-110-00	Sal-Elected			0.53	57,187			5
6	130,626	131,045	165,911	2.00	6	100-414.00-490.00-130-00	Sal-Regular			1.00	69,514			6
7	52	196	1,500		7	100-414.00-490.00-150-00	Sal-Overtime				1,500			7
8	45,150	45,970	51,527		8	100-414.00-490.00-210-00	Ben-Insur Benefits				28,744			8
9	13,679	14,018	16,787		9	100-414.00-490.00-220-00	Ben-FICA Tax				9,807			9
10	28,716	32,772	36,313		10	100-414.00-490.00-230-00	Ben-PERS ER				28,671			10
11	10,748	11,016	12,206		11	100-414.00-490.00-231-00	Ben-PERS EE 6%				4,261			11
12	-	(1,671)	(1,851)		12	100-414.00-490.00-233-00	Ben-PERS 822				(8,647)			12
13	105	109	169		13	100-414.00-490.00-260-00	Ben-W/ Comp				96			13
14	48	39	53		14	100-414.00-490.00-261-00	Ben-WBF				32			14
15	357	733	878		15	100-414.00-490.00-262-00	Ben-PLO				513			15
16	358	92	110		16	100-414.00-490.00-270-00	Ben-Unemploy Insurance				257			16
17	278,304	276,661	335,624	**2.53**	17		*TOTAL PERSONNEL SERVICES*	1		**1.53**	191,935	-	-	17
18	214,322	224,558	213,000		18	100-414.00-490.00-300-51	State DOR Payments				213,000			18
19	1,788	1,726	1,500		19	100-414.00-490.00-300-52	City of Clatsk-Justice Court				1,500			19
20	2,238	2,058	1,000		20	100-414.00-490.00-300-53	City of Vernonia-Justice Court				2,500			20
21	611	75	3,000		21	100-414.00-490.00-301-00	Prof Fees-Legal				3,000			21
22	8,521	21,651	10,000		22	100-414.00-490.00-302-00	Prof Fees-Temp Services				12,500			22
23	-	-	-		23	100-414.00-490.00-305-00	Prof Fees-Bank Fees				-			23
24	50	1,448	1,500		24	100-414.00-490.00-310-00	Prop/Liab Insurance				1,561			24
25	1,100	1,000	1,200		25	100-414.00-490.00-315-00	Membership Dues				1,200			25
26	3,278	2,271	1,500		26	100-414.00-490.00-320-00	Conferences & Training				2,500			26
27	1,474	1,469	1,000		27	100-414.00-490.00-321-00	Travel-Mileage				1,500			27
28	4,800	-	800		28	100-414.00-490.00-410-00	Office Rent				-			28
29	525	525	-		29	100-414.00-490.00-410-62	Copier Lease				525			29
30	4,687	3,591	3,500		30	100-414.00-490.00-411-00	Util-Telephone & Internet				3,500			30
31	484	490	400		31	100-414.00-490.00-412-00	Util-Cell Phone				500			31
32	374	407	350		32	100-414.00-490.00-450-00	Repairs & Maint-Copier				250			32
33	3,065	3,157	3,200		33	100-414.00-490.00-451-50	Maint-Software				3,285			33
34	2,102	1,659	500		34	100-414.00-490.00-500-00	Office Supplies				2,000			34
35	324	1,217	500		35	100-414.00-490.00-501-00	Postage				2,000			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 9					Tab 9	***GENERAL FUND - Justice Court***								Tab 9
1	-	-	-		1	100-414.00-490.00-512-00	Copying & Printing				500			1
2	-	-	-		2	100-414.00-490.00-515-00	Non-Capital Equipment				2,000			2
3	1,510	3,329	2,000		3	100-414.00-490.00-586-00	Refunds				3,500			3
4	37,910	44,559	66,330		4	100-414.00-490.00-600-00	IGS-Admin Allocation				68,320			4
5	289,163	315,189	311,280		5		*TOTAL MATERIALS & SERVICES*	2			325,641	-	-	5
6	8,778	8,073	8,000		6	100-414.00-490.00-820-09	Trans Out-F100 Animal Cntrl				8,000			6
7	13,345	11,718	8,500		7	100-414.00-490.00-833-00	Trans Out-F211 Crthse Security				10,000			7
8	20,524	17,876	20,000		8	100-414.00-490.00-841-00	Trans Out-Fund 220 Jail Fund				20,000			8
9	42,647	37,667	36,500		9		*TOTAL INTER-FUND TRANSFERS*	5			38,000	-	-	9
10	12,093	11,658	12,918		10	100-414.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				4,510			10
11	12,093	11,658	12,918		11		*TOTAL TRANSFERS OUT*	5			4,510	-	-	11
12	**610,115**	**641,175**	**696,322**	**2.53**	12		**TOTAL REQUIREMENTS**	**9**		**1.53**	**560,086**	**-**	**-**	12
13	**(91,107)**	**(76,404)**	**(146,022)**		13		***CONTRIBUTION TO/(FROM) FUND***				**(9,786)**	**-**	**-**	13

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 10					Tab 10	***GENERAL FUND - Columbia County Firing Range***								Tab 10
1	12,000	10,400	10,000		1	100-415.00-318.56-000-00	Fees-Firing Range Access				10,000			1
2	-	-	-		2	100-415.00-320.00-000-00	Misc Reimbursement				-	-	-	2
3	**12,000**	**10,400**	**10,000**		3		**TOTAL RESOURCES**	**10**			**10,000**	**-**	**-**	3
4	94	155	250		4	100-415.00-490.00-310-00	Prop/Liab Insurance				195			4
5	820	880	1,500		5	100-415.00-490.00-413-00	Util-Electricity				1,000			5
6	2,642	2,685	2,500		6	100-415.00-490.00-416-00	Util-Garbage				2,500			6
7	29,798	-	750		7	100-415.00-490.00-455-00	Repairs & Maint-Bldg				750			7
8	2,795	729	1,107		8	100-415.00-490.00-600-00	IGS-Admin Allocation				588			8
9	36,149	4,450	6,107		9		*TOTAL MATERIALS & SERVICES*	2			5,033	-	-	9
10	-	-	-		10	100-415.00-490.00-720-00	Capital Outlay Equipment				-	-	-	10
11	-	-	-		11		*TOTAL CAPITAL OUTLAY*	3			-	-	-	11
12	**36,149**	**4,450**	**6,107**		12		**TOTAL REQUIREMENTS**	**9**			**5,033**	**-**	**-**	12
13	**(24,149)**	**5,950**	**3,893**		13		***CONTRIBUTION TO/(FROM) FUND***				**4,967**	**-**	**-**	**X**

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 11					Tab 11	***GENERAL FUND - Juvenile***								Tab 11
1	1,109	686	700		1	100-418.00-316.42-000-00	Fees-Discovery				700			1
2	575	-	-		2	100-418.00-320.00-000-00	Misc Reimbursement				-			2
3	66,540	66,596	66,465		3	100-418.00-351.12-010-00	State-OYA Basic				72,035			3
4	56,474	56,504	56,411		4	100-418.00-351.12-020-00	State-OYA Diversion				61,138			4
5	-	-	6,000		5	100-418.00-351.12-030-00	State-OYA Flex				-			5
6	37,867	-	-		6	100-418.00-351.12-050-00	State-ODE Youth Dev Council				-	-	-	6
7	**162,565**	**123,786**	**129,576**		7		**TOTAL RESOURCES**	**10**			**133,873**	**-**	**-**	7
8	20,965	28,542	33,595	0.30	8	100-418.00-490.00-120-00	Sal-Dept Head			0.25	34,437			8
9	423,829	453,159	477,613	5.00	9	100-418.00-490.00-130-00	Sal-Regular			4.75	355,968			9
10	-	-	-	0.00	10	100-418.00-490.00-140-00	Sal-Parttime			0.50	-			10
11	4,882	2,813	5,000		11	100-418.00-490.00-150-00	Sal-Overtime				5,000			11
12	98,789	100,254	112,663		12	100-418.00-490.00-210-00	Ben-Insur Benefits				84,228			12
13	34,328	36,977	39,490		13	100-418.00-490.00-220-00	Ben-FICA Tax				30,248			13
14	82,708	96,790	102,613		14	100-418.00-490.00-230-00	Ben-PERS ER				80,776			14
15	26,935	28,946	30,972		15	100-418.00-490.00-231-00	Ben-PERS EE 6%				23,627			15
16	-	(3,391)	(3,716)		16	100-418.00-490.00-233-00	Ben-PERS 822				(2,600)			16
17	5,345	5,433	7,787		17	100-418.00-490.00-260-00	Ben-W/ Comp				5,540			17
18	90	83	104		18	100-418.00-490.00-261-00	Ben-WBF				79			18
19	886	1,934	2,065		19	100-418.00-490.00-262-00	Ben-PLO				1,582			19
20	909	242	257		20	100-418.00-490.00-270-00	Ben-Unemploy Insurance				790			20
21	699,666	751,782	808,443	**5.30**	21		*TOTAL PERSONNEL SERVICES*	1		**5.50**	619,675	-	-	21
22	54,045	58,869	84,000		22	100-418.00-490.00-305-28	Prof Fees-Contracted Service				80,000			22
23	1,616	5,583	6,500		23	100-418.00-490.00-310-00	Prop/Liab Insurance				7,150			23
24	1,385	1,463	1,500		24	100-418.00-490.00-315-00	Membership Dues				1,500			24
25	8,848	7,117	5,000		25	100-418.00-490.00-320-00	Conferences & Training				7,500			25
26	119	634	500		26	100-418.00-490.00-321-00	Travel-Mileage				600			26
27	1,801	1,801	1,800		27	100-418.00-490.00-410-62	Copier Lease				1,982			27
28	3,377	3,325	2,800		28	100-418.00-490.00-412-00	Util-Cell Phone				3,500			28
29	457	373	300		29	100-418.00-490.00-450-00	Repairs & Maint-Copier				300			29
30	-	790	370		30	100-418.00-490.00-451-50	Maint-Software				800			30
31	1,057	1,072	1,000		31	100-418.00-490.00-500-00	Office Supplies				1,000			31
32	357	291	-		32	100-418.00-490.00-501-00	Postage				300			32
33	769	217	500		33	100-418.00-490.00-505-00	Professional Supplies				250			33
34	-	8	100		34	100-418.00-490.00-510-00	Advertising-Legal				100			34
35	-	-	-		35	100-418.00-490.00-512-00	Copying & Printing				50			35
36	52	72	76		36	100-418.00-490.00-530-00	Subscriptions-Publications				100			36
37	357	-	-		37	100-418.00-490.00-531-00	Reference Materials				400			37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 11					Tab 11	***GENERAL FUND - Juvenile***								Tab 11
1	3,973	4,421	4,000		1	100-418.00-490.00-550-00	Vehicle-Fuel				4,500			1
2	6,449	3,300	2,000		2	100-418.00-490.00-551-00	Vehicle-Repairs & Maint				4,000			2
3	5,773	4,798	31,000		3	100-418.00-490.00-595-09	Other-OYA Program Srv&Sup				25,000			3
4	37,867	8,617	-		4	100-418.00-490.00-595-10	Other-ODE YIT Srv&Sup				-			4
5	78,607	86,539	122,214		5	100-418.00-490.00-600-00	IGS-Admin Allocation				108,313			5
6	104,553	108,349	117,061		6	100-418.00-490.00-600-01	IGS-Admin-General Services							6
7	311,460	297,638	380,721		7		*TOTAL MATERIALS & SERVICES*	2			247,345	-	-	7
8	30,237	30,644	32,779		8	100-418.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				25,005			8
9	30,237	30,644	32,779		9		*TOTAL TRANSFERS OUT*	5			25,005	-	-	9
10	**1,011,126**	**1,080,064**	**1,221,943**	**5.30**	10		**TOTAL REQUIREMENTS**	**9**		**5.50**	**892,025**	**-**	**-**	10
11	**(848,561)**	**(956,278)**	**(1,092,367)**		11		***CONTRIBUTION TO/(FROM) FUND***				**(758,152)**	**-**	**-**	11

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 12					Tab 12	***GENERAL FUND - Veteran's Services***								Tab 12
1	110,440	116,408	120,000		1	100-435.00-351.10-000-00	State-Veterans Services				120,000			1
2	47,222	34,900	45,000		2	100-435.00-399.04-000-00	Beg Balance-Restricted							2
3	**157,663**	**151,308**	**165,000**		3		**TOTAL RESOURCES**	**10**			**120,000**	**-**	**-**	**3**
4	138,968	136,099	189,400		4	100-435.00-490.00-305-28	Prof Fees-Contracted Service				135,835			4
5	10,864	10,679	10,500		5	100-435.00-490.00-600-00	IGS-Admin Allocation				19,065			5
6	149,832	146,778	199,900		6		*TOTAL MATERIALS & SERVICES*	2			154,900	-	-	6
7	**149,832**	**146,778**	**199,900**	**0.00**	7		**TOTAL REQUIREMENTS**	**9**		**0.00**	**154,900**	**-**	**-**	7
8	**7,831**	**4,530**	**(34,900)**		8		***CONTRIBUTION TO/(FROM) FUND***				**(34,900)**	**-**	**-**	8

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 13					Tab 13	***GENERAL FUND - Public Health***								Tab 13
1	180	30	-		1	100-436.00-320.00-000-00	Misc Reimbursement				-	-	-	1
2	111	406	-		2	100-436.00-322.00-000-00	Misc Revenue					-	-	2
3	-	-	-		3	100-436.00-320.01-000-00	Deflection Space Rental				4,940	-	-	3
4	**291**	**436**	**-**		4		**TOTAL RESOURCES**	**10**			**4,940**	**-**	**-**	4
5	-	30,118	38,917	1.00	5	100-436.00-490.00-120-00	Sal-Dept Head							5
6	28,558	18,464	15,742	4.50	6	100-436.00-490.00-130-00	Sal-Regular							6
7	-	-	-	0.00	7	100-436.00-490.00-140-00	Sal-Parttime							7
8	0	42	-		8	100-436.00-490.00-150-00	Sal-Overtime							8
9	763	10,240	12,564		9	100-436.00-490.00-210-00	Ben-Insur Benefits							9
10	433	3,655	4,181		10	100-436.00-490.00-220-00	Ben-FICA Tax							10
11	-	7,803	9,757		11	100-436.00-490.00-230-00	Ben-PERS ER							11
12	-	2,623	3,280		12	100-436.00-490.00-231-00	Ben-PERS EE 6%							12
13	-	(398)	(497)		13	100-436.00-490.00-233-00	Ben-PERS 822							13
14	3	30	27		14	100-436.00-490.00-260-00	Ben-W/ Comp							14
15	2	9	9		15	100-436.00-490.00-261-00	Ben-WBF							15
16	23	187	219		16	100-436.00-490.00-262-00	Ben-PLO							16
17	0	24	27		17	100-436.00-490.00-270-00	Ben-Unemploy Insurance							17
18	29,781	72,797	84,226	5.50	18		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	18
19	-	-	-		19	100-436.00-490.00-300-00	Professional Fees				-	-	-	19
20	35,701	35,701	40,000		20	100-436.00-490.00-305-18	Prof Fees-OHSU PubHlth Offcr				45,000			20
21	-	-	-		21	100-436.00-490.00-305-28	Prof Fees-Contracted Service				600			21
22	3,680	10,882	10,500		22	100-436.00-490.00-310-00	Prop/Liab Insurance				11,000			22
23	5,588	5,934	7,000		23	100-436.00-490.00-315-00	Membership Dues				7,200			23
24	397	-	-		24	100-436.00-490.00-320-00	Conferences & Training							24
25	48	320	-		25	100-436.00-490.00-321-00	Travel-Mileage							25
26	1,119	1,077	1,000		26	100-436.00-490.00-412-00	Util-Cell Phone							26
27	-	-	-		27	100-436.00-490.00-450-00	Repairs & Maint-Copier							27
28	122	79	100		28	100-436.00-490.00-500-00	Office Supplies							28
29	543	165	200		29	100-436.00-490.00-501-00	Postage							29
30	0	-	-		30	100-436.00-490.00-505-00	Professional Supplies							30
31	6,891	845	500		31	100-436.00-490.00-510-00	Advertising-Legal							31
32	348	-	-		32	100-436.00-490.00-515-50	Software Purchase							32
33	-	200	150		33	100-436.00-490.00-531-00	Reference Materials							33
34	112	124	700		34	100-436.00-490.00-551-00	Vehicle-Repairs & Maint							34
35	-	-	-		35	100-436.00-490.00-595-23	Other-Prior Period Adj							35
36	5,439	21,149	16,811		36	100-436.00-490.00-600-00	IGS-Admin Allocation				15,003			36
37	143,265	154,050	166,387		37	100-436.00-490.00-600-01	IGS-Admin-General Services							37
38	203,253	230,526	243,348		38		*TOTAL MATERIALS & SERVICES*	2			78,803	-	-	38
39	(0)	2,776	3,471		39	100-436.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc							39
40	(0)	2,776	3,471		40		*TOTAL TRANSFERS OUT*	5			-	-	-	40
41	**233,035**	**306,099**	**331,045**	**5.50**	41		**TOTAL REQUIREMENTS**	**9**		**0.00**	**78,803**	**-**	**-**	41
42	**(232,744)**	**(305,663)**	**(331,045)**		42		***CONTRIBUTION TO/(FROM) FUND***				**(73,863)**	**-**	**-**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 13					Tab 13	***GENERAL FUND - Public Health Environmental***								Tab 13
1	113,380	121,668	125,000		1	100-436.99-316.57-100-00	Fees-Food/Lodging/Pool Lcns				136,338			1
2	7,380	6,375	6,800		2	100-436.99-316.57-200-00	Fees-Food Handler Card Permit				4,177			2
3	8,159	19,990	18,000		3	100-436.99-316.57-300-00	Fees-Food Temp Events License				9,884			3
4	3,250	8,177	6,000		4	100-436.99-316.57-400-00	Fees-Plan Review				4,353			4
5	12,075	12,084	12,000		5	100-436.99-316.57-500-00	Fees-Inspection				9,062			5
6	**144,244**	**168,294**	**167,800**		6		**TOTAL RESOURCES**	**10**			**163,814**	**-**	**-**	6
7	36,530	17,151	14,213	0.10	7	100-436.99-490.00-120-00	Sal-Dept Head			0.10	15,352			7
8	83,043	92,685	129,111	1.50	8	100-436.99-490.00-130-00	Sal-Regular			0.80	50,428			8
9	12,282	15,215	19,684	0.25	9	100-436.99-490.00-140-00	Sal-Parttime			0.25	17,356			9
10	281	20	1,500		10	100-436.99-490.00-150-00	Sal-Overtime				1,500			10
11	19,740	19,712	37,962		11	100-436.99-490.00-210-00	Ben-Insurance Benefits				14,543			11
12	10,051	9,500	12,585		12	100-436.99-490.00-220-00	Ben-FICA Tax				6,475			12
13	15,879	22,308	29,365		13	100-436.99-490.00-230-00	Ben-PERS ER				15,107			13
14	5,943	7,499	9,870		14	100-436.99-490.00-231-00	Ben-PERS EE 6%				5,078			14
15	-	(1,137)	(1,497)		15	100-436.99-490.00-233-00	Ben-PERS 822				(770)			15
16	308	274	88		16	100-436.99-490.00-260-00	Ben-W/ Comp				604			16
17	29	26	38		17	100-436.99-490.00-261-00	Ben-WBF				22			17
18	327	496	658		18	100-436.99-490.00-262-00	Ben-PLO				339			18
19	247	63	83		19	100-436.99-490.00-270-00	Ben-Unemployment				167			19
20	184,660	183,810	253,660	**1.85**	20		*TOTAL PERSONNEL SERVICES*	1		**1.15**	126,201	-	-	20
21	-	14	-		21	100-436.99-490.00-300-00	Professional Fees				200			21
22	5,226	14,824	15,000		22	100-436.99-490.00-305-19	Prof Fees-OHA Food/Pool/Lodgin				14,825			22
23	110	305	350		23	100-436.99-490.00-315-00	Membership Dues				1,000			23
24	575	1,485	1,000		24	100-436.99-490.00-320-00	Conferences & Training				2,000			24
25	906	794	775		25	100-436.99-490.00-321-00	Travel-Mileage				1,000			25
26	495	637	1,500		26	100-436.99-490.00-412-00	Util-Cell Phone				800			26
27	290	638	500		27	100-436.99-490.00-500-00	Office Supplies				-			27
28	72	226	250		28	100-436.99-490.00-501-00	Postage				220			28
29	527	769	500		29	100-436.99-490.00-505-99	Professional Supplies				600			29
30	314	-	500		30	100-436.99-490.00-510-00	Advertising-Legal				-			30
31	726	-	-		31	100-436.99-490.00-515-00	Non-Capital Equipment							31
32	138	284	300		32	100-436.99-490.00-550-00	Vehicle-Gas				800			32
33	-	-	-		33	100-436.99-490.00-552-00	Vehicle-Lease				-			33
34	10,122	14,123	31,357		34	100-436.99-490.00-600-00	IGS-Admin Allocation				21,913			34
35	5,389	5,584	6,029		35	100-436.99-490.00-600-01	IGS-Admin-General Services				-			35
36	24,890	39,683	58,061		36		*TOTAL MATERIALS & SERVICES*	2			43,358	-	-	36
37	6,917	7,936	10,446		37	100-436.99-490.00-820-60	Trans Out-F100 PERS Dbt Svc				5,374			37
38	6,917	7,936	10,446		38		*TOTAL TRANSFERS OUT*	5			5,374	-	-	38
39	**209,550**	**231,429**	**322,167**	**1.85**	39		**TOTAL REQUIREMENTS**	**9**		**1.15**	**174,933**	**-**	**-**	39
40	**(65,306)**	**(63,135)**	**(154,367)**		40		***CONTRIBUTION TO/(FROM) FUND***				**(11,119)**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 14					Tab 14	***GENERAL FUND - Emergency Management Services***								Tab 14
1	15	-	-		1	100-444.00-320.00-000-00	Misc Reimbursement				-	-	-	1
2	75,442	70,213	70,000		2	100-444.00-362.00-000-00	Fed-EMPG 97.042				-			2
3	**75,457**	**70,213**	**70,000**		3		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	3
4	100,204	82,892	121,568	1.00	4	100-444.00-490.00-120-00	Sal-Dept Head			1.00	116,392			4
5	91,880	136,642	107,410	1.00	5	100-444.00-490.00-130-00	Sal-Regular				-			5
6	-	-	-		6	100-444.00-490.00-150-00	Sal-Overtime				-			6
7	25,697	41,563	58,660		7	100-444.00-490.00-210-00	Ben-Insur Benefits				11,739			7
8	14,694	16,590	17,517		8	100-444.00-490.00-220-00	Ben-FICA Tax				8,904			8
9	30,113	21,102	40,872		9	100-444.00-490.00-230-00	Ben-PERS ER				20,776			9
10	11,271	7,093	13,739		10	100-444.00-490.00-231-00	Ben-PERS EE 6%				6,984			10
11	-	(1,076)	(2,084)		11	100-444.00-490.00-233-00	Ben-PERS 822				(1,059)			11
12	683	819	1,013		12	100-444.00-490.00-260-00	Ben-W/ Comp				81			12
13	38	34	42		13	100-444.00-490.00-261-00	Ben-WBF				21			13
14	377	867	916		14	100-444.00-490.00-262-00	Ben-PLO				466			14
15	390	110	114		15	100-444.00-490.00-270-00	Ben-Unemploy Insurance				232			15
16	275,348	306,638	359,767	**2.00**	16		*TOTAL PERSONNEL SERVICES*	1		**1.00**	164,536	-	-	16
17	-	200	-		17	100-444.00-490.00-300-00	Professional Fees				2,500			17
18	-	-	-		18	100-444.00-490.00-302-00	Prof Fees-Temp Services				-			18
19	-	-	250		19	100-444.00-490.00-305-35	Prof Fees-Background Checks				250			19
20	5,914	6,753	7,000		20	100-444.00-490.00-310-00	Prop/Liab Insurance				7,929			20
21	100	-	5,500		21	100-444.00-490.00-315-00	Membership Dues				1,985			21
22	4,384	11,528	3,000		22	100-444.00-490.00-320-00	Conferences & Training				-			22
23	-	1,351	-		23	100-444.00-490.00-321-00	Travel-Mileage				-			23
24	1,819	1,819	1,525		24	100-444.00-490.00-410-62	Copier Lease				2,097			24
25	5,846	4,822	6,000		25	100-444.00-490.00-411-00	Util-Telephone & Internet				6,590			25
26	1,049	1,628	1,500		26	100-444.00-490.00-412-00	Util-Cell Phone				1,500			26
27	2,189	2,283	2,500		27	100-444.00-490.00-413-00	Util-Electricity				2,500			27
28	741	925	900		28	100-444.00-490.00-415-00	Util-Water/Sewer				900			28
29	444	441	500		29	100-444.00-490.00-416-00	Util-Garbage				500			29
30	571	1,746	600		30	100-444.00-490.00-450-00	Repairs & Maint-Copier				500			30
31	4,218	5,136	5,000		31	100-444.00-490.00-451-50	Maint-Software				8,610			31
32	-	1,045	3,000		32	100-444.00-490.00-452-00	Repairs & Maint-Equipment				5,000			32
33	2,400	1,499	5,000		33	100-444.00-490.00-455-00	Repairs & Maint-Bldg				6,000			33
34	932	3,314	1,000		34	100-444.00-490.00-500-00	Office Supplies				3,500			34
35	13	10	100		35	100-444.00-490.00-501-00	Postage				250			35
36	1,287	3	-		36	100-444.00-490.00-510-00	Advertising-Legal				-			36
37	-	738	500		37	100-444.00-490.00-511-00	Advertising-Promotion				500			37
38	-	-	-		38	100-444.00-490.00-512-00	Copying & Printing				1,500			38
39	4,499	5,168	2,500		39	100-444.00-490.00-515-00	Non-Capital Equipment				4,000			39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 14					Tab 14	***GENERAL FUND - Emergency Management Services***								Tab 14
1	-	-	-		1	100-444.00-490.00-515-50	Software Purchase				-			1
2	74	6,444	2,000		2	100-444.00-490.00-517-00	Field Supplies				-			2
3	912	1,733	-		3	100-444.00-490.00-518-00	Safety/First Aid Supplies				2,500			3
4	-	740	750		4	100-444.00-490.00-550-00	Vehicle-Fuel				2,000			4
5	616	237	1,500		5	100-444.00-490.00-551-00	Vehicle-Repairs & Maint				1,500			5
6	6,593	6,593	6,600		6	100-444.00-490.00-552-00	Vehicle-Lease				14,500			6
7	-	-	-		7	100-444.00-490.00-595-12	Other-Emerg Supply Esstl Staff				-			7
8	3,476	3,523	-		8	100-444.00-490.00-595-13	Other-UASI Grant Expense				-			8
9	-	-	-		9	100-444.00-490.00-595-16	Other-RDPO Contribution				3,523			9
10	27,151	32,076	59,462		10	100-444.00-490.00-600-00	IGS-Admin Allocation				33,442			10
11	6,000	6,000	6,000		11	100-444.00-490.00-600-58	IGS-Fund 100 Gen Services				-			11
12	81,230	107,754	122,687		12		*TOTAL MATERIALS & SERVICES*	2			114,076	-	-	12
13	-	-	-		13	100-444.00-490.00-720-00	Capital Outlay-Equipment				-	-	-	13
14	-	-	-		14	100-444.00-490.00-750-00	Capital Outlay-Bldg Improvements				-	-	-	14
15	-	-	-		15		*TOTAL CAPITAL OUTLAY*	3			-	-	-	15
16	12,613	7,507	14,883		16	100-444.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				7,565			16
17	12,613	7,507	14,883		17		*TOTAL TRANSFERS OUT*	5			7,565	-	-	17
18	**356,578**	**421,899**	**497,337**	**2.00**	18		**TOTAL REQUIREMENTS**	**9**		**1.00**	**286,177**	**-**	**-**	18
19	**(281,121)**	**(351,686)**	**(427,337)**		19		***CONTRIBUTION TO/(FROM) FUND***				**(286,177)**	**-**	**-**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 15					Tab 15	***GENERAL FUND - Treasurer***								Tab 15
1	140	44	-		1	100-445.01-316.62-000-00	Fees-NSF Checks/Stop Pymts				-			1
2	15	(15)	-		2	100-445.01-323.50-000-00	Over/Under POS				-			2
3	**155**	**29**	**-**		3		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	3
4	-	-	-	0.00	4	100-445.01-490.00-120-00	Sal-Dept Head			0.10	14,612	-	-	4
5	-	-	-	0.00	5	100-445.01-490.00-150-00	Sal-Overtime			0.00	-	-	-	5
6	-	-	-	0.00	6	100-445.01-490.00-210-00	Ben-Insurance Benefits				95	-	-	6
7	-	-	-		7	100-445.01-490.00-220-00	Ben-FICA Tax				1,118	-	-	7
8	-	-	-		8	100-445.01-490.00-230-00	Ben-PERS ER				2,551	-	-	8
9	-	-	-		9	100-445.01-490.00-231-00	Ben-PERS EE 6%				858	-	-	9
10	-	-	-		10	100-445.01-490.00-233-00	Ben-PERS 822				(130)	-	-	10
11	-	-	-		11	100-445.01-490.00-260-00	Ben-W/ Comp				10	-	-	11
12	-	-	-		12	100-445.01-490.00-261-00	Ben-WBF				-	-	-	12
13	-	-	-		13	100-445.01-490.00-262-00	Ben-PLO				58	-	-	13
14	-	-	-		14	100-445.01-490.00-270-00	Ben-Unemployment Insurance				29	-	-	14
15	-	-	-	-	15		*TOTAL PERSONNEL SERVICES*	1		0.10	19,201	-	-	15
16	12,458	1,323	7,000		16	100-445.01-490.00-305-00	Prof Fees-Bank Fees				2,000			16
17	4,923	6,300	9,000		17	100-445.01-490.00-305-28	Prof Fees-Contracted Service				5,300			17
18	1,200	1,200	1,200		18	100-445.01-490.00-310-20	Fidelity Bond				1,200			18
19	50	300	300		19	100-445.01-490.00-315-00	Membership Dues				350			19
20	395	-	-		20	100-445.01-490.00-321-00	Travel-Mileage				-			20
21	364	-	-		21	100-445.01-490.00-320-00	Conferences & Training				-			21
22	263	342	350		22	100-445.01-490.00-500-00	Office Supplies				150			22
23	1,755	2,269	1,771		23	100-445.01-490.00-600-00	IGS-Admin Allocation				3,978			23
24	2,874	2,978	3,207		24	100-445.01-490.00-600-01	IGS-Admin-General Services							24
25	24,282	14,712	22,828		25		*TOTAL MATERIALS & SERVICES*	2			12,978	-	-	25
26	-	-	-		26	100-445.01-490.00-820-60	Trans Out-F100 PERS Dbt Svc				908			26
27	-	-	-		27		*TOTAL TRANSFERS OUT*	5			908	-	-	27
28	**24,282**	**14,712**	**22,828**	**0.00**	28		**TOTAL REQUIREMENTS**	**9**		**0.10**	**33,087**	**-**	**-**	28
29	**(24,127)**	**(14,683)**	**(22,828)**		29		***CONTRIBUTION TO/(FROM) FUND***				**(33,087)**	**-**	**-**	29

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 16					Tab 16	***GENERAL FUND -Land Development-Planning***								Tab 16
1	204,393	184,114	220,000		1	100-449.00-316.51-000-00	Fees-Plannng Permits				221,220			1
2	8,121	5,362	6,000		2	100-449.00-316.52-100-00	Fees-SDC Admin Fee				4,420			2
3	990	842	750		3	100-449.00-316.52-200-00	Fees-Schools CET Admin Fee				729			3
4	-	4,131	3,500		4	100-449.00-316.59-000-00	Fees-Technology				4,200			4
5	146	-	-		5	100-449.00-319.91-051-00	Fees-Land/Gas Admin							5
6	-	(12)	-		6	100-449.00-320.00-000-00	Misc Reimbursement							6
7	278	-	-		7	100-449.00-370.00-202-00	IGS-Fund 202 Parks							7
8	-	-	-		8	100-449.00-324.00-000-00	Sale of Surplus Assets							8
9	**213,928**	**194,437**	**230,250**		9		**TOTAL RESOURCES**	**10**			**230,569**	**-**	**-**	9
10	-	86,904	93,987	0.65	10	100-449.00-490.00-120-00	Sal-Dept Head			0.65	44,672			10
11	-	404,055	446,776	6.45	11	100-449.00-490.00-130-00	Sal-Regular			5.45	402,922			11
12	-	-	-		12	100-449.00-490.00-140-00	Sal-Parttime			0.00	-			12
13	-	1,417	2,000		13	100-449.00-490.00-150-00	Sal-Overtime				2,000			13
14	-	119,915	144,996		14	100-449.00-490.00-210-00	Ben-Insur Benefits				126,090			14
15	-	37,348	41,521		15	100-449.00-490.00-220-00	Ben-FICA Tax				38,066			15
16	-	70,346	96,883		16	100-449.00-490.00-230-00	Ben-PERS ER				88,820			16
17	-	23,646	32,566		17	100-449.00-490.00-231-00	Ben-PERS EE 6%				29,856			17
18	-	(3,586)	(4,939)		18	100-449.00-490.00-233-00	Ben-PERS 822				(4,528)			18
19	-	684	1,197		19	100-449.00-490.00-260-00	Ben-W/ Comp				1,154			19
20	-	100	121		20	100-449.00-490.00-261-00	Ben-WBF				110			20
21	-	1,953	2,171		21	100-449.00-490.00-262-00	Ben-PLO				1,990			21
22	-	246	272		22	100-449.00-490.00-270-00	Ben-Unemploy Insurance				995			22
23	-	743,028	857,551	7.10	23		*TOTAL PERSONNEL SERVICES*	1		6.10	732,147	-	-	23
24	3,185	2,575	3,500		24	100-449.00-490.00-305-00	Prof Fees-Bank Fees				4,200			24
25	58,160	-	-		25	100-449.00-490.00-305-27	Prof Fees-Consultant				-			25
26	-	241	-		26	100-449.00-490.00-305-35	Prof Fees-Background Checks				-			26
27	3,265	7,791	8,000		27	100-449.00-490.00-310-00	Prop/Liab Insurance				9,722			27
28	481	-	300		28	100-449.00-490.00-315-00	Membership Dues				300			28
29	1,348	2,309	1,500		29	100-449.00-490.00-320-00	Conferences & Training				500			29
30	174	452	200		30	100-449.00-490.00-321-00	Travel-Mileage				300			30
31	43,303	43,985	47,700		31	100-449.00-490.00-410-60	Building Lease				42,248			31
32	1,482	1,578	1,425		32	100-449.00-490.00-410-62	Copier Lease				1,863			32
33	2,408	2,476	2,500		33	100-449.00-490.00-411-00	Util-Telephone & Internet				2,500			33
34	2,165	2,125	2,000		34	100-449.00-490.00-412-00	Util-Cell Phone				2,000			34
35	1,617	1,661	1,500		35	100-449.00-490.00-450-00	Repairs & Maint-Copier				-			35
36	-	-	750		36	100-449.00-490.00-451-50	Maint-Software				750			36
37	-	-	-		37	100-449.00-490.00-455-00	Repairs & Maint-Bldg				-			37
38	1,732	1,927	1,500		38	100-449.00-490.00-500-00	Office Supplies				1,700			38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 16					Tab 16	***GENERAL FUND -Land Development-Planning***								Tab 16
1	-	87	100		1	100-449.00-490.00-500-10	Team Meetings				-			1
2	1,952	1,563	1,500		2	100-449.00-490.00-501-00	Postage				2,000			2
3	653	104	500		3	100-449.00-490.00-505-00	Professional Supplies				300			3
4	11,387	6,952	7,500		4	100-449.00-490.00-510-00	Advertising-Legal				7,500			4
5	60	-	-		5	100-449.00-490.00-512-00	Copying & Printing				700			5
6	-	59	10,000		6	100-449.00-490.00-515-00	Non-Capital Equipment				150			6
7	-	142	150		7	100-449.00-490.00-530-00	Subscriptions-Publications				-			7
8	-	-	-		8	100-449.00-490.00-531-00	Reference Materials				-			8
9	1,557	1,590	1,500		9	100-449.00-490.00-550-00	Vehicle-Fuel				1,500			9
10	2,825	819	500		10	100-449.00-490.00-551-00	Vehicle-Repairs & Maint				800			10
11	6,262	1,023	-		11	100-449.00-490.00-586-00	Refunds				-			11
12	71,770	76,796	120,865		12	100-449.00-490.00-600-00	IGS-Admin Allocation				111,513			12
13	1,300	1,300	1,300		13	100-449.00-490.00-600-58	IGS-F100 General Services							13
14	217,084	157,553	214,790		14		*TOTAL MATERIALS & SERVICES*	2			190,546	-	-	14
15	-	15,000	-		15	100-449.00-490.00-854-00	Trans Out-Fund 305-Planning Pr				-	-	-	15
16	-	25,025	34,465		16	100-449.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				31,597			16
17	-	40,025	34,465		17		*TOTAL TRANSFERS OUT*	5			31,597	-	-	17
18	**217,084**	**940,606**	**1,106,806**	**7.10**	18		**TOTAL REQUIREMENTS**	**9**		**6.10**	**954,290**	**-**	**-**	18
19	**(3,156)**	**(746,169)**	**(876,556)**		19		***CONTRIBUTION TO/(FROM) FUND***				**(723,721)**	**-**	**-**	19
Tab 16					Tab 16	***GENERAL FUND -Land Development-Sanitation***								Tab 16
21	1,094	24,950	75,000		21	100-449.40-316.55-200-00	Fees-Erosion/Stormwater Cntrl				50,000			21
22	177,844	191,828	200,000		22	100-449.40-316.56-000-00	Fees-Sanitation Permits				190,000			22
23	350	-	-		23	100-436.03-316.58-000-00	Fees-Training Classes				-			23
24	-	3,686	3,300		24	100-449.40-316.59-000-00	Fees-Technology				4,000			24
25	17,100	19,600	20,000		25	100-449.40-341.18-000-00	State-DEQ Subsrfc Sewage Fee				20,000			25
26	**196,388**	**240,064**	**298,300**		26		**TOTAL RESOURCES**	**10**			**264,000**	**-**	**-**	26
27	1,067	6,685	7,228	0.10	27	100-449.40-490.00-120-00	Sal-Dept Head			0.05	7,129			27
28	134,472	180,207	220,729	2.75	28	100-449.40-490.00-130-00	Sal-Regular			2.75	210,632			28
29	2,379	-	-		29	100-449.40-490.00-140-00	Sal-Parttime				-			29
30	481	500	1,500		30	100-449.40-490.00-150-00	Sal-Overtime				1,500			30
31	33,440	53,909	74,764		31	100-449.40-490.00-210-00	Ben-Insur Benefits				82,853			31
32	10,516	14,228	17,554		32	100-449.40-490.00-220-00	Ben-FICA Tax				16,773			32
33	21,065	26,825	40,958		33	100-449.40-490.00-230-00	Ben-PERS ER				39,138			33
34	7,885	9,017	13,768		34	100-449.40-490.00-231-00	Ben-PERS EE 6%				13,156			34
35	-	941	994		35	100-449.40-490.00-260-00	Ben-W/ Comp				(1,995)			35
36	-	40	55		36	100-449.40-490.00-261-00	BEN-WBF				953			36
37	765	744	918		37	100-449.40-490.00-262.-00	Ben-PLO				54			37
38	30	94	115		38	100-449.40-490.00-270-00	Ben-Unemploy Insurance				877			38
39	281	(1,368)	(2,088)		39	100-449.40-490.00-233-00	Ben-PERS 822				438			39
40	212,380	291,823	376,495	**2.85**	40		*TOTAL PERSONNEL SERVICES*	1		**2.80**	371,508	-	-	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 16					Tab 16	***GENERAL FUND -Land Development-Sanitation***								Tab 16
1	3,085	3,607	3,300		1	100-449.40-490.00-305-00	Prof Fees-Bank Fees				4,000			1
2	102	102	300		2	100-449.40-490.00-315-00	Membership Dues				320			2
3	255	1,385	1,600		3	100-449.40-490.00-320-00	Conferences & Training				3,400			3
4	567	-	150		4	100-449.40-490.00-321-00	Travel-Mileage				-			4
5		7,932	8,640		5	100-449.40-490.00-410-60	Building Lease				7,682			5
6	405	473	400		6	100-449.40-490.00-410-62	Copier Lease				559			6
7	504	845	800		7	100-449.40-490.00-412-00	Util-Cell Phone				750			7
8	443	498	350		8	100-449.40-490.00-450-00	Repairs & Maint-Copier				-			8
9	92	220	250		9	100-449.40-490.00-500-00	Office Supplies				200			9
10		411	350		10	100-449.40-490.00-501-00	Postage				400			10
11	-	501	400		11	100-449.40-490.00-505-00	Professional Supplies				400			11
12	247	-	-		12	100-449.40-490.00-512-00	Copying & Printing				300			12
13	-	-	-		13	100-449.40-490.00-515-00	Non-Capital Equipment				-			13
14		450	-		14	100-449.40-490.00-531-00	Reference Materials				-			14
15	1,224	1,012	1,000		15	100-449.40-490.00-550-00	Vehicle-Fuel				1,200			15
16	831	80	500		16	100-449.40-490.00-551-00	Vehicle-Repairs & Maint				500			16
17	4,942	2,164	2,000		17	100-449.40-490.00-586-00	Refunds				-			17
18	17,000	19,500	20,000		18	100-449.40-490.00-595-20	DEQ Subsrfc Sewage Fee				20,000			18
19	25,583	35,276	47,756		19	100-449.40-490.00-600-00	IGS-Admin Allocation				56,253			19
20	5,389	-	-		20	100-449.40-490.00-600-01	IGS-Admin-General Services				-			20
21	60,669	74,457	87,796		21		*TOTAL MATERIALS & SERVICES*	2			95,964	-	-	21
22	-	20,000	-		22	100-449.40-490.00-854-00	Trans Out-Fund 305-Onsite Proj							22
23	-	9,543	14,570		23	100-449.40-490.00-820-60	Trans Out-F100 PERS Dbt Svc				13,923			23
24	-	29,543	14,570		24		*TOTAL TRANSFERS OUT*	5			13,923	-	-	24
25	**273,049**	**395,822**	**478,861**	**2.85**	25		**TOTAL REQUIREMENTS**	**9**		**2.80**	**481,395**	**-**	**-**	25
26	**(76,661)**	**(155,758)**	**(180,561)**		26		***CONTRIBUTION TO/(FROM) FUND***				**(217,395)**	**-**	**-**	26

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	0.75% LINE #
Tab 17					Tab 17	***GENERAL FUND SUMMARIES***								Tab 17
1					1									1
2	**18,612,271**	**18,754,775**	**20,869,997**		2	**TOTAL GENERAL FUND RESOURCEES**					**17,567,343**	**-**	**-**	2
3	**15,327,023**	**17,033,842**	**20,869,997**	**81.28**	3	**TOTAL GENERAL FUND REQUIREMENTS**				**76.15**	**17,567,343**	**-**	**-**	3
4	**3,285,248**	**1,720,934**	**-**		4	***TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND***					**-**	**-**	**-**	4
5					5									5
6					6	**General Fund Summary**								6
7	4,629,271	8,685,918	11,388,710		7	1. Total Personal Services				x	10,614,206	-	-	7
8	3,596,747	3,886,205	4,561,436		8	2. Total Materials and Services				x	4,074,399	-	-	8
9	142,466	86,713	99,000		9	3. Total Capital Outlay				x	17,526	-	-	9
10	1,017,182	1,074,079	1,117,020		10	4. Total Debt Service				x	1,162,924	-	-	10
11	6,007,701	3,300,926	2,703,831		11	5. Total Transfers				x	1,698,288	-	-	11
12	-	-	750,000		12	6. Total Contingencies				x	-	-	-	12
13	-	-	-		13	7. Total Special Payments				x	-	-	-	13
14	-	-	250,000		14	8. Total Unappropriated / Reserved for Future Expenditu				x	-	-	-	14
15	15,327,023	17,033,842	20,869,997		15	9. Total Requirements					17,567,343	-	-	15
16					16									16
17	10,030,896	10,020,126	11,226,995		17	10. Total Resources Except Property Taxes					8,101,649	-	-	17
18	8,581,375	8,734,649	9,643,002		18	11. Property Taxes Estimated to Be Received					9,465,694	-	-	18
19	18,612,271	18,754,775	20,869,997		19	12. Total Resources (add lines 10 and 11)					17,567,343	-	-	19
20	**3,285,248**	**1,720,934**	**-**		20						-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 18					Tab 18		***FUND 201 - Public Works***							Tab 18
1	49,306	36,526	30,000		1	**201-440.00-317.00-000-00**	Fees-Public Works Permits				40,000			1
2	562,794	510,282	400,000		2	**201-440.00-317.50-000-00**	Fees-Aggregate Mining				400,000			2
3	18,657	12,051	-		3	**201-440.00-320.00-000-00**	Misc Reimbursement							3
4	-	16,575	-		4	**201-440.00-320.01-000-00**	Misc Reimb-Insurance							4
5	34,948	-	10,000		5	**201-440.00-320.10-000-00**	WA State Excise Tax Refund							5
6	1,846	-	-		6	**201-440.00-322.00-000-00**	Misc Revenue							6
7	-	305	-		7	**201-440.00-323.60-000-00**	Restitution							7
8	3,968	-	10,000		8	**201-440.00-324.00-000-00**	Sale of Surplus Assets				20,000			8
9	5,433	6,650	-		9	**201-440.00-324.50-000-00**	Sale of Materials							9
10	128,877	252,103	75,000		10	**201-440.00-330.00-000-00**	Interest Allocations				200,000			10
11	5,286,547	5,322,969	5,000,000		11	**201-440.00-341.16-000-00**	St-Motor Vehicle Tax Apprtnmt				5,000,000			11
12	1,147,447	1,193,099	560,000		12	**201-440.00-355.00-000-00**	State-ODOT Fund Exchg				3,200,000			12
13	-	133,895	1,500,000		13	**201-440.00-364.00-000-00**	Fed-OEM FEMA 97.036							13
14	-	-	-		14	**201-440.00-365.60-000-00**	ODFW Grant for Apiary 8.4				200,000			14
15	-	76,724	-		15	**201-440.00-370.00-202-00**	IGS-Fund 202 Parks							15
16	810	6,974	-		16	**201-440.00-370.00-204-01**	IGS-Fund 204 Fairgrounds							16
17	-	-	100,000		17	**201-440.00-370.00-301-00**	IGS-Fund 301 Bike & Footpath				100,000			17
18	142,500	71,250	71,250		18	**201-440.00-375.00-100-00**	Trans In-Fund 100 NonDept							18
19	75,000	73,365	230,000		19	**201-440.00-375.00-301-21**	Trans In-F301 CapProj-Road SDC				140,000			19
20	4,961,831	5,191,761	5,239,288		20	**201-440.00-399.04-000-00**	Beg Balance-Restricted				5,330,462			20
21	273,644	273,644	-		21	**201-440.00-399.05-000-00**	Beg Balance-NonSpendable							21
22	**12,693,607**	**13,178,172**	**13,225,538**		22		**TOTAL RESOURCES**	**10**			**14,630,462**	**-**	**-**	22
23	112,967	122,158	131,468	**0.80**	23	**201-440.00-490.00-120-00**	Sal-Dept Head			**0.80**	138,550			23
24	1,184,022	1,431,828	1,528,614	**20.14**	24	**201-440.00-490.00-130-00**	Sal-Regular			**20.14**	1,564,540			24
25	76,123	71,818	120,000		25	**201-440.00-490.00-150-00**	Sal-Overtime				120,000			25
26	401,656	445,042	469,278		26	**201-440.00-490.00-210-00**	Ben-Insur Benefits				511,138			26
27	105,606	123,470	136,176		27	**201-440.00-490.00-220-00**	Ben-FICA Tax				139,466			27
28	231,851	297,395	338,155		28	**201-440.00-490.00-230-00**	Ben-PERS ER				343,024			28
29	74,056	89,906	104,509		29	**201-440.00-490.00-231-00**	Ben-PERS EE 6%				106,958			29
30	-	(12,243)	(14,710)		30	**201-440.00-490.00-233-00**	Ben-PERS 822				(15,388)			30
31	24,239	27,931	65,485		31	**201-440.00-490.00-260-00**	Ben-W/ Comp				66,193			31
32	352	380	456		32	**201-440.00-490.00-261-00**	Ben-WBF				436			32
33	2,701	6,414	7,120		33	**201-440.00-490.00-262-00**	Ben-PLO				7,270			33
34	2,787	819	890		34	**201-440.00-490.00-270-00**	Ben-Unemploy Insurance				3,645			34
35	2,216,359	2,604,920	2,887,441	**20.94**	35		*TOTAL PERSONNEL SERVICES*	1		**20.94**	2,985,832	-	-	35
36	115,324	137,178	90,000		36	**201-440.00-490.00-302-00**	Prof Fees-Temp Services				100,000			36
37	4,037	7,103	3,000		37	**201-440.00-490.00-303-00**	Prof Fees-License/Permits				40,000			37
38	-	-	-		38	**201-440.00-490.00-304-00**	Prof Fees-Janitorial				-			38
39	1,282	488	500		39	**201-440.00-490.00-305-00**	Prof Fees-Bank Fees				600			39
40	80,267	125,131	125,000		40	**201-440.00-490.00-305-28**	Prof Fees-Contracted Service				255,000			40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
1	3,703	4,641	4,000		1	**201-440.00-490.00-305-33**	Prof Fees-Emplyee Phys/Med				5,000			1
2	99,186	113,351	130,000		2	**201-440.00-490.00-310-00**	Prop/Liab Insurance				143,000			2
3	2,275	2,090	2,300		3	**201-440.00-490.00-315-00**	Membership Dues				2,500			3
4	20,354	34,983	10,000		4	**201-440.00-490.00-320-00**	Conferences & Training				50,000			4
5	285	1,341	600		5	**201-440.00-490.00-321-00**	Travel-Mileage				4,000			5
6	1,801	1,801	1,800		6	**201-440.00-490.00-410-62**	Copier Lease				2,078			6
7	6,707	6,944	7,200		7	**201-440.00-490.00-411-00**	Util-Telephone & Internet				7,200			7
8	4,783	4,216	4,000		8	**201-440.00-490.00-412-00**	Util-Cell Phone				3,500			8
9	19,241	17,788	19,000		9	**201-440.00-490.00-413-00**	Util-Electricity				21,000			9
10	10,295	10,509	10,000		10	**201-440.00-490.00-414-00**	Util-Natural Gas				10,000			10
11	7,435	9,022	8,000		11	**201-440.00-490.00-415-00**	Util-Water/Sewer				11,000			11
12	5,591	6,671	6,000		12	**201-440.00-490.00-416-00**	Util-Garbage				6,000			12
13	1,876	2,213	1,500		13	**201-440.00-490.00-450-00**	Repairs & Maint-Copier				-			13
14	12,863	16,995	9,000		14	**201-440.00-490.00-451-50**	Maint-Software				20,000			14
15	9,324	13,186	25,000		15	**201-440.00-490.00-455-00**	Repairs & Maint-Bldg				25,000			15
16	3,636	4,312	4,000		16	**201-440.00-490.00-500-00**	Office Supplies				4,000			16
17	366	159	300		17	**201-440.00-490.00-501-00**	Postage				250			17
18	1,385	2,758	2,000		18	**201-440.00-490.00-506-00**	Computer Supplies				400			18
19	4,844	2,104	3,000		19	**201-440.00-490.00-510-00**	Advertising-Legal				4,000			19
20	-	-	-		20	**201-440.00-490.00-512-00**	Copying & Printing				850			20
21	9,343	13,817	5,000		21	**201-440.00-490.00-515-00**	Non-Capital Equipment				5,000			21
22	62,507	45,202	40,000		22	**201-440.00-490.00-517-00**	Field Supplies				40,000			22
23	(2,111)	227,415	10,000		23	**201-440.00-490.00-517-01**	Field Supplies-Rock & Gravel				200,000			23
24	466,967	406,812	850,000		24	**201-440.00-490.00-517-02**	Field Supplies-Asphalt & Oil				850,000			24
25	(15,134)	9,322	10,000		25	**201-440.00-490.00-517-03**	Field Supplies-Culverts				10,000			25
26	34,791	50,966	50,000		26	**201-440.00-490.00-517-04**	Field Supplies-Spraying				50,000			26
27	199,656	239,620	240,000		27	**201-440.00-490.00-517-05**	Field Supplies-Striping				270,000			27
28	28,019	28,624	30,000		28	**201-440.00-490.00-517-06**	Field Supplies-Signs				30,000			28
29	18,854	7,378	20,000		29	**201-440.00-490.00-517-07**	Field Supplies-Bridges				30,000			29
30	17,079	7,762	10,000		30	**201-440.00-490.00-560-00**	Equipment Rentals				10,000			30
31	232,810	157,454	157,500		31	**201-440.00-490.00-560-20**	Equipment Leases				157,500			31
32	428	106	-		32	**201-440.00-490.00-580-00**	Employee Recognition				500			32
32	-	-	-		32	**201-440.00-490.00-586-00**	Refunds				-			32
33	253,923	220,746	1,500,000		33	**201-440.00-490.00-595-01**	Other-ODOT Fnd Exchg Progrm				4,400,000			33
34	333,021	31,360	225,000		34	**201-440.00-490.00-595-02**	Other-FEMA/FHWA Cntrct Work				-			34
35	-	-	-		35	**201-440.00-490.00-595-03**	Other-ODFW Grant- Apiary 8.4				250,000			35
36	1,097,461	1,353,084	822,825		36	**201-440.00-490.00-600-00**	IGS-Admin Allocation				740,084			36
37	2,795	4,595	2,000		37	**201-440.00-490.00-600-11**	IGS-Fund 100 Surveyor							37
38	15,276	9,714	30,000		38	**201-440.00-490.00-600-58**	IGS-Fund 231 Gen Services							38
39	-	17	-		39	**201-440.00-490.00-604-00**	IGS Fund 207 Trx-Dumpstoppers							39
40	3,172,546	3,338,977	4,468,525		40		*TOTAL MATERIALS & SERVICES*	2			7,758,462	-	-	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
1	562,328	112,972	1,650,000		1	**201-440.00-490.00-720-00**	Capital Outlay-Equipment				250,000			1
2	82,239	104,873	80,000		2	**201-440.00-490.00-730-00**	Capital Outlay-Vehicles				100,000			2
3	22,826	19,104	600,000		3	**201-440.00-490.00-750-00**	Capital Outlay-Bldg Improvemen				300,000			3
4	262,016	-	-		4	**201-440.00-490.00-753-00**	Cap Outlay - FEMA/FHWA Cont				-			4
5	-	622,844	900,000		5	**201-440.00-490.00-752-00**	Cap Outlay-Road Imprvmnts				400,000			5
6	929,409	859,792	3,230,000		6		*TOTAL CAPITAL OUTLAY*	3			1,050,000	-	-	6
7	83,213	95,424	110,607		7	201-440.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				113,198			7
8	**83,213**	95,424	110,607	0.00	8		*TOTAL TRANSFERS OUT*	5			113,198	-	-	8
9	-	-	1,750,506		9	**201-440.00-490.00-880-00**	Contingency				1,922,904			9
10	-	-	1,750,506		10		*TOTAL CONTINGENCY*	6			1,922,904	-	-	10
11	**6,401,528**	**6,899,114**	**12,447,079**	**20.94**	11		**TOTAL REQUIREMENTS**	**9**		**20.94**	**13,830,396**	**-**	**-**	11
12	**6,292,079**	**6,279,058**	**778,459**		12		***CONTRIBUTION TO/(FROM) FUND***				**800,066**	**-**	**-**	12
Tab 18					Tab 18		***FUND 201 - Public Works-Shop***							Tab 18
14	-	-	-		14	**201-440.03-320.00-000-00**	Misc Reimbursement				-	-	-	14
15	-	-	-		15	**201-440.03-322.00-000-00**	Misc Revenue				-	-	-	15
16	**-**	**-**	**-**		16		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	16
17	192,775	169,565	228,882	3.20	17	**201-440.03-490.00-130-00**	Sal-Regular			**3.20**	241,808			17
18	2,068	1,545	4,000		18	**201-440.03-490.00-150-00**	Sal-Overtime				4,000			18
19	62,915	65,960	69,201		19	**201-440.03-490.00-210-00**	Ben-Insur Benefits				95,769			19
20	14,649	13,033	17,815		20	**201-440.03-490.00-220-00**	Ben-FICA Tax				18,804			20
21	28,519	30,666	41,569		21	**201-440.03-490.00-230-00**	Ben-PERS ER				43,877			21
22	8,716	10,308	13,973		22	**201-440.03-490.00-231-00**	Ben-PERS EE 6%				14,748			22
23	-	(1,563)	(2,119)		23	**201-440.03-490.00-233-00**	Ben-PERS 822				(2,237)			23
24	1,915	1,828	4,236		24	**201-440.03-490.00-260-00**	Ben-W/ Comp				11,146			24
25	51	44	67		25	**201-440.03-490.00-261-00**	Ben-WBF				67			25
26	384	681	932		26	**201-440.03-490.00-262-00**	Ben-PLO				983			26
27	421	86	115		27	**201-440.03-490.00-270-00**	Ben-Unemploy Insurance				492			27
28	312,414	292,151	378,671	**3.20**	28		*TOTAL PERSONNEL SERVICES*	1		**3.20**	429,457	-	-	28
29	67,075	52,381	40,000		29	**201-440.03-490.00-508-00**	Shop Supplies				40,000			29
30	40,435	48,573	40,000		30	**201-440.03-490.00-508-10**	Shop-Tires & Repairs				40,000			30
31	7,378	7,658	5,000		31	**201-440.03-490.00-508-20**	Shop-Clothing & Cleaning				5,000			31
32	163,660	145,495	150,000		32	**201-440.03-490.00-550-00**	Vehicle-Fuel				120,000			32
33	225,974	207,619	150,000		33	**201-440.03-490.00-551-00**	Vehicle-Repairs & Maint				150,000			33
34	504,522	461,726	385,000		34		*TOTAL MATERIALS & SERVICES*	2			355,000	-	-	34
35	-	-	-		35	**201-440.03-490.00-730-00**	Capital Outlay-Vehicles				-	-	-	35
36	-	-	-		36		*TOTAL CAPITAL OUTLAY*	3			-	-	-	36
37	9,737	10,909	14,788		37	201-440.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc				15,609			19
38	**9,737**	10,909	14,788	0.00	38		*TOTAL TRANSFERS OUT*	5			15,609	-	-	38
39	**816,936**	**764,787**	**778,459**	**3.20**	39		**TOTAL REQUIREMENTS**	**9**		**3.20**	**800,066**	**-**	**-**	39
40	**(816,936)**	**(764,787)**	**(778,459)**		40		***CONTRIBUTION TO/(FROM) FUND***				**(800,066)**	**-**	**-**	X

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 18					Tab 18		***FUND 201 SUMMARIES***							Tab 18
1					1									1
2	**12,693,607**	**13,178,172**	**13,225,538**		2		**TOTAL FUND 201 RESOURCES**				**14,630,462**	**-**	**-**	2
3	**7,218,464**	**7,663,901**	**13,225,538**	**24.14**	3		**TOTAL FUND 201 REQUIREMENTS**			**24.14**	**14,630,462**	**-**	**-**	3
4	**5,475,143**	**5,514,272**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 201 Summary**							6
7	2,528,773	2,897,072	3,266,112		7		1. Total Personal Services				3,415,289	-	-	7
8	3,677,068	3,800,703	4,853,525		8		2. Total Materials and Services				8,113,462	-	-	8
9	929,409	859,792	3,230,000		9		3. Total Capital Outlay				1,050,000	-	-	9
10	-	-	-		10		4. Total Debt Service				-	-	-	10
11	92,951	106,333	125,395		11		5. Total Transfers				128,807	-	-	11
12	-	-	1,750,506		12		6. Total Contingencies				1,922,904	-	-	12
13	-	-	-		13		7. Total Special Payments				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	7,228,201	7,663,901	13,225,538		15		9. Total Requirements				14,630,462	-	-	15
16					16									16
17	12,693,607	13,178,172	13,225,538		17		10. Total Resources Except Property Taxes				14,630,462	-	-	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received				-	-	-	18
19	12,693,607	13,178,172	13,225,538		19		12. Total Resources (add lines 10 and 11)				14,630,462	-	-	19
20	**5,465,406**	**5,514,272**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Recreation***							Tab 19
1	117,731	95,714	140,000		1	**202-455.00-315.01-000-00**	Fees-Day Use/Events	2			140,000			1
2	335,461	267,930	300,000		2	**202-455.00-315.02-000-00**	Fees-Overnight Camping	2			300,000			2
3	22,620	24,000	24,000		3	**202-455.00-315.03-000-00**	Fees-Parks Residential Rent	2			12,000			3
4	-	33,525	-		4	**202-455.00-320.00-000-00**	Misc Reimbursement	3						4
5	-	64,695	-		5	**202-455.00-320.01-000-00**	Misc Reimb-Insurance	3						5
6	78	-	-		6	**202-455.00-320.10-000-00**	WA State Excise Tax Refund	3						6
7	-	100	-		7	**202-455.00-323.50-000-00**	Short/Over POS	3						7
8	-	-	-		8	**202-455.00-324.00-000-00**	Sale of Surplus Assets	3						8
9	116,795	2,158,166	50,000		9	**202-455.00-324.10-000-00**	Sale of Forest Products	3			50,000			9
10	-	1,150	-		10	**202-455.00-328.80-000-00**	Crown Z Trail Event Earnings	3			5,000			10
11	-	14,850	-		11	**202-455.00-329.12-000-00**	Donations-Col County Econ Team	3						11
12	4,541	93,478	75,000		12	**202-455.00-330.00-000-00**	Interest Allocations	3			75,000			12
13	170,959	169,190	181,000		13	**202-455.00-340.10-000-00**	State-RV License Apportion	4			177,144			13
14	302,170	93,124	1,923,823		14	**202-455.00-399.04-000-00**	Beg Balance-Restricted	7			1,129,920			14
15	**1,070,355**	**3,015,923**	**2,693,823**		**15**		**TOTAL RESOURCES**	**10**			**1,889,064**	**-**	**-**	15
16	54,693	59,145	63,965	0.50	16	**202-455.00-490.00-120-00**	Sal-Dept Head			0.50	74,861			16
17	145,780	157,148	182,413	2.70	17	**202-455.00-490.00-130-00**	Sal-Regular			2.70	191,633			17
18	-	-	-		18	**202-455.00-490.00-140-00**	Sal-Parttime				-			18
19	2,833	4,887	1,000		19	**202-455.00-490.00-150-00**	Sal-Overtime				1,000			19
20	82,739	84,029	94,170		20	**202-455.00-490.00-210-00**	Ben-Insur Benefits				96,771			20
21	15,499	16,866	18,924		21	**202-455.00-490.00-220-00**	Ben-FICA Tax				20,463			21
22	32,440	39,301	43,667		22	**202-455.00-490.00-230-00**	Ben-PERS ER				47,748			22
23	12,142	13,210	14,678		23	**202-455.00-490.00-231-00**	Ben-PERS EE 6%				16,050			23
24	-	(2,004)	(2,226)		24	**202-455.00-490.00-233-00**	Ben-PERS 822				(2,434)			24
25	1,844	2,037	2,462		25	**202-455.00-490.00-260-00**	Ben-W/ Comp				3,826			25
26	69	67	57		26	**202-455.00-490.00-261-00**	Ben-WBF				67			26
27	407	882	990		27	**202-455.00-490.00-262-00**	Ben-PLO				1,070			27
28	406	111	124		28	**202-455.00-490.00-270-00**	Ben-Unemploy Insurance				532			28
29	348,852	375,678	420,224	**3.20**	29		*TOTAL PERSONNEL SERVICES*	1		**3.20**	451,587	-	-	29

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Recreation***							Tab 19
1	3,366	133,883	55,000		1	**202-455.00-490.00-300-00**	Professional Fees				25,000			1
2	28,146	29,681	26,212		2	**202-455.00-490.00-302-00**	Prof Fees-Temp Services				26,212			2
3	-	1,663	2,500		3	**202-455.00-490.00-305-00**	Prof Fee-Bank Charges				2,500			3
4	26,733	22,618	30,000		4	**202-455.00-490.00-305-01**	Prof Fee-Reserve America				25,000			4
5	-	115	-		5	**202-455.00-490.00-305-35**	Prof Fees-Background Checks				-			5
6	17,792	20,890	25,000		6	**202-455.00-490.00-310-00**	Prop/Liab Insurance				27,391			6
7	-	500	500		7	**202-455.00-490.00-315-00**	Membership Dues				500			7
8	595	1,500	1,000		8	**202-455.00-490.00-320-00**	Conferences & Training				1,000			8
9	1,542	980	500		9	**202-455.00-490.00-321-00**	Travel-Mileage				500			9
10	1,662	1,534	1,600		10	**202-455.00-490.00-411-00**	Util-Telephone & Internet				1,600			10
11	6,794	6,828	5,500		11	**202-455.00-490.00-412-00**	Util-Cell Phone				5,500			11
12	46,392	41,114	47,000		12	**202-455.00-490.00-413-00**	Util-Electricity				47,000			12
13	-	-	-		13	**202-455.00-490.00-414-00**	Util-Natural Gas				-			13
14	5,059	4,226	5,000		14	**202-455.00-490.00-415-00**	Util-Water & Sewer				5,000			14
15	48,150	50,107	45,000		15	**202-455.00-490.00-416-00**	Util-Garbage				45,000			15
16	11,267	9,384	11,000		16	**202-455.00-490.00-417-00**	Util-Propane				11,000			16
17	-	-	-		17	**202-455.00-490.00-451-50**	Maint-Software				-			17
18	1,516	5,222	5,000		18	**202-455.00-490.00-452-00**	Repairs & Maint-Equipment				5,000			18
19	54,484	90,853	50,804		19	**202-455.00-490.00-455-00**	Repairs & Maint-Bldg				50,000			19
20	1,968	1,129	500		20	**202-455.00-490.00-500-00**	Office Supplies				500			20
21	51	22	100		21	**202-455.00-490.00-501-00**	Postage				10			21
22	-	68	-		22	**202-455.00-490.00-509-00**	Misc Supplies				-			22
23	-	156	-		23	**202-455.00-490.00-510-00**	Advertising-Legal				-			23
24	248	3,715	-		24	**202-455.00-490.00-511-00**	Advertising-Promotion				1,500			24
25	14,401	5,922	10,000		25	**202-455.00-490.00-515-00**	Non-Capital Equipment				10,000			25
26	11,944	8,040	16,000		26	**202-455.00-490.00-517-00**	Field Supplies				16,000			26
27	26,657	27,612	30,000		27	**202-455.00-490.00-550-00**	Vehicle-Fuel				25,000			27
28	21,145	19,634	10,000		28	**202-455.00-490.00-551-00**	Vehicle-Repairs & Maint				10,000			28
29	-	7,183	5,000		29	**202-455.00-490.00-560-00**	Equipment Rentals				5,000			29
30	29,570	44,540	24,000		30	**202-455.00-490.00-560-10**	Temp Restroom Rentals				28,000			30
31	59,252	84,290	97,125		31	**202-455.00-490.00-600-00**	IGS-Admin Allocation				143,885			31
32	7,185	7,446	8,082		32	**202-455.00-490.00-600-01**	IGS-Admin-General Services							32
33	-	(75)	-		33	**202-455.00-490.00-600-43**	IGS-Fund 100 PH Sanitation							33
34	-	4,649	-		34	**202-455.00-490.00-601-00**	IGS-Fund 201-Public Works				3,000			34
35	8,250	11,438	12,500		35	**202-455.00-490.00-603-00**	IGS-Fund 203 Work Crews				12,000			35
36	84	332	1,000		36	**202-455.00-490.00-604-00**	IGS-Fund 207-Transfer Station				1,000			36
37	434,251	647,203	525,923		37		*TOTAL MATERIALS & SERVICES*	2			534,098	-	-	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Recreation***							Tab 19
1	-	9,995	-		1	**202-455.00-490.00-730-00**	Capital Outlay-Vehicles				5,000			1
2	-	10,637	-		2	**202-455.00-490.00-740-00**	Capital Outlay-Builiding							2
3	-	114,816	-		3	**202-455.00-490.00-720-00**	Capital Outlay-Equipment							3
4	158,036	33,820	202,293		4	**202-455.00-490.00-751-00**	Cap Outlay-Ground Imprvemnt				247,724			4
5	158,036	169,268	202,293		5		*TOTAL CAPITAL OUTLAY*	3			252,724	-	-	5
6	-	-	-		6	**202-455.00-490.00-820-00**	Trans Out-Fund 100 NonDept				452,000			6
7	13,674	13,981	15,534		7	**202-455.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				16,986			7
8	13,674	13,981	15,534	0.00	8		*TOTAL TRANSFERS OUT*	5			468,986	-	-	8
9	-	-	879,849		9	**202-455.00-490.00-900-00**	Reserve for Future Expend							9
10	-	-	879,849		10		*TOTAL RESERVE FOR FUTURE EXPENSE*	7			-	-	-	10
11	-	-	650,000		11	**202-455.00-490.00-880-00**	Operating Contingencies				181,669			11
12	-	-	650,000		12		*TOTAL OPERATING CONTINGENCY*	6			181,669	-	-	12
13	**954,814**	**1,206,130**	**2,693,823**	**3.20**	13		**TOTAL REQUIREMENTS**	**9**		**3.20**	**1,889,064**	**-**	**-**	13
14	**115,541**	**1,809,794**	**-**		14		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	14
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Rec-OMB Grant***				***Closed***			Tab 19
16	172	101	100		16	**202-455.20-330.00-000-00**	Interest Allocations	3						16
17	15,250	1,550	8,400		17	**202-455.20-350.10-000-00**	State-OMB Grant	4						17
18	2,108	14,881	6,413		18	**202-455.20-399.04-000-00**	Beg Balance-Restricted	7						18
19	**17,530**	**16,532**	**14,913**		19		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	19
20	-	-	-		20	**202-455.20-490.00-130-00**	Sal-Regular							20
21	-	-	-		21	**202-455.20-490.00-150-00**	Sal-Overtime				-	-	-	21
22	-	-	-		22	**202-455.20-490.00-210-00**	Ben-Insur Benefits				-	-	-	22
23	-	-	-		23	**202-455.20-490.00-220-00**	Ben-FICA Tax							23
24	-	-	-		24	**202-455.20-490.00-230-00**	Ben-PERS ER				-	-	-	24
25	-	-	-		25	**202-455.20-490.00-231-00**	Ben-PERS EE 6%				-	-	-	25
26	-	-	-		26	**202-455.20-490.00-232-00**	Ben-PERS Bond				-	-	-	26
27	-	-	-		27	**202-455.20-490.00-233-00**	Ben-PERS 822				-	-	-	27
28	-	-	-		28	**202-455.20-490.00-260-00**	Ben-W/ Comp				-	-	-	28
29	-	-	-		29	**202-455.20-490.00-261-00**	Ben-WBF				-	-	-	29
30	-	-	-		30	**202-455.20-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	30
31	-	-	-	0.00	31		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	31

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Rec-OMB Grant***				***Closed***			Tab 19
1	201	583	500		1	**202-455.20-490.00-413-00**	Util-Electricity							1
2	414	1,285	1,200		2	**202-455.20-490.00-415-00**	Util-Water/Sewer							2
3	-	-	1,500		3	**202-455.20-490.00-416-00**	Util-Garbage							3
4	-	4,721	9,200		4	**202-455.20-490.00-455-00**	Repairs & Maint-Bldg							4
5	2,035	360	2,513		5	**202-455.20-490.00-517-00**	Field Supplies							5
6	2,650	6,948	14,913		6		*TOTAL MATERIALS & SERVICES*	2			-	-	-	6
7	-	15,000	-		7	**202-455.20-490.00-720-00**	Capital Outlay-Equipment							7
8	-	15,000	-		8		*TOTAL CAPITAL OUTLAY*	3			-	-	-	8
9	**2,650**	**21,948**	**14,913**	**0.00**	9		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	9
10	**14,881**	**(5,417)**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	10
Tab 19					Tab 1		***FUND 202 - Forest, Parks & Rec-Marine Projects***				***Closed***			Tab 19
12	-	-	-		12	**202-455.21-320.01-000-00**	Misc Reimb-Insurance	3						12
13	**-**	**-**	**-**		13		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	13
14	21,167	-	-		14	**202-455.21-490.00-595-22**	Other-Insurance Deductible							14
15	21,167	-	-		15		*TOTAL MATERIALS & SERVICES*	2			-	-	-	15
16	**21,167**	**-**	**-**	**0.0000**	16		**TOTAL REQUIREMENTS**	**9**		**0.0000**	**-**	**-**	**-**	16
17	**(21,167)**	**-**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 19					Tab 1		***FUND 202 - Forest, Parks & Rec-CZ Trail Grants***							Tab 19
19	817	636	350		19	**202-455.25-330.00-000-00**	Interest Allocations	3						19
20	-		-		20	**202-455.25-329.00-000-00**	Grants, Donations for CZ Trail	4						20
21	-	-	-		21	**202-455.25-329.12-000-00**	Donations-Col County Econ Team	4						21
22	29,859	17,002	16,036		22	**202-455.25-399.04-000-00**	Beg Balance-Restricted	7			7,958			22
23	**30,676**	**17,639**	**16,386**		23		**TOTAL RESOURCES**	**10**			**7,958**	**-**	**-**	23
24	-	300	-		24	**202-455.25-490.00-300-00**	Professional Fees				-	-	-	24
25	12	-	-		25	**202-455.25-490.00-451-50**	Maint-Software				-	-	-	25
26	286	2,058	1,500		26	**202-455.25-490.00-517-00**	Field Supplies							26
27	298	2,358	1,500		27		*TOTAL MATERIALS & SERVICES*	2			-	-	-	27
28	13,376	-	-		28	**202-455.25-490.00-720-00**	Captal Outlay- Equipment							28
29	-	-	14,886		29	**202-455.25-490.00-751-00**	Cap Outlay-Ground Imprvemnt				7,958			29
30	-	-	14,886		30		*TOTAL CAPITAL OUTLAY*	3			7,958	-	-	30
31	**298**	**2,358**	**16,386**	**0.00**	31		**TOTAL REQUIREMENTS**	**9**		**0.00**	**7,958**	**-**	**-**	31
32	**30,378**	**15,280**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Rec-CCET Bike Hub***				***Closed***			Tab 19
1	109	-	-		1	**202-455.32-330.00-000-00**	Interest Allocations	3			-	-	-	1
2	34,204	-	-		2	**202-455.32-355.83-000-00**	State-OR P&R Playground Grant	4			-	-	-	2
3	-	-	-		3	**202-455.32-399.04-000-00**	Beg Balance-Restricted	7			-	-	-	3
4	**34,313**	**-**	**-**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	37,267	-	-		5	**202-455.32-490.00-751-00**	Cap Outlay-Grounds Imprvmnt				-	-	-	5
6	37,267	-	-		6		*TOTAL CAPITAL OUTLAY*	3			-	-	-	6
7	**37,267**	**-**	**-**	**-**	7	**37,267**	**TOTAL REQUIREMENTS**	**9**		**0.0000**	**-**	**-**	**-**	7
8	**(2,954)**	**-**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 19					Tab 19		***FUND 202 SUMMARIES***							Tab 19
10					10									10
11	**1,152,874**	**3,050,094**	**2,725,122**		11		**TOTAL FUND 202 RESOURCES**				**1,897,022**	**-**	**-**	11
12	**1,016,196**	**1,230,436**	**2,725,122**	**3.20**	12		**TOTAL FUND 202 REQUIREMENTS**			**3.20**	**1,897,022**	**-**	**-**	12
13	**136,678**	**1,819,658**	**-**		13		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	13
14					14									14
15					15		**Fund 202 Summary**							15
16	348,852	375,678	420,224		16		1. Total Personal Services.....				451,587	-	-	16
17	458,366	656,509	542,336		17		2. Total Materials and Services.....				534,098	-	-	17
18	195,303	184,268	217,179		18		3. Total Capital Outlay.....				260,682	-	-	18
19	-	-	-		19		4. Total Debt Service.....				-	-	-	19
20	13,674	13,981	15,534		20		5. Total Transfers.....				468,986	-	-	20
21	-	-	650,000		21		6. Total Contingencies.....				181,669	-	-	21
22	-	-	879,849		22		7. Total Special Payments.....				-	-	-	22
23	-	-	-		23		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	23
24	**1,016,196**	**1,230,436**	**2,725,122**		**24**		**9. Total Requirements.....**				**1,897,022**	**-**	**-**	24
25					25									25
26	1,152,874	3,050,094	2,725,122		26		10. Total Resources Except Property Taxes.....				1,897,022	-	-	26
27	-	-	-		27		11. Property Taxes Estimated to Be Received.....				-	-	-	27
28	**1,152,874**	**3,050,094**	**2,725,122**		**28**		**12. Total Resources (add lines 10 and 11)..... .....**				**1,897,022**	**-**	**-**	28
29	**136,678**	**1,819,658**	**-**		29						**-**	**-**	**-**	29

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 20					Tab 20		***FUND 203 - Community Justice***							Tab 20
1	7,563	6,691	5,500		1	**203-422.00-316.44-010-00**	Fees-Unpaid Collected by DOR				5,500			1
2	2,073	-	-		2	**203-422.00-316.45-000-00**	Fees-Miscellaneous				-			2
3	715	140	150		3	**203-422.00-316.46-000-00**	Fees-Client Program				150			3
4	457	834	400		4	**203-422.00-316.46-100-00**	Fees-UA				400			4
5	450	1,950	1,000		5	**203-422.00-316.46-200-00**	Fees-Interstate Compact				-			5
6	97	80	-		6	**203-422.00-316.46-300-00**	Fees-DNA				1,000			6
6	18,130	1,240	2,000		6	**203-422.00-316.47-000-00**	Fees-Workcrew Admin Fee				2,000			6
7	360	-	-		7	**203-422.00-316.47-100-00**	Fees-Non-Probation Workcrew				-			7
8	23,414	19,405	27,000		8	**203-422.00-316.48-000-00**	Fees-Transition Housing				27,000			8
9	18,375	46,500	60,000		9	**203-422.00-316.49-000-00**	Fees-Contracted Workcrew				60,000			9
10	340	290	-		10	**203-422.00-320.00-000-00**	Misc Reimbursement				-			10
11	982	-	-		11	**203-422.00-322.00-000-00**	Misc Revenue				-			11
12	99,000	176,806	120,000		12	**203-422.00-330.00-000-00**	Interest Allocations				120,000			12
13	1,944,710	1,600,400	1,600,401		13	**203-422.00-341.13-000-00**	State-Corrections Apprtnmt				1,600,400			13
14	8,250	9,938	8,000		14	**203-422.00-370.00-202-00**	IGS-Fund 202 Parks				8,000			14
15	-	2,063	-		15	**203-422.00-370.00-203-00**	IGS-Fund 203 Work Crews							15
15	-	-	-		15	**203-422.00-370.00-207-00**	IGS-Fund 207 Transfer Station							15
16	6,000	13,875	4,000		16	**203-422.00-370.00-207-50**	IGS-Fund 207 Dumpstoppers				2,000			16
17	3,115,938	3,367,741	3,440,744		17	**203-422.00-399.04-000-00**	Beg Balance-Restricted				2,462,545			17
18	**5,246,855**	**5,247,952**	**5,269,195**		18		**TOTAL RESOURCES**	**10**			**4,288,995**	**-**	**-**	18
19	67,359	86,106	100,784	**0.75**	19	**203-422.00-490.00-120-00**	Sal-Dept Head			**0.75**	111,459			19
20	645,433	733,582	1,006,609	**10.30**	20	**203-422.00-490.00-130-00**	Sal-Regular			**12.20**	1,011,361			20
21	19,479	39,554	20,626	**0.35**	21	**203-422.00-490.00-140-00**	Sal-Parttime			**0.35**	21,069			21
22	13,094	19,126	15,000		22	**203-422.00-490.00-150-00**	Sal-Overtime				15,000			22
23	185,911	196,536	312,819		23	**203-422.00-490.00-210-00**	Ben-Insur Benefits				377,986			23
24	56,536	66,760	86,171		24	**203-422.00-490.00-220-00**	Ben-FICA Tax				88,655			24
25	139,153	167,811	233,615		25	**203-422.00-490.00-230-00**	Ben-PERS ER				246,985			25
26	42,659	46,982	67,585		26	**203-422.00-490.00-231-00**	Ben-PERS EE 6%				69,533			26
27	-	(7,389)	(10,655)		27	**203-422.00-490.00-233-00**	Ben-PERS 822				(11,322)			27
28	8,346	7,990	13,551		28	**203-422.00-490.00-260-00**	Ben-W/ Comp				14,429			28
29	182	202	274		29	**203-422.00-490.00-261-00**	Ben-WBF				277			29
30	1,418	3,491	4,506		30	**203-422.00-490.00-262-00**	Ben-PLO				4,636			30
31	1,522	439	557		31	**203-422.00-490.00-270-00**	Ben-Unemploy Insurance				2,287			31
32	1,181,093	1,361,189	1,851,442	**11.40**	32		*TOTAL PERSONNEL SERVICES*	1		**13.30**	1,952,355	-	-	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # Tab 20	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description	FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 20					Tab 20		***FUND 203 - Community Justice***					Tab 20
1	13,056	31,218	30,000		1	**203-422.00-490.00-301-00**	Prof Fees-Legal		10,000			1
2	5,935	4,158	6,000		2	**203-422.00-490.00-305-15**	Prof Fees-Medical		6,000			2
3	354	4,892	5,000		3	**203-422.00-490.00-305-28**	Prof Fees-Contracted Service		5,000			3
4	-	765	5,000		4	**203-422.00-490.00-305-33**	Prof Fees-Emplyee Phys/Med		5,000			4
5	22,186	20,562	25,000		5	**203-422.00-490.00-310-00**	Prop/Liab Insurance		22,624			5
6	1,346	2,114	4,400		6	**203-422.00-490.00-315-00**	Membership Dues		4,400			6
7	11,471	21,792	28,802		7	**203-422.00-490.00-320-00**	Conferences & Training		28,802			7
8	876	4,787	6,000		8	**203-422.00-490.00-321-00**	Travel-Mileage		6,000			8
9	563	-	-		9	**203-422.00-490.00-323-00**	Professional Development		-			9
10	-	-	-		10	**203-422.00-490.00-410-60**	Deflection Program Lease Space		4,940			10
11	2,141	2,141	2,200		11	**203-422.00-490.00-410-62**	Copier Lease		2,622			11
12	2,420	4,618	5,000		12	**203-422.00-490.00-411-00**	Util-Telephone & Internet		5,000			12
13	8,475	9,758	10,000		13	**203-422.00-490.00-412-00**	Util-Cell Phone		10,000			13
14	3,939	4,701	3,000		14	**203-422.00-490.00-418-00**	Operating-Transition House		3,000			14
15	2,353	2,325	2,500		15	**203-422.00-490.00-450-00**	Repairs & Maint-Copier		-			15
16	-	1,318	-		16	**203-422.00-490.00-451-50**	Maint-Software		-			16
17	2,644	1,756	1,512		17	**203-422.00-490.00-452-00**	Repairs & Maint-Equipment		1,512			17
18	2,034	3,286	1,500		18	**203-422.00-490.00-455-00**	Repairs & Maint-Bldg		1,500			18
19	8,250	16,895	8,000		19	**203-422.00-490.00-500-00**	Office Supplies		8,000			19
20	-	1,197	-		20	**203-422.00-490.00-500-10**	Team Meetings		2,500			20
21	723	829	1,000		21	**203-422.00-490.00-501-00**	Postage		1,000			21
22	2,494	6,760	8,000		22	**203-422.00-490.00-505-00**	Professional Supplies		10,000			22
23	593	545	4,000		23	**203-422.00-490.00-505-50**	Uniforms		3,000			23
24	123	534	-		24	**203-422.00-490.00-506-00**	Computer Supplies		300			24
25	1,341	1,948	3,000		25	**203-422.00-490.00-508-30**	Client Program Supplies		3,000			25
26	3,903	4,055	3,000		26	**203-422.00-490.00-510-00**	Advertising-Legal		3,000			26
27	-	-	-		27	**203-422.00-490.00-512-00**	Copying & Printing		2,500			27
28	2,095	49,300	6,500		28	**203-422.00-490.00-515-00**	Non-Capital Equipment		6,500			28
29	1,094	1,025	3,000		29	**203-422.00-490.00-515-10**	Non-Capital Equipment-Comm Svc		4,000			29
30	1,890	1,270	-		30	**203-422.00-490.00-517-00**	Field Supplies		2,000			30
31	-	1,563	2,500		31	**203-422.00-490.00-517-10**	Field Supplies-Comm Svc		2,500			31
32	13,046	7,865	8,000		32	**203-422.00-490.00-550-00**	Vehicle-Fuel		9,000			32
33	11,161	3,846	3,500		33	**203-422.00-490.00-551-00**	Vehicle-Repairs & Maint		3,500			33
34	7,935	327	-		34	**203-422.00-490.00-552-00**	Vehicle-Lease		-			34
35	1,261	968	2,000		35	**203-422.00-490.00-585-10**	Indigent Assistance		2,000			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 20					Tab 20		***FUND 203 - Community Justice***							Tab 20
1	2,562	1,477	2,000		1	**203-422.00-490.00-595-11**	Other-Comm Svc Work Progrm				10,000			1
2	164,855	235,314	322,825		2	**203-422.00-490.00-600-00**	IGS-Admin Allocation				552,069			2
3	14,293	14,838	16,036		3	**203-422.00-490.00-600-01**	IGS-Admin-General Services				-			3
4	-	70	-		4	**203-422.00-490.00-604-00**	IGS-Fund 207-Transfer Station				-			4
5	-	-	500		5	**203-422.00-490.00-600-16**	IGS-Fund 216-Transit				500			5
6	317,413	470,818	529,775		6		*TOTAL MATERIALS & SERVICES*	2			741,769	-	-	6
7	-	-	8,000		7	**203-422.00-490.00-720-00**	Capital Outlay-Equipment				10,000			7
8	82,409	-	40,000		8	**203-422.00-490.00-730-00**	Capital Outlay-Vehicles				55,000			8
9	-	27,578	-		9	**203-422.00-490.00-750-00**	Cap Outlay-Bldg Imprvmnts				150,000			9
10	-	9,400	10,337		10	**203-422.00-490.00-750-01**	Cap Outlay-Bldg Imprv Transitn				10,000			10
11	82,409	36,978	58,337		11		*TOTAL CAPITAL OUTLAY*	3			225,000	-	-	11
12	6,680	6,680	6,680		12	**203-422.00-490.00-804-00**	Debt Srvc-Trans Housing Note				6,680			12
13	6,680	6,680	6,680		13		*TOTAL DEBT SERVICE*	4			6,680	-	-	13
14	240,000	240,000	240,000		14	**203-422.00-490.00-841-00**	Trans Out-Fund 220 Jail Fund				240,000			14
15	47,693	49,722	71,528		15	**203-422.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				73,589			15
16	287,693	289,722	311,528	0.00	16		*TOTAL TRANSFERS OUT*	5			313,589	-	-	16
17	-	-	1,659,105		17	**203-422.00-490.00-900-00**	Reserve For Future Expense				357,810			17
18	-	-	1,659,105		18		*RESERVE FOR FUTURE EXPENSE*	7			357,810	-	-	17
19	-	-	852,328		19	**203-422.00-490.00-880-00**	Contingency				691,792			18
20	-	-	852,328		20		*TOTAL CONTINGENCY*	6			691,792	-	-	20
21	**1,587,595**	**2,165,388**	**5,269,195**	**11**	21		**TOTAL REQUIREMENTS**	**9**		**13**	**4,288,995**	**-**	**-**	19
22	**3,659,260**	**3,082,564**	**-**		22		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	22
Tab 20					Tab 20		***FUND 203 - Community Justice - Justice Reinvestment Grant***							Tab 20
24	336,805	250,826	280,608		24	**203-422.20-351.14-000-00**	State-Justice Reinvest Grant				280,000			24
25	212,776	261,504	153,089		25	**203-422.20-399.04-000-00**	Beg Balance-Restricted				227,371			25
26	**549,581**	**512,330**	**433,697**		26		**TOTAL RESOURCES**	**10**			**507,371**	**-**	**-**	26
27	95,902	102,558	94,336	1.50	27	**203-422.20-490.00-130-00**	Sal-Regular			**1.50**	121,830			27
28	1,902	522	-		28	**203-422.20-490.00-150-00**	Sal-Overtime				-			28
29	34,361	26,121	36,557		29	**203-422.20-490.00-210-00**	Ben-Insurance Benefits				41,346			29
30	7,406	7,851	7,217		30	**203-422.20-490.00-220-00**	Ben-FICA Tax				9,320			30
31	15,665	17,057	16,839		31	**203-422.20-490.00-230-00**	Ben-PERS ER				21,747			31
32	5,863	5,733	5,660		32	**203-422.20-490.00-231-00**	Ben-PERS EE 6%				7,310			32
33	-	(870)	(858)		33	**203-422.20-490.00-233-00**	Ben-PERS 822				(1,109)			33
34	669	60	888		34	**203-422.20-490.00-260-00**	Ben-W/ Comp				977			34
35	25	27	34		35	**203-422.20-490.00-261-00**	Ben-WBF				31			35
36	178	411	377		36	**203-422.20-490.00-262-00**	Ben-PLO				487			36
37	207	52	47		37	**203-422.20-490.00-270-00**	Ben-Unemployment Insurance				244			37
38	162,178	159,522	161,097	**1.50**	38		*TOTAL PERSONNEL SERVICES*	1		**1.50**	202,183	-	-	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 20					Tab 20	***FUND 203 - Community Justice***								Tab 20
1	79,311	28,929	28,567		1	**203-422.20-490.00-300-00**	Professional Fees				32,800			1
2	4,000	3,884	12,500		2	**203-422.20-490.00-305-28**	Prof Fees-Contracted Service				7,500			2
3	6,463	24,263	27,220		3	**203-422.20-490.00-320-00**	Conferences & Training				7,000			3
4	-	3,150	-		4	**203-422.20-490.00-451-50**	Maint-Software				-			4
5	384	613	-		5	**203-422.20-490.00-508-30**	Incentives				10,000			5
6	-	16,278	-		6	**203-422.20-490.00-515-00**	Non-Capital Equipment				-			6
7	-	-	2,500		7	**203-422.20-490.00-586-10**	Grant Refunds				2,500			7
8	1,069	16,081	32,926		8	**203-422.20-490.00-587-00**	Client Program Supplies				22,000			8
9	28,162	28,000	28,000		9	**203-422.20-490.00-600-00**	IGS-Admin Allocation				28,000			9
10	119,390	121,197	131,713		10		*TOTAL MATERIALS & SERVICES*	2			109,800	-	-	10
11	-	-	-		11	**203-422.20-490.00-720-00**	Capital Outlay-Equipment				10,000			11
12	-	35,799	-		12	**203-422.20-490.00-730-00**	Capital Outlay-Vehicles							12
13	-	35,799	-		13		*TOTAL CAPITAL OUTLAY*	3			10,000	-	-	13
14	6,509	6,068	5,990		14	**203-422.20-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				7,736			14
15	**6,509**	6,068	5,990	0.00	15		*TOTAL TRANSFERS OUT*	5			7,736	-	-	15
16	-	-	134,897		16	**203-422.20-490.00-900-00**	Reserve For Future Expense				177,652			16
17	-	-	134,897		17		*RESERVE FOR FUTURE EXPENSE*	7			177,652	-	-	17
18	**281,567**	**322,585**	**433,697**	**1.50**	18		**TOTAL REQUIREMENTS**	**9**		**1.50**	**507,371**	**-**	**-**	18
19	**268,013**	**189,745**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
Tab 20					Tab 20	***FUND 203 - Community Justice - Justice Reinvestment Grant-Supplemental***								Tab 20
21	447,418	332,637	336,171		21	**203-422.30-351.14-000-00**	State-Justice Reinvestment Gra				336,171			21
22	223,699	232,216	-		22	**203-422.30-399.04-000-00**	Beg Balance-Restricted				108,273	-	-	22
23	**671,118**	**564,853**	**336,171**		23		**TOTAL RESOURCES**	**10**			**444,444**	**-**	**-**	23
24	254,746	194,314	188,065	2.75	24	**203-422.30-490.00-130-00**	Sal-Regular			**2.00**	172,945			24
25	20,393	13,961	-		25	**203-422.30-490.00-150-00**	Sal-Overtime				-			25
26	56,780	41,911	38,589		26	**203-422.30-490.00-210-00**	Ben-Insurance Benefits				41,885			26
27	20,872	15,468	15,657		27	**203-422.30-490.00-220-00**	Ben-FICA Tax				13,230			27
28	48,987	43,124	46,335		28	**203-422.30-490.00-230-00**	Ben-PERS ER				39,155			28
29	15,884	12,215	12,280		29	**203-422.30-490.00-231-00**	Ben-PERS EE 6%				10,377			29
30	-	(2,164)	(2,313)		30	**203-422.30-490.00-233-00**	Ben-PERS 822				(1,954)			30
31	2,221	1,009	1,333		31	**203-422.30-490.00-260-00**	Ben-W/ Comp				966			31
32	56	31	42		32	**203-422.30-490.00-261-00**	Ben-WBF				29			32
33	549	809	813		33	**203-422.30-490.00-262-00**	Ben-PLO				692			33
34	546	102	102		34	**203-422.30-490.00-270-00**	Ben-Unemployment Insurance				346			34
35	421,036	320,780	300,903	**2.75**	35		*TOTAL PERSONNEL SERVICES*	1		**2.00**	277,671	-	-	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 20					Tab 20	***FUND 203 - Community Justice - Justice Reinvestment Grant-Supplemental***								Tab 20
1	-	33,598	22,272		1	**203-422.30-490.00-300-00**	Professional Fees				16,809			1
2	-	-	-		2	**203-422.30-490.00-586-10**	Grant Refunds							2
3	-	33,598	22,272		3		*TOTAL MATERIALS & SERVICES*	2			16,809	-	-	3
4	17,866	12,928	12,996		4	**203-422.30-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				10,982			4
5	**17,866**	12,928	12,996	0.00	5		*TOTAL TRANSFERS OUT*	5			10,982	-	-	5
6	-	-	-		6	**203-422.30-490.00-900-00**	Reserve for Future Expense				138,982			6
7	-	-	-		7		*RESERVE FOR FUTURE EXPENSE*	7			138,982	-	-	7
8	**421,036**	**367,306**	**336,171**	**2.75**	8		**TOTAL REQUIREMENTS**	**9**		**2.00**	**444,444**	**-**	**-**	8
9	**250,081**	**197,547**	**-**		9		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	9
Tab 20					Tab 20	***FUND 203 - Community Justice - JRI Capacity Grant***		***Closed***						Tab 20
11	35,000	-			11	**203-422.35-351.14-010-00**	State-JRI Capacity Grant							11
12	-	35,000			12	**203-422.35-399.04-000-00**	Beg Balance-Restricted							12
13	**35,000**	**35,000**	**-**		13		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	13
14	-	33,950			14	**203-422.35-490.00-305-28**	Prof Fees-Contracted Service							14
15	-	33,950	-	**0.0000**	15		*TOTAL MATERIALS & SERVICES*	2		**-**	-	-	-	15
16	**-**	**33,950**	**-**	**0.0000**	16		**TOTAL REQUIREMENTS**	**9**		**-**	**-**	**-**	**-**	16
17	**35,000**	**1,050**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 20					Tab 20	***FUND 203 - Community Justice - State BHD Grant***								Tab 20
19	-	118,526	-		19	**203-422.40-351.20-000-00**	State-CommCorr BHD				237,000			19
20	-	-	-		20	**203-422.40-399.04-000-00**	Beg Balance-Restricted				201,272			20
21	**-**	**118,526**	**-**		21		**TOTAL RESOURCES**	**10**			**438,272**	**-**	**-**	21
22	-	-	-		22	**203-422.40-490.00-130-00**	Sal-Regular				61,003			22
23	-	-	-		23	**203-422.40-490.00-150-00**	Sal-Overtime				500			23
24	-	-	-		24	**203-422.40-490.00-210-00**	Ben-Insur Benefits				11,586			24
25	-	-	-		25	**203-422.40-490.00-220-00**	Ben-FICA Tax				4,705			25
26	-	-	-		26	**203-422.40-490.00-230-00**	Ben-PERS ER				10,978			26
27	-	-	-		27	**203-422.40-490.00-231-00**	Ben-PERS EE 6%				3,690			27
28	-	-	-		28	**203-422.40-490.00-233-00**	Ben-PERS 822				(560)			28
29	-	-	-		29	**203-422.40-490.00-260-00**	Ben-W/ Comp				52			29
30	-	-	-		30	**203-422.40-490.00-261-00**	Ben-WBF				21			30
31	-	-	-		31	**203-422.40-490.00-262-00**	Ben-PLO				246			31
32	-	-	-		32	**203-422.40-490.00-270-00**	Ben-Unemploy Insurance				122			32
33	-	-	-	**0.00**	33		*TOTAL PERSONNEL SERVICES*	1		**0.00**	92,343	-	-	33

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 20					Tab 20	***FUND 203 - Community Justice - State BHD Grant***								Tab 20
1	-	-	-		1	**203-422.40-490.00-300-00**	Professional Fees				5,000			1
2	-	-	-		2	**203-422.40-490.00-508-30**	Client Program Supplies							2
3	-	-	-		3	**203-422.40-490.00-515-00**	Non-Capital Equipment							3
4	-	-	-		4	**203-422.40-490.00-600-00**	IGS-Admin Allocation				23,700			4
5	-	-	-		5		*TOTAL MATERIALS & SERVICES*	2			28,700	-	-	5
6	-	-	-		6	**203-422.40-490.00-750-00**	Cap Outlay-Bldg Imprvmnts				160,000			6
7	-	-	-		7		*TOTAL CAPITAL OUTLAY*	3			160,000	-	-	7
8	-	-	-		8	**203-422.40-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				3,905			8
9	**-**	-	-	0.00	9		*TOTAL TRANSFERS OUT*	5			3,905	-	-	9
10	-	-	-		10	**203-422.40-490.00-900-00**	Reserve For Future Expense				153,324			10
11	-	-	-		11		*RESERVE FOR FUTURE EXPENSE*	7			153,324	-	-	11
12	**-**	**-**	**-**	**0.00**	12		**TOTAL REQUIREMENTS**	**9**		**0.00**	**438,272**	**-**	**-**	12
13	**-**	**118,526**	**-**		13		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	13
Tab 20					Tab 20	***FUND 203 - Community Justice - M57 Funds***								Tab 20
15	80,291	79,949	79,949		15	**203-422.50-351.16-000-00**	State-CommCorr M57 Suppl				79,949			15
16	49,054	73,299	40,198		16	**203-422.50-399.04-000-00**	Beg Balance-Restricted				50,318			16
17	**129,345**	**153,248**	**120,147**		17		**TOTAL RESOURCES**	**10**			**130,267**	**-**	**-**	17
18	34,825	37,385	44,998	0.45	18	**203-422.50-490.00-130-00**	Sal-Regular			**0.45**	42,162			18
19	589	558	-		19	**203-422.50-490.00-150-00**	Sal-Overtime				-			19
20	6,389	8,142	10,442		20	**203-422.50-490.00-210-00**	Ben-Insurance Benefits				8,295			20
21	2,667	2,818	3,442		21	**203-422.50-490.00-220-00**	Ben-FICA Tax				3,225			21
22	6,606	8,568	10,188		22	**203-422.50-490.00-230-00**	Ben-PERS ER				8,438			22
23	2,088	2,271	2,700		23	**203-422.50-490.00-231-00**	Ben-PERS EE 6%				2,530			23
24	-	(428)	(508)		24	**203-422.50-490.00-233-00**	Ben-PERS 822				(426)			24
25	441	394	574		25	**203-422.50-490.00-260-00**	Ben-W/ Comp				800			25
26	7	8	9		26	**203-422.50-490.00-261-00**	Ben-WBF				8			26
27	62	147	180		27	**203-422.50-490.00-262-00**	Ben-PLO				169			27
28	75	19	23		28	**203-422.50-490.00-270-00**	Ben-Unemployment Insurance				86			28
29	53,749	59,882	72,048	**0.45**	29		*TOTAL PERSONNEL SERVICES*	1		**0.45**	65,287	-	-	29
30	-	-	24,139		30	**203-422.50-490.00-300-00**	Professional Fees				25,000			30
31	-	-	-		31	**203-422.50-490.00-305-28**	Prof Fees-Contracted Service							31
32	-	-	-		32	**203-422.50-490.00-320-00**	Conferences & Training							32
33	-	-	21,103		33	**203-422.50-490.00-587-00**	Client Program Supplies				21,000			33
34	-	-	45,242		34		*TOTAL MATERIALS & SERVICES*	2			46,000	-	-	34
35	2,297	2,403	2,857		35	**203-422.50-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,677			35
36	**2,297**	2,403	2,857	0.00	36		*TOTAL TRANSFERS OUT*	5			2,677	-	-	36
37	-	-	-		37	**203-422.50-490.00-900-00**	Reserve For Future Expense				16,303			37
38	-	-	-		38		*RESERVE FOR FUTURE EXPENSE*	7			16,303	-	-	38
35	**53,749**	**62,285**	**120,147**	**0.45**	35		**TOTAL REQUIREMENTS**	**9**		**0.45**	**130,267**	**-**	**-**	35
36	**75,596**	**90,963**	**-**		36		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 20					Tab 20	***FUND 203 - Community Justice - Family Sentencing Alternative Pilot Program (FSAPP)***								Tab 20
1	117,916	126,018	126,018		1	**203-422.51-351.17-000-00**	State-CommCorr FSAPP				126,018			1
2	15,218	32,169	105,069		2	**203-422.51-399.04-000-00**	Beg Balance-Restricted				49,010			2
3	**133,134**	**158,186**	**231,087**		3		**TOTAL RESOURCES**	**10**			**175,028**	**-**	**-**	3
4	59,326	64,216	53,473	0.75	4	**203-422.51-490.00-130-00**	Sal-Regular			**0.75**	70,979			4
5	763	1,397	-		5	**203-422.51-490.00-150-00**	Sal-Overtime				-			5
6	10,535	10,724	12,022		6	**203-422.51-490.00-210-00**	Ben-Insurance Benefits				12,799			6
7	4,491	5,004	4,091		7	**203-422.51-490.00-220-00**	Ben-FICA Tax				5,430			7
8	11,202	13,730	10,975		8	**203-422.51-490.00-230-00**	Ben-PERS ER				14,901			8
9	3,577	3,924	3,208		9	**203-422.51-490.00-231-00**	Ben-PERS EE 6%				4,259			9
10	-	(690)	(552)		10	**203-422.51-490.00-233-00**	Ben-PERS 822				(748)			10
11	874	642	1,013		11	**203-422.51-490.00-260-00**	Ben-W/ Comp				901			11
12	13	13	16		12	**203-422.51-490.00-261-00**	Ben-WBF				16			12
13	122	262	214		13	**203-422.51-490.00-262-00**	Ben-PLO				284			13
14	119	33	27		14	**203-422.51-490.00-270-00**	Ben-Unemployment Insurance				141			14
15	91,023	99,257	84,487	**0.75**	15		*TOTAL PERSONNEL SERVICES*	1		**0.75**	108,962	-	-	15
16	-	-	112,740		16	**203-422.51-490.00-300-00**	Professional Fees				57,559			16
17	-	-	-		17	**203-422.51-490.00-305-28**	Prof Fees-Contracted Service							17
18	2,053	-	-		18	**203-422.51-490.00-320-00**	Conferences & Training							18
18	251	333	17,119		18	**203-422.51-490.00-508-31**	Discretionary Client Supplies				1,000			18
19	3,609	780	13,345		19	**203-422.51-490.00-587-00**	Client Program Supplies				3,000			19
20	5,913	1,113	143,204		20		*TOTAL MATERIALS & SERVICES*	2			61,559	-	-	20
21	4,029	4,153	3,396		21	**203-422.51-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				4,507			21
22	**4,029**	4,153	3,396	0.00	22		*TOTAL TRANSFERS OUT*	5			4,507	-	-	22
36	**96,936**	**104,523**	**231,087**	**0.75**	36		**TOTAL REQUIREMENTS**	**9**		**0.75**	**175,028**	**-**	**-**	36
37	**36,198**	**53,663**	**-**		37		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	37
Tab 20					Tab 20	***FUND 203 - Community Justice - Transition Funds***								Tab 20
39	250	1,323	10,000		39	**203-422.53-351.19-000-00**	State-CommCorr Transition				10,000			39
40	-	-	-		40	**203-422.53-399.04-000-00**	Beg Balance-Restricted				1,708			40
41	**250**	**1,323**	**10,000**		41		**TOTAL RESOURCES**	**10**			**11,708**	**-**	**-**	41
42	4,074	1,099	10,000	0.0000	42	**203-422.53-490.00-587-00**	Client Program Supplies			**0.0000**	11,708			42
43	4,074	1,099	10,000	**0.0000**	43		*TOTAL MATERIALS & SERVICES*	2		**-**	11,708	-	-	43
44	**4,074**	**1,099**	**10,000**	**0.0000**	44		**TOTAL REQUIREMENTS**	**9**		**-**	**11,708**	**-**	**-**	44
45	**(3,824)**	**224**	**-**		45		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	45

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 20					Tab 20	***FUND 203 SUMMARIES***								Tab 20
1	**6,765,282**	**6,791,418**	**6,400,297**		1	**TOTAL FUND 203 RESOURCES**					**5,996,085**	**-**	**-**	1
2	**2,444,958**	**3,057,136**	**6,400,297**	**16.85**	2	**TOTAL FUND 203 REQUIREMENTS**				**18.00**	**5,996,085**	**-**	**-**	2
3	**4,320,324**	**3,734,283**	**-**		3	***TOTAL CONTRIBUTION TO/(FROM) FUND***					**-**	**-**	**-**	3
4					4									4
5					5	**Fund 203 Summary**								5
6	1,909,079	2,000,629	2,469,977		6	1. Total Personal Services					2,698,801	-	-	6
7	446,790	661,775	882,206		7	2. Total Materials and Services					1,016,345	-	-	7
8	82,409	72,777	58,337		8	3. Total Capital Outlay					395,000	-	-	8
9	6,680	6,680	6,680		9	4. Total Debt Service					6,680	-	-	9
10	318,394	315,275	336,767		10	5. Total Transfers					610	-	-	10
11	-	-	852,328		11	6. Total Contingencies					691,792	-	-	11
12	-	-	1,794,002		12	7. Total Special Payments					844,071	-	-	12
13	-	-	-		13	8. Total Unappropriated / Reserved for Future Expenditure.					-	-	-	13
14	2,444,958	3,057,136	6,400,297		14	9. Total Requirements					5,996,085	-	-	14
15					15									15
16	6,765,282	6,791,418	6,400,297		16	10. Total Resources Except Property Taxes					5,996,085	-	-	16
17	-	-	-		17	11. Property Taxes Estimated to Be Received					-	-	-	17
18	6,765,282	6,791,418	6,400,297		18	12. Total Resources (add lines 10 and 11)					5,996,085	-	-	18
19	**4,320,324**	**3,734,283**	**-**		19						**-**	**-**	**-**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 21					Tab 21		***FUND 204 - Fair Grounds***							Tab 21
1	730	490	800		1	**204-430.00-315.02-000-00**	Fees-Overnight Camping				400			1
2	682	426	700		2	**204-430.00-316.25-000-00**	Fees-ATM Service Fee				400			2
3	-	3,150	-		3	**204-430.00-318.75-000-00**	Fees-Rental Space Cleaning				17,400			3
4	1,000	903	-		4	**204-430.00-320.01-000-00**	Misc Reimb-Insurance							4
5	-	1,000	-		5	**204-430.00-322.00-000-00**	Misc Revenue							5
6	18,993	10,269	22,000		6	**204-430.00-323.00-000-00**	Deposits				25,500			6
7	-	5	-		7	**204-430.00-323.50-000-00**	Short/Over POS							7
7	11	-	-		7	**204-430.00-323.60-000-00**	Restitution							7
8	-	650	-		8	**204-430.00-324.00-000-00**	Sale of Surplus Assets							8
9	15,445	14,600	18,000		9	**204-430.00-325.10-000-00**	Leases-Fair Track				16,000			9
10	3,403	1,413	1,800		10	**204-430.00-325.20-000-00**	Rentals-Storage Units				1,000			10
11	73,345	86,048	80,000		11	**204-430.00-325.21-000-00**	Rentals-Facilities				140,000			11
12	784	11,696	10,000		12	**204-430.00-329.00-000-00**	Donations							12
13	-	20,000	-		13	**204-430.00-329.11-000-00**	Fundraising - Roof							13
13	3,314	6,931	1,000		13	**204-430.00-330.00-000-00**	Interest Allocations				9,000			13
14	53,167	53,167	53,167		14	**204-430.00-340.11-000-00**	State-Lottery Apportionment				53,167			14
15	-	-	55,000		15	**204-430.00-351.00-000-00**	Fair Lost Revenue							15
16	-	100,000	50,000		16	**204-430.00-375.00-214-00**	Trans In-Fund 214 Econ Dev				50,000			16
17	27,172	38,775	103,816		17	**204-430.00-399.04-000-00**	Beg Balance-Restricted				52,506			17
18	**198,043**	**349,522**	**396,283**		18		**TOTAL RESOURCES**	**10**			**365,373**	**-**	**-**	18
19	38,970	37,651	-	0.50	19	**204-430.00-490.00-130-00**	Sal-Regular			0.00				19
20	-	-	-		20	**204-430.00-490.00-150-00**	Sal-Overtime			0.00				20
21	12,650	13,660	-		21	**204-430.00-490.00-210-00**	Ben-Insur Benefits							21
22	1,698	2,888	-		22	**204-430.00-490.00-220-00**	Ben-FICA Tax							22
23	6,247	6,721	-		23	**204-430.00-490.00-230-00**	Ben-PERS ER							23
24	2,338	2,259	-		24	**204-430.00-490.00-231-00**	Ben-PERS EE 6%							24
25	-	-	-		25	**204-430.00-490.00-232-00**	Ben-PERS Bond							25
26	-	(343)	-		26	**204-430.00-490.00-233-00**	Ben-PERS 822							26
27	638	621	-		27	**204-430.00-490.00-260-00**	Ben-W/ Comp							27
28	11	10	-		28	**204-430.00-490.00-261-00**	Ben-WBF							28
29	44	151	-		29	**204-430.00-490.00-262-00**	Ben-PLO							29
30	78	19	-		30	**204-430.00-490.00-270-00**	Ben-Unemploy Insurance							30
31	62,674	63,636	-	0.50	31		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	31
32	76,053	86,582	70,000		32	**204-430.00-490.00-302-00**	Prof Fees-Temp Services				79,200			32
33	3,765	12,011	11,500		33	**204-430.00-490.00-304-00**	Prof Fees-Janitorial				13,000			33
34	23,394	28,452	32,500		34	**204-430.00-490.00-310-00**	Prop/Liab Insurance				42,237			34
35	2,440	2,555	3,100		35	**204-430.00-490.00-315-00**	Membership Dues				2,560			35
36	3,638	6,581	6,200		36	**204-430.00-490.00-320-00**	Conferences & Training				6,000			36
37	999	-	500		37	**204-430.00-490.00-321-00**	Travel-Mileage				1,175			37
38	1,710	1,710	1,500		38	**204-430.00-490.00-410-62**	Copier Lease				1,881			38
39	2,813	3,011	3,000		39	**204-430.00-490.00-411-00**	Util-Telephone & Internet				4,400			39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 21					Tab 21		***FUND 204 - Fair Grounds***							Tab 21
1	834	1,062	600		1	**204-430.00-490.00-412-00**	Util-Cell Phone				750			1
2	14,104	13,442	16,500		2	**204-430.00-490.00-413-00**	Util-Electricity				14,500			2
3	12,435	10,242	8,500		3	**204-430.00-490.00-414-00**	Util-Natural Gas				8,500			3
4	1,057	1,964	6,000		4	**204-430.00-490.00-415-00**	Util-Water/Sewer				5,500			4
5	3,826	9,059	6,000		5	**204-430.00-490.00-416-00**	Util-Garbage				10,000			5
6	1,413	1,011	2,000		6	**204-430.00-490.00-450-00**	Repairs & Maint-Copier				-			6
7	5,400	3,859	4,000		7	**204-430.00-490.00-451-50**	Maint-Software				4,900			7
8	1,173	8,618	7,500		8	**204-430.00-490.00-452-00**	Repairs & Maint-Equipment				1,000			8
9	44,350	22,808	64,500		9	**204-430.00-490.00-455-00**	Repairs & Maint-Bldg				40,000			9
10	1,941	1,872	1,500		10	**204-430.00-490.00-500-00**	Office Supplies				500			10
11	322	272	500		11	**204-430.00-490.00-501-00**	Postage				300			11
12	2,325	3,276	5,500		12	**204-430.00-490.00-507-00**	Janitorial Supplies				4,000			12
13	237	244	100		13	**204-430.00-490.00-510-00**	Advertising-Legal				100			13
14	306	2,346	4,500		14	**204-430.00-490.00-511-00**	Advertising-Promotion				2,500			14
15	-	-	-		15	**204-430.00-490.00-512-00**	Copying & Printing				250			15
16	11,983	9,416	6,000		16	**204-430.00-490.00-515-00**	Non-Capital Equipment				4,500			16
17	3,460	4,947	4,100		17	**204-430.00-490.00-550-00**	Vehicle-Fuel				5,000			17
18	8,844	6,786	6,300		18	**204-430.00-490.00-551-00**	Vehicle-Repairs & Maint				4,500			18
19	191	1	-		19	**204-430.00-490.00-580-00**	Employee Recognition							19
20	14,102	19,975	22,000		20	**204-430.00-490.00-586-00**	Refunds				21,000			20
21	39,858	52,299	71,585		21	**204-430.00-490.00-600-00**	IGS-Admin Allocation				75,932			21
22	810	6,974	2,000		22	**204-430.00-490.00-601-00**	IGS-Fund 201-Public Works				2,000			22
23	830	1,686	1,000		23	**204-430.00-490.00-604-00**	IGS-Fund 207-Transfer Station				1,000			23
24	284,612	323,060	368,985		24		*TOTAL MATERIALS & SERVICES*	2			357,185	-	-	24
25	8,462	6,625	35,000		25	**204-430.00-490.00-720-00**	Capital Outlay-Equipment				31,000			25
26	13,174	-	37,548		26	**204-430.00-490.00-750-00**	Cap Outlay-Bldg Imprvmnts				50,000			26
27	21,636	6,625	72,548		27		*TOTAL CAPITAL OUTLAY*	3			81,000	-	-	27
28	2,631	2,391	-		28	**204-430.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				-	-	-	28
29	**2,631**	2,391	-	0.00	29		*TOTAL TRANSFERS OUT*	5			-	-	-	29
28	-	-	85,000		28	**204-430.00-490.00-880-00**	Contingency				37,888			28
29	-	-	85,000		29		*TOTAL OPERATING CONTINGENCY*	6			37,888	-	-	29
30	**368,922**	**395,713**	**526,533**	**0.50**	30		**TOTAL REQUIREMENTS**	**9**		**0.00**	**476,073**	**-**	**-**	30
31	**(170,878)**	**(46,191)**	**(130,250)**		31		***CONTRIBUTION TO/(FROM) FUND***				**(110,700)**	**-**	**-**	31

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 21					Tab 21		***FUND 204 - Fair Operations***							Tab 21
1	2,069	1,289	2,000		1	**204-430.10-315.01-000-00**	Fees-Day Use/Events				2,000			1
2	7,355	8,200	4,500		2	**204-430.10-315.02-000-00**	Fees-Overnight Camping				5,000			2
3	167,377	146,560	164,400		3	**204-430.10-316.35-000-00**	Fees-Admissions				160,000			3
4	86,956	83,360	75,000		4	**204-430.10-316.36-000-00**	Fees-Concessions				80,000			4
5	33,385	32,126	35,000		5	**204-430.10-316.37-000-00**	Fees-Parking				35,000			5
6	47,890	45,588	50,000		6	**204-430.10-316.38-000-00**	Fees-Carnival				41,000			6
7	2,320	2,053	2,000		7	**204-430.10-316.39-000-00**	Fees-Open Horse Show				2,000			7
8	4,304	1,840	3,500		8	**204-430.10-316.39-010-00**	Fees-Jr. Rodeo				3,500			8
9	1,225	-	-		9	**204-430.10-316.39-020-00**	Fees-Concerts							9
10	81,220	66,400	80,000		10	**204-430.10-329.10-000-00**	Sponsorships				80,000			10
11	39,704	60,805	55,000		11	**204-430.10-329.11-000-00**	Fundraising				55,000			11
12	**473,806**	**448,221**	**471,400**		12		**TOTAL RESOURCES**	**10**			**463,500**	**-**	**-**	12
13	27,339	17,410	20,000		13	**204-430.10-490.00-300-00**	Professional Fees				17,000			13
14	26,810	50,042	95,000		14	**204-430.10-490.00-302-00**	Prof Fees-Temp Services				100,800			14
15	9,600	8,250	8,900		15	**204-430.10-490.00-305-11**	Prof Fees-Security				25,000			15
16	2,254	3,200	3,200		16	**204-430.10-490.00-305-12**	Prof Fees-Superintendent Svcs				3,000			16
17	4,714	4,274	4,400		17	**204-430.10-490.00-305-13**	Prof Fees-Judges Services				3,600			17
18	24,260	23,902	20,000		18	**204-430.10-490.00-305-16**	Prof Fees-Fair Attendants				30,000			18
19	258	901	1,000		19	**204-430.10-490.00-321-00**	Travel-Mileage				1,300			19
20	3,984	2,075	3,500		20	**204-430.10-490.00-416-00**	Util-Garbage				4,000			20
21	484	1,216	1,000		21	**204-430.10-490.00-500-00**	Office Supplies				500			21
22	8,219	12,900	18,000		22	**204-430.10-490.00-505-00**	Professional Supplies				5,500			22
23	2,562	1,014	6,000		23	**204-430.10-490.00-511-00**	Advertising-Promotion				2,000			23
24	43,810	36,063	40,000		24	**204-430.10-490.00-560-00**	Equipment Rentals				40,000			24
25	16,875	16,969	17,500		25	**204-430.10-490.00-560-10**	Temp Restroom Rentals				20,000			25
26	33,679	35,550	35,550		26	**204-430.10-490.00-570-01**	Entertain-Rodeo				36,000			26
27	49,360	49,900	60,000		27	**204-430.10-490.00-570-02**	Entertain-Other				60,000			27
28	1,595	708	1,600		28	**204-430.10-490.00-570-03**	Entertain-Open Horse Show				1,000			28
29	5,719	5,320	5,500		29	**204-430.10-490.00-570-04**	Entertain-Jr Rodeo				3,100			29
30	261,522	269,694	341,150		30		*TOTAL MATERIALS & SERVICES*	2			352,800	-	-	30
31	**261,522**	**269,694**	**341,150**	**0.00**	31		**TOTAL REQUIREMENTS**	**9**		**0.00**	**352,800**	**-**	**-**	31
32	**212,284**	**178,527**	**130,250**		32		***CONTRIBUTION TO/(FROM) FUND***				**110,700**	**-**	**-**	32
Tab 21					Tab 21		***FUND 204 - Fair - Rodeo Court***							Tab 21
34	11,085	9,410	10,000		34	**204-430.20-322.00-000-00**	Misc Revenue - Sponsors				10,000			34
35	4,195	13,972	12,000		35	**204-430.20-329.00-000-00**	Donations				12,000			35
36	402	511	-		36	**204-430.20-330.00-000-00**	Interest Allocations				400			36
37	6,494	11,374	5,153		37	**204-430.20-399.02-000-00**	Beg Balance-Assigned				2,574			37
38	**22,175**	**35,267**	**27,153**		38		**TOTAL RESOURCES**	**10**			**24,974**	**-**	**-**	38
39	10,801	28,373	27,153		39	**204-430.20-490.00-505-00**	Professional Supplies				24,974			39
40	10,801	28,373	27,153		40		*TOTAL MATERIALS & SERVICES*	2			24,974	-	-	40
41	**10,801**	**28,373**	**27,153**	**0.00**	41		**TOTAL REQUIREMENTS**	**9**		**0.00**	**24,974**	**-**	**-**	41
42	**11,374**	**6,894**	**-**		42		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description	FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 21					Tab 21	***FUND 204 SUMMARIES***						Tab 21
1					1							1
2	**694,024**	**833,010**	**894,836**		2	**TOTAL FUND 204 RESOURCES**			**853,847**	**-**	**-**	2
3	**641,244**	**693,779**	**894,836**	**0.50**	3	**TOTAL FUND 204 REQUIREMENTS**		**0.00**	**853,847**	**-**	**-**	3
4	**52,780**	**139,231**	**-**		4	***TOTAL CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	4
5					5							5
6					6	**Fund 204 Summary**						6
7	62,674	63,636	-		7	1. Total Personal Services			-	-	-	7
8	556,935	621,127	737,288		8	2. Total Materials and Services			734,959	-	-	8
9	21,636	6,625	72,548		9	3. Total Capital Outlay			81,000	-	-	9
10	-	-	-		10	4. Total Debt Service			-	-	-	10
11	2,631	2,391	-		11	5. Total Transfers			-	-	-	11
12	-	-	85,000		12	6. Total Contingencies			37,888	-	-	12
13	-	-	-		13	7. Total Special Payments			-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	643,875	693,779	894,836		15	9. Total Requirements			853,847	-	-	15
16					16							16
17	694,024	833,010	894,836		17	10. Total Resources Except Property Taxes			853,847	-	-	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received			-	-	-	18
19	694,024	833,010	894,836		19	12. Total Resources (add lines 10 and 11)			853,847	-	-	19
20	**50,149**	**139,231**	**-**		20				-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 22					Tab 22		***FUND 207 - Solid Waste Transfer Station***							Tab 22
1	175,151	188,282	130,000		1	**207-425.00-318.00-000-00**	Fees-Solid Waste Franchise				130,000			1
2	257,977	277,898	220,000		2	**207-425.00-318.10-000-00**	Fees-Transfer Station Daily				220,000			2
3	1,098,705	1,042,747	900,000		3	**207-425.00-318.15-000-00**	Fees-Transfer Statn CrCard				900,000			3
4	2,712,140	2,757,349	2,500,000		4	**207-425.00-318.20-000-00**	Fees-Transfer Statn AR				2,500,000			4
5	1,485	793	-		5	**207-425.00-318.21-000-00**	Fees-Recycling				1,000			5
6	73	-	-		6	**207-425.00-318.25-000-00**	Fees-Tax Lot Cleanup							6
7	(169)	(100)	-		7	**207-425.00-323.50-000-00**	Short/Over POS							7
8	42,000	42,000	42,000		8	**207-425.00-325.15-000-00**	Leases-Transfer Station				42,000			8
9	132,785	264,876	200,000		9	**207-425.00-330.00-000-00**	Interest Allocations				250,000			9
10	84	332	-		10	**207-425.00-370.00-202-00**	IGS-Fund 202 Parks							10
11	-	70	-		11	**207-425.00-370.00-203-00**	IGS-Fund 203 Comm Corr							11
12	830	1,686	-		12	**207-425.00-370.00-204-00**	IGS-Fund 204 Fair Board Fee							12
13	6,555	5,812	3,000		13	**207-425.00-370.00-207-50**	IGS-Fund 207 Dumpstoppers				3,000			13
14	140	116	-		14	**207-425.00-370.00-220-00**	IGS-Fund 220 Jail							14
15	252	1,115	-		15	**207-425.00-373.00-100-58**	IGS-Fund 100 General Svcs							15
16	3,947,954	4,948,454	5,452,525		16	**207-425.00-399.02-000-00**	Beg Balance-Assigned				6,751,304			16
17	**8,375,961**	**9,531,428**	**9,447,525**		17		**TOTAL RESOURCES**	**10**			**10,797,304**	**-**	**-**	17
18	28,242	30,539	32,867	**0.20**	18	**207-425.00-490.00-120-00**	Sal-Dept Head			**0.20**	34,637			18
19	90,557	83,020	87,714	**1.15**	19	**207-425.00-490.00-130-00**	Sal-Regular			**1.15**	93,143			19
20	6,741	2,700	7,000		20	**207-425.00-490.00-150-00**	Sal-Overtime				7,000			20
21	19,296	17,429	18,725		21	**207-425.00-490.00-210-00**	Ben-Insur Benefits				16,867			21
22	9,427	8,702	9,760		22	**207-425.00-490.00-220-00**	Ben-FICA Tax				10,311			22
23	15,429	21,857	23,930		23	**207-425.00-490.00-230-00**	Ben-PERS ER				25,278			23
24	4,967	6,984	7,655		24	**207-425.00-490.00-231-00**	Ben-PERS EE 6%				8,087			24
25	-	(958)	(1,053)		25	**207-425.00-490.00-233-00**	Ben-PERS 822				(1,112)			25
26	1,169	1,366	1,815		26	**207-425.00-490.00-260-00**	Ben-W/ Comp				1,925			26
27	29	25	28		27	**207-425.00-490.00-261-00**	Ben-WBF				28			27
28	233	439	510		28	**207-425.00-490.00-262-00**	Ben-PLO				539			28
29	257	58	64		29	**207-425.00-490.00-270-00**	Ben-Unemploy Insurance				269			29
30	176,346	172,163	189,015	**1.35**	30		*TOTAL PERSONNEL SERVICES*	1		**1.35**	196,972	-	-	30
31	-	-	-		31	**207-425.00-490.00-300-00**	Professional Fees				-	-	-	31
32	500	500	500		32	**207-425.00-490.00-303-00**	Prof Fees-License/Permits				1,000			32
33	-	-	-		33	**207-425.00-490.00-305-00**	Prof Fees-Bank Fees							33
34	-	-	-		34	**207-425.00-490.00-305-27**	Prof Fees-Consultant							34

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 22					Tab 22		***FUND 207 - Solid Waste Transfer Station***							Tab 22
1	1,656,931	1,553,065	1,750,000		1	**207-425.00-490.00-305-28**	Prof Fees-Contracted Service				2,187,500			1
2	723,606	738,078	750,000		2	**207-425.00-490.00-305-29**	Prof Fees-CntrctOps-TransStatn				750,000			2
3	112,098	112,602	120,000		3	**207-425.00-490.00-305-30**	Prof Fees-Contract Ops-HHW				120,000			3
4	12,502	7,505	10,000		4	**207-425.00-490.00-310-00**	Prop/Liab Insurance				9,573			4
5	1,186	1,140	1,000		5	**207-425.00-490.00-315-00**	Membership Dues				1,100			5
6	67	2,661	3,000		6	**207-425.00-490.00-320-00**	Conferences & Training				3,000			6
7	3,174	3,207	3,200		7	**207-425.00-490.00-411-00**	Util-Telephone & Internet				4,000			7
8	509	511	500		8	**207-425.00-490.00-412-00**	Util-Cell Phone				500			8
9	1,143	3,406	2,000		9	**207-425.00-490.00-416-00**	Util-Garbage				3,000			9
10	6,891	6,430	6,500		10	**207-425.00-490.00-451-50**	Maint-Software				7,000			10
11	15,652	16,698	10,000		11	**207-425.00-490.00-455-00**	Repairs & Maint-Bldg				10,000			11
12	679	818	1,100		12	**207-425.00-490.00-500-00**	Office Supplies				1,100			12
13	41	3,297	-		13	**207-425.00-490.00-501-00**	Postage				-			13
14	1,373	80	-		14	**207-425.00-490.00-510-00**	Advertising-Legal				200			14
15	3,393	4,694	3,000		15	**207-425.00-490.00-511-00**	Advertising-Promotion				3,000			15
16	1,417	-	1,000		16	**207-425.00-490.00-515-00**	Non-Capital Equipment				1,000			16
17	9,119	5,460	8,000		17	**207-425.00-490.00-517-00**	Field Supplies				8,000			17
18	141	127	200		18	**207-425.00-490.00-550-00**	Vehicle-Fuel				200			18
19	94	3	500		19	**207-425.00-490.00-551-00**	Vehicle-Repairs & Maint				500			19
20	790	-	1,000		20	**207-425.00-490.00-595-04**	Other-Recycl/Solid Waste Prog				1,000			20
21	264,266	311,689	329,243		21	**207-425.00-490.00-600-00**	IGS-Admin Allocation				451,998			21
22	-	2,874	-		22	**207-425.00-490.00-600-58**	IGS-Fund 231 Gen Services				-			22
23	2,815,572	2,774,844	3,000,743		23		*TOTAL MATERIALS & SERVICES*	2			3,563,671	-	-	23
24	10,957	-	-		24	**207-425.00-490.00-720-00**	Capital Outlay-Equipment				-	-	-	24
25	-	-	70,000		25	**207-425.00-490.00-730-00**	Capital Outlay-Vehicles							25
26	27,843	-	364,384		26	**207-425.00-490.00-740-00**	Capital Outlay-Bldg Improvemen				450,000			26
27	38,800	-	434,384		27		*TOTAL CAPITAL OUTLAY*	3			450,000	-	-	27
28	323,660	376,191	-		28	**207-425.00-490.00-805-00**	Debt Service-SPWF				-	-	-	28
29	323,660	376,191	-		29		*TOTAL DEBT SERVICE*	4			-	-	-	29
30	5,183	7,391	8,101		30	**207-425.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				8,559			30
31	**5,183**	7,391	8,101	0.00	31		*TOTAL TRANSFERS OUT*	5			8,559	-	-	31
32	-	-	1,250,000		32	**207-425.00-490.00-880-00**	Contingency				883,294			32
33		-	1,250,000		33		*TOTAL CONTINGENCY*	6			883,294	-	-	33
34	-	-	2,100,000		34	**207-425.00-490.00-901-00**	Reserve for Future-Equipment				2,500,000			34
35	-	-	2,358,593		35	**207-425.00-490.00-902-00**	Reserve for Future-Facility				3,078,960			35
36		-	4,458,593		36		*Total Reserve for Future Expense*	7			5,578,960	-	-	36
37	**3,354,378**	**3,330,589**	**9,340,836**	**1.35**	37		**TOTAL REQUIREMENTS**	**9**		**1.35**	**10,681,456**	**-**	**-**	37
38	**5,021,583**	**6,200,839**	**106,689**		38		***CONTRIBUTION TO/(FROM) FUND***				**115,848**	**-**	**-**	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 22					Tab 22	***FUND 207 - Transfer Station Dumpstoppers Program***								Tab 22
1	-	-	-		1	**207-425.10-329.00-000-00**	Donations				-	-	-	1
2	**-**	**-**	**-**		2		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	2
3	31,381	31,698	34,755	**0.50**	3	**207-425.10-490.00-130-00**	Sal-Regular			**0.50**	37,808			3
4	1,920	191	-		4	**207-425.10-490.00-150-00**	Sal-Overtime				-			4
5	5,341	5,264	5,906		5	**207-425.10-490.00-210-00**	Ben-Insur Benefits				5,811			5
6	2,449	2,364	2,659		6	**207-425.10-490.00-220-00**	Ben-FICA Tax				2,892			6
7	5,141	5,692	6,204		7	**207-425.10-490.00-230-00**	Ben-PERS ER				6,749			7
8	1,924	1,913	2,085		8	**207-425.10-490.00-231-00**	Ben-PERS EE 6%				2,268			8
9	-	(290)	(316)		9	**207-425.10-490.00-233-00**	Ben-PERS 822				(344)			9
10	34	32	24		10	**207-425.10-490.00-260-00**	Ben-W/ Comp				26			10
11	9	8	10		11	**207-425.10-490.00-261-00**	Ben-WBF				10			11
12	61	124	139		12	**207-425.10-490.00-262-00**	Ben-PLO				151			12
13	67	16	17		13	**207-425.10-490.00-270-00**	Ben-Unemploy Insurance				77			13
14	48,326	47,010	51,483	**0.50**	14		*TOTAL PERSONNEL SERVICES*	1		**0.50**	55,448	-	-	14
15	2,000	369	45,000		15	**207-425.10-490.00-300-00**	Professional Fees				20,000			15
16	2,848	-	-		16	**207-425.10-490.00-305-38**	Prof Fees-Towing							16
17	-	14,280	-		17	**207-425.10-490.00-305-44**	Prof Fees-Nuisance Abatement				30,000			17
18	-	-	-		18	**207-425.10-490.00-551-00**	Vehicle-Repairs & Maint							18
19	-	-	-		19	**207-425.10-490.00-595-04**	Other-Recycl/Solid Waste Prog							19
20	6,000	3,750	5,000		20	**207-425.10-490.00-603-00**	IGS-Fund 203 Work Crews				5,000			20
21	6,555	5,702	3,000		21	**207-425.10-490.00-604-00**	IGS-Fund 207-Transfer Station				3,000			21
22	-	10,218	-		22	**207-425.10-490.00-605-00**	IGS-Fund 207-Nuisance Abate				-			22
23	17,403	34,319	53,000		23		*TOTAL MATERIALS & SERVICES*	2			58,000	-	-	23
24	2,168	2,025	2,206		24	**207-425.10-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,400			24
25	**2,168**	2,025	2,206	0.00	25		*TOTAL TRANSFERS OUT*	5			2,400	-	-	25
26	**65,729**	**83,354**	**106,689**	**0.50**	26		**TOTAL REQUIREMENTS**	**9**		**0.50**	**115,848**	**-**	**-**	26
27	**(65,729)**	**(83,354)**	**(106,689)**		27		***CONTRIBUTION TO/(FROM) FUND***				**(115,848)**	**-**	**-**	27

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	L I N E # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	L I N E #
Tab 22					Tab 22		***FUND 207 SUMMARIES***							Tab 22
1	**8,375,961**	**9,531,428**	**9,447,525**		1		**TOTAL FUND 207 RESOURCES**				**10,797,304**	**-**	**-**	1
2	**3,420,108**	**3,413,943**	**9,447,525**	**1.85**	2		**TOTAL FUND 207 REQUIREMENTS**			**1.85**	**10,797,304**	**-**	**-**	2
3	**4,955,853**	**6,117,485**	**-**		3		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	3
4					4		**Fund 207 Summary**							4
5	224,673	219,173	240,498		5		1. Total Personal Services……				252,420	-	-	5
6	2,832,975	2,809,162	3,053,743		6		2. Total Materials and Services……				3,621,671	-	-	6
7	38,800	-	434,384		7		3. Total Capital Outlay……				450,000	-	-	7
8	323,660	376,191	-		8		4. Total Debt Service……				-	-	-	8
9	7,351	9,416	10,307		9		5. Total Transfers……				10,959	-	-	9
10	-	-	1,250,000		10		6. Total Contingencies……				883,294	-	-	10
11	-	-	4,458,593		11		7. Total Special Payments……				5,578,960	-	-	11
12	-	-	-		12		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	12
13	3,420,108	3,413,943	9,447,525		13		9. Total Requirements……				10,797,304	-	-	13
14					14									14
15	8,375,961	9,531,428	9,447,525		15		10. Total Resources Except Property Taxes……				10,797,304	-	-	15
16	-	-	-		16		11. Property Taxes Estimated to Be Received……				-	-	-	16
17	8,375,961	9,531,428	9,447,525		17		12. Total Resources (add lines 10 and 11)…… ……..				10,797,304	-	-	17
18	**4,955,853**	**6,117,485**	**-**		18						**-**	**-**	**-**	18

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Title III Grant***							Tab 23
1	5,462	6,773	-		1	**208-400.10-330.00-000-00**	Interest Allocations				-	-	-	1
2	39,433	-	40,000		2	**208-400.10-360.00-000-00**	Fed-DOI/BLM O&C Land 15.227							2
3	175,497	220,391	267,423		3	**208-400.10-399.04-000-00**	Beg Balance-Restricted				227,163			3
4	**220,391**	**227,163**	**307,423**		4		**TOTAL RESOURCES**	**10**			**227,163**	**-**	**-**	4
5	-	-	307,423		5	**208-400.10-490.00-300-00**	Professional Fees							5
6	-	-	307,423		6		*TOTAL MATERIALS & SERVICES*	2			-	-	-	6
7	-	-			7	**208-400.10-490.00-720-00**	Capital Outlay Broadband Project				227,163			7
8	-	-			8		*TOTAL MATERIALS & SERVICES*	2			227,163	-	-	8
9	**-**	**-**	**307,423**		9		**TOTAL REQUIREMENTS**	**9**			**227,163**	**-**	**-**	9
10	**220,391**	**227,163**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**0**	**-**	**-**	10
18					18		***FUND 208-Restricted Funds-Marijuana Tax Funds***							18
19	12,293	6,522	7,500		19	**208-400.20-311.00-000-00**	Local-Marijuana Tax 3%				1,200			19
20	10,550	8,504	10,000		20	**208-400.20-330.00-000-00**	Interest Allocations							20
21	81,108	58,847	60,000		21	**208-400.20-340.16-000-00**	State-Marijuana Tax Apportionm				45,000			21
22	-	-	-		22	**208-400.20-375.00-100-00**	Trans In-Fund 100 NonDept							22
23	355,759	363,491	54,375		23	**208-400.20-399.02-000-00**	Beg Balance-Assigned				50,920			23
24	**459,711**	**437,363**	**131,875**		24		**TOTAL RESOURCES**	**10**			**97,120**	**-**	**-**	24
25	-	-	-		25	**208-400.20-490.00-130-00**	Sal-Regular				-	-	-	25
26	-	-	-		26	**208-400.20-490.00-150-00**	Sal-Overtime				-	-	-	26
27	-	-	-		27	**208-400.20-490.00-210-00**	Ben-Insur Benefits				-	-	-	27
28	-	-	-		28	**208-400.20-490.00-220-00**	Ben-FICA Tax				-	-	-	28
29	-	-	-		29	**208-400.20-490.00-230-00**	Ben-PERS ER				-	-	-	29
30	-	-	-		30	**208-400.20-490.00-231-00**	Ben-PERS EE 6%				-	-	-	30
31	-	-	-		31	**208-400.20-490.00-232-00**	Ben-PERS Bond				-	-	-	31
32	-	-	-		32	**208-400.20-490.00-233-00**	Ben-PERS 822				-	-	-	32
33	-	-	-		33	**208-400.20-490.00-260-00**	Ben-W/ Comp				-	-	-	33
34	-	-	-		34	**208-400.20-490.00-261-00**	Ben-WBF				-	-	-	34
35	-	-	-		35	**208-400.20-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	35
36	-	-	-	0.00	36		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Marijuana Tax Funds***							Tab 23
1	-	-	-		1	**208-400.20-490.00-517-00**	Field Supplies							1
2	-	-	21,625		2	**208-400.20-490.00-585-00**	Donation Expense							2
3		-	25,000			**208-400.20-490.00-585-01**	Donation to NonProfit for DUI Testing							3
4	31,220	29,793	20,250		4	**208-400.20-490.00-600-00**	IGS-Admin Allocation							4
5	31,220	29,793	66,875		5		*TOTAL MATERIALS & SERVICES*	2			-	-	-	5
6	65,000	65,000	65,000		6	**208-400.20-490.00-820-07**	Trans Out-F100 Sheriff				65,000			6
7	-	-	-		7	**208-400.20-490.00-820-36**	Trans Out-F100 Public Health							7
8	-	250,000	-		8	**208-400.20-490.00-843-00**	Trans Out-Fund 403 Debt Servic				32,120			8
9	65,000	315,000	65,000		9		*TOTAL TRANSFERS OUT*	5			97,120	-	-	9
10	-	-	-		10	**208-400.20-490.00-880-00**	Contingency				-	-	-	10
11	-	-	-		11		*TOTAL CONTINGENCY*	6			-	-	-	11
12	**96,220**	**344,793**	**131,875**		12		**TOTAL REQUIREMENTS**	**9**			**97,120**	**-**	**-**	12
13	**363,491**	**92,570**	**-**		13		***CONTRIBUTION TO/(FROM) FUND***				**0**	**-**	**-**	13
Tab 23					Tab 23		***FUND 208-Restricted Funds-Nat'l Opioid Settlement***							Tab 23
15	368,802	443,479	-		15	**208-400.21-323.65-001-00**	Settlement-Nat'l Opioid Trust				100,000			15
16	6,462	28,605	-		16	**208-400.21-330.00-000-00**	Interest Allocations				40,000			16
17	-	371,569	901,426		17	**208-400.21-399.04-000-00**	Beg Balance-Restricted				716,565			17
18	**375,264**	**843,652**	**901,426**		18		**TOTAL RESOURCES**	**10**			**856,565**	**-**	**-**	18
19	3,696	5,083	-		19	**208-400.21-490.00-301-00**	Prof Fees-Legal				-	-	-	19
20	3,696	5,083	-		20	**208-400.21-490.00-301-00**	Prof Fees-Legal				25,000			20
21	-	-	901,426		21	**208-400.21-490.00-305-28**	Prof Fees-Contracted Service				781,565			21
22	-	-	-		22	**208-400.21-490.00-600-00**	IGS-Admin Allocation				50,000	-	-	22
23	7,391	10,166	901,426		23		*TOTAL MATERIALS & SERVICES*	2			856,565	-	-	23
24	**7,391**	**10,166**	**901,426**		24		**TOTAL REQUIREMENTS**	**9**		**0.00**	**856,565**	**-**	**-**	24
25	**367,873**	**833,486**	**-**		25		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	25
Tab 23					Tab 23		***FUND 208-Restricted Funds-SAIF Refunds***							Tab 23
27	17,664	26,095	30,000		27	**208-400.30-320.01-000-00**	Misc Reimb-Insurance				25,000			27
28	387	885	-		28	**208-400.30-330.00-000-00**	Interest Allocations				-			28
29	42,055	13,077	37,155		29	**208-400.30-399.02-000-00**	Beg Balance-Assigned				18,936			29
30	**60,106**	**40,058**	**67,155**		30		**TOTAL RESOURCES**	**10**			**43,936**	**-**	**-**	30
31	-	-	59,819		31	**208-400.30-490.00-300-00**	Professional Fees				16,430			31
32	1,901	-	-		32	**208-400.30-490.00-455-00**	Repairs & Maint-Bldg							32
33	5,677	2,939	7,336		33	**208-400.30-490.00-600-00**	IGS-Admin Allocation				2,506			33
34	7,578	2,939	67,155		34		*TOTAL MATERIALS & SERVICES*	2			18,936	-	-	34
35	39,451	-	-		35	**208-400.30-490.00-720-00**	Capital Outlay-Equipment							35
36	39,451	-	-		36		*TOTAL CAPITAL OUTLAY*	3			-	-	-	36
37	-	-	-		37	**208-400.30-490.00-900-00**	Reserve for Future Expenditure				25,000			37
38	-	-	-		38		*TOTAL CAPITAL OUTLAY*	7			25,000	-	-	38
39	**47,029**	**2,939**	**67,155**		39		**TOTAL REQUIREMENTS**	**9**		**0.00**	**43,936**	**-**	**-**	39
40	**13,077**	**37,119**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Sheriff-Animal Control Donations***							Tab 23
1	-	18,948	4,000		1	**208-406.09-329.00-000-00**	Donations				5,000			1
2	-	75	125		2	**208-406.09-330.00-000-00**	Interest Allocations				-			2
3	-	-	3,327		3	**208-406.09-399.04-000-00**	Beginning Balance-Restricted				1,728			3
4	**-**	**19,023**	**7,452**		4		**TOTAL RESOURCES**	**10**			**6,728**	**-**	**-**	4
5	-	11,608	7,452		5	**208-406.09-490.00-585-00**	Donation Expense				6,728			5
6	-	11,608	7,452		6		*TOTAL MATERIALS & SERVICES*	2			6,728	-	-	6
7	**-**	**11,608**	**7,452**		7		**TOTAL REQUIREMENTS**	**9**			**6,728**	**-**	**-**	7
8	**-**	**7,415**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 23					Tab 23		***FUND 208-Restricted Funds-Sheriff-Criminal Fines HB5050***							Tab 23
10	342	1,260	3,000		10	**208-406.50-330.00-000-00**	Interest Allocations							10
11	33,128	32,903	35,972		11	**208-406.50-355.78-000-00**	State-Sheriff CFA HB5050							11
12	-	-	-		12	**208-406.50-375.00-211-00**	Trans In-F211 Crths Security							12
13	-	33,470	67,802		13	**208-406.50-399.04-000-00**	Beg Balance-Restricted				67,333			13
14	**33,470**	**67,633**	**106,774**		14		**TOTAL RESOURCES**	**10**			**67,333**	**-**	**-**	14
15	-	-	-	0.00	15	**208-406.50-490.00-130-00**	Sal-Regular			0.00	67,333			15
16	-	-	-		16	**208-406.50-490.00-210-00**	Ben-Insur Benefits				-	-	-	16
17	-	-	-		17	**208-406.50-490.00-220-00**	Ben-FICA Tax							17
18	-	-	-		18	**208-406.50-490.00-230-00**	Ben-PERS ER				-	-	-	18
19	-	-	-		19	**208-406.50-490.00-231-00**	Ben-PERS EE 6%				-	-	-	19
20	-	-	-		20	**208-406.50-490.00-232-00**	Ben-PERS Bond				-	-	-	20
21	-	-	-		21	**208-406.50-490.00-260-00**	Ben-W/ Comp				-	-	-	21
22	-	-	-		22	**208-406.50-490.00-261-00**	Ben-WBF				-	-	-	22
23	-	-	-		23	**208-406.50-490.00-262-00**	Ben-PLO				-	-	-	23
24	-	-	-		24	**208-406.50-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	24
25	-	-	-	0.00	25		*TOTAL PERSONNEL SERVICES*	1		0.00	67,333	-	-	25
26	-	-	-		26	**208-406.50-490.00-300-00**	Professional Fees				-	-	-	26
27	-	-	106,774		27	**208-406.50-490.00-505-00**	Professional Supplies							27
28	-	-	-		28	**208-406.50-490.00-515-00**	Non-Cap Equipment				-	-	-	28
29	-	-	106,774		29		*TOTAL MATERIALS & SERVICES*	2			-	-	-	29
30	-	-	-		30	**208-406.50-490.00-710-00**	Capital Outlay-Software				-	-	-	30
31	-	-	-		31		*TOTAL CAPITAL OUTLAY*	3			-	-	-	31
32	**-**	**-**	**106,774**		32		**TOTAL REQUIREMENTS**	**9**			**67,333**	**-**	**-**	32
33	**33,470**	**67,633**	**-**		33		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	33

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Sheriff-CJC MJ Enforcement***							Tab 23
1	17,156	18,027	12,429		1	**208-406.51-330.00-000-00**	Interest Allocations							1
2	936,516	-	175,137		2	**208-406.51-355.81-000-00**	State-Sheriff CJC MJ Enforcemt				400,000			2
3	-	795,735	342,469		3	**208-406.51-399.04-000-00**	Beg Balance-Restricted				6,479			3
4	**953,672**	**813,762**	**530,035**		4		**TOTAL RESOURCES**	**10**			**406,479**	**-**	**-**	4
5	65,487	211,013	213,763	2.00	5	**208-406.51-490.00-130-00**	Sal-Regular			2.25	236,386			5
6	-	-	-	0.00	6	**208-406.51-490.00-140-00**	Sal-Parttime			0.00	-			6
7	11,371	43,921	-		7	**208-406.51-490.00-150-00**	Sal-Overtime				-			7
8	16,360	52,931	61,908		8	**208-406.51-490.00-210-00**	Ben-Insurance				64,281			8
9	5,789	19,317	16,353		9	**208-406.51-490.00-220-00**	Ben-FICA Tax				18,084			9
10	15,408	59,072	49,727		10	**208-406.51-490.00-230-00**	Ben-PERS ER				54,849			10
11	4,534	13,648	11,328		11	**208-406.51-490.00-231-00**	Ben-PERS EE 6%				12,685			11
12	-	(2,860)	(2,401)		12	**208-406.51-490.00-233-00**	Ben-PERS 822				(2,656)			12
13	1,130	3,615	4,055		13	**208-406.51-490.00-260-00**	Ben-Workers Compensation				4,484			13
14	17	49	47		14	**208-406.51-490.00-261-00**	Ben-WBF				47			14
15	212	1,010	855		15	**208-406.51-490.00-262-00**	Ben-PLO				946			15
16	139	127	107		16	**208-406.51-490.00-270-00**	Ben-Unemployment				472			16
17	120,446	401,843	355,742	**2.00**	17		*TOTAL PERSONNEL SERVICES*	1		**2.25**	389,578	-	-	17
18	386	1,485	-		18	**208-406.51-490.00-305-28**	Prof Fees-Contracted Service				3,476			18
19	400	698	-		19	**208-406.51-490.00-300-00**	Professional Fees							19
19	2,853	500	-		19	**208-406.51-490.00-320-00**	Conferences & Training							19
20	28,651	9,050	-		20	**208-406.51-490.00-505-00**	Professional Supplies							20
21	-	-	-		21	**208-406.51-490.00-550-00**	Vehicle-Fuel							21
22	-	-	-		22	**208-406.51-490.00-552-00**	Vehicle-Lease							22
23	-	67,000	17,514		23	**208-406.51-490.00-600-00**	IGS-Admin Allocation							23
24	32,290	78,732	17,514		24		*TOTAL MATERIALS & SERVICES*	2			3,476	-	-	24
24	-	-	144,790		24	**208-406.51-490.00-720-00**	Capital Outlay-Equipment							24
25	-	40,725	-		25	**208-406.51-490.00-730-00**	Capital Outlay-Vehicles							25
26	-	40,725	144,790		26		*TOTAL CAPITAL OUTLAY*	3			-	-	-	26
27	5,201	14,444	11,989		27	**208-406.51-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				13,425			27
28	**5,201**	14,444	11,989	0.00	28		*TOTAL TRANSFERS OUT*	5			13,425	-	-	28
30	**152,736**	**535,744**	**530,035**		30		**TOTAL REQUIREMENTS**	**9**			**406,479**	**-**	**-**	30
31	**800,937**	**278,018**	**-**		31		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	31
Tab 23					Tab 23		***FUND 208-Restricted Funds-CIS-Risk Management-Jail***							Tab 23
33	-	5,000	-		33	**208-406.52-329.22-000-00**	Grant-CIS Peer Support				-			33
34	-	-	-		34	**208-406.52-490.00-515-00**	Beginning Balance-Restricted				1,449			34
35	**-**	**5,000**	**-**		35		**TOTAL RESOURCES**	**10**			**1,449**	**-**	**-**	35
36	-	-	-		36	**208-406.52-490.00-515-00**	Non-Capital Equipment				1,449			36
37	-	-	-		37		*TOTAL MATERIALS & SERVICES*	2			1,449	-	-	37
38	**-**	**-**	**-**		38		**TOTAL REQUIREMENTS**	**9**			**1,449**	**-**	**-**	38
39	**-**	**5,000**	**-**		39		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-District Attorney-Donations***							Tab 23
1	-	-	1,000		1	**208-412.11-329.00-000-00**	Donation							1
2	67	74	-		2	**208-412.11-330.00-000-00**	Interest Allocations							2
3	-	-	-		3	**208-412.11-375.00-012-00**	Trans In-Fund 100 District Att							3
4	2,333	2,400	2,500		4	**208-412.11-399.04-000-00**	Beg Balance-Restricted				2,383			4
5	**2,400**	**2,474**	**3,500**		5		**TOTAL RESOURCES**	**10**			**2,383**	**-**	**-**	5
6	-	-	-		6	**208-412.11-490.00-500-00**	Office Supplies							6
7	-	93	3,500		7	**208-412.11-490.00-585-00**	Donation Expense				2,383			7
8	-	93	3,500		8		*TOTAL MATERIALS & SERVICES*	2			2,383	-	-	8
9	**-**	**93**	**3,500**		9		**TOTAL REQUIREMENTS**	**9**			**2,383**	**-**	**-**	9
10	**2,400**	**2,381**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	10
Tab 23					Tab 23		***FUND 208-Restricted Funds-District Attorney-Criminal Fines Account***							Tab 23
12	694	1,066	750		12	**208-412.31-330.00-000-00**	Interest Allocations							12
13	58,331	35,988	36,427		13	**208-412.31-352.00-000-00**	State-Criminal Fines				62,535			Tab 45
14	-	-	-		14	**208-412.31-375.00-100-12**	Trans In-Fund 100-District Att							14
15	21,309	52,216	14,119		15	**208-412.31-399.04-000-00**	Beg Balance-Restricted				26,868			15
16	**80,334**	**89,269**	**51,296**		16		**TOTAL RESOURCES**	**10**			**89,403**	**-**	**-**	16
17	10,978	36,840	17,059	0.40	17	**208-412.31-490.00-130-00**	Sal-Regular			0.25	32,669			17
18	-	5	-	0.40	18	**208-412.31-490.00-150-00**	Sal-Overtime			0.00				18
19	1,442	8,120	7,401		19	**208-412.31-490.00-210-00**	Ben-Insurance Benefits				13,720			19
20	835	2,809	1,305		20	**208-412.31-490.00-220-00**	Ben-FICA Tax				2,499			20
21	2,220	7,431	3,646		21	**208-412.31-490.00-230-00**	Ben-PERS ER				5,831			21
22	659	2,204	1,024		22	**208-412.31-490.00-231-00**	Ben-PERS EE 6%				1,960			22
23	-	(253)	(99)		23	**208-412.31-490.00-233-00**	Ben-PERS 822				(297)			23
24	6	17	12		24	**208-412.31-490.00-260-00**	Ben-Workers Compensation				23			24
25	3	8	1		25	**208-412.31-490.00-261-00**	Ben-WBF				4			25
26	22	147	68		26	**208-412.31-490.00-262-00**	Ben-PLO				131			26
27	22	18	9		27	**208-412.31-490.00-270-00**	Ben-Unemployment Insurance				65			27
28	16,187	57,347	30,426	**0.80**	28		*TOTAL PERSONNEL SERVICES*	1		**0.25**	56,605	-	-	28
29	-	-	-		29	**208-412.31-490.00-300-00**	Professional Fees							29
30	3,560	-	-		30	**208-412.31-490.00-320-00**	Conferences & Training							30
31	-	46	-		31	**208-412.31-490.00-321-00**	Travel-Mileage							31
32	546	511	-		32	**208-412.31-490.00-412-00**	Util-Cell Phone							32
33	2,948	360	-		33	**208-412.31-490.00-500-00**	Office Supplies							33
34	4,137	2,723	881		34	**208-412.31-490.00-518-00**	Professional Supplies				30,723			34
35	11,190	3,639	881		35		*TOTAL MATERIALS & SERVICES*	2			30,723	-	-	35
36	741	2,333	1,083		36	**208-412.31-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,075			36
37	**741**	2,333	1,083	0.00	37		*TOTAL TRANSFERS OUT*	5			2,075	-	-	37
38			18,906		38	**208-412.31-490.00-900-00**	Reserve For Future Expense							38
39	**-**	-	18,906	0.00	39		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			-	-	-	39
40	**27,378**	**63,319**	**51,296**	**0.80**	40		**TOTAL REQUIREMENTS**	**9**		**0.25**	**89,403**	**-**	**-**	40
41	**52,957**	**25,950**	**-**		41		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23	***FUND 208-Restricted Funds-District Attorney-VOCA Basic Grant***								Tab 23
1	61,172	119,802	126,413		1	**208-412.32-362.20-000-00**	Fed-VOCA Basic 16.575				98,000			1
2	-	(61,651)	-		2	**208-412.32-399.04-000-00**	Beg Balance-Restricted				(2,991)	-	-	2
3	**61,172**	**58,151**	**126,413**		3		**TOTAL RESOURCES**	**10**			**95,009**	**-**	**-**	3
4	59,024	45,564	57,002	1.10	4	**208-412.32-490.00-130-00**	Sal-Regular			1.00	39,929			4
5	6	0	-		5	**208-412.32-490.00-150-00**	Sal-Overtime				-			5
6	27,037	20,730	29,605		6	**208-412.32-490.00-210-00**	Ben-Insurance Benefits				16,769			6
7	4,513	3,485	4,361		7	**208-412.32-490.00-220-00**	Ben-FICA Tax				3,055			7
8	9,769	8,228	10,175		8	**208-412.32-490.00-230-00**	Ben-PERS ER				7,127			8
9	3,542	2,733	3,420		9	**208-412.32-490.00-231-00**	Ben-PERS EE 6%				2,396			9
10	-	(405)	(519)		10	**208-412.32-490.00-233-00**	Ben-PERS 822				(363)			10
11	34	26	40		11	**208-412.32-490.00-260-00**	Ben-Workers Compensation				28			11
12	20	14	20		12	**208-412.32-490.00-261-00**	Ben-WBF				6			12
13	119	182	228		13	**208-412.32-490.00-262-00**	Ben-PLO				160			13
14	118	23	29		14	**208-412.32-490.00-270-00**	Ben-Unemployment Insurance				78			14
15	104,182	80,580	104,361	**1.10**	15		*TOTAL PERSONNEL SERVICES*	1		**1.00**	69,185	-	-	15
16	-	8	-		16	**208-412.32-490.00-300-00**	Professional Fees				300			16
17	505	510	4,332		17	**208-412.32-490.00-320-00**	Conferences & Training				1,000			17
18	55	498	250		18	**208-412.32-490.00-321-00**	Travel-Mileage				500			18
19	463	516	-		19	**208-412.32-490.00-412-00**	Util-Cell Phone				564			19
20	-	-	-		20	**208-412.32-490.00-451-50**	Maint-Software				-			20
21	980	642	250		21	**208-412.32-490.00-500-00**	Office Supplies				500			21
22	-	1	-		22	**208-412.32-490.00-501-00**	Postage & Mailings				50			22
23	771	170	959		23	**208-412.32-490.00-518-00**	Professional Supplies				1,000			23
24	-	35	-		24	**208-412.32-490.00-595-18**	Other-Grant Expense				4,674			24
25	11,882	12,642	12,642		25	**208-412.32-490.00-600-00**	IGS-Admin Allocation				14,700			25
26	14,656	15,021	18,433		26		*TOTAL MATERIALS & SERVICES*	2			23,288	-	-	26
27	3,986	2,893	3,619		27	**208-412.32-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,536			27
28	**3,986**	2,893	3,619	0.00	28		*TOTAL TRANSFERS OUT*	5			2,536	-	-	28
27	**118,837**	**98,494**	**126,413**	**1.10**	27		**TOTAL REQUIREMENTS**	**9**		**1.00**	**95,009**	**-**	**-**	27
28	**(57,665)**	**(40,343)**	**-**		28		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	28
Tab 23					Tab 23	***FUND 208-Restricted Funds-District Attorney-CJC Family Drug Court***								Tab 23
30	222,198	177,218	200,000		30	**208-412.50-355.75-000-00**	State-CJC Grants				200,000			30
31	-	36	149,271		31	**208-412.50-399.04-000-00**	Beg Balance-Restricted							31
32	**222,198**	**177,254**	**349,271**		32		**TOTAL RESOURCES**	**10**			**200,000**	**-**	**-**	32
33	175,316	187,486	311,771		33	**208-412.50-490.00-300-00**	Professional Fees				152,500			33
34	4,638	2,008	10,000		34	**208-412.50-490.00-320-00**	Conferences & Training				2,500			34
35	20,738	3,021	7,500		35	**208-412.50-490.00-508-30**	Client Program Supplies				25,000			35
36	21,470	21,480	20,000		36	**208-412.50-490.00-600-00**	IGS-Admin Allocation				20,000			36
37	222,162	213,995	349,271		37		*TOTAL MATERIALS & SERVICES*	2			200,000	-	-	37
38	**222,162**	**213,995**	**349,271**		38		**TOTAL REQUIREMENTS**	**9**			**200,000**	**-**	**-**	38
39	**36**	**(36,741)**	**-**		39		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-District Attorney-CJC Adult Drug Court***							Tab 23
1	43,473	55,034	60,000		1	**208-412.51-355.75-000-00**	State-CJC Grants				60,000			1
2	-	(32)	43,517		2	**208-412.51-399.04-000-00**	Beg Balance-Restricted							2
3	**43,473**	**55,002**	**103,517**		3		**TOTAL RESOURCES**	**10**			**60,000**	**-**	**-**	3
4	23,225	2,695	67,517		4	**208-412.51-490.00-300-00**	Professional Fees				39,000			4
5	-	3,231	10,000		5	**208-412.51-490.00-320-00**	Conferences & Training				5,000			5
6	14,280	8,484	20,000		6	**208-412.51-490.00-508-30**	Client Program Supplies				10,000			6
7	6,000	6,000	6,000		7	**208-412.51-490.00-600-00**	IGS-Admin Allocation				6,000			7
8	43,505	20,409	103,517		8		*TOTAL MATERIALS & SERVICES*	2			60,000	-	-	8
9	**43,505**	**20,409**	**103,517**		9		**TOTAL REQUIREMENTS**	**9**			**60,000**	**-**	**-**	9
10	**(32)**	**34,593**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	10
Tab 23					Tab 23		***FUND 208-Restricted Funds-District Attorney-CJC Mental Health & Veterans Treatment***							Tab 23
12	39,144	28,270	40,000		12	**208-412.52-355.75-000-00**	State-CJC Grants				40,000			12
13	-	(1,337)	21,330		13	**208-412.52-399.04-000-00**	Beg Balance-Restricted				-			13
14	**39,144**	**26,933**	**61,330**		14		**TOTAL RESOURCES**	**10**			**40,000**	**-**	**-**	14
15	21,243	370	33,330		15	**208-412.52-490.00-300-00**	Professional Fees				18,500			15
16	3,980	5,319	9,000		16	**208-412.52-490.00-320-00**	Conferences & Training				2,500			16
17	10,118	233	15,000		17	**208-412.52-490.00-508-30**	Client Program Supplies				15,000			17
18	5,140	5,140	4,000		18	**208-412.52-490.00-600-00**	IGS-Admin Allocation				4,000			18
19	40,481	11,062	61,330		19		*TOTAL MATERIALS & SERVICES*	2			40,000	-	-	19
20	**40,481**	**11,062**	**61,330**		20		**TOTAL REQUIREMENTS**	**9**			**40,000**	**-**	**-**	20
21	**(1,337)**	**15,871**	**-**		21		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	21
Tab 23					Tab 23		***FUND 208-Restricted Funds-Juvenile-Harr Funds***							Tab 23
23	3,977	4,350	4,500		23	**208-418.20-330.00-000-00**	Interest Allocations							23
24	-	-	-		24	**208-418.20-375.00-100-18**	Trans In-Fund 100-Juvenile							24
25	137,579	141,556	146,492		25	**208-418.20-399.04-000-00**	Beg Balance-Restricted				145,906			25
26	**141,556**	**145,906**	**150,992**		26		**TOTAL RESOURCES**	**10**			**145,906**	**-**	**-**	26
27	-	-	150,992		27	**208-418.20-490.00-750-00**	Capital Outlay-Building Improv				145,906			27
28	-	-	150,992		28		*TOTAL CAPITAL OUTLAY*	3			145,906	-	-	28
29	**-**	**-**	**150,992**		29		**TOTAL REQUIREMENTS**	**9**			**145,906**	**-**	**-**	29
30	**141,556**	**145,906**	**-**		30		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	30

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 23					Tab 23		***FUND 208-Restricted Funds-Juvenile-OYA Expungement***							Tab 23
1	4	-	-		1	**208-418.30-330.00-000-00**	Interest Allocations				-	-	-	1
2	6,803	5,566	10,000		2	**208-418.30-351.12-040-00**	State-OYA Expungement				6,000			2
3	1,237	8,044	13,044		3	**208-418.30-399.04-000-00**	Beg Balance-Restricted				13,610			3
4	**8,044**	**13,610**	**23,044**		4		**TOTAL RESOURCES**	**10**			**19,610**	**-**	**-**	4
5	-	-	23,044		5	**208-418.30-490.00-130-00**	Sal-Regular				19,610			5
6	-	-	-		6	**208-418.30-490.00-210-00**	Ben-Insur Benefits				-	-	-	6
7	-	-	-		7	**208-418.30-490.00-220-00**	Ben-FICA Tax							7
8	-	-	-		8	**208-418.30-490.00-230-00**	Ben-PERS ER				-	-	-	8
9	-	-	-		9	**208-418.30-490.00-231-00**	Ben-PERS EE 6%				-	-	-	9
10	-	-	-		10	**208-418.30-490.00-232-00**	Ben-PERS Bond				-	-	-	10
11	-	-	-		11	**208-418.30-490.00-233-00**	Ben-PERS 822				-	-	-	11
12	-	-	-		12	**208-418.30-490.00-260-00**	Ben-W/ Comp				-	-	-	12
13	-	-	-		13	**208-418.30-490.00-261-00**	Ben-WBF				-	-	-	13
14	-	-	-		14	**208-418.30-490.00-262-00**	Ben-PLO				-	-	-	14
15	-	-	-		15	**208-418.30-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	15
16	-	-	23,044		16		*TOTAL PERSONNEL SERVICES*	6			19,610	-	-	16
17	**-**	**-**	**23,044**		17		**TOTAL REQUIREMENTS**	**9**			**19,610**	**-**	**-**	17
18	**8,044**	**13,610**	**-**		18		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	18
Tab 23					Tab 23		***FUND 208-Restricted Funds-Juvenile-ODE Youth Div Division***							Tab 23
20	-	16,624	40,035		20	**208-418.40-351.12-050-00**	State-ODE Youth Dev Council				40,000			20
21	-	-	-		21	**208-418.40-399.04-000-00**	Beg Balance-Restricted				12,606			21
22	**-**	**-**	**-**		22		**TOTAL RESOURCES**	**10**			**52,606**	**-**	**-**	22
23	-	-	36,031		23	**208-418.40-490.00-305-28**	Prof Fees-Contracted Service				48,606			23
24	-	4,018	4,004		24	**208-418.40-490.00-600-00**	IGS-Admin Allocation				4,000			24
25	-	4,018	40,035		25		*TOTAL MATERIALS & SERVICES*	2			52,606	-	-	25
26	**-**	**4,018**	**40,035**		26		**TOTAL REQUIREMENTS**	**9**			**52,606**	**-**	**-**	26
27	**-**	**(4,018)**	**(40,035)**		27		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	27

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***GENERAL FUND - Public Health PE01 Communicable Disease New Account #208-436.01***							Tab 23
1	63,216	65,384	65,542		1	**208-436.01-354.01-000-00**	State-PE01 Communicable Diseas				65,700			1
2	-	3,000	-		2	**208-436.01-318.72-000-00**	Fees-STD Investigations							2
3	-	3,000	-		3	**208-436.01-399.04-000-00**	Beg Balance-Restricted				20,604			3
4	**63,216**	**68,384**	**65,542**		4		**TOTAL RESOURCES**	**10**			**86,304**	**-**	**-**	4
5	7,892	679	4,670	0.04	5	**208-436.01-490.00-120-00**	Salary-Department Head			0.01	1,535			5
6	27,496	28,768	28,096	0.31	6	**208-436.01-490.00-130-00**	Salary-Regular			0.35	28,795			6
7	221	1,810	-	0.10	7	**208-436.01-490.00-140-00**	Sal-Parttime			0.00	-			7
8	57	31	-		8	**208-436.01-490.00-150-00**	Sal-Overtime				-			8
9	9,108	11,082	9,910		9	**208-436.01-490.00-210-00**	Benefit-Insurance Benefits				8,762			9
10	2,711	2,380	2,507		10	**208-436.01-490.00-220-00**	Benefit-FICA Tax				2,320			10
11	4,333	5,447	5,849		11	**208-436.01-490.00-230-00**	Benefit-PERS ER				5,414			11
12	1,622	1,831	1,966		12	**208-436.01-490.00-231-00**	Benefit-PERS EE 6%				1,820			12
13	-	(278)	(298)		13	**208-436.01-490.00-233-00**	Benefit-PERS 822				(276)			13
14	99	24	10		14	**208-436.01-490.00-260-00**	Benefit-Workmans Compensation				220			14
15	9	8	8		15	**208-436.01-490.00-261-00**	Benefit-WBF				7			15
16	80	124	131		16	**208-436.01-490.00-262-00**	Benefit-PLO				121			16
17	77	16	16		17	**208-436.01-490.00-270-00**	Benefit-Unemployment Insurance				62			17
18	53,704	51,923	52,865	0.45	18		*TOTAL PERSONNEL SERVICES*	1		0.36	48,780	-	-	18
19	115	641	240		19	**208-436.01-490.00-300-00**	Professional Fees				24,794			19
20	-	-	-		20	**208-436.01-490.00-305-20**								20
21	-	417	1,000		21	**208-436.01-490.00-320-00**	Conferences & Training							21
22	40	-	300		22	**208-436.01-490.00-321-00**	Travel - Mileage							22
23	-	-	945		23	**208-436.01-490.00-412-00**	Utility-Cell Phone				600			23
24	495	429	200		24	**208-436.01-490.00-500-00**	Office Supplies				250			24
25	465	10	873		25	**208-436.01-490.00-505-00**	Professional Supplies							25
26	-	-	485		26	**208-436.01-490.00-515-00**	Non-Capital Equipment							26
27	836	-	-		27	**208-436.01-490.00-518-00**	Safety First Aid Supplies							27
28	-	11	-		28	**208-436.01-490.00-550-00**	Vehicle-Fuel				100			28
28	5,747	5,944	6,554		28	**208-436.01-490.00-600-00**	IGS-Admin Allocation				9,855			28
29	7,698	7,452	10,597		29		*TOTAL MATERIALS & SERVICES*	2			35,599	-	-	29
30	1,814	1,938	2,080		30	**208-436.01-490.00-820-60**	Transfer Out-PERS Debt Svc				1,925			30
31	**1,814**	1,938	2,080	0.00	31		*TOTAL TRANSFERS OUT*	5			1,925	-	-	31
32	**63,216**	**61,313**	**65,542**	**0.45**	32		**TOTAL REQUIREMENTS**	**9**		**0.36**	**86,304**	**-**	**-**	32
33	**-**	**7,072**	**-**		33		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	33
Tab 23					Tab 23		***FUND 208-Restricted Funds-Mental Health Funds***							Tab 23
35	41,887	48,034	34,074		35	**208-436.02-351.11-000-00**	State-Mental Health Tax 40%				20,000			35
36	-	-	-		36	**208-436.02-399.04-000-00**	Beg Balance-Restricted				226	-	-	36
37	**41,887**	**48,034**	**34,074**		37		**TOTAL RESOURCES**	**10**			**20,226**	**-**	**-**	37
38	41,887	48,034	34,074		38	**208-436.02-490.00-305-28**	Prof Fees-Contracted Service				20,226			38
39	41,887	48,034	34,074		39		*TOTAL MATERIALS & SERVICES*	2			20,226	-	-	39
40	**41,887**	**48,034**	**34,074**		40		**TOTAL REQUIREMENTS**	**9**			**20,226**	**-**	**-**	40
41	**-**	**-**	**-**		41		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-Marijuana Drug Prevention***							Tab 23
1	1,955	2,138	-		1	**208-436.04-330.00-000-00**	Interest Allocations							1
2	-	-	-		2	**208-436.04-375.00-100-36**	Trans In-Fund 100 Public Healt				-	-	-	2
3	67,632	69,587	71,808		3	**208-436.04-399.04-000-00**	Beg Balance-Restricted				71,726			3
4	**69,587**	**71,726**	**71,808**		4		**TOTAL RESOURCES**	**10**			**71,726**	**-**	**-**	4
5	-	-	71,808		5	**208-436.04-490.00-300-00**	Professional Fees				71,726			5
6	-	-	71,808		6		*TOTAL MATERIALS & SERVICES*	2			71,726	-	-	6
7	**-**	**-**	**71,808**		7		**TOTAL REQUIREMENTS**	**9**			**71,726**	**-**	**-**	7
8	**69,587**	**71,726**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 23					Tab 2		***GENERAL FUND - Public Health-PE02 Cities Readiness Initiative - New Account # 208-436.22***							Tab 23
10	10,351	22,677	51,000		10	**208-436.22-354.01-000-00**	Fed-PE02 City Readiness xx.xxx				43,038			10
11	10,351	22,677	-		11	**208-436.22-399.04-000-00**	Beg Balance-Restricted				4,729			11
12	**10,351**	**22,677**	**51,000**		12		**TOTAL RESOURCES**	**10**			**47,767**	**-**	**-**	12
13	3,295	2,144	-	0.00	13	**208-436.22-490.00-120-00**	Sal-Dept Head			0.01	1,535	-	-	13
14	3,449	9,574	21,654	0.07	14	**208-436.22-490.00-130-00**	Salary-Regular			0.19	14,455			14
15	-	-	-	0.23	15	**208-436.22-490.00-140-00**	Sal-Parttime			0.00	-			15
16	-	180	-		16	**208-436.22-490.00-150-00**	Sal-Overtime				-			16
17	1,226	2,854	8,184		17	**208-436.22-490.00-210-00**	Benefit-Insurance Benefits				6,132			17
18	510	906	1,657		18	**208-436.22-490.00-220-00**	Benefit-FICA Tax				1,223			18
19	499	1,863	3,865		19	**208-436.22-490.00-230-00**	Benefit-PERS ER				2,854			19
20	187	626	1,299		20	**208-436.22-490.00-231-00**	Benefit-PERS EE 6%				959			20
21	-	(95)	(197)		21	**208-436.22-490.00-233-00**	Benefit-PERS 822				(146)			21
22	4	7	-		22	**208-436.22-490.00-260-00**	Ben-W/ Comp				116			22
23	2	3	6		23	**208-436.22-490.00-261-00**	Benefit-WBF				4			23
24	17	47	87		24	**208-436.22-490.00-262-00**	Benefit-PLO				64			24
25	12	6	10		25	**208-436.22-490.00-270-00**	Benefit-Unemployment Insurance				34			25
26	9,200	18,115	36,565	0.30	26		*TOTAL PERSONNEL SERVICES*	1		0.20	27,230	-	-	26
27	-	-	7,962		27	**208-436.22-490.00-305-20**	Professional Fees CHS				3,670			27
28	-	131	-		28	**208-436.22-490.00-320-00**	Conferences & Training				4,000			28
29	-	105	200		29	**208-436.22-490.00-412-00**	Utility-Cell Phone				200			29
30	0	-	595		30	**208-436.22-490.00-505-00**	Professional Supplies				5,197			30
31	941	2,149	4,303		31	**208-436.22-490.00-600-00**	IGS-Admin Allocation				6,456			31
32	941	2,385	13,060		32		*TOTAL MATERIALS & SERVICES*	2			19,523	-	-	32
33	210	663	1,375		33	**208-436.22-490.00-820-60**	Transfer Out-PERS Debt Svc				1,014			33
34	**210**	663	1,375	0.00	34		*TOTAL TRANSFERS OUT*	5			1,014	-	-	34
35	**10,351**	**21,163**	**51,000**	**0.30**	35		**TOTAL REQUIREMENTS**	**9**		**0.20**	**47,767**	**-**	**-**	35
36	**-**	**1,514**	**-**		36		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 2	***GENERAL FUND - Public Health-PE12 Community Prepardness - New Account # 208-436.12***								Tab 23
1	43,923	83,177	85,000		1	**208-436.12-363.01-000-00**	Fed-PE02 City Readiness xx.xxx				73,904			1
2	-	-	-		2	**208-436.12-399.04-000-00**	Beg Balance-Restricted				11,229			2
3	**43,923**	**83,177**	**85,000**		3		**TOTAL RESOURCES**	**10**			**85,133**	**-**	**-**	3
4	4,327	7,500	1,557	0.00	4	**208-436.12-490.00-120-00**	Salary-Department Head			0.05	7,676			4
5	21,219	36,389	37,101	0.36	5	**208-436.12-490.00-130-00**	Salary-Regular			0.34	25,873			5
6	-	165	-	0.17	6	**208-436.12-490.00-140-00**	Sal-Parttime			0.00	-			6
7	1	266	-		7	**208-436.12-490.00-150-00**	Sal-Overtime				-			7
8	4,118	9,767	14,297		8	**208-436.12-490.00-210-00**	Benefit-Insurance Benefits				11,903			8
9	1,947	3,374	2,957		9	**208-436.12-490.00-220-00**	Benefit-FICA Tax				2,566			9
10	1,267	6,477	6,900		10	**208-436.12-490.00-230-00**	Benefit-PERS ER				5,988			10
11	474	2,177	2,319		11	**208-436.12-490.00-231-00**	Benefit-PERS EE 6%				2,013			11
12	-	(330)	(352)		12	**208-436.12-490.00-233-00**	Benefit-PERS 822				(305)			12
13	51	42	1		13	**208-436.12-490.00-260-00**	Benefit-Workmans Compensation				243			13
14	7	10	10		14	**208-436.12-490.00-261-00**	Benefit-WBF				8			14
15	77	176	155		15	**208-436.12-490.00-262-00**	Benefit-PLO				134			15
16	38	22	20		16	**208-436.12-490.00-270-00**	Benefit-Unemployment Insurance				67			16
17	33,527	66,036	64,965	**0.53**	17		*TOTAL PERSONNEL SERVICES*	1		**0.39**	56,167	-	-	17
18	-	-	4,074		18	**208-436.12-490.00-300-00**	Professional Fees				12,500			18
19	3,129	5,558	4,500		19	**208-436.12-490.00-320-00**	Conferences & Training				1,551			19
20	43	424	-		20	**208-436.12-490.00-321-00**	Travel - Mileage							20
21	515	724	750		21	**208-436.12-490.00-412-00**	Utility-Cell Phone				600			21
22	2,125	-	-		22	**100-436.12-490.00-455-00**	Repairs & Maint-Blg							22
23	65	-	-		23	**100-436.12-490.00-500-00**	Office Supplies							23
24	(0)	298	500		24	**208-436.12-490.00-505-00**	Professional Supplies				1,000			24
25	-	-	-		25	**208-436.12-490.00-515-00**	Non-Capital Equipment							25
26	-	12	100		26	**208-436.12-490.00-550-00**	Vehicle-Fuel				100			26
27	3,993	7,562	7,656		27	**208-436.12-490.00-600-00**	IGS-Admin Allocation				11,086			27
28	9,869	14,576	17,580		28		*TOTAL MATERIALS & SERVICES*	2			26,837	-	-	28
29	527	2,304	2,455		29	**208-436.12-490.00-820-60**	Transfer Out-PERS Debt Svc				2,129			29
30	**527**	2,304	2,455	0.00	30		*TOTAL TRANSFERS OUT*	5			2,129	-	-	30
31	**43,397**	**82,916**	**85,000**	**0.53**	31		**TOTAL REQUIREMENTS**	**9**		**0.39**	**85,133**	**-**	**-**	31
32	**527**	**260**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**0**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 2	***GENERAL FUND - Public Health-PE13 Tobacco Prevention - New Account # 208-436.13***								Tab 23
1	171,588	109,820	233,110		1	**208-436.13-354.06-000-00**	State-PE13 Tobacco Tax				162,796			1
2	-	82,673	157,060		2	**208-436.13-399.04-000-00**	Beg Balance Restricted				82,169			2
3	**171,588**	**192,493**	**390,170**		3		**TOTAL RESOURCES**	**10**			**244,965**	**-**	**-**	3
4	1,461	3,325	7,783	0.00	4	**208-436.13-490.00-120-00**	Salary-Department Head			0.06	9,211			4
5	41,199	72,188	63,295	0.40	5	**208-436.13-490.00-130-00**	Salary-Regular			0.95	66,931			5
6	71	491	-		6	**208-436.13-490.00-150-00**	Sal-Overtime				-			6
7	12,566	21,341	25,651		7	**208-436.13-490.00-210-00**	Benefit-Insurance Benefits				14,389			7
8	3,262	5,793	5,438		8	**208-436.13-490.00-220-00**	Benefit-FICA Tax				5,825			8
9	5,291	10,294	12,688		9	**208-436.13-490.00-230-00**	Benefit-PERS ER				13,591			9
10	1,981	3,460	4,265		10	**208-436.13-490.00-231-00**	Benefit-PERS EE 6%				4,569			10
11	-	(525)	(647)		11	**208-436.13-490.00-233-00**	Benefit-PERS 822				(693)			11
12	169	264	14		12	**208-436.13-490.00-260-00**	Benefit-Workmans Compensation				552			12
13	14	21	20		13	**208-436.13-490.00-261-00**	Benefit-WBF				21			13
14	109	303	284		14	**208-436.13-490.00-262-00**	Benefit-PLO				305			14
15	74	38	35		15	**208-436.13-490.00-270-00**	Benefit-Unemployment Insurance				152			15
16	66,197	116,993	118,826	0.40	16		*TOTAL PERSONNEL SERVICES*	1		1.01	114,852	-	-	16
17	7,500	7,500	10,000		17	**208-436.13-490.00-305-28**	Professional Fees-Contracted S							17
18	116	534	5,000		18	**208-436.13-490.00-320-00**	Conferences & Training				2,500			18
19			-		19	**208-436.13-490.00-321-00**	Travel - Mileage				500			19
20	116	534	573		20	**208-436.13-490.00-412-00**	Utility-Cell Phone				600			20
21	323	-	3,500		21	**208.436.13-490.00-451-50**	Software Maintenance							21
22	-	1,369	-		22	**208.436.13-490.00-500-00**	Office Supplies				200			22
23	-		-		23	**208.436.13-490.00-505-00**	Professional Supplies				2,000			23
24	1,654	-	-		24	**100.436.13-490.00-510-00**	Advertising-Legal				-			24
25	748	1,033	5,000		25	**208.436.13-490.00-511-00**	Advertising-Promotion				9,689			25
26					26	**208.436.13-490.00-515-00**	Non-Capital Equipment				1,000			26
27	1,211	345	2,500		27	**208.436.13-490.00-515-50**	Software Purchase				2,000			27
28	183	110	500		28	**208.436.13-490.00-550-00**	Vehicle-Fuel				200			28
29	8,083	13,293	19,300		29	**208-436.13-490.00-600-00**	IGS-Admin Allocation				24,419			29
30	20,414	25,002	46,373		30		*TOTAL MATERIALS & SERVICES*	2			43,108	-	-	30
31	2,305	3,662	4,513		31	**208-436.13-490.00-820-60**	Transfer Out-PERS Debt Svc				4,835			31
32	**2,305**	3,662	4,513	0.00	32		*TOTAL TRANSFERS OUT*	5			4,835	-	-	32
33	-	-	220,458		33	**208-436.13-490.00-900-00**	Reserved for Future Expenditures				82,170			33
34	**-**	-	220,458	0.00	34		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			82,170	-	-	34
34	**86,611**	**145,657**	**390,170**	**0.40**	34		**TOTAL REQUIREMENTS**	**9**		**1.01**	**244,965**	**-**	**-**	34
35	**84,977**	**46,835**	**-**		35		***CONTRIBUTION TO/(FROM) FUND***				**(0)**	**-**	**-**	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23	***GENERAL FUND - Public Health-PE51-05 CBC Infrastructure Funds - New Account # 208-436.28***								Tab 23
1	-	52,876	233,768		1	**208-436.28-363.09-020-00**	Fed-PE51 CBC Infr 21-019				191,672			1
2	-	1,712	235,437		2	**208-436.28-399.04-000-00**	Beg Balance Restricted				18,719			2
2	**-**	**54,588**	**469,205**		2		**TOTAL RESOURCES**	**10**			**210,391**	**-**	**-**	2
3	-	13,231	-	0.00	3	**208-436.28-490.00-120-00**	Salary-Department Head			0.04	6,141	-	-	3
4	-	3,308	-	0.00	4	**208-436.28-490.00-130-00**	Salary-Regular			0.61	43,190	-	-	4
5	-	269	-	0.00	5	**208-436.28-490.00-140-00**	Salary Parttime			0.05	4,084	-	-	5
6	-	51	-		6	**208-436.28-490.00-150-00**	Salary Overtime			0.00	-	-	-	6
7	-	3,337	-		7	**208-436.28-490.00-210-00**	Benefit-Insurance Benefits				21,438	-	-	7
8	-	1,263	-		8	**208-436.28-490.00-220-00**	Benefit-FICA Tax				4,086	-	-	8
9	-	2,961	-		9	**208-436.28-490.00-230-00**	Benefit-PERS ER				9,534	-	-	9
10	-	995	-		10	**208-436.28-490.00-231-00**	Benefit-PERS EE 6%				3,205	-	-	10
11	-	(151)	-		11	**208-436.28-490.00-233-00**	Benefit-PERS 822				(486)	-	-	11
12	-	11	-		12	**208-436.28-490.00-260-00**	Benefit-Workmans Compensation				387	-	-	12
13	-	2	-		13	**208-436.28-490.00-261-00**	Benefit-WBF				14	-	-	13
14	-	66	-		14	**208-436.28-490.00-262-00**	Benefit-PLO				214	-	-	14
15	-	8	-		15	**208-436.28-490.00-270-00**	Benefit-Unemployment Insurance				107	-	-	15
16	-	25,353	-	0.00	16		*TOTAL PERSONNEL SERVICES*	1		0.70	91,914	-	-	16
17	-	-	309,491		17	**208-436.28-490.00-300-00**	Professional Fees				78,226			17
18	-	-	-		18	**208-436.28-490.00-320-00**	Conferences & Training				10,000			18
19	-	-	-		19	**208-436.28-490.00-321-00**	Travel - Mileage				500			19
20	-	-	-		20	**208-436.28-490.00-412-00**	Utility-Cell Phone				-			20
21	-	-	-		21	**208-436.28-490.00-500-00**	Office Supplies				1,000			21
22	-	-	-		22	**208-436.28-490.00-515-00**	Non-Capital Equipment				-			22
23	-	-	23,377		23	**208-436.28-490.00-600-00**	IGS-Admin Allocation				28,751			23
24	-	-	332,868		24		*TOTAL MATERIALS & SERVICES*	2			118,477	-	-	24
25	-	-	-		25	**208-436.28-490.00-820-60**	Transfer Out PERS Debt							25
26	**-**	-	-	0.00	26		*TOTAL TRANSFERS OUT*	5			-	-	-	26
27	-	1,054	136,377		27	**208-436.28-490.00-900-00**	Reserved for Future Expenditures							27
28	**-**	1,054	136,377	0.00	28		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			-	-	-	28
29	**-**	**26,407**	**332,868**	**0.00**	29		**TOTAL REQUIREMENTS**	**9**		**0.70**	**210,391**	**-**	**-**	29
30	**-**	**28,181**	**136,337**		30		***CONTRIBUTION TO/(FROM) FUND***				**(0)**	**-**	**-**	30

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23	***Public Health-PE51-01 LPHA Ldrshp Govnc & Prgm Implemtn - New Account # 208-436.29***								Tab 23
1	345,940	22,286	342,166		1	**208-436.29-354.10-000-00**	State-PE51-01 LPHA LG&P Implem				397,894			1
2	84,269	202,108	411,244		2	**208-436.29-399-04-000-00**	Beg Balance Restricted				127,145			2
3	**345,940**	**224,394**	**753,410**		3		**TOTAL RESOURCES**	**10**			**525,039**	**-**	**-**	3
4	48,391	32,166	63,824	0.50	4	**208-436.29-490.00-120-00**	Salary-Department Head			0.68	104,391			4
5	51,340	16,365	179,430	0.55	5	**208-436.29-490.00-130-00**	Salary-Regular			0.82	71,746			5
6	516	1,125			6	**208-436.29-490.00-140-00**					-			6
7	-	4			7	**208-436.29-490.00-150-00**	Sal-Overtime				-			7
8	13,637	9,068	53,933		8	**208-436.29-490.00-210-00**	Benefit-Insurance Benefits				36,710			8
9	7,564	3,739	18,609		9	**208-436.29-490.00-220-00**	Benefit-FICA Tax				13,474			9
10	4,395	8,101	43,421		10	**208-436.29-490.00-230-00**	Benefit-PERS ER				31,440			10
11	1,645	2,723	14,595		11	**208-436.29-490.00-231-00**	Benefit-PERS EE 6%				10,568			11
12	-	(413)	(2,214)		12	**208-436.29-490.00-233-00**	Benefit-PERS 822				(1,603)			12
13	228	68	90		13	**208-436.29-490.00-260-00**	Benefit-Workers Compensation				1,277			13
14	19	9	52		14	**208-436.29-490.00-261-00**	Benefit-WBF				31			14
15	294	193	973		15	**208-436.29-490.00-262-00**	Benefit-PLO				705			15
16	151	25	121		16	**208-436.29-490.00-270-00**	Benefit-Unemployment Insurance				352			16
17	128,181	73,173	372,834	**1.05**	17		*TOTAL PERSONNEL SERVICES*	1		**1.50**	269,093	-	-	17
18	18,700	19,060	279,627		18	**208-436.29-490.00-300-00**	Professional Fees				27,608			18
19	3,860	7,833	10,828		19	**208-436.29-490.00-320-00**	Conferences & Training				12,000			19
20	104	1,445	3,000		20	**208-436.29-490.00-321-00**	Travel - Mileage				1,000			20
21	458	590	1,383		21	**208-436.29-490.00-412-00**	Utility-Cell Phone				1,200			21
22			764		22	**208-436.29-490.00-500-00**	Office Supplies				1,500			22
23	5,649	2,024	10,000		23	**208-436.29-490.00-505-00**	Professional Supplies				1,000			23
24	453	-	-		24	**208-436.29-490.00-510-00**	Advertising Legal				1,000			24
25	40,382	106	4,000		25	**208-436.29-490.00-515-00**	Non-Capital Equipment				8,000			25
26	2,560	-	-		26	**208-436.29-490.00-515-50**	Software				-			26
27	4,600	6,860	-		27	**208-436.29-490.00-518-00**	Professional Supplies				3,524			27
28	36	58	100		28	**208-436.29-490.00-550-00**	Vehicle-Fuel				100			28
29	560	124	1,000		29	**208-436.29-490.00-551-00**	Vehicle-Repairs & Maintenance				1,000			29
30	20,555	14,007	54,427		30	**208-436.29-490.00-600-00**	IGS-Admin Allocation				59,684			30
31	97,916	52,107	365,129		31		*TOTAL MATERIALS & SERVICES*	2			117,616	-	-	31
32	2,004	2,882	15,447		32	**208-436.29-490.00-820-60**	Transfer Out-PERS Debt Svc				11,185			32
33	**2,004**	2,882	15,447	0.00	33		*TOTAL TRANSFERS OUT*	5			11,185	-	-	33
34			-		34	**208-436.29-490.00-900-00**	Reserve for Future Expenditure				127,145			34
35			-	0.00	35		*Total Reserve for Future Expense*	7			127,145	-	-	35
36	**226,097**	**128,162**	**753,410**	**1.05**	36		**TOTAL REQUIREMENTS**	**9**		**1.50**	**525,039**	**-**	**-**	36
37	**119,843**	**96,233**	**-**		37		***CONTRIBUTION TO/(FROM) FUND***				**(0)**	**-**	**-**	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 2	***GENERAL FUND - Public Health - PE03 TB Investigations - New Account # 208-436.30***								Tab 23
1	5,250	300	-		1	**208-436.30-318.72-000-00**	Fed-STD Investigations 93.977				-	-	-	1
2	8,510	13,900	-		2	**208-436.30-341.17-000-00**	State-TB Investigation Fee							2
3	-	(1,026)	-		3	**208-436.30-399.04-000-00**	Beg Balance-Restricted				2,659	-	-	3
4	**13,760**	**13,174**	**-**		4		**TOTAL RESOURCES**	**10**			**2,659**	**-**	**-**	4
5	4,860	4,343	-		5	**208-436.30-490.00-130-00**	Salary-Regular							5
6	-	312	-		6	**208-436.30-490.00-140-00**	Sal-Parttime							6
7	18	1	-		7	**208-436.30-490.00-150-00**	Salary-Overtime							7
8	1,191	853	-		8	**208-436.30-490.00-210-00**	Benefit-Insurance Benefits							8
9	372	356	-		9	**208-436.30-490.00-220-00**	Benefit-FICA Tax							9
10	782	443	-		10	**208-436.30-490.00-230-00**	Benefit-PERS ER							10
11	293	149	-		11	**208-436.30-490.00-231-00**	Benefit-PERS EE 6%							11
12	-	(23)	-		12	**208-436.30-490.00-233-00**	Benefit-PERS 822							12
13	34	3	-		13	**208-436.30-490.00-260-00**	Benefit-Workers Compensation							13
14	1	1	-		14	**208-436.30-490.00-261-00**	Benefit-WBF							14
15	19	19	-		15	**208-436.30-490.00-262-00**	Benefit-PLO							15
16	9	2	-		16	**208-436.30-490.00-270-00**	Benefit-Unemployment Insurance							16
17	7,579	6,460	-	0.00	17		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	17
18	6,865	1,687	-		18	**208-436.30-490.00-595-14**	Other-Active TB Cases				2,659			18
19	6,865	1,687	-		19		*TOTAL MATERIALS & SERVICES*	2			2,659	-	-	19
20	332	158	-		20	**208-436.30-490.00-820-60**	Transfer Out-PERS Debt Svc							20
21	**332**	158	-	0.00	21		*TOTAL TRANSFERS OUT*	5			-	-	-	21
22	**14,445**	**8,304**	**-**	**0.00**	22		**TOTAL REQUIREMENTS**	**9**		**0.00**	**2,659**	**-**	**-**	22
23	**(685)**	**4,870**	**-**		23		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	23
Tab 23					Tab 2	***GENERAL FUND - Public Health-PE36 Alcohol & Drug Prev - New Account # 208-436.36***								Tab 23
25	5,846	2,038	101,923		25	**208-436.36-354.07-000-00**	State-PE36 Alcohol & Drug Rev				-			25
26	86,208	92,971	70,000		26	**208-436.36-363.11-000-00**	Fed-PE36 Alcohol & Drug 93.959				96,377			26
27			-		27	**208-436.36-399.04-000-00**	Beg Balance-Restricted				22,444			27
28	**92,053**	**95,009**	**171,923**		28		**TOTAL RESOURCES**	**10**			**118,821**	**-**	**-**	28
29	1,461	5,760	15,567	0.00	29	**208-436.36-490.00-120-00**	Salary-Department Head				-			29
30	39,913	45,012	18,291	0.50	30	**208-436.36-490.00-130-00**	Salary-Regular			0.28	20,254			30
31	7,007	7,482	10,870		31	**208-436.36-490.00-210-00**	Benefit-Insurance Benefits				3,373			31
32	3,202	3,928	2,590		32	**208-436.36-490.00-220-00**	Benefit-FICA Tax				1,549			32
33	6,117	7,990	6,044		33	**208-436.36-490.00-230-00**	Benefit-PERS ER				3,615			33
34	2,290	2,686	2,031		34	**208-436.36-490.00-231-00**	Benefit-PERS EE 6%				1,215			34
35	-	(407)	(308)		35	**208-436.36-490.00-233-00**	Benefit-PERS 822				(184)			35
36	70	32	11		36	**208-436.36-490.00-260-00**	Benefit-Workmans Compensation				147			36
37	12	13	8		37	**208-436.36-490.00-261-00**	Benefit-WBF				6			37
38	89	205	135		38	**208-436.36-490.00-262-00**	Benefit-PLO				81			38
39	85	26	17		39	**208-436.36-490.00-270-00**	Benefit-Unemployment Insurance				41			39
40	60,842	73,765	55,256	**0.50**	41		*TOTAL PERSONNEL SERVICES*	1		**0.28**	30,097	-	-	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 23					Tab 2	***GENERAL FUND - Public Health-PE36 Alcohol & Drug Prev - New Account # 208-436.36***								Tab 23
1	19,420	89	-		1	**208-436.36-490.00-302-00**	Professional Fees-Temp Service				31,237			1
2	411	4,756	3,497		2	**208-436.36-490.00-320-00**	Conferences & Training				1,500			2
3	360	329	600		3	**208-436.36-490.00-321-00**	Travel - Mileage				600			3
4	-	396	1,158		4	**208-436.36-490.00-500-00**	Office Supplies				-			4
5	-	2,349	26,002		5	**208-436.36-490.00-511-00**	Advertising-Promotion				15,000			5
6					6	**208-436.36-490.00-515-00**	Non-Capital Equipment				1,000			6
7	-	-	1,000		7	**208-436.36-490.00-515-18**	Other Grant Expense				-			7
8	-	-	1,000		8	**208-436.36-490.00-515-50**	Software Purchase				1,000			8
9	5	30	970		9	**208-436.36-490.00-517-00**	Field Supplies				-			9
10	62	13	100		10	**208-436.36-490.00-550-00**	Vehicle-Fuel				200			10
11	8,368	8,452	10,190		11	**208-436.36-490.00-600-00**	IGS-Admin Allocation				14,457			11
12	28,627	16,413	44,517		12		*TOTAL MATERIALS & SERVICES*	2			64,994	-	-	12
13	2,584	2,842	2,150		13	**208-436.36-490.00-820-60**	Transfer Out-PERS Debt Svc				1,286			13
14	**2,584**	2,842	2,150	0.00	14		*TOTAL TRANSFERS OUT*	5			1,286	-	-	14
15	-	-	70,000		15	**208-436.36-490.00-900-00**	Reserved for Future Expenditures				22,444			15
16	**-**	-	70,000	0.00	16		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			22,444	-	-	16
14	**89,469**	**93,020**	**171,923**	**0.50**	14		**TOTAL REQUIREMENTS**	**9**		**0.28**	**118,821**	**-**	**-**	14
15	**2,584**	**1,989**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**(0)**	**-**	**-**	15
Tab 23					Tab 2	***GENERAL FUND - Public Health-PE36.01 OSTPR Board Primary Prevention Funding Alcohol & Drug***								Tab 23
16			-		16	**208-436.38-354.07-000-00**	State-PE36-01 Alcohol & Drug				94,991			16
17			-		17	**208-436.38-399.04-000-00**	Beg Balance-Restricted				113,990			17
18			**-**		18		**TOTAL RESOURCES**	**10**			**208,981**	**-**	**-**	18
19			-		19	**208-436.38-490.00-130-00**	Salary-Regular			0.85	57,788			19
20			-		20	**208-436.38-490.00-210-00**	Benefit-Insurance Benefits				25,375			20
21			-		21	**208-436.38-490.00-220-00**	Benefit-FICA Tax				4,421			21
22			-		22	**208-436.38-490.00-230-00**	Benefit-PERS ER				10,315			22
23			-		23	**208-436.38-490.00-231-00**	Benefit-PERS EE 6%				3,467			23
24			-		24	**208-436.38-490.00-233-00**	Benefit-PERS 822				(526)			24
25			-		25	**208-436.38-490.00-260-00**	Benefit-Workmans Compensation				419			25
26			-		26	**208-436.38-490.00-261-00**	Benefit-WBF				18			26
27			-		27	**208-436.38-490.00-262-00**	Benefit-PLO				231			27
28			-		28	**208-436.38-490.00-270-00**	Benefit-Unemployment Insurance				116			28
29			-	**0.00**	41		*TOTAL PERSONNEL SERVICES*	1		**0.85**	101,624	-	-	41
30					30		Contract				58,842			30
31					31	**208-436.38-490.00-320-00**	Conferences & Training				10,000			31
32					32	**208-436.38-490.00-321-00**	Travel - Mileage				500			32
33					33	**208-436.38-490.00-500-00**	Office Supplies				500			33
34					34	**208-436.38-490.00-511-00**	Advertising-Promotion				15,997			34
35					35	**208-436.38-490.00-515-00**	Non-Capital Equipment				1,000			35
36					36	**208-436.38-490.00-515-18**	Other Grant Expense				600			36
37					37	**208-436.38-490.00-515-50**	Field Supplies				1,000			37
38					38	**208-436.38-490.00-550-00**	Vehicle-Fuel				1,000			38
39					39	**208-436.38-490.00-600-00**	IGS-Admin Allocation				14,249			39
40					40		*TOTAL MATERIALS & SERVICES*	2			103,688	-	-	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 2	***GENERAL FUND - Public Health-PE36.01 OSTPR Board Primary Prevention Funding Alcohol & Drug***								Tab 23
1					1	**208-436.38-490.00-820-60**	Transfer Out-PERS Debt Svc				3,670			1
2				0.00	2		*TOTAL TRANSFERS OUT*	5			3,670	-	-	2
3					3	**208-436.38-490.00-900-00**	Reserved for Future Expenditures							3
4				0.00	4		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			-	-	-	4
5	**-**	**-**	**-**	**0.00**	5		**TOTAL REQUIREMENTS**	**9**		**0.85**	**208,981**	**-**	**-**	5
6	**-**	**-**	**-**		6		***CONTRIBUTION TO/(FROM) FUND***				**(0)**	**-**	**-**	6
Tab 23					Tab 23	***GENERAL FUND - Public Health-PE42 Maternal & Child Health - New Account # 208-436.42***								Tab 23
8	9,364	1,557	4,671		8	**208-436.42-354.02-000-00**	State-PE42-04 MCHA Babies 1st							8
9	2,564	2,362	2,923		9	**208-436.42-354.14-000-00**	State-PE42-03 MCAH Perinatal				8,512			9
10	2,996	2,557	5,483		10	**208-436.42-354.15-000-00**	State-PE42-06 MCAH Gen Fund							10
11	366	1,340	-		11	**208-436.42-363.07-000-00**	F-PE42-03 MCAH-GF&XIX 93.778							11
12	687	2,017	-		12	**208-436.42-363.08-000-00**	F-PE42-06 MCAH GF&XIX 93.778							12
13	22,194	13,093	29,629		13	**208-436.42-363.12-000-00**	Fed-PE42-11 MCAH Title V93.99				30,022			13
14	-	22,032	-		14	**208-436.42-399.04-000-00**	Beg Balance-Restricted					-	-	14
15	**38,171**	**44,958**	**42,706**		15		**TOTAL RESOURCES**	**10**			**38,534**	**-**	**-**	15
16	-	148	1,557	0.00	16	**208-436.42-490.00-120-00**	Salary-Department Head			0.02	3,070			16
17	8,853	10,459	24,061	1.07	17	**208-436.42-490.00-130-00**	Salary-Regular			0.20	19,133			17
18	-	1,092	-		18	**208-436.42-490.00-140-00**	Sal-Parttime							18
19	4	2	-		19	**208-436.42-490.00-150-00**	Sal-Overtime							19
20	4,345	725	2,413		20	**208-436.42-490.00-210-00**	Benefit-Insurance Benefits				2,984			20
21	677	895	1,960		21	**208-436.42-490.00-220-00**	Benefit-FICA Tax				1,699			21
22	275	1,982	4,573		22	**208-436.42-490.00-230-00**	Benefit-PERS ER				3,963			22
23	103	666	1,537		23	**208-436.42-490.00-231-00**	Benefit-PERS EE 6%				1,332			23
24	-	(101)	(233)		24	**208-436.42-490.00-233-00**	Benefit-PERS 822				(202)			24
25	93	8	17		25	**208-436.42-490.00-260-00**	Benefit-Workmans Compensation				161			25
26	4	2	5		26	**208-436.42-490.00-261-00**	Benefit-WBF				5			26
27	35	47	102		27	**208-436.42-490.00-262-00**	Benefit-PLO				89			27
28	18	6	13		28	**208-436.42-490.00-270-00**	Benefit-Unemployment Insurance				44			28
29	14,408	15,930	36,005	1.07	29		*TOTAL PERSONNEL SERVICES*	1		0.22	32,278	-	-	29
30	134	-	155		30	**208-436.42-490.00-320-00**	Conferences & Training				393			30
31	-	-	-		31	**208-436.42-490.00-412-00**	Utility-Cell Phone							31
32	-	150	250		32	**208-436.42-490.00-505-00**	Professional Supplies				300			32
33	-	-	-		33	**208-436.42-490.00-511-00**	Advertising Promotion							33
34	-	-	400		34	**208-436.42-490.00-550-00**	Vehicle-Fuel				300			34
35	1,467	1,512	4,270		35	**208-436.42-490.00-600-00**	IGS-Admin Allocation				3,853			35
36	1,601	1,662	5,075		36		*TOTAL MATERIALS & SERVICES*	2			4,846	-	-	36
37	130	705	1,626		37	**100-436.42-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				1,410			37
38	**130**	705	1,626	0.00	38		*TOTAL TRANSFERS OUT*	5			1,410	-	-	38
39	**16,009**	**18,297**	**42,706**	**1.07**	39		**TOTAL REQUIREMENTS**	**9**		**0.22**	**38,534**	**-**	**-**	39
40	**22,162**	**26,661**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23	***GENERAL FUND - Public Health-PE43 Immunizations - New Account # 208-436.43***								Tab 23
1	-	-	-		1	**208-436.43-363.09-000-00**	Fed-PE43 Immunizations 93.778				16,066			1
2					2	**208-436.43-399.04-000-00**	Beg Balance-Restricted				61,723			2
3	**-**	**-**	**-**		3		**TOTAL RESOURCES**	**10**			**77,789**	**-**	**-**	3
4	3,757	12,244	-	0.13	4	**208-436.43-490.00-130-00**	Salary-Regular			0.06	6,180			4
5	20	-	-		5	**208-436.43-490.00-150-00**	Salary-Overtime				-			5
6	646	1,065	-		6	**208-436.43-490.00-140-00**	Salary-Parttime							6
7	288	959	-		7	**208-436.43-490.00-210-00**	Benefit-Insurance Benefits				345			7
8	605	1,786	-		8	**208-436.43-490.00-220-00**	Benefit-FICA Tax				473			8
9	227	600	-		9	**208-436.43-490.00-230-00**	Benefit-PERS ER				1,103			9
10						**208-436.43-490.00-233-00**	Benefit-PERS 822				371			10
11	-	(91)	-		11	**208-436.43-490.00-260-00**	Benefit-Workmans Compensation				(56)			11
12	36	7	-		12	**208-436.43-490.00-261-00**	Benefit-WBF				45			12
13	1	2	-		13	**208-436.43-490.00-262-00**	Benefit-PLO				1			13
14	1	50	-		14	**208-436.43-490.00-270-00**	Benefit-Unemployment Insurance				25			14
15	9	6	-		15	**208-436.43-490.00-270-00**	Benefit-Unemployment Insurance				12			15
16	5,591	16,941	-	0.13	16		*TOTAL PERSONNEL SERVICES*	1		0.06	8,499	-	-	16
17	2,339	-	-		17	**208-436.43-490.00-302-00**	Professional Fees Temp Service				4,365			17
18		174			18	**208-436.43-490.00-501-00**	Postage				400			18
19	817	1,312	-		19	**208-436.43-490.00-600-00**	IGS-Admin Allocation				2,410			19
20	3,156	1,486	-		20		*TOTAL MATERIALS & SERVICES*	2			7,175	-	-	20
21	243	635	-		21	**208-436.43-490.00-820-60**	Transfer Out-PERS Debt Svc				392			21
22	**243**	635	-	0.00	22		*TOTAL TRANSFERS OUT*	5			392	-	-	22
23	243	635	-		23	**208-436.43-490.00-900-00**	Reserve for Future Expenditure				61,723			23
24	**243**	635	-	0.00	24		*Total Reserve for Future Expense*	5			61,723	-	-	24
23	**8,747**	**19,063**	**-**	**0.13**	23		**TOTAL REQUIREMENTS**	**9**		**0.06**	**77,789**	**-**	**-**	23
24	**(8,747)**	**(19,063)**	**-**		24		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	24
Tab 23					Tab 23	***GENERAL FUND - Public Health-PE46 Community Participation - New Account # 208-436.46***								Tab 23
26	3,007	-	18,051		26	**208-436.46-354.17-000-00**	State-PE46 Community P&A							26
27	10,524	4,425	-		27	**208-436.46-363.02-000-00**	F-PH PE46 Comm P&A 93.217				13,691			27
28	-	8,495	-		28	**208-436.46-399.04-000-00**	Beg Balance-Restricted							28
29	**3,007**	**12,920**	**18,051**		29		**TOTAL RESOURCES**	**10**			**13,691**	**-**	**-**	29
30	896	-	-	0.00	30	**208-436.46-490.00-120-00**	Sal-Dept Head			0.00				30
31	1,723	6,779	9,161	0.09	31	**208-436.46-490.00-130-00**	Salary-Regular			0.08	6,112			31
32	-	671	-	0.09	32	**208-436.46-490.00-140-00**	Sal-Parttime							32
32	5	3	-		32	**208-436.46-490.00-150-00**	Sal-Overtime							32
33	972	1,529	3,614		33	**208-436.46-490.00-210-00**	Benefit-Insurance Benefits				2,366			33
34	198	568	701		34	**208-436.46-490.00-220-00**	Benefit-FICA Tax				468			34
35	421	1,283	1,635		35	**208-436.46-490.00-230-00**	Benefit-PERS ER				1,091			35
36	157	431	550		36	**208-436.46-490.00-231-00**	Benefit-PERS EE 6%				367			36
37	-	(65)	(83)		37	**208-436.46-490.00-233-00**	Benefit-PERS 822				(56)			37
38	2	5	1		38	**208-436.46-490.00-260-00**	Benefit-Workmans Compensation				44			38
39	1	2	2		39	**208-436.46-490.00-261-00**	Benefit-WBF				2			39
40	7	30	37		40	**208-436.46-490.00-262-00**	Benefit-PLO				24			40
41	3	4	5		41	**208-436.46-490.00-270-00**	Benefit-Unemployment Insurance				12			41
42	4,384	11,238	15,623	0.18	42		*TOTAL PERSONNEL SERVICES*	1		0.08	10,430	-	-	42
Tab 23					Tab 23	***GENERAL FUND - Public Health-PE46 Community Participation - New Account # 208-436.46***								Tab 23

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
							-				-	-	-	
1	-	-	-		1	208-436.46-490.00-320-00	Conferences & Training				519			1
2	-	-	-		2	208-436.46-490.00-321-00	Travel & Mileae				200			2
3	-	51	42		3	208-436.46-490.00-500-00	Office Supplies				100			3
4	458	1,175	1,805		4	208-436.46-490.00-600-00	IGS-Admin Allocation				2,054			4
5	458	1,225	1,847		5		*TOTAL MATERIALS & SERVICES*	2			2,873	-	-	5
6	194	456	581		6	208-436.46-490.00-820-60	Transfer Out-PERS Debt Svc				388			6
7	**194**	456	581	0.00	7		*TOTAL TRANSFERS OUT*	5			388	-	-	7
8	**4,841**	**12,920**	**18,051**	**0.18**	8		**TOTAL REQUIREMENTS**	**9**		**0.08**	**13,691**	**-**	**-**	8
9	**(1,835)**	**-**	**-**		9		***CONTRIBUTION TO/(FROM) FUND***				**(0)**	**-**	**-**	9
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE50 Safe Drinking Water - New Account # 208-436.50***							Tab 23
11	-	969	-		11	208-436.50-354.05-000-00								11
12	23,798	22,286	25,000		12	208-436.50-354.16-000-00	State-PE50 Safe Drinking Water							12
13	17,848	58,025	16,568		13	208-436.50-363.03-000-00	Fed-PE50 Safe Water 66.432				58,135			13
14	17,848	17,441	16,569		14	208-436.50-363.04-000-00	Fed-PE50 Safe Water 66.468							14
15	-	(796)	-		15	208-436.50-399.04-000-00	Beg Balance-Restricted				49,500			15
16	**59,494**	**97,925**	**58,137**		16		**TOTAL RESOURCES**	**10**			**107,635**	**-**	**-**	16
17	4,169	7,994	1,557	0.00	17	208-436.50-490.00-120-00	Salary-Department Head			0.02	3,070			17
18	32,088	26,213	33,297	0.40	18	208-436.50-490.00-130-00	Salary-Regular			0.37	24,484			18
19	1,647	-	-	0.00	19	208-436.50-490.00-140-00	Sal-Parttime			0.04	3,063			19
20	212	7	-		20	208-436.50-490.00-150-00	Sal-Overtime				-			20
21	4,143	4,946	4,107		21	208-436.50-490.00-210-00	Benefit-Insurance Benefits				5,713			21
22	2,913	2,599	2,666		22	208-436.50-490.00-220-00	Benefit-FICA Tax				2,342			22
23	4,920	6,106	6,221		23	208-436.50-490.00-230-00	Benefit-PERS ER				5,465			23
24	1,841	2,053	2,091		24	208-436.50-490.00-231-00	Benefit-PERS EE 6%				1,837			24
25	-	(311)	(317)		25	208-436.50-490.00-233-00	Benefit-PERS 822				(279)			25
26	99	54	1		26	208-436.50-490.00-260-00	Benefit-Workmans Compensation				222			26
27	8	6	7		27	208-436.50-490.00-261-00	Benefit-WBF				9			27
28	67	136	139		28	208-436.50-490.00-262-00	Benefit-PLO				122			28
29	76	17	17		29	208-436.50-490.00-270-00	Benefit-Unemployment Insurance				61			29
30	52,182	49,819	49,786	0.40	30		*TOTAL PERSONNEL SERVICES*	1		0.43	46,111	-	-	30
31	-	-	-		31	208-436.50-490.00-320-00	Conferences & Training				500			31
32	9	8	-		32	208-436.50-490.00-321-00	Travel - Mileage				400			32
33	504	572	200		33	208-436.50-490.00-412-00	Utility-Cell Phone				-			33
34	14	23	46		34	208-436.50-490.00-500-00	Office Supplies				100			34
35	-	109	27		35	208-436.50-490.00-505-00	Professional Supplies				260			35
36	-	47	50		36	208-436.50-490.00-550-00	Vehicle-Fuel				100			36
37	5,481	5,275	5,813		37	208-436.50-490.00-600-00	IGS-Admin Allocation				8,720			37
38	6,008	6,034	6,136		38		*TOTAL MATERIALS & SERVICES*	2			10,080	-	-	38
39	2,100	2,172	2,215		39	208-436.50-490.00-820-60	Transfer Out-PERS Debt Svc				1,944			39
40	**2,100**	2,172	2,215	0.00	40		*TOTAL TRANSFERS OUT*	5			1,944	-	-	40
41	2,100	2,172	-		41	208-436.50-490.00-900-00	Reserve for Future Expenditure				49,500			41
42	**2,100**	2,172	-	0.00	42		*Total Reserve for Future Expense*	5			49,500	-	-	42
43	**60,291**	**58,025**	**58,137**	**0.40**	43		**TOTAL REQUIREMENTS**	**9**		**0.43**	**107,635**	**-**	**-**	43
44	**(796)**	**39,900**	**-**		44		***CONTRIBUTION TO/(FROM) FUND***				**0**	**-**	**-**	44

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE62 FENTANYL FUND - New Account # 208-436.63***							Tab 23
1	-	250	15,000		1	**208-436.63-363.20-000-00**	Fed-PE62 Fentanyl Funds 93.136				20,000			1
2					2	**208-436.63-399.04-000-00**	Beg Balance-Restricted				6,295			2
3	**-**	**250**	**15,000**		3		**TOTAL RESOURCES**	**10**			**26,295**	**-**	**-**	3
4	-	-	-	0.00	4	**208-436.63-490.00-130-00**	Salary-Regular			0.12	8,115	-	-	4
5	-	-	-		5	**208-436.63-490.00-210-00**	Benefit-Insurance Benefits				1,514	-	-	5
6	-	-	-		6	**208-436.63-490.00-220-00**	Benefit-FICA Tax				621	-	-	6
7	-	-	-		7	**208-436.63-490.00-230-00**	Benefit-PERS ER				1,449	-	-	7
8	-	-	-		8	**208-436.63-490.00-231-00**	Benefit-PERS EE 6%				487	-	-	8
9	-	-	-		9	**208-436.63-490.00-233-00**	Benefit-PERS 822				(74)	-	-	9
10	-	-	-		10	**208-436.63-490.00-260-00**	Benefit-Workmans Compensation				59	-	-	10
11	-	-	-		11	**208-436.63-490.00-261-00**	Benefit-WBF				2	-	-	11
12	-	-	-		12	**208-436.63-490.00-262-00**	Benefit-PLO				32	-	-	12
13	-	-	-		13	**208-436.63-490.00-270-00**	Benefit-Unemployment Insurance				16	-	-	13
14	-	-	-	0.00	14		*TOTAL PERSONNEL SERVICES*	1		0.12	12,222	-	-	14
15	-	-	-		15	**208-436.63-490.00-320-00**	Conferences & Training							15
16	-	-	-		16	**208-436.63-490.00-321-00**	Travel - Mileage							16
17	-	519	15,000		17	**208-436.63-490.00-511-00**	Advertising-Promotion				10,558			17
18	-	250	-		18	**208-436.63-490.00-600-00**	IGS-Admin Allocation				3,000	-	-	18
19	-	769	15,000		19		*TOTAL MATERIALS & SERVICES*	2			13,558	-	-	19
20	-	-	-		20	**208-436.63-490.00-720-00**	Capital Outlay-Equipment				-	-	-	20
21	-	-	-		21		*TOTAL CAPITAL OUTLAY*	3			-	-	-	21
22	-		-		22	**208-436.63-490.00-820-60**	Transfer Out-PERS Debt Svc				515			22
23	**-**	-	-	0.00	23		*TOTAL TRANSFERS OUT*	5			515	-	-	23
22	**-**	**769**	**15,000**	**0.00**	22		**TOTAL REQUIREMENTS**	**9**		**0.12**	**26,295**	**-**	**-**	22
23	**-**	**(519)**	**-**		23		***CONTRIBUTION TO/(FROM) FUND***				**0**	**-**	**-**	23
Tab 23					Tab 23		***GENERAL FUND - Public Health COCCO Freestanding ED (will be transferred to Narcan Grant -pending)***							Tab 23
25	-		81,070		25	**208-436.78-393.23-000-00**	CPCCO Opiod Project							25
26					26	**208-436.78-399.04-000-00**	Beg Balance-Restricted				74,162			26
27	**-**	**-**	**81,070**		27		**TOTAL RESOURCES**	**10**			**74,162**	**-**	**-**	27
28	-	-	-	0.00	28	**208-436.78-490.00-132-00**	Salary Department Head			0.00		-	-	28
29	-	-	-		29	**208-436.78-490.00-210-00**	Ben-Insur Benefits					-	-	29
30	-	-	-		30	**208-436.78-490.00-220-00**	Ben-FICA Tax					-	-	30
31	-	-	-		31	**208-436.78-490.00-230-00**	Ben-PERS ER					-	-	31
32	-	-	-		32	**208-436.78-490.00-231-00**	Ben-PERS EE 6%					-	-	32
33	-	-	-		33	**208-436.78-490.00-233-00**	Ben-PERS 822					-	-	33
34	-	-	-		34	**208-436.78-490.00-260-00**	Ben-W/ Comp					-	-	34
35	-	-	-		35	**208-436.78-490.00-261-00**	Ben-WBF					-	-	35
36	-	-	-		36	**208-436.78-490.00-262-00**	Ben-PLO					-	-	36
37	-	-	-		37	**208-436.78-490.00-270-00**	Ben-Unemploy Insurance					-	-	37
38	-	-	-	0.00	38		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	38

LINE #	HISTORICAL DATA Actual: Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED: Account Description			FTE 2025/2026	Budget for next Year 2025-2026: 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 23					Tab 23	***GENERAL FUND - Public Health COCCO Freestanding ED (will be transferred to Narcan Grant -pending)***								Tab 23
1	-	-	-		1	**208-436.78-490.00-305-28**	Prof Fees-Contracted Service				74,162			1
2	-		-		2	**208-436.78-490.00-600-00**	IGS-Admin Allocation					-	-	2
3	-	-	-		3		*TOTAL MATERIALS & SERVICES*	2			74,162	-	-	3
4	-	-	-		4	**208-436.78-490.00-720-00**	Capital Outlay-Equipment				-	-	-	4
5	-	-	-		5		*TOTAL CAPITAL OUTLAY*	3			-	-	-	5
6	-		-		6	**208-436.78-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							6
7	**-**	-	-	0.00	7		*TOTAL TRANSFERS OUT*	5			-	-	-	7
8	**-**	**-**	**-**	**0.00**	8		**TOTAL REQUIREMENTS**	**9**		**0.00**	**74,162**	**-**	**-**	8
9	**-**	**-**	**81,070**		9		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	9
Tab 23					Tab 23	***GENERAL FUND - Public Health-PE81-HIV/STI Statewide Services (HSSS)***		***New 2025-26***						Tab 23
11	-	-	-		11	**208-436.81-363.19-000-00**	Fed-PE10 STDs 93.977				90,552			11
12					12	**208-436.81-399.04-000-00**	Beg Balance-Restricted				21,987			12
13	**-**	**-**	**-**		13		**TOTAL RESOURCES**	**10**			**112,539**	**-**	**-**	13
14					14	**208-436.81-490.00-120-00**	Sal-Dept Head			0.01	1,535			14
15					15	**208-436.81-490.00-130-00**	Sal-Regular			0.53	41,368			15
16					16	**208-436.81-490.00-150-00**	Sal-Overtime				-			16
17					17	**208-436.81-490.00-210-00**	Ben-Insurance Benefits				14,844			17
18					18	**208-436.81-490.00-220-00**	Ben-FICA Tax				3,282			18
19					19	**208-436.81-490.00-230-00**	Ben-PERS ER				7,658			19
20					20	**208-436.81-490.00-231-00**	Ben-PERS EE 6%				2,574			20
21					21	**208-436.81-490.00-233-00**	Ben-PERS 822				(390)			21
22					22	**208-436.81-490.00-260-00**	Ben-Workers Compensation				311			22
23					23	**208-43681-490.00-261-00**	Ben-WBF				11			23
24					24	**208-436.81-490.00-262-00**	Ben-PLO				172			24
25					25	**208-436.81-490.00-270-00**	Ben-Unempl Insurance				86			25
26			-	0.00	26		*TOTAL PERSONNEL SERVICES*	1		0.54	71,450	-	-	26
27					27	**208-436.81-490.00-320-00**	Conferences & Training				1,500			27
28					28	**208-436.81-490.00-321-00**	Travel-Mileage				500			28
29					29	**208-436.81-490.00-412-00**	Util-Cell Phone				-			29
30					30	**208-436.81-490.00-505-00**	Professional Supplies				19,484			30
31					31	**208-436.81-490.00-600-00**	IGS-Admin Allocation				16,881			31
32			-		32		*TOTAL MATERIALS & SERVICES*	2			38,365	-	-	32
33			-		33	**208-436.81-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,724			33
34			-	0.00	34		*TOTAL TRANSFERS OUT*	5			2,724	-	-	34
35			-		35	**208-436.81-490.00-900-00**					-			35
36			-	0.00	36		*Total Reserve for Future Expense*	5			-	-	-	36
37			**-**	**0.00**	37		**TOTAL REQUIREMENTS**	**9**		**0.54**	**112,539**	**-**	**-**	37
38			**-**		38		***CONTRIBUTION TO/(FROM) FUND***				**(0)**	**-**	**-**	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE01-09 COVID Contact Interest***							Tab 23
1	12,004	7,569	-		1	**208-436.83-330.00-000-00**	Interest Allocations							1
2	5,191	17,195	-		2	**208-436.83-399.04-000-00**	Beg Balance-Restricted				20,065			2
3	**17,195**	**24,764**	**-**		3		**TOTAL RESOURCES**	**10**			**20,065**	**-**	**-**	3
4	-	4,699			4	**208-436.83-490.00-300-00**	Professional Fees				10,200			4
5	-	4,699	-		5		*TOTAL MATERIALS & SERVICES*	2			10,200	-	-	5
6	-				6	**208-436.83-490.00-836-77**	Trans Out-PH 436.77 Fema Fund				9,865			6
7	-	-	-		7		*TOTAL MATERIALS & SERVICES*	2			9,865	-	-	7
6	**-**	**4,699**	**-**		6		**TOTAL REQUIREMENTS**	**9**			**20,065**	**-**	**-**	6
7	**17,195**	**20,065**	**-**		7		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	7
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-Community Wellness***							Tab 23
9	-	-	-		9	**208-437.02-329.17-000-00**	Grant-CPCCO Comm Wellness					-	-	9
10	455	113	-		10	**208-437.02-330.00-000-00**	Interest Allocations				-	-	-	10
11	25,033	3,686	-		11	**208-437.02-399.04-000-00**	Beg Balance-Restricted				3,799			11
12	**25,488**	**3,799**	**-**		12		**TOTAL RESOURCES**	**10**			**3,799**	**-**	**-**	12
13	21,803	-	-		13	**208-437.02-490.00-305-28**	Prof Fees-Contracted Service				3,799			13
14	21,803	-	-		14		*TOTAL MATERIALS & SERVICES*	2			3,799	-	-	14
15	**21,803**	**-**	**-**		15		**TOTAL REQUIREMENTS**	**9**			**3,799**	**-**	**-**	15
16	**3,686**	**3,799**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-Columbia Pacific Donation***							Tab 23
18	59,190	-	2,500		18	**208-437.03-329.00-000-00**	Donations							18
19	949	1,769	-		19	**208-437.03-330.00-000-00**	Interest Allocations							19
20	-	60,012	58,647		20	**208-437.03-399.04-000-00**	Beg Balance-Restricted				68,032			20
21	**60,138**	**61,781**	**61,147**		21		**TOTAL RESOURCES**	**10**			**68,032**	**-**	**-**	21
22	126	-	-		22	**208-437.03-490.00-505-00**	Professional Supplies				68,032			22
23	-	3,202	61,147		23	**208-437.03-490.00-515-00**	Non-Capital Equipment							23
24	-	3,202	61,147		24		*TOTAL MATERIALS & SERVICES*	2			68,032	-	-	24
25	**-**	**3,202**	**61,147**		25		**TOTAL REQUIREMENTS**	**9**			**68,032**	**-**	**-**	25
26	**60,138**	**58,579**	**-**		26		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	26
Tab 23					Tab 23		***FUND 208-Restricted Funds -Court Mediation***							Tab 23
28	2,011	2,440	-		28	**208-437.10-330.00-000-00**	Interest Allocations							28
29	37,778	37,778	38,000		29	**208-437.10-341.10-000-00**	State-Fines-Court Mediation				36,000			29
30	-	-	-		30	**208-437.10-375.00-100-00**	Trans In-Fund 100 NonDept							30
31	38,768	65,485	-		31	**208-437.10-399.04-000-00**	Beg Balance-Restricted				53,660			31
32	**78,558**	**105,704**	**38,000**		32		**TOTAL RESOURCES**	**10**			**89,660**	**-**	**-**	32
33	13,073	33,425	38,000		33	**208-437.10-490.00-305-28**	Prof Fees-Contracted Service				89,660			33
34	13,073	33,425	38,000		34		*TOTAL MATERIALS & SERVICES*	2			89,660	-	-	34
35	-	-	-		35	**208-437.10-490.00-880-00**	Contingency				-	-	-	35
36	-	-	-		36		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	36
37	**13,073**	**33,425**	**38,000**		37		**TOTAL REQUIREMENTS**	**9**			**89,660**	**-**	**-**	37
38	**65,485**	**72,279**	**-**		38		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-Federal EMPG 97-042 (Forwarded from Fund 100)***			**Begin 7-1-25**				Tab 23
1	-	-	-		1	**208-444.01-362.00-000-00**	Fed-EMPG 97.042				77,358			1
2	-	-	-		2	**208-444.01-399.04-000-00**	Beg Balance-Restricted							2
3	**-**	**-**	**-**		3		**TOTAL RESOURCES**	**10**			**77,358**	**-**	**-**	3
4	-	-	-		4	**208-444.01-490.00-130-00**	Sal-Regular			0.00	65,754			4
5	-	-	-		5	**208-444.01-490.00-150-00**	Sal-Overtime							5
6					6	**208-444.01-490.00-210-00**	Ben-Insur Benefits							6
7	-	-	-		7	**208-444.01-490.00-220-00**	Ben-FICA Tax							7
8	-	-	-		8	**208-444.01-490.00-230-00**	Ben-PERS ER							8
9	-	-	-		9	**208-444.01-490.00-231-00**	Ben-PERS EE 6%							9
10	-	-	-		10	**208-444.01-490.00-233-00**	Ben-PERS 822							10
11	-	-	-		11	**208-444.01-490.00-260-00**	Ben-W/ Comp							11
12	-	-	-		12	**208-444.01-490.00-261-00**	Ben-WBF							12
13	-	-	-		13	**208-444.01-490.00-262-00**	Ben-PLO							13
14	-	-	-		14	**208-444.01-490.00-270-00**	Ben-Unemployment Insurance							14
15	-	-	-	0.00	15		*TOTAL PERSONNEL SERVICES*	1		0.00	65,754	-	-	15
16	-	-	-		16	**208-444.01-490.00-302-00**	Prof Fees-Temp Services							16
17	-	-	-		17	**208-444.01-490.00-315-00**	Membership Dues							17
18	-	-	-		18	**208-444.01-490.00-320-00**	Conferences & Training							18
19	-	-	-		19	**208-444.01-490.00-321-00**	Travel-Mileage							19
20	-	-	-		20	**208-444.01-490.00-451-50**	Maint-Software							20
21	-	-	-		21	**208-444.01-490.00-500-00**	Office Supplies							21
22	-	-	-		22	**208-444.01-490.00-517-00**	Field Supplies							22
23	-	-	-		23	**208-444.01-490.00-600-00**	IGS-Admin Allocation				11,604			23
24	-	-	-		24		*TOTAL MATERIALS & SERVICES*	2			11,604	-	-	24
25	-	-	-		25	**208-444.01-490.00-720-00**	Capital Outlay-Equipment							25
26	-	-	-		26		*TOTAL CAPITAL OUTLAY*	3			-	-	-	26
27	-	-	-		27	**208-444.01-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							27
28	**-**	-	-	0.00	28		*TOTAL TRANSFERS OUT*	5			-	-	-	28
29	-	-	-		29	**208-444.01-490.00-900-00**	Reserve for Future Expense							29
30	-	-	-		30		*Reserve for Future Expense*	7			-	-	-	30
31	**-**	**-**	**-**	**0.00**	31		**TOTAL REQUIREMENTS**	**9**		**0.00**	**77,358**	**-**	**-**	31
32	**-**	**-**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-OEM Grant***							Tab 23
1	848	956	-		1	**208-444.02-330.00-000-00**	Interest Allocations				-	-	-	1
2	-	39,552	-		2	**208-444.02-364.10-000-00**	Fed-OEM EM SVC 97.067				-	-	-	2
3	36,250	31,097	32,180		3	**208-444.02-399.04-000-00**	Beg Balance-Restricted				65,682			3
4	**37,097**	**71,605**	**32,180**		4		**TOTAL RESOURCES**	**10**			**65,682**	**-**	**-**	4
5	-	-	-		5	**208-444.02-490.00-455-00**	Repairs & Maint-Bldg				-	-	-	5
6	-	5,923	-		6	**208-444.02-490.00-500-00**	Office Supplies				-	-	-	6
7	-	-	-		7	**208-444.02-490.00-515-00**	Non-Capital Equipment				-	-	-	7
8	-	5,923	-		8		*TOTAL MATERIALS & SERVICES*	2			-	-	-	8
9	-	-	32,180		9	**208-444.02-490.00-720-00**	Capital Outlay-Equipment				65,682			9
10	-	-	32,180		10		*TOTAL CAPITAL OUTLAY*	3			65,682	-	-	10
11	-	-	-		11	**208-444.02-490.00-831-11**	Trans Out-F208 Grant UASI Trai				-	-	-	11
12	-	-	-		12		*TOTAL TRANSFERS OUT*	5			-	-	-	12
13	**-**	**5,923**	**32,180**		13		**TOTAL REQUIREMENTS**	**9**			**65,682**	**-**	**-**	13
14	**37,097**	**65,682**	**-**		14		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	14
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-HSEM Funds***							Tab 23
16	88,604	74,537	65,000		16	**208-444.20-318.63-000-00**	Fees-HSEM Membership				70,000			16
17	1,955	3,989	-		17	**208-444.20-330.00-000-00**	Interest Allocations							17
18	-	-	-		18	**208-444.20-375.00-100-44**	Trans In-Fund 100-Em Mgmt							18
19	62,241	127,721	-		19	**208-444.20-399.04-000-00**	Beg Balance-Restricted				230,372			19
20	**152,801**	**206,247**	**65,000**		20		**TOTAL RESOURCES**	**10**			**300,372**	**-**	**-**	20
21	-	11,395	-	0.49	21	**208-444.20-490.00-130-00**	Sal-Regular			0.00	124,311			21
22	9,438	-	-	0.49	22	**208-444.20-490.00-140-00**	Sal-Parttime			0.00	-			22
23	-	2,189	-		23	**208-444.20-490.00-150-00**	Sal-Overtime				-			23
24	-	3,193	-		24	**208-444.20-490.00-210-00**	Ben-Insur Benefits				28,741			24
25	722	1,039	-		25	**208-444.20-490.00-220-00**	Ben-FICA Tax				9,510			25
26	1,529	2,152	-		26	**208-444.20-490.00-230-00**	Ben-PERS ER				22,189			26
27	544	723	-		27	**208-444.20-490.00-231-00**	Ben-PERS EE 6%				7,459			27
28	-	(110)	-		28	**208-444.20-490.00-233-00**	Ben-PERS 822				(1,131)			28
29	63	80	-		29	**208-444.20-490.00-260-00**	Ben-W/ Comp				1,074			29
30	4	4	-		30	**208-444.20-490.00-261-00**	Ben-WBF				21			30
31	-	54	-		31	**208-444.20-490.00-262-00**	Ben-PLO				497			31
32	24	7	-		32	**208-444.20-490.00-270-00**	Ben-Unemployment Insurance				249			32
33	12,323	20,726	-	0.49	33		*TOTAL PERSONNEL SERVICES*	1		0.00	192,919	-	-	33

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-HSEM Funds***							Tab 23
1	-	-	22,317		1	**208-444.20-490.00-302-00**	Prof Fees-Temp Services				25,000			1
2	-	-	-		2	**208-444.20-490.00-315-00**	Membership Dues							2
3	-	-	1,000		3	**208-444.20-490.00-320-00**	Conferences & Training				1,000			3
4	-	-	-		4	**208-444.20-490.00-321-00**	Travel-Mileage							4
5	-	-	-		5	**208-444.20-490.00-451-50**	Maint-Software							5
6	-	-	364		6	**208-444.20-490.00-500-00**	Office Supplies				500			6
7	-	1,231	33,644		7	**208-444.20-490.00-517-00**	Field Supplies				15,873			7
8	12,181	11,836	7,675		8	**208-444.20-490.00-600-00**	IGS-Admin Allocation				7,000			8
9	12,181	13,067	65,000		9		*TOTAL MATERIALS & SERVICES*	2			49,373	-	-	9
10	-	-	-		10	**208-444.20-490.00-720-00**	Capital Outlay-Equipment							10
11	-	-	-		11		*TOTAL CAPITAL OUTLAY*	3			-	-	-	11
12	575	765	-		12	**208-444.20-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				8,080			12
13	**575**	765	-	0.00	13		*TOTAL TRANSFERS OUT*	5			8,080	-	-	13
14	-	-	-		14	**208-444.20-490.00-880-00**	Contingency				50,000			14
15	-	-	-		15		*Total Contingency*	6			50,000	-	-	15
16	**24,504**	**34,558**	**65,000**	**0.49**	16		**TOTAL REQUIREMENTS**	**9**		**0.00**	**300,372**	**-**	**-**	16
17	**128,297**	**171,689**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**(0)**	**-**	**-**	17
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-UASI Grants***							Tab 23
19	35,690	42,804	-		19	**208-444.25-365.50-000-00**	Fed-UASI Grant 97.067				36,000			19
20	118	(24,731)	-		20	**208-444.25-399.04-000-00**	Beg Balance-Restricted				(18,066)			20
21	**35,690**	**18,073**	**-**		21		**TOTAL RESOURCES**	**10**			**17,934**	**-**	**-**	21
22	-	-	-		22	**208-444.25-490.00-300-00**	Professional Fees				-	-	-	22
23	-	35,950	-		23	**208-444.25-490.00-305-28**	Prof Fees-Contracted Service				-	-	-	23
24	-	5,306	-		24	**208-444.25-490.00-320-00**	Conferences & Training				-	-	-	24
25	-		-		25	**208-444.25-490.00-500-00**	Office Supplies				-	-	-	25
26	8,566	1,711	-		26	**208-444.25-490.00-505-00**	Professional Supplies				17,934			26
27	36,880	5,577	-		27	**208-444.25-490.00-515-00**	Non-Capital Equipment							27
28	45,446	48,545	-		28		*TOTAL MATERIALS & SERVICES*	2			17,934	-	-	28
29	14,975	-	-		29	**208-444.25-490.00-720-00**	Capital Outlay-Equipment							29
30	14,975	-	-		30		*TOTAL CAPITAL OUTLAY*	3			-	-	-	30
31	**45,446**	**48,545**	**-**		31		**TOTAL REQUIREMENTS**	**9**			**17,934**	**-**	**-**	31
32	**(9,756)**	**(30,472)**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-UASI Training***							Tab 23
1	69,529	93,177	-		1	**208-444.26-365.50-000-00**	Fed-UASI Grant 97.067							1
2		-	-		2	**208-444.26-375.00-208-02**	Trans In-F208 OEM Grant				-	-	-	2
3	-	10,175	-		3	**208-444.26-399.04-000-00**	Beg Balance-Restricted				4,525	-	-	3
4	**69,529**	**103,352**	**-**		4		**TOTAL RESOURCES**	**10**			**4,525**	**-**	**-**	4
5	47,045	53,146	-	1.00	5	**208-444.26-490.00-130-00**	Sal-Regular			1.00				5
6	1,578	14,595	-		6	**208-444.26-490.00-210-00**	Ben-Insurance Benefits							6
7	3,613	4,066	-		7	**208-444.26-490.00-220-00**	Ben-FICA Tax							7
8	6,881	9,486	-		8	**208-444.26-490.00-230-00**	Ben-PERS ER							8
9	2,575	3,189	-		9	**208-444.26-490.00-231-00**	Ben-PERS EE 6%							9
10	-	-	-		10	**208-444.26-490.00-232-00**	Ben-PERS Bond							10
11	-	(484)	-		11	**208-444.26-490.00-233-00**	Ben-PERS 822							11
12	330	345	-		12	**208-444.26-490.00-260-00**	Ben-W/ Comp							12
13	18	17	-		13	**208-444.26-490.00-261-00**	Ben-WBF							13
14	110	213	-		14	**208-444.26-490.00-262-00**	Ben-PLO							14
15	91	27	-		15	**208-444.26-490.00-270-00**	Ben-Unemployment Insurance							15
16	62,240	84,599	-	1.00	16		*TOTAL PERSONNEL SERVICES*	1		1.00	-	-	-	16
15	-	-	-		15	**208-444.26-490.00-300-00**	Professional Fees				4,525			15
16	-	-	-		16		*TOTAL MATERIALS & SERVICES*	2			4,525	-	-	16
17	-	10,854	-		17	**208-444.26-490.00-515-00**	Non-Capital Equipment							17
18	-	10,854	-		18		*TOTAL MATERIALS & SERVICES*	2			-	-	-	18
19	2,946	3,374	-		19	**208-444.26-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							19
20	**2,946**	3,374	-	0.00	20		*TOTAL TRANSFERS OUT*	5			-	-	-	20
21	**62,240**	**98,827**	**-**	**1.00**	21		**TOTAL REQUIREMENTS**	**9**		**1.00**	**4,525**	**-**	**-**	21
22	**7,289**	**4,525**	**-**		22		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	22
Tab 23					Tab 23		***FUND 208-Restricted Funds-IT Oregon DOEM Cybersecurity Grant CFDA #97-137***	***New 7-1-25***						Tab 23
24	-	-	-		24	**208-450.00-355.76-000-00**	State DOEM Cybersecurity Grant				25,000			24
25					25	**208-450.00-399.02-000-00**	Beg Balance-Assigned							25
26	**-**	**-**	**-**		26		**TOTAL RESOURCES**	**10**			**25,000**	**-**	**-**	26
27	-	-	-		27	**208-450.00-490.00-305-27**	Prof Fees-Consultant				21,250			27
28	-	-	-		28	**208-450.00-490.00-600-00**	IGS-Admin Allocation				3,750	-	-	28
29	-	-	-		29		*TOTAL MATERIALS & SERVICES*	2			25,000	-	-	29
30	-	-	-		30	**208-450.00-490.00-720-00**	Capital Outlay Eqipment				-	-	-	30
31	-	-	-		31		*TOTAL CAPITAL OUTLAY*	3			-	-	-	31
32	**-**	**-**	**-**		32		**TOTAL REQUIREMENTS**	**9**			**25,000**	**-**	**-**	32
33	**-**	**-**	**-**		33		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	33
Tab 23					Tab 23		***FUND 208-Restricted Funds-Donations for Vernonia Flood***							Tab 23
35	-	-	9,633		35	**208-455.90-329.00-000-00**	Donations				9,633			35
36	-	-	-		36	**208-455.90-330.00-000-00**	Interest Allocations				-	-	-	36
37	-	-	-		37	**208-455.90-399.04-000-00**	Beg Balance-Restricted							37
38	**-**	**-**	**9,633**		38		**TOTAL RESOURCES**	**10**			**9,633**	**-**	**-**	38
39	-	-	9,633		39	**208-455.99-490.00-505-00**	Professional Supplies				9,633			39
40	-	-	9,633		40		*TOTAL MATERIALS & SERVICES*	2			9,633	-	-	40
41	**-**	**-**	**9,633**		41		**TOTAL REQUIREMENTS**	**9**			**9,633**	**-**	**-**	41
42	**-**	**-**	**-**		42		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 23					Tab 23		***FUND 208-Restricted Funds-Parks-Memorial Garden Donation***							Tab 23
1	100	-	-		1	**208-455.99-329.00-000-00**	Donations				-	-	-	1
2	60	66	-		2	**208-455.99-330.00-000-00**	Interest Allocations				-	-	-	2
3	2,003	2,163	-		3	**208-455.99-399.04-000-00**	Beg Balance-Restricted				2,229			3
4	**2,163**	**2,229**	**-**		4		**TOTAL RESOURCES**	**10**			**2,229**	**-**	**-**	4
5	-	-	-		5	**208-455.99-490.00-300-00**	Professional Fees				2,229			5
6	-	-	-		6		*TOTAL MATERIALS & SERVICES*	2			2,229	-	-	6
7	**-**	**-**	**-**		7		**TOTAL REQUIREMENTS**	**9**			**2,229**	**-**	**-**	7
8	**2,163**	**2,229**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 23					Tab 23		***FUND 208-Restricted Funds John Gumm ODOE Solar Grant for JGB***							Tab 23
10	-	-	-		10	**208-458.11-360.00-000-00**	State-ODOE Solar Grant				704,000	-	-	10
11	-	-	-		11	**208-458-11-399.04-000-00**	Beg Balance-Restricted				178,180			11
12	**-**	**-**	**-**		12		**TOTAL RESOURCES**	**10**			**882,180**	**-**	**-**	12
13	-	-	-		13	**208-458.11-490.00-750-00**	Capital Outlay-Bldg Improvemen				882,180			13
14	-	-	-		14		*TOTAL CAPITAL OUTLAY*	5			882,180	-	-	14
15	**-**	**-**	**-**		15		**TOTAL REQUIREMENTS**	**9**			**882,180**	**-**	**-**	15
16	**-**	**-**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
							CLOSED GRANTS AS OF 6-30-25							
Tab 23					Tab 23		***FUND 208-Restricted Funds-COVID Projects (ARPA Projects)***	***Closed 6-30-25***						Tab 23
19	35,213	-	-		19	**208-400.03-330.00-000-00**	Interest Allocations				-	-	-	19
20	-	-	-		20	**208-400.03-375.00-100-00**	Trans In-Fund 100 NonDept				-	-	-	20
21	1,710,626	1,467,486	1,371,246		21	**208-400.03-399.04-000-00**	Beg Balance-Restricted							21
22	**1,710,626**	**1,467,486**	**1,371,246**		22		**TOTAL RESOURCES**	**10**			-	-	-	22
23	-	-	-	0.00	23	**208-400.03-490.00-130-00**	Sal-Regular				-	-	-	23
24	-	-	-		24	**208-400.03-490.00-210-00**	Ben-Insurance				-	-	-	24
25	-	-	-		25	**208-400.03-490.00-220-00**	Ben-FICA Tax				-	-	-	25
26	-	-	-		26	**208-400.03-490.00-230-00**	Ben-PERS ER				-	-	-	26
27	-	-	-		27	**208-400.03-490.00-231-00**	Ben-PERS EE 6%				-	-	-	27
28	-	-	-		28	**208-400.03-490.00-232-00**	Ben-PERS Bond				-	-	-	28
29	-	-	-		29	**208-400.03-490.00-233-00**	Ben-PERS 822				-	-	-	29
30	-	-	-		30	**208-400.03-490.00-260-00**	Ben-Workers Comp				-	-	-	30
31	-	-	-		31	**208-400.03-490.00-261-00**	Ben-WBF				-	-	-	31
32	-	-	-		32	**208-400.03-490.00-270-00**	Ben-Unemployment				-	-	-	32
33	-	-	-	0.00	33		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	33
34	-	3,500	5,000		34	**208-400.03-490.00-300-00**	Professional Fees							34
35	1,238	-	-		35	**208-400.03-490.00-301-00**	Prof Fees-Legal							35
36	226,632	127,740	1,316,246		36	**208-400.03-490.00-305-28**	Prof Fees-Contracted Service							36
37							*Records Management System and Broadband Projects*							37
38	-	-	-		38	**208-400.03-490.00-305-40**	Prof Fees-Moving							38
39	-	-	-		39	**208-400.03-490.00-411-00**	Util-Telephone							39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
1	-	-	-		1	**208-400.03-490.00-412-00**	Util-Cell Phone							1
2	482	-	-		2	**208-400.03-490.00-451-50**	Maint-Software							2
3	-	-	-		3	**208-400.03-490.00-510-00**	Advertising-Legal							3
4	-	-	-		4	**208-400.03-490.00-515-00**	Non-Cap Equipment							4
5	-	-	-		5	**208-400.03-490.00-517-00**	Field Supplies							5
6	-	-	-		6	**208-400.03-490.00-585-00**	Donation Expense							6
7	50,000	-	50,000		7	**208-400.03-490.00-600-00**	IGS-Admin Allocation							7
8	278,353	131,240	1,371,246		8		*TOTAL MATERIALS & SERVICES*	2			-	-	-	8
9	-	-	-		9	**208-400.03-490.00-720-00**	Cap Outlay-Equipment				-	-	-	9
10	-	-	-		10		*TOTAL CAPITAL OUTLAY*	3			-	-	-	10
11	-	-	-		11	**208-400.03-490.00-820-60**	Transfer Out-PERS Debt Service							11
12	-	-	-	0.00	12		*TOTAL TRANSFERS OUT*	5			-	-	-	12
13	**278,353**	**131,240**	**1,371,246**	**0.00**	13		**TOTAL REQUIREMENTS**	**9**		**0.00**	-	-	-	13
14	**1,432,273**	**1,336,246**	-		14		***CONTRIBUTION TO/(FROM) FUND***				-	-	-	14
Tab 23					Tab 23		***FUND 208-Restricted Funds-American Rescue Plan Grant***	***Closed 6-30-25***						Tab 23
16	-	45,633	-		16	**208-400.05-330.00-000-00**	Interest Allocations				-	-	-	16
17	-	-	-		17	**208-400.05-365.54-000-00**	FED-ARP Act CFDA 21.027				-	-	-	17
18	6,036,122	1,430,082	-		18	**208-400.05-399.04-000-00**	Beg Balance-Restricted							18
19	**6,036,122**	**1,475,715**	-		19		**TOTAL RESOURCES**	**10**			-	-	-	19
20	61,553	45,216	-	0.0000	20	**208-400.05-490.00-110-00**	Sal-Elected				-	-	-	20
21	273,547	109,820	-	0.0000	21	**208-400.05-490.00-120-00**	Sal-Dept Head				-	-	-	21
22	2,248,154	886,096	-	0.0000	22	**208-400.05-490.00-130-00**	Sal-Regular							22
23	195,860	110,166	-	0.0000	23	**208-400.05-490.00-140-00**	Sal-Parttime				-	-	-	23
24	175,767	154,850	-		24	**208-400.05-490.00-150-00**	Sal-Overtime				-	-	-	24
25	566,200	415	-		25	**208-400.05-490.00-210-00**	Ben-Insurance				-	-	-	25
26	243,953	-	-		26	**208-400.05-490.00-220-00**	Ben-FICA Tax				-	-	-	26
27	481,756	-	-		27	**208-400.05-490.00-230-00**	Ben-PERS ER				-	-	-	27
28	162,690	-	-		28	**208-400.05-490.00-231-00**	Ben-PERS EE 6%				-	-	-	28
29	-	-	-		29	**208-400.05-490.00-232-00**	Ben-PERS Bond				-	-	-	29
30	729	-	-		30	**208-400.05-490.00-233-00**	Ben-PERS 822				-	-	-	30
31	15,885	-	-		31	**208-400.05-490.00-260-00**	Ben-Workers Comp				-	-	-	31
32	875	-	-		32	**208-400.05-490.00-261-00**	Ben-WBF				-	-	-	32
33	5,927	-	-		33	**208-400.05-490.00-262-00**	Ben-PLO				-	-	-	33
34	5,290	-	-		34	**208-400.05-490.00-270-00**	Ben-Unemployment				-	-	-	34
35	4,438,186	1,306,563	-	-	35		*TOTAL PERSONNEL SERVICES*	1		-	-	-	-	35
36	-	-	-		36	**208-400.05-490.00-300-00**	Professional Fees				-	-	-	36
37	-	-	-		37	**208-400.05-490.00-305-28**	Prof Fees-Contracted Service							37
38	-	-	-		38	**208-400.05-490.00-515-00**	Non-Cap Equipment				-	-	-	38
39	-	-	-		39	**208-400.05-490.00-517-00**	Field Supplies				-	-	-	39
40	-	-	-		40	**208-400.05-490.00-585-00**	Donation Expense				-	-	-	40
41	-	-	-		41		*TOTAL MATERIALS & SERVICES*	2			-	-	-	41
42	**4,438,186**	**1,306,563**	-	**0.0000**	42		**TOTAL REQUIREMENTS**	**9**		**0.0000**	-	-	-	42
43	**1,597,936**	**169,152**	-		43		***CONTRIBUTION TO/(FROM) FUND***				-	-	-	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-ARPA Interest***	***Closed 6-30-25***						Tab 23
1	175,481	6,701	-		1	**208-400.06-330.00-000-00**	Interest Allocations							1
2	34,521	210,003	-		2	**208-400.06-399.04-000-00**	Beg Balance-Restricted							2
3	**210,003**	**216,704**	**-**		3		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	3
4	-	-	-		4	**208-400.06-490.00-517-00**	Field Supplies							4
5	-	-	-		5		*TOTAL MATERIALS & SERVICES*	2			-	-	-	5
6	**-**	**-**	**-**		6		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	6
7	**210,003**	**216,704**	**-**		7		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	7
Tab 23					Tab 23		***FUND 208-Restricted Funds-John Gumm School***	***Closed 6-30-25***						Tab 23
9	-	-	-		9	**208-400.11-322.30-000-00**	Rebates				-	-	-	9
10	-	6,000,000	1,055,693		10	**208-400.11-328.70-000-00**	Loan Proceeds							10
11	-	-	-		11	**208-400.11-329.19-000-00**	Grant-JG-Museum Grant							11
12	-	-	-		12	**208-400.11-329.20-000-00**	Grant-JG-NPS Grant							12
13	35,885	143,884	-		13	**208-400.11-330.00-000-00**	Interest Allocations							13
14	4,605,562	1,475,715	-		14	**208-400.11-375.00-100-00**	Trans In-F100 NonDept							14
15	-	-	-		15	**208-400.11-375.00-100-58**	Trans In-F100 Gen Svcs							15
16	300,000	-	133,567		16	**208-400.11-375.00-218-10**	Trans In-F218 SIP Econ Dev							16
17	-	-	-		17	**208-400.11-375.00-305-45**	Trans In-F305 Finance							17
18	-	-	-		18	**208-400.11-375.00-305-58**	Trans In-F305 Facilities							18
19	2,431,310	4,570,433	1,941,485		19	**208-400.11-399.02-000-00**	Beg Balance-Assigned							19
20	**7,372,758**	**12,190,032**	**3,130,745**		20		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	20
21	-	-	-		21	**208-400.11-490.00-300-00**	Professional Fees				-	-	-	21
22	-	-	-		22	**208-400.11-490.00-305-28**	Prof Fees-Contracted Service				-	-	-	22
23	218	-	-		23	**208-400.11-490.00-305-40**	Prof Fees-Moving				-	-	-	23
24	21,874	-	-		24	**208-400.11-490.00-305-42**	Prof Fees-Testing							24
25	12,822	-	2,342		25	**208-400.11-490.00-310-00**	Prop/Liab Insurance-JG							25
26	-	-	500		26	**208-400.11-490.00-411-20**	Utility Telephone							26
27	-	-	17,453		27	**208-400.11-490.00-413-20**	Utility Electric							27
28	-	-	11,250		28	**208-400.11-490.00-414-20**	Utility Natural Gas							28
29	-	-	7,000		29	**208-400.11-490.00-415-20**	Utility Water/Sewer							29
30	-	-	3,375		30	**208-400.11-490.00-416-20**	Utility Garbage							30
31	-	11,663	-		31	**208-400.11-490.00-455-00**	Repairs & Maint-Bldg							31
32	64,411	-	-		32	**208-400.11-490.00-459-20**	Major Projects-Bldg JG							32
33	6,920	2,816	-		33	**208-400.11-490.00-515-00**	Non-Cap Equipment							33
34	44,374	-	-		34	**208-400.11-490.00-517-20**	Field Supplies JG							34
35	1,984	-	10,458		35	**208-400.11-490.00-518-00**	Safety & First Aid Supplies							35
36	-	-	-		36	**208-400.11-490.00-600-00**	IGS-Admin Allocation							36
37	-	-	-		37	**208-400.11-490.00-604-00**	IGS-Fund 207-Transfer Station				-	-	-	37
38	152,603	14,479	52,378		38		*TOTAL MATERIALS & SERVICES*	2			-	-	-	38
39	-	-	250,000		39	**208-400.11-490.00-720-00**	Capital Outlay-Equipment							39
40	-	-	150,567		40	**208-400.11-490.00-740-00**	Capital Outlay-Building							40
41	2,682,434	11,561,824	2,677,800		41	**208-400.11-490.00-750-00**	Cap Outlay-Bldg Imprv							41
42	2,682,434	11,561,824	3,078,367		42		*TOTAL CAPITAL OUTLAY*	3			-	-	-	42
43	-	-	-		43	**208-400.11-490.00-809-00**	Debt Service-John Gumm				-	-	-	43
44	-	-	-		44		*TOTAL DEBT SERVICE*	4			-	-	-	44
45	**2,835,037**	**11,576,303**	**3,130,745**		45		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	45
46	**4,537,721**	**613,729**	**-**		46		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	46

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Local Assistance (LATCF) Funds***	***Closed 6-30-25***						Tab 23
1	802	2,918	-		1	**208-400.12-330.00-000-00**	Interest Allocations							1
2	50,000	50,000	-		2	**208-400.12-366.02-000-00**	Fed-LATCF Funds 21-027							2
3	-	50,802	103,835		3	**208-400.12-399.04-000-00**	Beg Balance-Restricted							3
4	**50,802**	**103,719**	**103,835**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	-	-	103,835		5	**208-400.12-490.00-300-00**	Professional Fees							5
6	-	-	103,835		6		*TOTAL MATERIALS & SERVICES*	2			-	-	-	6
7	**-**	**-**	**103,835**		7		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	7
8	**50,802**	**103,719**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 23					Tab 23		***FUND 208-Restricted Funds-Oregon ODJ Courthouse Improvements***	***Closed 6-30-25***						Tab 23
10	6,489	86,295	45,000		10	**208-400.15-330.00-000-00**	Interest Allocations							10
11	2,000,000	-	2,000,000		11	**208-400.15-355.84-000-00**	Grants- Courthouse Imprv							11
12	-	2,006,489	1,597,637		12	**208-400.15-399.04-000-00**	Beg Balance-Restricted							12
13		**2,092,784**	**3,642,637**		13		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	13
14	-	645,861	3,642,637		14	**208-400.15-490.00-750-00**	Capital Outlay- Building Imprv							14
15	-	645,861	3,642,637		15		*TOTAL MATERIALS & SERVICES*	2			-	-	-	15
16	**-**	**645,861**	**3,642,637**		16		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	16
17	**-**	**1,446,923**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
18	**13,077**	**37,119**	**-**		18		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	18
Tab 23					Tab 23		***FUND 208-Restricted Funds-BOC My Fair Lady Donations***	***Closed 6-30-25***						Tab 23
20	950	-	500		20	**208-401.20-329.00-000-00**	Donations							20
21	8	8	-		21	**208-401.20-330.00-000-00**	Interest Allocations				-	-	-	21
22	-	265	-		22	**208-401.20-399.04-000-00**	Beg Balance-Restricted				-	-	-	22
23	**958**	**273**	**500**		23		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	23
24	693	-	500		24	**208-401.20-490.00-505-00**	Professional Supplies							24
25	693	-	500		25		*TOTAL MATERIALS & SERVICES*	2			-	-	-	25
26	**693**	**-**	**500**		26		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	26
27	**265**	**273**	**-**		27		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	27
Tab 23					Tab 23		***FUND 208-Restricted Funds-Columbia County Event Committee***	***Closed 6-30-25***						Tab 23
29	371	1,475	-		29	**208-401.21-329.11-000-00**	Fundraising							29
30	7	29	-		30	**208-401.21-330.00-000-00**	Interest Allocations				-	-	-	30
31	-	-	-		31	**208-401.21-399.02-000-00**	Beg Balance-Assigned				-	-	-	31
32	**377**	**1,504**	**-**		32		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	32
33	-	617	-		33	**208-401.21-490.00-505-00**	Professional Supplies							33
34	-	617	-		34		*TOTAL MATERIALS & SERVICES*	2			-	-	-	34
35	**-**	**617**	**-**		35		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	35
36	**377**	**887**	**-**		36		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Elections-CTCL Grant***	***Closed 6-30-25***						Tab 23
1	-	-	-		1	**208-405.10-329.15-000-00**	Grant-CTCL-Elections				-	-	-	1
2	31	-	-		2	**208-405.10-330.00-000-00**	Interest Allocations				-	-	-	2
3	32	63	-		3	**208-405.10-399.04-000-00**	Beg Balance-Restricted				-	-	-	3
4	**63**	**63**	**-**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	-	63	-		5	**208-405.10-490.00-302-00**	Prof Fees-Temp Services				-	-	-	5
6	-	-	-		6	**208-405.10-490.00-321-00**	Travel-Mileage				-	-	-	6
7	-	-	-		7	**208-405.10-490.00-500-00**	Office Supplies				-	-	-	7
8	-	-	-		8	**208-405.10-490.00-505-00**	Professional Supplies				-	-	-	8
9	-	-	-		9	**208-405.10-490.00-515-00**	Non-Cap Equipment				-	-	-	9
10	-	-	-		10	**208-405.10-490.00-586-00**	Refunds-Grant Expense				-	-	-	10
11	-	63	-		11		*TOTAL MATERIALS & SERVICES*	2			-	-	-	11
12	-	-	-		12	**208-405.10-490.00-710-00**	Capital Outlay-Software				-	-	-	12
13	-	-	-		13		*TOTAL CAPITAL OUTLAY*	3			-	-	-	13
14	**-**	**63**	**-**		14		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	14
15	**63**	**-**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	15
Tab 23					Tab 23		***FUND 208-Restricted Funds-Elections-HAVA Grant***	***Closed 6-30-25***						Tab 23
17	-	-	-		17	**208-405.20-365.16-000-00**	Fed-HAVA 90-404				-	-	-	17
18	56	56	-		18	**208-405.20-399.04-000-00**	Beg Balance-Restricted				-	-	-	18
19	**56**	**56**	**-**		19		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	19
20	-	-	-		20	**208-405.20-490.00-720-00**	Capital Outlay-Equipment				-	-	-	20
21	-	-	-		21		*TOTAL CAPITAL OUTLAY*	3			-	-	-	21
22	**-**	**-**	**-**		22		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	22
23	**56**	**56**	**-**		23		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	23
Tab 23					Tab 23		***FUND 208-Restricted Funds-Elections-Modernization***	***Closed 6-30-25***						Tab 23
25	5,000	-	-		25	**208-405.30-329.16-000-00**	Grant-Modernization				-	-	-	25
26	**5,000**	**-**	**-**		26		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	26
27	-	4,687	-		27	**208-405.30-490.00-515-00**	Non-Cap Equipment				-	-	-	27
28	-	4,687	-		28		*TOTAL MATERIALS & SERVICES*	2			-	-	-	28
29	**-**	**4,687**	**-**		29		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	29
30	**5,000**	**(4,687)**	**-**		30		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	30
Tab 23					Tab 23		***FUND 208-Restricted Funds-Elections-SOS Modernization***	***Closed 6-30-25***						Tab 23
32	-	4,365	-		32	**208-405.31-399.04-000-00**	Beg Balance-Restricted							32
33	15,000	-	-		33	**208-405.31-355.82-000-00**	State-SOS-Electn Modern 2022							33
34	**15,000**	**4,365**	**-**		34		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	34
35	10,635	1,976	-		35	**208-405.31-490.00-515-00**	Non-Cap Equipment							35
36	10,635	1,976	-		36		*TOTAL MATERIALS & SERVICES*	2			-	-	-	36
37	-	-	-		37	**208-405.31-490.00-720-00**	Capital Outlay-Equipment							37
38	-	-	-		38		*TOTAL CAPITAL OUTLAY*	3			-	-	-	38
39	**10,635**	**1,976**	**-**		39		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	39
40	**4,365**	**2,389**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-State Trauma INF Response***	***Closed 6-30-25***						Tab 23
1	-	69,872	-		1	**208-412.33-355.85-000-00**	State-TIRT Grant							1
2	-	-	-		2	**208-412.33-330.00-000-00**	Interest Allocations				-	-	-	2
3	-	-	69,872		3	**208-412.33-399.04-000-00**	Beg. Balance Restricted							3
4	**-**	**69,872**	**69,872**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	-	-	-		5	**208-412.33-490.00-302-00**								5
6	-	-	-		6	**208-412.33-490.00-321-00**								6
7	-	-	-		7	**208-412.33-490.00-412-00**								7
8	-	-	-		8	**208-412.33-490.00-451-50**								8
9	-	-	-		9	**208-412.33-490.00-500-00**								9
10	-	-	-		10	**208-412.33-490.00-518-00**								10
11	-	-	-		11	**208-412.33-490.00-595-18**								11
12	-	-	-		12	**208-412.33-490.00-600-00**								12
13	-	-	-		13		*TOTAL MATERIALS & SERVICES*	2			-	-	-	13
14	**-**	**69,872**	**69,872**		14		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	14
15	**-**	**-**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	15
Tab 23					Tab 23		***FUND 208-Restricted Funds-Comm Corrections-CESF COVID Funds***	***Closed 6-30-25***						Tab 23
17	-	-	-		17	**208-422.10-330.00-000-00**	Interest Allocations				-	-	-	17
18	-	-	-		18	**208-422.10-365.53-000-00**	Fed-DOC CESF COVID 16.034				-	-	-	18
19	4,540	(2,045)	-		19	**208-422.10-399.04-000-00**	Beg Balance-Restricted				-	-	-	19
20	**4,540**	**(2,045)**	**-**		20		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	20
21	6,585	(2,045)	-		21	**208-422.10-490.00-300-00**	Professional Fees				-	-	-	21
22	6,585	(2,045)	-		22		*TOTAL MATERIALS & SERVICES*	2			-	-	-	22
23	**6,585**	**(2,045)**	**-**		23		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	23
24	**(2,045)**	**-**	**-**		24		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	24
Tab 23					Tab 23		***FUND 208-Restricted Funds-Fairgrounds-OBDD Grant***	***Closed 6-30-24***						Tab 23
26	745	-	-		26	**208-430.50-330.00-000-00**	Interest Allocations				-	-	-	26
27	55,555	222,222	-		27	**208-430.50-355.76-000-00**	State-OregonBiz-Fairgrounds							27
28	-	(222,222)	-		28	**208-430.50-399.04-000-00**	Beg Balance-Restricted				-	-	-	28
29	**56,300**	**-**	**-**		29		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	29
30	278,522	-	-		30	**208-430.50-490.00-740-00**	Capital Outlay-Building							30
31	278,522	-	-		31		*TOTAL CAPITAL OUTLAY*	3			-	-	-	31
32	**278,522**	**-**	**-**		32		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	32
33	**(222,222)**	**-**	**-**		33		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	33
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE51-02 RegMod Phase 2 Interest***	***Closed 6-30-24***						Tab 23
35	65	3,321	-		35	**208-436.51-330.00-000-00**	Interest Allocations				-	-	-	35
36	799	864	-		36	**208-436.51-399.04-000-00**	Beg Balance-Restricted							36
37	**864**	**4,185**	**-**		37		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	37
38	-	-	-		38	**208-436.51-490.00-130-00**	Sal-Regular							38
39	-	-	-		39		*TOTAL PERSONNEL SERVICES*	1			-	-	-	39
40	**-**	**-**	**-**		40		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	40
41	**864**	**4,185**	**-**		41		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE51-03 ARPA WF Interest***	***Closed 6-30-24***						Tab 23
1	2,398	75	-		1	**208-436.53-330.00-000-00**	Interest Allocations				-	-	-	1
2	55	2,453	12,655		2	**208-436.53-399.04-000-00**	Beg Balance-Restricted							2
3	**2,453**	**2,528**	**12,655**		3		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	3
4	-	-			4	**208-436.53-490.00-130-00**	Salary-Regular							4
5	-	-	-		5		*TOTAL PERSONNEL SERVICES*	1			-	-	-	5
6	**-**	**-**	**-**		6		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	6
7	**2,453**	**2,528**	**12,655**		7		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	7
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-State FEMA Vaccine Clinic***	***Closed 6-30-24***						Tab 23
9	-	-	-		9	**208-436.77-330.00-000-00**	Interest Allocations				-	-	-	9
10	105,327	-	-		10	**208-436.77-363.16-000-00**	Fed-PH FEMA Vaccine 97-036				-	-	-	10
11	**105,327**	**-**	**-**		11		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	11
12	-	-	-		12	**208-436.77-490.00-300-00**	Professional Fees				-	-	-	12
13	1,970	-	-		13	**208-436.77-490.00-410-00**	Office Rent				-	-	-	13
14	14,853	-	-		14	**208-436.77-490.00-451-50**	Maint-Software				-	-	-	14
15	85,163	-	-		15	**208-436.77-490.00-510-00**	Advertising-Legal				-	-	-	15
16	5,907	-	-		16	**208-436.77-490.00-515-00**	Non-Capital Equipment				-	-	-	16
17	2,542	2,300	-		17	**208-436.77-490.00-517-00**	Field Supplies				-	-	-	17
18	743	-	-		18	**208-436.77-490.00-560-00**	Equipment Rentals				-	-	-	18
19	111,178	2,300	-		19		*TOTAL MATERIALS & SERVICES*	2			-	-	-	19
20	-	-	-		20	**208-436.77-490.00-710-00**	Capital Outlay-Software				-	-	-	20
21	1,714	-	-		21	**208-436.77-490.00-730-00**	Capital Outlay-Vehicles				-	-	-	21
22	1,714	-	-		22		*TOTAL CAPITAL OUTLAY*	3			-	-	-	22
23	**112,892**	**2,300**	**-**		23		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	23
24		**(2,300)**	**-**		24		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	24
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE43-06 Cares Flue Interest***	***Closed 6-30-25***						Tab 23
26	0	0	-		26	**208-436.80-330.00-000-00**	Interest Allocations							26
27	4	4	-		27	**208-436.80-399.04-000-00**	Beg Balance-Restricted							27
28	**4**	**5**	**-**		28		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	28
29	-	-	-		29		*TOTAL MATERIALS & SERVICES*	2			-	-	-	29
30	**-**	**-**	**-**		30		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	30
31	**4**	**5**	**-**		31		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	31
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE01-07 Covid Contact Interest***	***Closed 6-30-25***						Tab 23
33	8	6	-		33	**208-436.81-330.00-000-00**	Interest Allocations							33
34	291	299			34	**208-436.81-399.04-000-00**	Beg Balance-Restricted							34
35	**299**	**305**	**-**		35		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	35
36	-	-			36	**208-436.81-490.00-517-00**								36
37	-	-	-		37		*TOTAL MATERIALS & SERVICES*	2			-	-	-	37
38	**-**	**-**	**-**		38		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	38
39	**299**	**305**	**-**		39		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE01-08 Covid Wrap Interest***	***Closed 6-30-25***						Tab 23
1	246	98	-		1	**208-436.82-330.00-000-00**	Interest Allocations							1
2	78	324			2	**208-436.82-399.04-000-00**	Beg Balance-Restricted							2
3	**324**	**422**	**-**		3		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	3
4	-	-			4	**208-436.82-490.00-517-00**								4
5	-	-	-		5		*TOTAL MATERIALS & SERVICES*	2			-	-	-	5
6	**-**	**-**	**-**		6		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	6
7	**324**	**422**	**-**		7		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	7
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE01-10 COVID Immunization Interest***	***Closed 6-30-25***						Tab 23
9	1,779	503	-		9	**208-436.84-330.00-000-00**	Interest Allocations				-	-	-	9
10	1,366	3,145	-		10	**208-436.84-399.04-000-00**	Beg Balance-Restricted							10
11	**3,145**	**3,647**	**-**		11		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	11
12	-	3,647	-		12	**208-436.84-490.00-130-00**	Sal-Regular							12
13	-	3,647	-		13		*TOTAL PERSONNEL SERVICES*	1			-	-	-	13
14	**-**	**3,647**	**-**		14		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	14
15	**3,145**	**-**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	15
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE51-01 LPHA Interest***	***Closed 6-30-25***						Tab 23
17	6,354	7,068	-		17	**208-436.90-330.00-000-00**	Interest Allocations							17
18	-	6,354	-		18	**208-436.90-399.04-000-00**	Beg Balance-Restricted							18
19	**6,354**	**13,422**	**-**		19		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	19
20	-	-			20	**208-436.90-490.00--130.00**	Sal-Regular							20
21	-	-	-		21		*TOTAL MATERIALS & SERVICES*	1			-	-	-	21
22	**-**	**-**	**-**		22		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	22
23	**6,354**	**13,422**	**-**		23		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	23
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE12-02 Covid 19 Interest***	***Closed 6-30-25***						Tab 23
25	3	2	-		25	**208-436.91-330.00-000-00**	Interest Allocations							25
26	109	112			26	**208-436.91-399.04-000-00**	Beg Balance-Restricted							26
27	**112**	**115**	**-**		27		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	27
28	-	-			28	**208-436.82-490.00-517-00**								28
29	-	-	-		29		*TOTAL MATERIALS & SERVICES*	2			-	-	-	29
30	**-**	**-**	**-**		30		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	30
31	**112**	**115**	**-**		31		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	31
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-Community Wellness***	***Closed 6-30-25***						Tab 23
33	-	-	-		33	**208-437.01-329.00-000-00**	Donations				-	-	-	33
34	3	-	-		34	**208-437.01-330.00-000-00**	Interest Allocations				-	-	-	34
35	321	91	-		35	**208-437.01-399.04-000-00**	Beg Balance-Restricted							35
36	**323**	**91**	**-**		36		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	36
37	233	93	-		37	**208-437.01-490.00-580-00**	Employee Recognition							37
38	233	93	-		38		*TOTAL MATERIALS & SERVICES*	2			-	-	-	38
39	**233**	**93**	**-**		39		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	39
40	**91**	**(3)**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-SHSP Grants***	***Closed 6-30-25***						Tab 23
1	-	26,475	-		1	**208-444.28-355.70-000-00**	State-SHSP Grant							1
2	**-**	**26,475**	**-**		2		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	2
3	-	-	-		3	**208-444.28-490.00-300-00**	Professional Fees							3
4	-	-	-		4	**208-444.28-490.00-500-00**	Office Supplies				-	-	-	4
5	-	26,475	-		5	**208-444.28-490.00-515-00**	Non-Capital Equipment				-	-	-	5
6	-	26,475	-		6		*TOTAL MATERIALS & SERVICES*	2			-	-	-	6
7	-	-	-		7	**208-444.28-490.00-720-00**	Capital Outlay-Equipment				-	-	-	7
8	-	-	-		8		*TOTAL CAPITAL OUTLAY*	3			-	-	-	8
9	**-**	**26,475**	**-**		9		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	9
10	**-**	**-**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	10
Tab 23					Tab 23		***FUND 208-Restricted Funds John Gumm CIS Security Grant***	***Closed 6-30-25***						Tab 23
12	26	249	-		12	**208-458.00-330.00-000-00**	Interest Allocations							12
13	8,083	-	-		13	**208-458.00-329.21-000-00**	Grant- JG CIS Security				-	-	-	13
14	-	8,110	-		14	**208-458-00-399.04-000-00**	Beg Balance-Restricted							14
15	**8,110**	**8,359**	**-**		15		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	15
16	-	-	-		16	**208-458.00-490.00-300-00**	Professional Fees							16
17	-	-	-		17		*TOTAL MATERIALS & SERVICES*	2			-	-	-	17
18	**-**	**-**	**-**		18		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	18
19	**8,110**	**8,359**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
Tab 23					Tab 2		***GENERAL FUND - Public Health-PE10 STDx (Replaced by 436.81)***	***Closed 6-30-24***						Tab 23
21	-	1,500	-		21	**100-436.10-341.20-000-00**	State-STD Investigation Fee				-	-	-	21
22	65,346	115,758	-		22	**100-436.10-363.19-000-00**	Fed-PE10 STDs 93.977							22
23	**65,346**	**117,258**	**-**		23		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	23
24	-	3,635	-	0.00	24	**100-436.10-490.00-120-00**	Sal-Dept Head			0.00				24
25	37,143	45,085	-	0.70	25	**100-436.10-490.00-130-00**	Sal-Regular			0.00				25
26	71	30	-		26	**100-436.10-490.00-150-00**	Sal-Overtime							26
27	13,847	16,143	-		27	**100-436.10-490.00-210-00**	Ben-Insurance Benefits							27
28	2,833	3,704	-		28	**100-436.10-490.00-220-00**	Ben-FICA Tax							28
29	5,432	8,242	-		29	**100-436.10-490.00-230-00**	Ben-PERS ER							29
30	2,033	2,770	-		30	**100-436.10-490.00-231-00**	Ben-PERS EE 6%							30
31	-	(292)	-		31	**100-436.10-490.00-232-00**	Ben-PERS Bond							31
32	-	(128)	-		32	**100-436.10-490.00-233-00**	Ben-PERS 822							32
33	114	29	-		33	**100-436.10-490.00-260-00**	Ben-Workers Compensation							33
34	12	12	-		34	**100-436.10-490.00-261-00**	Ben-WBF							34
35	73	194	-		35	**100-436.10-490.00-262-00**	Ben-PLO							35
36	72	24	-		36	**100-436.10-490.00-270-00**	Ben-Unempl Insurance							36
37	61,631	79,448	-	0.70	37		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	37
38	534	572	-		38	**100-436.10-490.00-412-00**	Util-Cell Phone							38
39	147	247	-		39	**100-436.10-490.00-505-00**	Professional Supplies							39
40	6,473	8,378	-		40	**100-436.10-490.00-600-00**	IGS-Admin Allocation							40
40	7,154	9,197	-		40		*TOTAL MATERIALS & SERVICES*	2			-	-	-	40
41	2,319	2,932	-		41	**100-436.10-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							41
42	**2,319**	2,932	-	0.00	42		*TOTAL TRANSFERS OUT*	5			-	-	-	42
43	**71,104**	**91,577**	**-**	**0.70**	43		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	43
44	**(5,758)**	**25,680**	**-**		44		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	44

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE51-02 REGMOD PH-2***	***Closed 6-30-24***						Tab 23
1	5,639	-	-		1	**100-436.51-399.04-000-00**	Beg Balance-Restricted							1
2	**5,639**	**-**	**-**		2		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	2
3	4,917	-	-		3	**100-436.51-490.00-120-00**	Sal-Dept Head							3
4	-	-	-		4	**100-436.51-490.00-130-00**	Sal-Regular							4
5	254	-	-		5	**100-436.51-490.00-210-00**	Ben-Insurance Benefits							5
6	374	-	-		6	**100-436.51-490.00-220-00**	Ben-FICA Tax							6
7	44	-	-		7	**100-436.51-490.00-230-00**	Ben-PERS ER							7
8	17	-	-		8	**100.436.51-490.00-231-00**	Ben-PERS EE 6%							8
9	-	-	-		9	**100.436.51-490.00-233-00**	Ben-PERS 822							9
10	2	-	-		10	**100-436.51-490.00-260-00**	Ben-Workers Compensation							10
11	1	-	-		11	**100-436.51-490.00-261-00**	Ben-WBF							11
12	12	-	-		12	**100-436.51-490.00-270-00**	Ben-Unemployment Insurance							12
13	5,621	-	-		13		*TOTAL PERSONNEL SERVICES*	1			-	-	-	13
14	4,491	-	-		14	**100-436.51-490.00-412-00**	Util-Cell Phone							14
15	4,491	-	-		15		*TOTAL MATERIALS & SERVICES*	2			-	-	-	15
16	2,069	-	-		16	**100-436.51-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							16
17	**2,069**	-	-		17		*TOTAL TRANSFERS OUT*	5			-	-	-	17
18	**12,181**	**-**	**-**		18		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	18
19	**(6,542)**	**-**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE51-03 ARPA WF Funding - New Account # 208-436.53***	***Ends 6-30-25***						Tab 23
21	118,687	(65,101)	-		21	**208-436.53-363.17-000-00**	Fed-ARPA WF Funding 93.354							21
22	30,893	149,580	12,655		22	**208-436.53-399.04-000-00**	Beg Balance-Restricted				65,870			22
23	**149,580**	**84,479**	**12,655**		23		**TOTAL RESOURCES**	**10**			**65,870**	**-**	**-**	23
24	-	817	-	0.08	24	**208-436.53-490.00-120-00**	Salary-Department Head							24
25	-	3,645	-	0.35	25	**208-436.53-490.00-130-00**	Salary-Regular							25
26	-	711	-		26	**208-436.53-490.00-210-00**	Benefit-Insurance Benefits							26
27	-	339	-		27	**208-436.53-490.00-220-00**	Benefit-FICA Tax							27
28	-	753	-		28	**208-436.53-490.00-230-00**	Benefit-PERS ER							28
29	-	253	-		29	**208-436.53-490.00-231-00**	Benefit-PERS EE 6%							29
30	-	(38)	-		30	**208-436.53-490.00-233-00**	Benefit-PERS 822							30
31	-	3	-		31	**208-436.53-490.00-260-00**	Benefit-Workers Compensation							31
32	-	1	-		32	**208-436.53-490.00-261-00**	Benefit-WBF							32
33	-	18	-		33	**208-436.53-490.00-262-00**	Benefit-PLO							33
34	-	2	-		34	**208-436.53-490.00-270-00**	Benefit-Unemployment Insurance							34
35	-	6,503	-	0.43	35		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
1	-	7,500	-		1	**208-436.53-490.00-300-00**	Professional Fees				65,870			1
2	-	-	-		2	**208-436.53-490.00-320-00**	Conferences & Training							2
3	-	-	-		3	**208-436.53-490.00-321-00**	Travel - Mileage							3
4	-	-	-		4	**208-436.53-490.00-412-00**	Utility-Cell Phone							4
5	-	-	-		5	**208-436.53-490.00-500-00**	Office Supplies							5
6	-	-	-		6	**208-436.53-490.00-515-00**	Non-Capital Equipment							6
7	-	1,427	12,655		7	**208-436.53-490.00-600-00**	IGS-Admin Allocation							7
8	-	8,927	12,655		8		*TOTAL MATERIALS & SERVICES*	2			65,870	-	-	8
9	-	268	-		9	**208-436.53-490.00-820-60**	Transfer Out-PERS Debt Svc							9
10	**-**	268	-	0.00	10		*TOTAL TRANSFERS OUT*	5			-	-	-	10
11	**-**	**15,698**	**12,655**	**0.43**	11		**TOTAL REQUIREMENTS**	**9**		**0.00**	**65,870**	**-**	**-**	11
12	**149,580**	**68,782**	**-**		12		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	12
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE01-08 COVID Wraparound***		***Closed 6-30-24***			Closed		Tab 23
14	-	-	-		14	**100-436.82-363.14-000-00**	Fed-PE01-08 COVID Wrap 21-019				-	-	-	14
15	10,805	6,979	-		15	**100-436.82-399.04-000-00**	Beg Balance-Restricted				-	-	-	15
16	**10,805**	**6,979**	**-**		16		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	16
17	3,826	6,345	-		17	**100-436.82-490.00-517-00**	Field Supplies				-	-	-	17
18	3,826	6,345	-		18		*TOTAL MATERIALS & SERVICES*	2			-	-	-	18
19	**3,826**	**6,345**	**-**	**0.00**	19		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	19
20	**6,979**	**634**	**-**		20		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	20
Tab 23					Tab 23		***Public Health-PE01-09 COVID ELC Contact Trace/Vaccine - New Account # 208-436.23***		***Terminated 3-24-25 by Fed***					Tab 23
22	(782)	782	-		22	**208-436.23-363.15-000-00**	Fed-PE01-09				-	-	-	22
23	577,207	332,613	78,476		23	**208-436.23-399.04-000-00**	Beg Balance Restricted							23
24	**576,425**	**333,395**	**78,476**		24		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	24
25	11,969	15,975	4,670	0.12	25	**208-436.23-490.00-120-00**	Salary-Department Head							25
26	101,895	93,416	21,030	2.85	26	**208-436.23-490.00-130-00**	Salary-Regular							26
27	6,640	11,781	17,901	0.00	27	**208-436.23-490.00-140-00**	Salary-Part-time							27
28	253	9	-		28	**208-436.23-490.00-150-00**	Sal-Overtime							28
29	27,033	22,070	7,428		29	**208-436.23-490.00-210-00**	Benefit-Insurance Benefits							29
30	9,211	9,209	3,335		30	**208-436.23-490.00-220-00**	Benefit-FICA Tax							30
31	13,547	19,499	4,587		31	**208-436.23-490.00-230-00**	Benefit-PERS ER							31
32	5,043	6,554	1,542		32	**208-436.23-490.00-231-00**	Benefit-PERS EE 6%							32
33	-	(994)	(234)		33	**208-436.23-490.00-233-00**	Benefit-PERS 822							33
34	458	80	20		34	**208-436.23-490.00-260-00**	Benefit-Workers Compensation							34
35	33	29	11		35	**208-436.23-490.00-261-00**	Benefit-WBF							35
36	153	481	174		36	**208-436.23-490.00-262-00**	Benefit-PLO							36
37	259	61	23		37	**208-436.23-490.00-270-00**	Benefit-Unemployment Insurance							37
38	176,494	178,170	60,487	2.97	38		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
1	7	-	8,606		1	**208-436.23-490.00-300-00**	Professional Fees							1
2	24,640	-	-		2	**208-436.83-490.00-302-00**	Prof Fees-Temp Services							2
3		455	-		3	**208-436.23-490.00-305-28**	Shredding Services							3
4	-	7,909	520		4	**208-436.23-490.00-320-00**	Conferences & Training							4
5	-	41	-		5	**208-436.23-490.00-321-00**	Travel Mileage							5
6	-	-	-		6	**208-436.23-490.00-4100-00**	Office Rent							6
7	1,895	-	573		7	**208-436.23-490.00-411-00**	Util-Telephone & Internet							7
8	2,579	1,278	-		8	**208-436.23-490.00-412.00**	Util-Cell Phone							8
9	549	-	-		9	**208-436.23-490.00-413-00**	Utility Telephone							9
10	657	1,113	439		10	**208-436.23-490.00-450-00**	Repairs & Maintenance Copier							10
11		177			11	**208-436.23-490.00-451-50**	Maint-Software							11
12	2,125	-	-		12	**208-436.23-490.00-455-00**	R&M Building							12
13	612	3,288	510		13	**208-436.23-490.00-500-00**	Office Supplies							13
14	993	1,628	200		14	**208-436.23-490.00-510-00**	Advertising Legal							14
15	-	330	200		15	**208-436.23-490.00-515-00**	Non-Capital Equipment							15
16	1,188	348	-		16	**208-436.23-490.00-515-50**	Software Purchase							16
16	1,009	208	160		16	**208-436.23-490.00-517-00**	Field Supplies							16
17	2,088	-	-		17	**208-436.23-490.00-518-00**	Safety/First Aid Supplies							17
18	72	4	48		18	**208-436.23-490.00-550-00**	Vehicle-Fuel							18
19	22,165	20,178	5,101		19	**208-436.23-490.00-600-00**	IGS-Admin Allocation							19
20	60,579	36,956	16,357		20		*TOTAL MATERIALS & SERVICES*	2			-	-	-	20
21	-	-	-		21	**100-436.83-490.00-720-00**	Capital Outlay-Equipment				-	-	-	21
22	-	-	-		22		*TOTAL CAPITAL OUTLAY*	3			-	-	-	22
23	5,878	6,937	1,632		23	**100-436.83-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							23
24	**5,878**	6,937	1,632	0.00	24		*TOTAL TRANSFERS OUT*	5			-	-	-	24
25	**237,073**	**222,063**	**78,476**	**2.97**	25		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	25
26	**339,352**	**111,332**	**-**		26		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	26
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE01-10 COVID Immunization***		***Closed 6-30-24***					Tab 23
28	-	-	-		28	**100-436.84-363.15-000-00**	Fed-PH COVID ELC VACCINE				-	-	-	28
29	158,693	-	-		29	**100-436.84-399.04-000-00**	Beg Balance-Restricted				-	-	-	29
30	**158,693**	**-**	**-**		30		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	30
31	19,744	-	-	0.8700	31	**100-436.84-490.00-120-00**	Sal-Dept Head				-	-	-	31
32	70,918	-	-	1.1600	32	**100-436.84-490.00-130-00**	Sal-Regular				-	-	-	32
33	-	-	-	0.2000	33	**100-436.84-490.00-140-00**	Sal-Parttime				-	-	-	33
34	165	-	-		34	**100-436.84-490.00-150-00**	Sal-Overtime				-	-	-	34
35	19,639	-	-		35	**100-436.84-490.00-210-00**	Ben-Insurance				-	-	-	35
36	6,908	-	-		36	**100-436.84-490.00-220-00**	Ben-FICA Tax				-	-	-	36
37	11,930	-	-		37	**100-436.84-490.00-230-00**	Ben-PERS ER				-	-	-	37
38	4,465	-	-		38	**100-436.84-490.00-231-00**	Ben-PERS EE 6%				-	-	-	38
39	-	4,945	-		39	**100-436.84-490.00-232-00**	Ben-PERS Bond				-	-	-	39
40	-	-	-		40	**100-436.84-490.00-233-00**	Ben-PERS 822				-	-	-	40
41	386	-	-		41	**100-436.84-490.00-260-00**	Ben-Workers Comp				-	-	-	41
42	23	-	-		42	**100-436.84-490.00-261-00**	Ben-WBF				-	-	-	42
43	130	-	-		43	**100-436.84-490.00-262-00**	Ben-PLO				-	-	-	43
44	198	-	-		44	**100-436.84-490.00-270-00**	Ben-Unemployment				-	-	-	44
45	134,505	4,945	-	2.2300	45		*TOTAL PERSONNEL SERVICES*	1		-	-	-	-	45

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
1	289	-	-		1	**100-436.84-490.00-300-00**	Professional Fees				-	-	-	1
2	668	-	-		2	**100-436.84-490.00-302-00**	Prof Fees-Temp Services				-	-	-	2
3	-	-	-		3	**100-436.84-490.00-320-00**	Conferences & Training				-	-	-	3
4	-	-	-		4	**100-436.84-490.00-321-00**	Travel-Mileage							4
5	-	-	-		5	**100-436.84-490.00-412-00**	Util-Cell Phone				-	-	-	5
6	493	-	-		6	**100-436.84-490.00-500-00**	Office Supplies				-	-	-	6
7	384	-	-		7	**100-436.84-490.00-510-00**	Advertising-Legal				-	-	-	7
8	350	-	-		8	**100-436.84-490.00-511-00**	Advertising-Promotion				-	-	-	8
9	2,353	-	-		9	**100-436.84-490.00-517-00**	Field Supplies				-	-	-	9
10	278	-	-		10	**100-436.84-490.00-550-00**	Vehicle-Fuel				-	-	-	10
11	-	-	-		11	**100-436.84-490.00-560-00**	Equipment Rentals				-	-	-	11
12	14,427	-	-		12	**100-436.84-490.00-600-00**	IGS-Admin Allocation				-	-	-	12
13	19,242	-	-		13		*TOTAL MATERIALS & SERVICES*	2			-	-	-	13
14	-	-	-		14	**100-436.84-490.00-720-00**	Capital Outlay-Equipment				-	-	-	14
15	-	-	-		15		*TOTAL CAPITAL OUTLAY*	3			-	-	-	15
16	**153,748**	**4,945**	**-**	**2.2300**	16		**TOTAL REQUIREMENTS**	**9**		**-**	**-**	**-**	**-**	16
17	**4,945**	**(4,945)**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 23					Tab 23		***GENERAL FUND - Public Health FEDERAL ACDP INFECTION PREVENTION***		***Closed 6-30-24***					Tab 23
19	-	1,693	-		19	**100-436.85-363.21-000-00**	Fed-PH ACDP Infec Prev PE01-12				-	-	-	19
20	-	-	-		20	**100-436.85-399.04-000-00**	Beginning Balance-Restricted				-	-	-	20
21	**-**	**1,693**	**-**		21		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	21
22	-	-	-		22	**100-436.85-490.00-120-00**	Sal-Dept Head			0.00	-	-	-	22
23	-	545	-		23	**100-436.85-490.00-130-00**	Sal-Regular			0.00	-	-	-	23
24	-	-	-		24	**100-436.85-490.00-140-00**	Sal-Parttime			0.00	-	-	-	24
25	-	-	-		25	**100-436.85-490.00-150-00**	Sal-Overtime				-	-	-	25
26	-	233	-		26	**100-436.85-490.00-210-00**	Ben-Insurance				-	-	-	26
27	-	41	-		27	**100-436.85-490.00-220-00**	Ben-FICA Tax				-	-	-	27
28	-	97	-		28	**100-436.85-490.00-230-00**	Ben-PERS ER				-	-	-	28
29	-	33	-		29	**100-436.85-490.00-231-00**	Ben-PERS EE 6%				-	-	-	29
30	-	(5)	-		30	**100-436.85-490.00-233-00**	Ben-PERS 822				-	-	-	30
31	-	0	-		31	**100-436.85-490.00-260-00**	Ben-Workers Comp				-	-	-	31
32	-	0	-		32	**100-436.85-490.00-261-00**	Ben-WBF				-	-	-	32
33	-	2	-		33	**100-436.85-490.00-262-00**	Ben-PLO				-	-	-	33
34	-	0	-		34	**100-436.85-490.00-270-00**	Ben-Unemployment				-	-	-	34
35	-	947	-	0.00	35		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	35
36	-	398	-		36	**100-436.85-490.00-320-00**	Conferences & Training				-	-	-	36
37	-	138	-		37	**100-436.85-490.00-600-00**	IGS-Admin Allocation				-	-	-	37
38	-	536	-		38		*TOTAL MATERIALS & SERVICES*	2			-	-	-	38
37	-	35	-		37	**100-436.85-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							37
38	**-**	35	-	0.00	38		*TOTAL TRANSFERS OUT*	5			-	-	-	38
39	**-**	**1,518**	**-**	**0.00**	39		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	39
40	**-**	**175**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208 SUMMARIES***					Tab 23
1					1							1
2	**20,688,980**	**22,873,402**	**13,857,180**		2		**TOTAL FUND 208 RESOURCES**		**6,116,687**	**-**	**-**	2
3	**10,027,231**	**16,379,670**	**13,667,153**	**10.40**	3		**TOTAL FUND 208 REQUIREMENTS**	**11.24**	**6,116,687**	**-**	**-**	3
4	**10,661,750**	**6,493,732**	**190,027**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***		**(0)**	**-**	**-**	4
5					5							5
6					6		**Fund 208 Summary**					6
7	5,567,610	2,751,064	1,353,741		7		1. Total Personal Services		1,762,121	-	-	7
8	1,383,987	1,587,732	8,389,038		8		2. Total Materials and Services		2,666,553	-	-	8
9	3,017,096	11,602,549	3,406,329		9		3. Total Capital Outlay		211,588	-	-	9
10	-	-	-		10		4. Total Debt Service		-	-	-	10
11	103,500	370,206	115,765		11		5. Total Transfers		1,150,056	-	-	11
12	-	-	23,044		12		6. Total Contingencies		69,610	-	-	12
13	-	-	-		13		7. Total Special Payments		152,145	-	-	13
14	-	1,054	445,741		14		8. Total Unappropriated / Reserved for Future Expenditure.		104,614	-	-	14
15	10,072,194	16,312,605	13,733,658		15		9. Total Requirements		6,116,687	-	-	15
16					16							16
17	20,688,980	22,873,402	13,857,180		17		10. Total Resources Except Property Taxes		6,116,687	-	-	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received		-	-	-	18
19	20,688,980	22,873,402	13,857,180		19		12. Total Resources (add lines 10 and 11)		6,116,687	-	-	19
20	**10,616,787**	**6,560,797**	**123,522**		20				**(0)**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 24					Tab 24	***FUND 209 - Cornerstone Preservation***								Tab 24
1	60,773	56,483	60,000		1	**209-411.20-316.41-000-00**	Fees-Cornerstone Preservatn				60,000			1
2	8,003	11,557	7,500		2	**209-411.20-330.00-000-00**	Interest Allocations							2
3	-	-	-		3	**209-411.20-375.00-100-00**	Trans In-F100 NonDept				-			3
4	302,812	266,451	215,404		4	**209-411.20-399.04-000-00**	Beg Balance-Restricted				157,675			4
5	**371,588**	**334,492**	**282,904**		5		**TOTAL RESOURCES**	**10**			**217,675**	**-**	**-**	5
6	21,339	23,076	26,037	0.20	6	**209-411.20-490.00-120-00**	Sal-Dept Head			**0.20**	24,768			6
7	35,205	37,944	40,906	0.50	7	**209-411.20-490.00-130-00**	Sal-Regular			**0.50**	41,309			7
8	6	2	-		8	**209-411.20-490.00-150-00**	Sal-Overtime				-			8
9	16,073	16,296	18,092		9	**209-411.20-490.00-210-00**	Ben-Insur Benefits				23,713			9
10	4,283	4,622	5,121		10	**209-411.20-490.00-220-00**	Ben-FICA Tax				5,055			10
11	9,065	10,892	11,949		11	**209-411.20-490.00-230-00**	Ben-PERS ER				11,795			11
12	3,393	3,661	4,017		12	**209-411.20-490.00-231-00**	Ben-PERS EE 6%				3,965			12
13	-	(555)	(609)		13	**209-411.20-490.00-233-00**	Ben-PERS 822				(601)			13
14	366	400	579		14	**209-411.20-490.00-260-00**	Ben-W/ Comp				571			14
15	14	13	15		15	**209-411.20-490.00-261-00**	Ben-WBF				15			15
16	113	242	268		16	**209-411.20-490.00-262-00**	Ben-PLO				264			16
17	113	31	33		17	**209-411.20-490.00-270-00**	Ben-Unemploy Insurance				131			17
18	89,970	96,623	106,408	**0.70**	18		*TOTAL PERSONNEL SERVICES*	1		**0.70**	110,985	-	-	18
19	-	-	-		19	**209-411.20-490.00-302-00**	Prof Fees-Temp Services				-			19
20	680	398	500		20	**209-411.20-490.00-310-00**	Prop/Liab Insurance				550			20
21	140	140	300		21	**209-411.20-490.00-315-00**	Membership Dues				300			21
22	-	-	-		22	**209-411.20-490.00-320-00**	Conferences & Training				-			22
23	747	495	750		23	**209-411.20-490.00-451-50**	Maint-Software				750			23
24	10	-	50		24	**209-411.20-490.00-500-00**	Office Supplies				50			24
25	-	-	50		25	**209-411.20-490.00-501-00**	Postage				50			25
26	836	189	-		26	**209-411.20-490.00-515-00**	Non-Capital Equipment				-			26
27	353	666	1,350		27	**209-411.20-490.00-517-00**	Field Supplies				1,000			27
28	596	544	900		28	**209-411.20-490.00-550-00**	Vehicle-Fuel				900			28
29	163	63	1,200		29	**209-411.20-490.00-551-00**	Vehicle-Repairs & Maint				1,200			29
30	-	-	-		30	**209-411.20-490.00-552-00**	Vehicle-Lease				-			30
31	7,822	9,220	12,810		31	**209-411.20-490.00-600-00**	IGS-Admin Allocation				16,537			31
32	11,346	11,715	17,910		32		*TOTAL MATERIALS & SERVICES*	2			21,337	-	-	32
33	3,821	3,875	4,251		33	**209-411.20-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				4,196			33
33	-	5,000	5,000		33	**209-411.20-490.00-855-00**	Trans Out-Fund 305-Surveyor				5,000			33
34	-	8,875	9,251		34		*TOTAL TRANSFERS OUT*	5			9,196	-	-	34
34	-	-	49,335		34	**209-411.20-490.00-880-00**	Contingency				32,245			34
33	-	-	49,335		33		*TOTAL CONTINGENCY*	8			32,245	-	-	33
35	-	-	100,000		35	**209-411.20-490.00-900-00**	Reserve for Future Expense				43,912			35
34	-	-	100,000		34		*TOTAL RESERVE FOR FUTURE EXPENSE*	7			43,912	-	-	34
35	**101,317**	**117,213**	**282,904**	**0.70**	35		**TOTAL REQUIREMENTS**	**9**		**0.70**	**217,675**	**-**	**-**	35
36	**270,272**	**217,278**	**-**		36		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	36
35					35									35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 24					Tab 24		***FUND 209 SUMMARIES***							Tab 24
1					1									1
2	**371,588**	**334,492**	**282,904**		2		**TOTAL FUND 209 RESOURCES**				**217,675**	**-**	**-**	2
3	**101,317**	**117,213**	**282,904**	**0.70**	3		**TOTAL FUND 209 REQUIREMENTS**			**0.70**	**217,675**	**-**	**-**	3
4	**270,272**	**217,278**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 209 Summary**							6
7	89,970	96,623	106,408		7		1. Total Personal Services.....				110,985	-	-	7
8	11,346	11,715	17,910		8		2. Total Materials and Services.....				21,337	-	-	8
9	-	-	-		9		3. Total Capital Outlay.....				-	-	-	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	-	8,875	9,251		11		5. Total Transfers.....				9,196	-	-	11
12	-	-	-		12		6. Total Contingencies.....				-	-	-	12
13	-	-	100,000		13		7. Total Special Payments.....				43,912	-	-	13
14	-	-	49,335		14		8. Total Unappropriated / Reserved for Future Expenditure.				32,245	-	-	14
15	101,317	117,213	282,904		15		9. Total Requirements.....				217,675	-	-	15
16					16									16
17	371,588	334,492	282,904		17		10. Total Resources Except Property Taxes.....				217,675	-	-	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received.....				-	-	-	18
19	371,588	334,492	282,904		19		12. Total Resources (add lines 10 and 11).....				217,675	-	-	19
20	**270,272**	**217,278**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 25					Tab 25		***FUND 210- Inmate Benefits***							Tab 25
1	150,800	90,584	150,000		1	**210-408.50-319.95-000-00**	Other Svc-Commissary Discount				140,000			1
2	110,661	84,098	65,000		2	**210-408.50-319.96-000-00**	Other Svc-Phone Commission				50,000			2
3	16,166	-	15,000		3	**210-408.50-319.97-000-00**	Other Svc-Phone Card Sales				15,000			3
4	22,415	36,695	30,000		4	**210-408.50-330.00-000-00**	Interest Allocations				30,000			4
5	710,653	811,021	690,867		5	**210-408.50-399.04-000-00**	Beg Balance-Restricted				387,208			5
6	**1,069,367**	**1,022,362**	**950,867**		6		**TOTAL RESOURCES**	**10**			**622,208**	**-**	**-**	6
7	164,070	158,567	-		7	**210-408.50-490.00-305-28**	Prof Fees-Contracted Service				180,000			7
8	1,119	-	20,000		8	**210-408.50-490.00-451-51**	Maint-Software				20,000			8
9	6,902	2,871	170,000		9	**210-408.50-490.00-500-00**	Office Supplies				7,000			9
10	86,254	148,779	760,867		10	**210-408.50-490.00-595-05**	Other-Inmate Benefit Supplies				368,136			10
11	258,346	310,218	950,867		11		*TOTAL MATERIALS & SERVICES*	2			575,136	-	-	11
12	-	-	-		12	**210-408.50-490.00-880-00**	Contingency				47,072			12
13	-	-	-		13		*TOTAL CONTINGENCY*	6			47,072	-	-	13
14	**258,346**	**310,218**	**950,867**	**0.0000**	14		**TOTAL REQUIREMENTS**	**9**		**0.0000**	**622,208**	**-**	**-**	14
15	**811,021**	**712,144**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	15
16					16									16

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 25					Tab 25		***FUND 210 SUMMARIES***							Tab 25
1					1									1
2	**1,069,367**	**1,022,362**	**950,867**		2		**TOTAL FUND 210 RESOURCES**				**622,208**	**-**	**-**	2
3	**258,346**	**310,218**	**950,867**	**0.0000**	3		**TOTAL FUND 210 REQUIREMENTS**			**0.0000**	**622,208**	**-**	**-**	3
4	**811,021**	**712,144**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 210 Summary**							6
7	-	-	-		7		1. Total Personal Services…….…….……..				-	-	-	7
8	258,346	310,218	950,867		8		2. Total Materials and Services…….……				575,136	-	-	8
9	-	-	-		9		3. Total Capital Outlay…….…….……				-	-	-	9
10	-	-	-		10		4. Total Debt Service…….……..				-	-	-	10
11	-	-	-		11		5. Total Transfers…….……..				-	-	-	11
12	-	-	-		12		6. Total Contingencies…….……..				47,072	-	-	12
13	-	-	-		13		7. Total Special Payments…….……..				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	**258,346**	**310,218**	**950,867**		**15**		**9. Total Requirements…….…….**				**622,208**	**-**	**-**	15
16					16									16
17	1,069,367	1,022,362	950,867		17		10. Total Resources Except Property Taxes……				622,208	-	-	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received……				-	-	-	18
19	**1,069,367**	**1,022,362**	**950,867**		**19**		**12. Total Resources (add lines 10 and 11)…… …….**				**622,208**	**-**	**-**	19
20	**811,021**	**712,144**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 26					Tab 26		***FUND 211- Courthouse Security***							Tab 26
1	-	-	16,000		1	**211-413.00-316.29-000-00**	Fees-Justice Crt Dstributions							1
2	16,830	17,508	5,000		2	**211-413.00-316.29-100-00**	Fees-City Jail Assess & Fines				15,000			2
3	5,244	8,655	-		3	**211-413.00-330.00-000-00**	Interest Allocations				4,500			3
4	13,345	11,718	8,500		4	**211-413.00-375.00-100-14**	Trans In-F100 Justice Court				10,000			4
5	179,205	177,883	176,240		5	**211-413.00-399.04-000-00**	Beg Balance-Restricted				169,790			5
6	**214,624**	**215,764**	**205,740**		6		**TOTAL RESOURCES**	**10**			**199,290**	**-**	**-**	6
7	-	197	-		7	**211-413.00-490.00-505-00**	Professional Supplies				500	-	-	7
8	4,741	2,699	17,373		8	**211-413.00-490.00-600-00**	IGS-Admin Allocation				1,687			8
9	4,741	2,896	17,373		9		*TOTAL MATERIALS & SERVICES*	2			2,187	-	-	9
10	-	-	43,045		10	**211-413.00-490.00-720-00**	Capital Outlay-Equipment				20,000			10
11	-	-	43,045		11		*TOTAL CAPITAL OUTLAY*	3			20,000	-	-	11
12	32,000	32,000	32,000		12	**211-413.00-490.00-841-00**	Trans Out-Fund 220 Jail Fund				32,000			12
13	32,000	32,000	32,000		13		*TOTAL TRANSFERS OUT*	5			32,000	-	-	13
14	-	-	113,322		14	**211-413.00-490.00-880-00**	Contingency				145,103			14
15	-	-	113,322		15		*TOTAL CONTINGENCY*	6			145,103	-	-	15
16	**36,741**	**34,896**	**205,740**	**0.00**	16		**TOTAL REQUIREMENTS**	**9**		**0.00**	**199,290**	**-**	**-**	16
17	**177,883**	**180,868**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 26					Tab 26		***FUND 211 SUMMARIES***							Tab 26
19					19									19
20	**214,624**	**215,764**	**205,740**		20		**TOTAL FUND 211 RESOURCES**				**199,290**	**-**	**-**	20
21	**36,741**	**34,896**	**205,740**	**0.00**	21		**TOTAL FUND 211 REQUIREMENTS**			**0.00**	**199,290**	**-**	**-**	21
22	**177,883**	**180,868**	**-**		22		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	22
23					23									23
24					24		**Fund 211 Summary**							24
25	-	-	-		25		1. Total Personal Services.....				-	-	-	25
26	4,741	2,896	17,373		26		2. Total Materials and Services.....				2,187	-	-	26
27	-	-	43,045		27		3. Total Capital Outlay.....				20,000	-	-	27
28	-	-	-		28		4. Total Debt Service.....				-	-	-	28
29	32,000	32,000	32,000		29		5. Total Transfers.....				32,000	-	-	29
30	-	-	113,322		30		6. Total Contingencies.....				145,103	-	-	30
31	-	-	-		31		7. Total Special Payments.....				-	-	-	31
32	-	-	-		32		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	32
33	36,741	34,896	205,740		33		9. Total Requirements.....				199,290	-	-	33
34					34									34
35	214,624	215,764	205,740		35		10. Total Resources Except Property Taxes.....				199,290	-	-	35
36	-	-	-		36		11. Property Taxes Estimated to Be Received.....				-	-	-	36
37	214,624	215,764	205,740		37		12. Total Resources (add lines 10 and 11).....				199,290	-	-	37
38	**177,883**	**180,868**	**-**		38						**-**	**-**	**-**	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 27					Tab 27		***FUND 213- Law Library***							Tab 27
1	1,138	2,070	-		1	**213-412.13-330.00-000-00**	Interest Allocations				-	-	-	1
2	46,976	49,910	46,976		2	**213-412.13-341.14-000-00**	State-Court Receipts				49,910			2
3	24,283	23,570	51,295		3	**213-412.13-399.04-000-00**	Beg Balance-Restricted				25,032			3
4	**72,397**	**75,551**	**98,271**		4		**TOTAL RESOURCES**	**10**			**74,942**	**-**	**-**	4
5	24,400	30,210	24,400		5	**213-412.13-490.00-300-00**	Professional Fees				37,571			5
6	825	983	1,200		6	**213-412.13-490.00-310-00**	Prop/Liab Insurance				1,269			6
7	20,475	18,900	18,900		7	**213-412.13-490.00-410-00**	Office Rent				19,000			7
8	3,127	3,476	-		8	**213-412.13-490.00-600-00**	IGS-Admin Allocation				-			8
9	48,827	53,570	44,500		9		*TOTAL MATERIALS & SERVICES*	2			57,840	-	-	9
10	-	-	23,943		10	**213-412.13-490.00-720-00**	Capital Outlay-Equipment							10
11	-	-	23,943		11		*TOTAL CAPITAL OUTLAY*	3			-	-	-	11
12	-	-	29,828		12	**213-412.13-490.00-880-00**	Contingency				17,102			12
13	-	-	29,828		13		*TOTAL CONTINGENCY*	6			17,102	-	-	13
14	**48,827**	**53,570**	**98,271**		14		**TOTAL REQUIREMENTS**	**9**			**74,942**	**-**	**-**	14
15	**23,570**	**21,981**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	15
16					16									16
Tab 27					Tab 27		***FUND 213 SUMMARIES***							Tab 27
18					18									18
19	**72,397**	**75,551**	**98,271**		19		**TOTAL FUND 213 RESOURCES**				**74,942**	**-**	**-**	19
20	**48,827**	**53,570**	**98,271**	**0.0000**	20		**TOTAL FUND 213 REQUIREMENTS**			**0.0000**	**74,942**	**-**	**-**	20
21	**23,570**	**21,981**	**-**		21		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	21
22					22									22
23					23		**Fund 213 Summary**							23
24	-	-	-		24		1. Total Personal Services.....				-	-	-	24
25	48,827	53,570	44,500		25		2. Total Materials and Services.....				57,840	-	-	25
26	-	-	23,943		26		3. Total Capital Outlay.....				-	-	-	26
27	-	-	-		27		4. Total Debt Service.....				-	-	-	27
28	-	-	-		28		5. Total Transfers.....				-	-	-	28
29	-	-	29,828		29		6. Total Contingencies.....				17,102	-	-	29
30	-	-	-		30		7. Total Special Payments.....				-	-	-	30
31	-	-	-		31		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	31
32	48,827	53,570	98,271		32		9. Total Requirements.....				74,942	-	-	32
33					33									33
34	72,397	75,551	98,271		34		10. Total Resources Except Property Taxes.....				74,942	-	-	34
35	-	-	-		35		11. Property Taxes Estimated to Be Received.....				-	-	-	35
36	72,397	75,551	98,271		36		12. Total Resources (add lines 10 and 11).....				74,942	-	-	36
37	**23,570**	**21,981**	**-**		37						**-**	**-**	**-**	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 28					Tab 28		***FUND 214 - Economic Development***							Tab 28
1	27,472	40,376	35,000		1	**214-421.00-330.00-000-00**	Interest Allocations				35,000			1
2	600,729	665,650	600,000		2	**214-421.00-340.11-000-00**	State-Video Lottery				600,000			2
3	864,865	1,176,778	551,753		3	**214-421.00-399.04-000-00**	Beg Balance-Restricted				833,950			3
4	**1,493,066**	**1,882,804**	**1,186,753**		4		**TOTAL RESOURCES**	**10**			**1,468,950**	**-**	**-**	4
5	-	6,630	-		5	**214-421.00-490.00-301-00**	Prof Fees-Legal				-	-	-	5
6	97,379	123,989	125,500		6	**214-421.00-490.00-315-00**	Membership Dues				118,100			6
7	20,335	25,293	25,000		7	**214-421.00-490.00-320-00**	Conferences & Training				25,000			7
8	1,749	1,411	1,500		8	**214-421.00-490.00-321-00**	Travel-Mileage				1,500			8
9	9,954	5,797	500		9	**214-421.00-490.00-455-00**	Repairs & Maint-Bldg							9
10	150	-	-		10	**214-421.00-490.00-500-00**	Office Supplies							10
11	76,734	80,978	253,600		11	**214-421.00-490.00-585-00**	Community Investment				32,400			11
12	51,432	93,896	54,687		12	**214-421.00-490.00-600-00**	IGS-Admin Allocation				124,827			12
13	257,732	337,993	460,787		13		*TOTAL MATERIALS & SERVICES*	2			301,827	-	-	13
14	-	-	-		14	**214-421.00-490.00-820-00**	Trans Out-Fund 100-400 GF				250,977			14
15	-	100,000	50,000		15	**214-421.00-490.00-831-00**	Trans Out-Fund 204 Fair				50,000			15
16	50,000	50,000	50,000		16	**214-421.00-490.00-840-00**	Trans Out-Fund 216 Transit				50,000			16
17	-	553,000	253,000		17	**214-421.00-490.00-843-00**	Trans Out-Fund 403 Debt Servic				553,000			17
18	50,000	703,000	353,000		18		*TOTAL INTER-FUND TRANSFERS*	5			903,977	-	-	18
17	-	-	239,419		17	**214-421.00-490.00-900-00**	Reserve for Future Expense				140,721			17
18	-	-	239,419		18		*Total Reserve for Future Expense*	7			140,721	-	-	18
19	-	-	115,197		19	**214-421.00-490.00-880-00**	Contingency				101,775			19
20	-	-	115,197		20		*TOTAL CONTINGENCY*	6			101,775	-	-	20
21	**307,732**	**1,040,993**	**1,168,403**		21		**TOTAL REQUIREMENTS**	**9**			**1,448,300**	**-**	**-**	21
22	**1,185,334**	**841,810**	**18,350**		22		***CONTRIBUTION TO/(FROM) FUND***				**20,650**	**-**	**-**	22
Tab 28					Tab 28		***FUND 214 - Economic Development - Museum Donations***							Tab 28
24	892	776	500		24	**214-421.20-329.01-000-00**	Donations-Museum				500			24
24	**892**	**776**	**500**		24		**TOTAL RESOURCES**	**10**			**500**	**-**	**-**	24
25	3,215	3,979	4,500		25	**214-421.20-490.00-310-00**	Prop/Liab Insurance				4,950			25
26	1,181	1,137	800		26	**214-421.20-490.00-411-00**	Util-Telephone & Internet				1,000			26
27	1,486	1,533	1,300		27	**214-421.20-490.00-413-00**	Util-Electricity				1,300			27
28	3,452	1,799	750		28	**214-421.20-490.00-414-00**	Util-Natural Gas				2,400			28
29	1,184	1,460	1,500		29	**214-421.20-490.00-415-00**	Util-Water/Sewer				1,500			29
30	455	3,207	10,000		30	**214-421.20-490.00-455-00**	Repairs & Maint-Bldg							30
31	10,973	13,115	18,850		31		*TOTAL MATERIALS & SERVICES*	2			11,150	-	-	31
32	-	-	-		32	**214-421.20-490.00-851-00**	TransOut-F305-Building Repairs				10,000	-	-	32
33	-	-	-		33		*TOTAL TRANSFERS OUT*	5			10,000	-	-	33
34	**10,973**	**13,115**	**18,850**		34		**TOTAL REQUIREMENTS**	**9**			**21,150**	**-**	**-**	34
35	**(10,081)**	**(12,339)**	**(18,350)**		35		***CONTRIBUTION TO/(FROM) FUND***				**(20,650)**	**-**	**-**	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 28					Tab 28		***FUND 214 SUMMARIES***							Tab 28
1					1									1
2	**1,493,958**	**1,883,580**	**1,187,253**		2		**TOTAL FUND 214 RESOURCES**				**1,469,450**	**-**	**-**	2
3	**318,705**	**1,054,108**	**1,187,253**	**0.00**	3		**TOTAL FUND 214 REQUIREMENTS**			**0.00**	**1,469,450**	**-**	**-**	3
4	**1,175,253**	**829,472**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 214 Summary**							6
7	-	-	-		7		1. Total Personal Services.....				-	-	-	7
8	268,705	351,108	479,637		8		2. Total Materials and Services.....				312,977	-	-	8
9	-	-	-		9		3. Total Capital Outlay.....				-	-	-	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	50,000	703,000	353,000		11		5. Total Transfers.....				913,977	-	-	11
12	-	-	115,197		12		6. Total Contingencies.....				101,775	-	-	12
13	-	-	239,419		13		7. Total Special Payments.....				140,721	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	318,705	1,054,108	1,187,253		15		9. Total Requirements.....				1,469,450	-	-	15
16					16									16
17	1,493,958	1,883,580	1,187,253		17		10. Total Resources Except Property Taxes.....				1,469,450	-	-	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received.....				-	-	-	18
19	**1,493,958**	**1,883,580**	**1,187,253**		19		12. Total Resources (add lines 10 and 11).....				**1,469,450**	**-**	**-**	19
20	**1,175,253**	**829,472**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 29					Tab 29	***FUND 216 - Public Transit (CC Rider)***								Tab 29
1	39,979	33,099	32,000		1	**216-433.00-314.00-000-00**	Fees-CC Rider Fares				32,000			1
2	76,429	81,851	70,000		2	**216-433.00-314.01-000-00**	Fees-NW Ride Cntr-Medicaid				70,000			2
3	14,078	11,078	10,000		3	**216-433.00-314.02-000-00**	Fees-Contracted Services				10,000			3
4	-	(5)	-		4	**216-433.00-323.50-000-00**	Short/Over POS							4
5	1,500	2,000	-		5	**216-433.00-324.00-000-00**	Sale of Assets				2,000			5
6	15,762	36,699	20,000		6	**216-433.00-330.00-000-00**	Interest Allocations				23,000			6
7	123,963	-	768,000		7	**216-433.00-355.60-000-00**	State-ODOT STF Operating				768,000			7
8	382,155	751,068	-		8	**216-433.00-355.62-000-00**	State-ODOT STIF Operating				550,000			8
9	615,871	560,448	392,028		9	**216-433.00-365.00-000-00**	Fed-ODOT 5311 OPS 20.509				392,028			9
10	121,399	152,855	152,524		10	**216-433.00-365.10-000-00**	Fed-ODOT 5310 Cnct Svc 20.513				152,524			10
11	-	-	-		11	**216-433.00-365.11-000-00**	F-ODOT 5310 Cnrt Svc PM 20.513				40,000			11
12	-	568,200	574,000		12	**216-433.00-365.12-000-00**	Fed-ODOT 5339 Vehicles 20.526				325,000			12
13	33,750	16,875	16,875		13	**216-433.00-375.00-100-60**	Trans In-Fund 100 NonDept							13
14	50,000	50,000	50,000		14	**216-433.00-375.00-214-60**	Trans In-Fund 214 Econ Dev				50,000			14
15	537,099	691,935	899,311		15	**216-433.00-399.04-000-00**	Beg Balance-Restricted				1,505,269			15
16	42,882	42,882	40,000		16	**216-433.00-399.05-000-00**	Beg Balance-NonSpendable							16
17	**2,054,867**	**2,998,984**	**3,024,738**		17		**TOTAL RESOURCES**	**10**			**3,919,821**	**-**	**-**	17
18	110,016	118,944	157,515	**1.00**	18	**216-433.00-490.00-120-00**	Sal-Dept Head			**1.00**	124,618			18
19	470,430	160,502	189,356	**2.00**	19	**216-433.00-490.00-130-00**	Sal-Regular			**2.00**	143,488			19
20	-	313,600	386,774	**7.13**	20	**216-433.00-490.00-140-00**	Sal-Parttime			**6.60**	396,826			20
21	6,241	4,355	50,000		21	**216-433.00-490.00-150-00**	Sal-Overtime				50,000			21
22	142,045	128,735	163,242		22	**216-433.00-490.00-210-00**	Ben-Insur Benefits				146,069			22
23	42,698	44,196	59,949		23	**216-433.00-490.00-220-00**	Ben-FICA Tax				54,692			23
24	64,012	103,758	133,014		24	**216-433.00-490.00-230-00**	Ben-PERS ER				125,246			24
25	23,960	34,876	44,711		25	**216-433.00-490.00-231-00**	Ben-PERS EE 6%				42,099			25
26	-	(5,290)	(6,781)		26	**216-433.00-490.00-233-00**	Ben-PERS 822				(6,385)			26
27	5,434	11,835	5,866		27	**216-433.00-490.00-260-00**	Ben-W/ Comp				5,975			27
28	205	175	231		28	**216-433.00-490.00-261-00**	Ben-WBF				219			28
29	1,123	2,293	3,036		29	**216-433.00-490.00-262-00**	Ben-PLO				2,860			29
30	1,170	299	391		30	**216-433.00-490.00-270-00**	Ben-Unemploy Insurance				1,431			30
31	867,334	918,280	1,187,304	**10.13**	31		*TOTAL PERSONNEL SERVICES*	1		**9.60**	1,087,138	-	-	31

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 29					Tab 29	***FUND 216 - Public Transit (CC Rider)***								Tab 29
1	-	526	-		1	**216-433.00-490.00-300-00**	Professional Fees				50			1
2	-	-	1,000		2	**216-433.00-490.00-302-00**	Prof Fees-Temp Services				1,000			2
3	-	-	-		3	**216-433.00-490.00-305-04**	Prof Fees-Audit & Accounting				20,000			3
4	3,659	15,033	3,000		4	**216-433.00-490.00-305-28**	Prof Fees-Contracted Service				3,000			4
5	27,298	30,452	38,000		5	**216-433.00-490.00-310-00**	Prop/Liab Insurance				41,800			5
6	13,440	12,900	13,500		6	**216-433.00-490.00-315-00**	Membership Dues				13,500			6
7	392	601	7,500		7	**216-433.00-490.00-320-00**	Conferences & Training				3,000			7
8	412	128	1,000		8	**216-433.00-490.00-321-00**	Travel-Mileage				500			8
9	1,758	1,758	1,800		9	**216-433.00-490.00-410-62**	Copier Lease				1,758			9
10	1,936	1,959	2,362		10	**216-433.00-490.00-412-00**	Util-Cell Phone				2,362			10
11	7,453	6,616	9,000		11	**216-433.00-490.00-413-00**	Util-Electricity				9,000			11
12	-	-	1,500		12	**216-433.00-490.00-414-00**	Util-Natural Gas				-			12
13	13,423	15,511	16,000		13	**216-433.00-490.00-415-00**	Util-Water/Sewer				16,000			13
14	1,847	910	960		14	**216-433.00-490.00-416-00**	Util-Garbage				960			14
15	296	253	500		15	**216-433.00-490.00-450-00**	Repairs & Maint-Copier				300			15
16	1,339	10,066	13,500		16	**216-433.00-490.00-451-50**	Maint-Software				13,500			16
17	3,755	445	2,500		17	**216-433.00-490.00-452-00**	Repairs & Maint-Equipment				2,500			17
18	5,986	911	5,000		18	**216-433.00-490.00-455-00**	Repairs & Maint-Bldg				5,000			18
19	14,400	14,400	15,000		19	**216-433.00-490.00-456-00**	Grounds Maintenance				15,000			19
20	2,638	1,879	3,000		20	**216-433.00-490.00-500-00**	Office Supplies				3,000			20
21	131	351	1,000		21	**216-433.00-490.00-501-00**	Postage				1,000			21
22	667	112	-		22	**216-433.00-490.00-505-00**	Professional Supplies				-			22
22	(5,342)	4,289	10,000		22	**216-433.00-490.00-508-10**	Shop-Tires & Repairs				10,000			22
23	29	142	500		23	**216-433.00-490.00-510-00**	Advertising-Legal				500			23
24	12,947	21,484	12,000		24	**216-433.00-490.00-511-00**	Advertising-Promotion				12,000			24
25	769	907	1,200		25	**216-433.00-490.00-512-00**	Copying & Printing				1,200			25
26	1,093	3,097	2,000		26	**216-433.00-490.00-515-00**	Non-Capital Equipment				-			26
27	10,131	-	-		27	**216-433.00-490.00-530-00**	Subscriptions-Publications				-			27
28	68,602	38,810	60,000		28	**216-433.00-490.00-550-00**	Vehicle-Fuel				65,000			28
29	53,622	36,559	40,000		29	**216-433.00-490.00-551-00**	Vehicle-Repairs & Maint				40,000			29
30	177,336	112,744	159,674		30	**216-433.00-490.00-600-00**	IGS-Admin Allocation				183,088			30
31	5,000	10,000	10,000		31	**216-433.00-490.00-600-58**	IGS-Fund 100 General Services				-			31
32	425,016	342,841	431,496		32		*TOTAL MATERIALS & SERVICES*	2			465,018	-	-	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 29					Tab 29	***FUND 216 - Public Transit (CC Rider)***								Tab 29
1	-	632,346	744,000		1	**216-433.00-490.00-730-00**	Capital Outlay-Vehicles							1
2	-	3,800	-		2	**216-433.00-490.00-750-00**	Capital Outlay-Bldg Imprvmnts							2
3	-	636,146	744,000		3		*TOTAL CAPITAL OUTLAY*	3			-	-	-	3
4	27,701	36,911	48,437			**216-433.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				45,608			4
5	27,701	36,911	48,437		5		*TOTAL INTER-FUND TRANSFERS*	5			45,608	-	-	5
6	-	-	296,626		6	**216-433.00-490.00-880-00**	Contingency				382,217			6
7	-	-	296,626		7		*TOTAL CONTINGENCY*	6			382,217	-	-	7
8	-	-	316,875		8	**216-433.00-490.00-900-00**	Reserve for Future Expend				1,939,840			8
9	-	-	316,875		9		*Total Reserve for Future Expense*	7			1,939,840	-	-	9
10	**1,320,050**	**1,934,178**	**3,024,738**	**10.13**	10		**TOTAL REQUIREMENTS**	**9**		**9.60**	**3,919,821**	**-**	**-**	10
11	**734,816**	**1,064,805**	**-**		11		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	11
Tab 29					Tab 29	***FUND 216 - Public Transit DAS BETC Redemption***								Tab 29
13	5,552	7,803	5,000		13	**216-433.10-330.00-000-00**	Interest Allocations				8,000			13
14	-	-	-		14	**216-433.10-355.80-000-00**	State-DAS BETC Redemption				-			14
15	219,053	156,768	160,267		15	**216-433.10-399.04-000-00**	Beg Balance-Restricted				172,790			15
16	**224,605**	**164,571**	**165,267**		16		**TOTAL RESOURCES**	**10**			**180,790**	**-**	**-**	16
17			20,000			**216-433.10-490.00-305-28**	Contracted Services COLPAC							17
18	10,329	-	10,000		18	**216-433.10-490.00-515-00**	Non-Capital Equipment							18
19	10,329	-	30,000		19		*TOTAL MATERIALS & SERVICES*	2			-	-	-	19
20	8,940	-	135,267			**216-433.10-490.00-720-00**	Capital Outlay-Equipment							20
21	(48,567)	-	-		21	**216-433.10-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				180,790			21
22	(39,627)	-	135,267		22		*TOTAL CAPITAL OUTLAY*	3			180,790	-	-	22
23	**(29,297)**	**-**	**165,267**		23		**TOTAL REQUIREMENTS**	**9**			**180,790**	**-**	**-**	23
24	**253,902**	**164,571**	**-**		24		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	24

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description	FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 29					Tab 29	***FUND 216 SUMMARIES***						Tab 29
1					1							1
2	**2,279,471**	**3,163,555**	**3,190,005**		2	**TOTAL FUND 216 RESOURCES**			**4,100,611**	**-**	**-**	2
3	**1,290,753**	**1,934,178**	**3,190,005**	**10.13**	3	**TOTAL FUND 216 REQUIREMENTS**		**9.60**	**4,100,611**	**-**	**-**	3
4	**988,718**	**1,229,376**	**-**		4	***TOTAL CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	4
5					5							5
6					6	**Fund 216 Summary**						6
7	867,334	918,280	1,187,304		7	1. Total Personal Services			1,087,138	-	-	7
8	435,345	342,841	461,496		8	2. Total Materials and Services			465,018	-	-	8
9	(39,627)	636,146	879,267		9	3. Total Capital Outlay			180,790	-	-	9
10	-	-	-		10	4. Total Debt Service			-	-	-	10
11	27,701	36,911	48,437		11	5. Total Transfers			45,608	-	-	11
12	-	-	296,626		12	6. Total Contingencies			382,217	-	-	12
13	-	-	316,875		13	7. Total Special Payments			1,939,840	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	1,290,753	1,934,178	3,190,005		15	9. Total Requirements			4,100,611	-	-	15
16					16							16
17	2,279,471	3,163,555	3,190,005		17	10. Total Resources Except Property Taxes			4,100,611	-	-	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received			-	-	-	18
19	**2,279,471**	**3,163,555**	**3,190,005**		19	12. Total Resources (add lines 10 and 11)			**4,100,611**	**-**	**-**	19
20	**988,718**	**1,229,376**	**-**		20				**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 30					Tab 30	***FUND 217 - Land Development - Building Services***								Tab 30
1	840,415	783,835	610,000		1	**217-449.10-316.53-000-00**	Fees-Bldg/Plumbing Permits				610,000			1
2	32,417	85,314	100,000		2	**217-449.10-316.54-000-00**	Fees-City- Building Inspection				100,000			2
3	460	37,298	25,000		3	**217-449.10-316.55-000-00**	Fees-Stormwtr/Erosion Cntrl				50,000			3
4	21,820	28,448	21,000		4	**217-449.10-316.59-000-00**	Fees-Technology				28,000			4
5	-	21	-		5	**217-449.10-322.00-000-00**	Misc Revenue							5
6	9,294	27,020	15,000		6	**217-449.10-330.00-000-00**	Interest Allocations				20,000			6
7	-	-	-		7	**217-449.10-324.00-000-00**	Sale of Surplus Assets							7
8			48,000		8	**217-449.10-341.18-000-00**	State DEQ Subsurf Sewage Fee				48,000			8
9	117,571	395,383	481,025		9	**217-449.10-399.04-000-00**	Beg Balance-Restricted				643,719			9
10	**1,021,976**	**1,357,319**	**1,300,025**		10		**TOTAL RESOURCES**	**10**			**1,499,719**	**-**	**-**	10
11	37,085	40,109	43,379	**0.30**	11	**217-449.10-490.00-120-00**	Sal-Dept Head			**0.30**	46,145			11
12	267,936	261,687	355,334	**2.95**	12	**217-449.10-490.00-130-00**	Sal-Regular			**4.10**	375,219			12
13	2,279	1,163	2,000	0.00	13	**217-449.10-490.00-150-00**	Sal-Overtime			0.00	2,000			13
14	102,411	91,543	129,016		14	**217-449.10-490.00-210-00**	Ben-Insur Benefits				120,639			14
15	23,382	22,883	30,655		15	**217-449.10-490.00-220-00**	Ben-FICA Tax				32,387			15
16	49,730	52,002	71,527		16	**217-449.10-490.00-230-00**	Ben-PERS ER				75,570			16
17	18,614	17,480	24,043		17	**217-449.10-490.00-231-00**	Ben-PERS EE 6%				25,402			17
18	-	(2,651)	(3,646)		18	**217-449.10-490.00-233-00**	Ben-PERS 822				(3,853)			18
19	1,036	1,152	1,348		19	**217-449.10-490.00-260-00**	Ben-W/ Comp				1,432			19
20	77	60	87		20	**217-449.10-490.00-261-00**	Ben-WBF				87			20
21	644	1,196	1,603		21	**217-449.10-490.00-262-00**	Ben-PLO				1,693			21
22	600	151	200		22	**217-449.10-490.00-270-00**	Ben-Unemploy Insurance				847			22
23	503,792	486,776	655,546	**3.25**	23		*TOTAL PERSONNEL SERVICES*	1		**4.40**	677,568	-	-	23
24	-	-	-		24	**217-449.10-490.00-302-00**	Prof Fees-Temp Services				-	-	-	24
25	15,094	15,031	21,000		25	**217-449.10-490.00-305-00**	Prof Fees-Bank Fees				28,000			25
26	2,403	7,624	16,000		26	**217-449.10-490.00-305-28**	Prof Fees-Contracted Service				16,000			26
27	2,145	3,372	4,000		27	**217-449.10-490.00-310-00**	Prop/Liab Insurance				2,133			27
28	450	580	750		28	**217-449.10-490.00-315-00**	Membership Dues				750			28
29	1,225	125	3,000		29	**217-449.10-490.00-320-00**	Conferences & Training				1,500			29
30	63	-	150		30	**217-449.10-490.00-321-00**	Travel-Mileage				100			30
31	12,068	12,258	16,300		31	**217-449.10-490.00-410-60**	Building Lease				26,885			31
32	1,077	1,104	1,100		32	**217-449.10-490.00-410-62**	Copier Lease				1,305			32
33	1,428	1,047	1,025		33	**217-449.10-490.00-412-00**	Util-Cell Phone				1,100			33
34	1,174	1,162	2,000		34	**217-449.10-490.00-450-00**	Repairs & Maint-Copier				-			34
35	-	-	600		35	**217-449.10-490.00-451-50**	Maint-Software				600			35
36	1,495	2,266	1,000		36	**217-449.10-490.00-500-00**	Office Supplies				2,200			36
37	482	429	550		37	**217-449.10-490.00-501-00**	Postage				650			37
38	759	499	750		38	**217-449.10-490.00-505-00**	Professional Supplies				1,200			38
39	-	1,000	160		39	**217-449.10-490.00-510-00**	Advertising-Legal				150			39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 30					Tab 30	***FUND 217 - Land Development - Building Services***								Tab 30
1	-	-	150		1	**217-449.10-490.00-512-00**	Copying & Printing				500			1
2	-	29	-		2	**217-449.10-490.00-515-00**	Non-Capital Equipment				1,000			2
3	1,024	1,658	1,200		3	**217-449.10-490.00-531-00**	Reference Materials				1,200			3
4	5,594	4,886	5,200		4	**217-449.10-490.00-550-00**	Vehicle-Fuel				6,500			4
5	2,000	8,351	3,000		5	**217-449.10-490.00-551-00**	Vehicle-Repairs & Maint				2,000			5
6	6,344	237	-		6	**217-449.10-490.00-586-00**	Refunds				-			6
7	60,431	51,561	48,000		7	**217-449.10-490.00-595-24**	State-DCBS Surcharge Fee				48,000			7
8	42,174	49,521	73,415		8	**217-449.10-490.00-600-00**	IGS-Admin Allocation				157,843			8
9	-	-	-		9	**217-449.10-490.00-600-01**	IGS-Admin-General Services				-			9
10	1,300	1,300	1,300		10	**217-449.10-490.00-600-58**	IGS-F100 General Services				-			10
11	158,730	164,040	200,650		11		*TOTAL MATERIALS & SERVICES*	2			299,616	-	-	11
12	31,295	-	38,000		12	**217-449.10-490.00-730-00**	Capital Outlay-Vehicles				33,000			12
13	31,295	-	38,000		13		*TOTAL CAPITAL OUTLAY*	3			33,000	-	-	13
14	20,450	18,499	25,445		14	**217-449.10-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				26,885			14
15	31,295	18,499	25,445		15		*TOTAL INTER-FUND TRANSFERS*	5			26,885	-	-	15
16	-	-	367,519		16	**217-449.10-490.00-880-00**	Contingency				416,890			16
17	-	-	367,519		17		*TOTAL CONTINGENCY*	6			416,890	-	-	17
18	**693,818**	**669,315**	**1,287,160**	**3.25**	18		**TOTAL REQUIREMENTS**	**9**		**4.40**	**1,453,959**	**-**	**-**	18
19	**328,158**	**688,004**	**12,865**		19		***CONTRIBUTION TO/(FROM) FUND***				**45,760**	**-**	**-**	19
20					20									20
Tab 30					Tab 30	***FUND 217 - Land Development - Electrical Services***								Tab 30
22	440,484	306,375	365,000		22	**217-449.20-316.50-000-60**	Fees-Electrical Permits				300,000			22
23			30,000		23	**217-449.20-341.18-000-00**	State DEQ Subsrf Sewage Fee				14,000			23
24	-	-	-		24	**217-449.20-316.59-000-00**	Fees-Technology							24
25	**440,484**	**306,375**	**395,000**		25		**TOTAL RESOURCES**	**10**			**314,000**	**-**	**-**	25
26	-	-	-	**0.00**	26	**217-449.20-490.00-120-00**	Sal-Dept Head			**0.00**	-	-	-	26
27	164,107	183,775	196,532	**2.15**	27	**217-449.20-490.00-130-00**	Sal-Regular			**2.00**	206,022			27
28	629	136	-		28	**217-449.20-490.00-150-00**	Sal-Overtime				-			28
29	32,388	37,581	41,972		29	**217-449.20-490.00-210-00**	Ben-Insur Benefits				44,693			29
30	12,566	14,027	15,035		30	**217-449.20-490.00-220-00**	Ben-FICA Tax				15,761			30
31	26,407	32,825	35,081		31	**217-449.20-490.00-230-00**	Ben-PERS ER				36,775			31
32	9,884	11,033	11,792		32	**217-449.20-490.00-231-00**	Ben-PERS EE 6%				12,361			32
33	-	(1,673)	(1,788)		33	**217-449.20-490.00-233-00**	Ben-PERS 822				(1,875)			33
34	1,072	1,155	1,543		34	**217-449.20-490.00-260-00**	Ben-W/ Comp				1,615			34
35	35	33	39		35	**217-449.20-490.00-261-00**	Ben-WBF				39			35
36	350	733	786		36	**217-449.20-490.00-262-00**	Ben-PLO				824			36
37	324	92	97		37	**217-449.20-490.00-270-00**	Ben-Unemploy Insurance				413			37
38	247,762	279,717	301,089	**2.15**	38		*TOTAL PERSONNEL SERVICES*	1		**2.00**	316,628	-	-	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 30					Tab 30	***FUND 217 - Land Development - Electrical Services***								Tab 30
1	10,278	7,645	-		1	**217-449.20-490.00-305-00**	Prof Fees-Bank Fees				7,500	-	-	1
2	-	-	-		2	**217-449.20-490.00-305-28**	Prof Fees-Contracted Service				-	-	-	2
3	1,356	-	1,500		3	**217-449.20-490.00-310-00**	Prop/Liab Insurance				1,230			3
4	280	-	-		4	**217-449.20-490.00-320-00**	Conferences & Training							4
5	-	-	-		5	**217-449.20-490.00-321-00**	Travel-Mileage							5
6	7,809	7,932	10,400		6	**217-449.20-490.00-410-60**	Building Lease							6
7	2,018	2,044	1,800		7	**217-449.20-490.00-412-00**	Util-Cell Phone				1,800			7
8	10	-	-		8	**217-449.20-490.00-501-00**	Postage				20			8
9	309	99	400		9	**217-449.20-490.00-505-00**	Professional Supplies				400			9
10	125	-	60		10	**217-449.20-490.00-512-00**	Copying & Printing				100			10
11	-	1,267	500		11	**217-449.20-490.00-531-00**	Reference Materials				500			11
12	2,782	2,543	2,700		12	**217-449.20-490.00-550-00**	Vehicle-Fuel				3,000			12
13	2,139	5,380	1,000		13	**217-449.20-490.00-551-00**	Vehicle-Repairs & Maint				1,500			13
14	355	-	-		14	**217-449.20-490.00-586-00**	Refunds				-			14
15	44,983	32,635	30,000		15	**217-449.20-490.00-595-24**	State-DCBS Surcharge Fee				14,000			15
16	21,438	28,189	40,936		16	**217-449.20-490.00-600-00**	IGS-Admin Allocation							16
17	93,883	87,734	89,296		17		*TOTAL MATERIALS & SERVICES*	2			30,050	-	-	17
18	-	-	5,000		18	**217-449.20-490.00-730-00**	Capital Outlay - Vehicles							18
19	-	-	5,000		19		*TOTAL CAPITAL OUTLAY*	3			-	-	-	19
20	11,164	11,677	12,480		20	**217-449.20-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				13,082			20
21	93,883	11,677	12,480		21		*TOTAL INTER-FUND TRANSFERS*	5			13,082	-	-	21
22	**341,645**	**379,128**	**407,865**	**2.15**	22		**TOTAL REQUIREMENTS**	**9**		**2.00**	**359,760**	**-**	**-**	22
23	**98,839**	**(72,753)**	**(12,865)**		23		***CONTRIBUTION TO/(FROM) FUND***				**(45,760)**	**-**	**-**	23

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 30					Tab 30		***FUND 217 SUMMARIES***							Tab 30
1	**1,462,460**	**1,663,694**	**1,695,025**		1		**TOTAL FUND 217 RESOURCES**				**1,813,719**	**-**	**-**	1
2	**1,035,463**	**1,048,442**	**1,695,025**	**5.40**	2		**TOTAL FUND 217 REQUIREMENTS**			**6.40**	**1,813,719**	**-**	**-**	2
3	**426,997**	**615,252**	**-**		3		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	3
4					4									4
5					5		**Fund 217 Summary**							5
6	751,554	766,493	956,635		6		1. Total Personal Services.....				994,196	-	-	6
7	252,613	251,773	289,946		7		2. Total Materials and Services.....				329,666	-	-	7
8	31,295	-	43,000		8		3. Total Capital Outlay.....				33,000	-	-	8
9	-	-	-		9		4. Total Debt Service.....				-	-	-	9
10	125,178	30,176	37,925		10		5. Total Transfers.....				39,967	-	-	10
11	-	-	367,519		11		6. Total Contingencies.....				416,890	-	-	11
12	-	-	-		12		7. Total Special Payments.....				-	-	-	12
13	-	-	-		13		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	13
14	1,035,463	1,048,442	1,695,025		14		9. Total Requirements.....				1,813,719	-	-	14
15					15									15
16	1,462,460	1,663,694	1,695,025		16		10. Total Resources Except Property Taxes.....				1,813,719	-	-	16
17	-	-	-		17		11. Property Taxes Estimated to Be Received.....				-	-	-	17
18	**1,462,460**	**1,663,694**	**1,695,025**		18		12. Total Resources (add lines 10 and 11).....				**1,813,719**	**-**	**-**	18
19	**426,997**	**615,252**	**-**		19						**-**	**-**	**-**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 31					Tab 31		***FUND 218 - Strategic Investment Program***							Tab 31
1	410,536	398,220	429,922		1	**218-446.00-310.20-000-00**	Property Tax-PGE SIP				400,000			1
2	500,000	500,000	515,000		2	**218-446.00-310.30-000-00**	Propty Tax-PGE SIP Comm Svc				500,000			2
3	6,071	15,026	20,262		3	**218-446.00-330.00-000-00**	Interest Allocations				20,000			3
4	110,092	151,844	156,399		4	**218-446.00-341.12-000-00**	State-SIP Incme Tax Gain Share				150,000			4
5	119	99,571	153,122		5	**218-446.00-399.04-000-00**	Beg Balance-Restricted				141,998			5
6	**1,026,818**	**1,164,661**	**1,274,705**		6		**TOTAL RESOURCES**	**10**			**1,211,998**	**-**	**-**	6
7	630,914	483,806	538,851		7	**218-446.00-490.00-595-06**	Other-SIP to Special Districts				503,131			7
8	205,092	359,160	399,914		8	**218-446.00-490.00-595-07**	Other-SIP CommDev to Sp Dist				523,667			8
9	836,006	842,967	938,765		9		*TOTAL MATERIALS & SERVICES*	2			1,026,798	-	-	9
10	60,857	128,099	142,373		10	**218-446.00-490.00-820-00**	Trans Out-Fund 100 NonDept				125,000			10
11	25,194	53,209	55,000		11	**218-446.00-490.00-841-00**	Trans Out-Fund 220 Jail Fund				55,000			11
12	86,051	181,308	197,373		12		*TOTAL INTER-FUND TRANSFERS*	5			180,000	-	-	12
13	5,190	5,241	5,000		13	**218-446.00-490.00-951-00**	Special Payments-4H				5,200			13
14	5,190	5,241	5,000		14		*TOTAL SPECIAL PAYMENTS*	8			5,200	-	-	14
15	**927,247**	**1,029,516**	**1,141,138**		15		**TOTAL REQUIREMENTS**	**9**			**1,211,998**	**-**	**-**	15
16	**99,571**	**135,145**	**133,567**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
17					17									17
Tab 31					Tab 31		***FUND 218 - Strategic Investment Program-Economic Development***							Tab 31
19	300,000	300,000	300,000		19	**218-446.10-310.40-000-00**	Property Tax-PGE SIP Econ Dev				300,000			19
20	15,896	6,528	8,000		20	**218-446.10-330.00-000-00**	Interest Allocations				6,500			20
21	307,142	323,038	-		21	**218-446.10-399.04-000-00**	Beg Balance-Restricted							21
22	**623,038**	**629,566**	**308,000**		22		**TOTAL RESOURCES**	**10**			**306,500**	**-**	**-**	22
23	300,000	-	133,567		23	**218-446.10-490.00-831-11**	Trans Out-Fund 208 Grant Fund							23
24	-	600,000	308,000		24	**218-446.10-490.00-843-00**	Trans Out-Fund 403 Debt Servic				306,500			24
25	300,000	600,000	441,567		25		*TOTAL INTER-FUND TRANSFERS*	5			306,500	-	-	25
26	-	-	-		26	**218-446.10-490.00-880-00**	Contingency				-	-	-	26
27	-	-	-		27		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	27
28	**300,000**	**600,000**	**441,567**		28		**TOTAL REQUIREMENTS**	**9**			**306,500**	**-**	**-**	28
29	**323,038**	**29,566**	**(133,567)**		29		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	29

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 31					Tab 31		***FUND 218 SUMMARIES***							Tab 31
1					1									1
2	**1,649,855**	**1,794,226**	**1,582,705**		2		**TOTAL FUND 218 RESOURCES**				**1,518,498**	**-**	**-**	2
3	**1,227,247**	**1,629,516**	**1,582,705**	**0.00**	3		**TOTAL FUND 218 REQUIREMENTS**			**0.00**	**1,518,498**	**-**	**-**	3
4	**422,608**	**164,710**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 218 Summary**							6
7	-	-	-		7		1. Total Personal Services				-	-	-	7
8	836,006	842,967	938,765		8		2. Total Materials and Services				1,026,798	-	-	8
9	-	-	-		9		3. Total Capital Outlay				-	-	-	9
10	-	-	-		10		4. Total Debt Service				-	-	-	10
11	386,051	781,308	638,940		11		5. Total Transfers				486,500	-	-	11
12	-	-	-		12		6. Total Contingencies				-	-	-	12
13	-	-	-		13		7. Total Special Payments				-	-	-	13
14	5,190	5,241	5,000		14		8. Total Unappropriated / Reserved for Future Expenditure.				5,200	-	-	14
15	1,227,247	1,629,516	1,582,705		15		9. Total Requirements				1,518,498	-	-	15
16					16									16
17	1,649,855	1,794,226	1,582,705		17		10. Total Resources Except Property Taxes				1,518,498	-	-	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received				-	-	-	18
19	1,649,855	1,794,226	1,582,705		19		12. Total Resources (add lines 10 and 11)				1,518,498	-	-	19
20	**422,608**	**164,710**	**-**		20						-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 32					Tab 32		***FUND 220 - Jail Fund Operations***							Tab 32
1	3,462,979	-	-		1	**220-408.00-310.00-000-00**	Property Tax-Current	11			-	-	-	1
2	71,192	-	-		2	**220-408.00-310.10-000-00**	Property Tax-Prior Years	11			-	-	-	2
3	5,665	4,959	3,500		3	**220-408.00-316.29-100-00**	Fees-City Jail Assess & Fines				3,500			3
4	12,362	31,502	32,000		4	**220-408.00-318.58-000-00**	Fees-Boarding Other Inmates				-			4
5	-	-	-		5	**220-408.00-318.59-000-00**	Fees-Boarding Wrk Rlse Inmtes				-			5
6	2,346,938	2,834,325	3,405,000		6	**220-408.00-318.60-000-00**	Fees-Boarding Federal Inmates				5,794,375			6
7	-	-	20,000		7	**220-408.00-324.01-000-00**	Sale of Forest Products							7
8	67,205	195,400	-		8	**220-408.00-324.40-000-00**	Forest, Land Sales & Royalties							8
9	56,867	62,864	30,000		9	**220-408.00-330.00-000-00**	Interest Allocations				30,000			9
10	2,060	-	-		10	**220-408.00-331.00-000-00**	Interest-Unsegregated Tax							10
11	1,000,000	1,000,000	1,441,945		11	**220-408.00-375.00-100-00**	Trans In-Fund 100 NonDept				1,000,000			11
12	20,524	17,876	20,000		12	**220-408.00-375.00-100-14**	Trans In-F100 Justice Court				20,000			12
13	240,000	240,000	240,000		13	**220-408.00-375.00-203-00**	Trans In-F203 Comm Correctns				240,000			13
14	25,194	53,209	55,000		14	**220-408.00-375.00-218-00**	Trans In-Fund 218 SIP & CSV				55,000			14
15	2,364,520	1,538,032	1,312,040		15	**220-408.00-399.04-000-00**	Beg Balance-Restricted				675,785			15
16	**9,675,507**	**5,978,168**	**6,559,485**		16		**TOTAL RESOURCES**	**10**			**7,818,660**	**-**	**-**	16
17	84,893	80,154	74,673	**0.50**	17	**220-408.00-490.00-110-00**	Sal-Elected			**0.50**	76,903			17
18	12,699	6,847	-	**0.10**	18	**220-408.00-490.00-120-00**	Sal-Dept Head			**0.00**	-			18
19	2,150,679	787,675	848,487	**7.47**	19	**220-408.00-490.00-130-00**	Sal-Regular			**8.25**	758,437			19
20	89,369	39,161	12,895	**1.69**	20	**220-408.00-490.00-140-00**	Sal-Parttime			**0.19**	13,620			20
21	399,887	44,815	215,000		21	**220-408.00-490.00-150-00**	Sal-Overtime				215,000			21
22	625,086	190,960	218,610		22	**220-408.00-490.00-210-00**	Ben-Insur Benefits				197,542			22
23	205,074	70,942	88,056		23	**220-408.00-490.00-220-00**	Ben-FICA Tax				81,393			23
24	507,221	212,731	246,607		24	**220-408.00-490.00-230-00**	Ben-PERS ER				226,527			24
25	141,473	57,170	69,063		25	**220-408.00-490.00-231-00**	Ben-PERS EE 6%				63,838			25
26	-	(9,084)	(11,386)		26	**220-408.00-490.00-233-00**	Ben-PERS 822				(10,340)			26
27	34,775	9,040	15,754		27	**220-408.00-490.00-260-00**	Ben-W/ Comp				20,183			27
28	729	193	186		28	**220-408.00-490.00-261-00**	Ben-WBF				165			28
29	5,763	3,664	4,214		29	**220-408.00-490.00-262-00**	Ben-PLO				3,815			29
30	5,381	469	574		30	**220-408.00-490.00-270-00**	Ben-Unemploy Insurance				2,127			30
31	4,263,029	1,494,737	1,782,733	**9.76**	31		*TOTAL PERSONNEL SERVICES*	1		**8.94**	1,649,210	-	-	31

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 32					Tab 32	***FUND 220 - Jail Fund Operations***								Tab 32
1	-	58,648	30,000		1	**220-408.00-490.00-301-00**	Prof Fees-Legal				7,000			1
2	10,899	4,779	7,500		2	**220-408.00-490.00-305-15**	Prof Fees-Medical				2,500			2
3	377	-	-		3	**220-408.00-490.00-305-17**	Prof Fees-Investigations				-			3
4	6,462	9,910	9,000		4	**220-408.00-490.00-305-28**	Prof Fees-Contracted Service				10,000			4
5	982,609	-	-		5	**220-408.00-490.00-305-31**	Prof Fees-Doctor/PerSvc Cntrct				-			5
6	507,406	-	-		6	**220-408.00-490.00-305-32**	Prof Fees-Food Services				-			6
7	-	-	250		7	**220-408.00-490.00-305-33**	Prof Fees-Employee Physicals				-			7
8	1,465	1,296	1,000		8	**220-408.00-490.00-305-35**	Prof Fees-Background Checks				1,000			8
9	378,118	206,679	225,000		9	**220-408.00-490.00-310-00**	Prop/Liab Insurance				300,235			9
10	3,843	5,136	4,600		10	**220-408.00-490.00-315-00**	Membership Dues				4,000			10
11	24,287	16,430	20,000		11	**220-408.00-490.00-320-00**	Conferences & Training				20,000			11
12	-	363	-		12	**220-408.00-490.00-321-00**	Travel-Mileage				100			12
13	9,217	9,217	7,700		13	**220-408.00-490.00-410-62**	Copier Lease				7,000			13
14	8,329	6,707	6,000		14	**220-408.00-490.00-411-00**	Util-Telephone & Internet				7,500			14
15	4,417	4,562	3,500		15	**220-408.00-490.00-412-00**	Util-Cell Phone				3,500			15
16	81,403	73,110	75,000		16	**220-408.00-490.00-413-00**	Util-Electricity				85,000			16
17	35,806	35,260	35,000		17	**220-408.00-490.00-414-00**	Util-Natural Gas				37,500			17
18	95,713	101,897	95,000		18	**220-408.00-490.00-415-00**	Util-Water/Sewer				97,000			18
19	16,550	17,984	16,000		19	**220-408.00-490.00-416-00**	Util-Garbage				18,000			19
20	4,091	3,123	2,500		20	**220-408.00-490.00-450-00**	Repairs & Maint-Copier				2,500			20
21	76,241	106,190	105,500		21	**220-408.00-490.00-451-50**	Maint-Software				135,000			21
22	-	3,291	4,000		22	**220-408.00-490.00-452-00**	Repairs & Maint-Equipment				4,000			22
23	138,484	78,571	50,000		23	**220-408.00-490.00-455-00**	Repairs & Maint-Bldg				100,000			23
24	9,467	12,728	10,000		24	**220-408.00-490.00-500-00**	Office Supplies				10,000			24
25	617	325	2,000		25	**220-408.00-490.00-500-10**	Team Meetings				1,000			25
26	1,245	1,099	1,000		26	**220-408.00-490.00-501-00**	Postage				1,000			26
27	98,924	68,824	60,000		27	**220-408.00-490.00-505-00**	Professional Supplies				50,000			27
28	1,758	3,844	8,000		28	**220-408.00-490.00-505-21**	Training Supplies-Firing Range				7,000			28
29	15,634	13,191	8,000		29	**220-408.00-490.00-505-50**	Uniforms				8,000			29
30	1,085	218	500		30	**220-408.00-490.00-505-51**	Dry Cleaning				500			30
31	39,382	41,730	32,500		31	**220-408.00-490.00-507-00**	Janitorial Supplies				45,000			31
32	109	23	250		32	**220-408.00-490.00-508-50**	Jail-Laundry				250			32
33	7,701	1,947	5,000		33	**220-408.00-490.00-508-51**	Jail-Clothing				6,500			33
34	433	8,701	7,000		34	**220-408.00-490.00-508-52**	Jail-Bedding				7,000			34
35	2,708	2,178	2,000		35	**220-408.00-490.00-510-00**	Advertising-Legal				1,000			35
36	2,557	1,507	-		36	**220-408.00-490.00-515-00**	Non-Capital Equipment				2,500			36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 32					Tab 32		***FUND 220 - Jail Fund Operations***							Tab 32
1	60	70	100		1	**220-408.00-490.00-530-00**	Subscriptions-Publications				150			1
2	16,930	16,482	16,000		2	**220-408.00-490.00-550-00**	Vehicle-Fuel				16,000			2
3	13,369	25,682	15,000		3	**220-408.00-490.00-551-00**	Vehicle-Repairs & Maint				30,000			3
4	-	-	3,000		4	**220-408.00-490.00-585-00**	Community Investment				-			4
5	620,396	671,590	596,320		5	**220-408.00-490.00-600-00**	IGS-Admin Allocation				852,346			5
6	146,201	151,775	163,993		6	**220-408.00-490.00-600-01**	IGS-Admin-General Services							6
7	140	116	-		7	**220-408.00-490.00-604-00**	IGS-Fund 207-Transfer Station							7
8	3,364,433	1,765,183	1,628,213		8		*TOTAL MATERIALS & SERVICES*	2			1,880,081	-	-	8
9	-	-	75,000		9	**220-408.00-490.00-710-00**	Capital Outlay-Software							9
10	-	-	120,000		10	**220-408.00-490.00-720-00**	Capital Outlay-Equipment				75,000			10
11	-	-	20,000		11	**220-408.00-490.00-730-00**	Capital Outlay-Vehicles							11
12	-	24,889	90,000		12	**220-408.00-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				75,000			12
13	-	24,889	305,000		13		*TOTAL CAPITAL OUTLAY*	3			150,000	-	-	13
14	159,999	57,024	73,093			**220-408.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				67,561			14
15	-	57,024	73,093		15		*TOTAL INTER-FUND TRANSFERS*	5			67,561	-	-	15
16	-	-	601,477		16	**220-408.00-490.00-880-00**	Contingency				1,500,000			16
17	-	-	601,477		17		*TOTAL CONTINGENCY*	6			1,500,000	-	-	17
18	-	-	-		18	**220-408.00-490.00-900-00**	Reserve for Future Expend				424,886			18
19	-	-	-		19		*Total Reserve for Future Expense*	7			424,886	-	-	19
20	**7,627,462**	**3,341,833**	**4,390,516**	**9.76**	20		**TOTAL REQUIREMENTS**	**9**		**8.94**	**5,671,738**	**-**	**-**	20
21	**2,048,044**	**2,636,335**	**2,168,969**		21		***CONTRIBUTION TO/(FROM) FUND***				**2,146,922**	**-**	**-**	21
Tab 32					Tab 32		***FUND 220 - Jail Fund - Building Maintenance***							Tab 32
23	-	-	-		23	**220-408.02-320.00-000-00**	Misc Reimbursement				-	-	-	23
24	**-**	**-**	**-**		24		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	24
25	142,855	141,238	164,039	**2.00**	25	**220-408.02-490.00-130-00**	Sal-Regular			**2.00**	164,820			25
26	4,474	2,772	6,000		26	**220-408.02-490.00-150-00**	Sal-Overtime				6,000			26
27	45,846	48,484	54,331		27	**220-408.02-490.00-210-00**	Ben-Insur Benefits				57,271			27
28	11,181	10,832	13,008		28	**220-408.02-490.00-220-00**	Ben-FICA Tax				13,068			28
29	23,720	25,457	30,352		29	**220-408.02-490.00-230-00**	Ben-PERS ER				30,491			29
30	8,879	8,557	10,202		30	**220-408.02-490.00-231-00**	Ben-PERS EE 6%				10,249			30
31	-	(1,298)	(1,547)		31	**220-408.02-490.00-233-00**	Ben-PERS 822				(1,554)			31
32	2,260	2,188	3,040		32	**220-408.02-490.00-260-00**	Ben-W/ Comp				3,054			32
33	39	27	42		33	**220-408.02-490.00-261-00**	Ben-WBF				42			33
34	287	566	680		34	**220-408.02-490.00-262-00**	Ben-PLO				683			34
35	297	72	85		35	**220-408.02-490.00-270-00**	Ben-Unemploy Insurance				342			35
36	239,837	238,896	280,232	**2.00**	36		*TOTAL PERSONNEL SERVICES*	1		**2.00**	284,466	-	-	36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 32					Tab 32	***FUND 220 - Jail Fund - Building Maintenance***								Tab 32
1	-	-	-		1	**220-408.02-490.00-320-00**	Conferences & Training				-	-	-	1
2	-	-	-		2	**220-408.02-490.00-505-00**	Professional Supplies				-	-	-	2
3	-	-	-		3	**220-408.02-490.00-505-50**	Uniforms				-	-	-	3
4	-	-	-		4		*TOTAL MATERIALS & SERVICES*	2			-	-	-	4
5	9,982	9,056	10,798			**220-408.02-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				10,847			5
6	9,982	9,056	10,798		6		*TOTAL MATERIALS & SERVICES*	5			10,847	-	-	6
7	**239,837**	**247,952**	**291,030**	**2.00**	7		**TOTAL REQUIREMENTS**	**9**		**2.00**	**295,313**	**-**	**-**	7
8	**(239,837)**	**(247,952)**	**(291,030)**		8		***CONTRIBUTION TO/(FROM) FUND***				**(295,313)**	**-**	**-**	8
Tab 32					Tab 32	***FUND 220 - Jail Fund - Jail Transport***								Tab 32
10	-	-	-		10	**220-408.03-320.00-000-00**	Misc Reimbursement				-	-	-	10
11	32,000	32,000	32,000		11	**220-408.03-375.00-211-00**	Trans In-F211 Courthse Securit				32,000			11
12	**32,000**	**32,000**	**32,000**		12		**TOTAL RESOURCES**	**10**			**32,000**	**-**	**-**	12
13	87,961	12,239	34,156	**1.00**	13	**220-408.03-490.00-130-00**	Sal-Regular			**1.00**	94,050			13
14	-	-	-	**0.50**	14	**220-408.03-490.00-140-00**	Sal-Parttime			**0.00**	-			14
15	817	-	5,000		15	**220-408.03-490.00-150-00**	Sal-Overtime				5,000			15
16	13,464	-	-		16	**220-408.03-490.00-210-00**	Ben-Insur Benefits				29,920			16
17	6,176	936	2,995		17	**220-408.03-490.00-220-00**	Ben-FICA Tax				7,577			17
18	19,334	3,382	10,446		18	**220-408.03-490.00-230-00**	Ben-PERS ER				24,668			18
19	-	-	300		19	**220-408.03-490.00-231-00**	Ben-PERS EE 6%				3,148			19
20	-	(131)	(411)		20	**220-408.03-490.00-233-00**	Ben-PERS 822				(1,080)			20
21	1,204	189	743		21	**220-408.03-490.00-260-00**	Ben-W/ Comp				1,879			21
22	24	4	10		22	**220-408.03-490.00-261-00**	Ben-WBF				21			22
23	143	49	157		23	**220-408.03-490.00-262-00**	Ben-PLO				396			23
24	214	6	20		24	**220-408.03-490.00-270-00**	Ben-Unemploy Insurance				198			24
25	129,337	16,675	53,416	**1.50**	25		*TOTAL PERSONNEL SERVICES*	1		**1.00**	165,777	-	-	25
26	2,857	-	-		26	**220-408.03-490.00-321-00**	Travel-Mileage				-	-	-	26
27	-	-	-		27	**220-408.03-490.00-505-00**	Professional Supplies				-	-	-	27
28	-	-	-		28	**220-408.03-490.00-505-50**	Uniforms				-	-	-	28
29	2,857	-	-		29		*TOTAL MATERIALS & SERVICES*	2			-	-	-	29
30	-	-	-		30	**220-408.03-490.00-730-00**	Capital Outlay-Vehicles				-	-	-	30
31	-	-	-		31		*TOTAL CAPITAL OUTLAY*	3			-	-	-	31
32	-	-	318		32	**220-408.03-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				3,331			32
33	-	-	318		33		*TOTAL INTER-FUND TRANSFERS*	5			3,331	-	-	33
34	**132,194**	**16,675**	**53,734**	**1.50**	34		**TOTAL REQUIREMENTS**	**9**		**1.00**	**169,108**	**-**	**-**	34
35	**(100,194)**	**15,325**	**(21,734)**		35		***CONTRIBUTION TO/(FROM) FUND***				**(137,108)**	**-**	**-**	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 32					Tab 32	***FUND 220 - Jail Fund - Jail Levy Funds***								Tab 32
1	-	3,565,299	3,563,921		1	**220-408.04-310.00-000-00**	Property Tax-Current	11			3,944,798			1
2	-	81,104	82,400		2	**220-408.04-310.10-000-00**	Property Tax-Prior Years	11			85,000			2
3	-	5,563	4,500		3	**220-408.04-331.00-000-00**	Interest-Unsegregated Tax				5,000			3
4	**-**	**3,651,966**	**3,650,821**		4		**TOTAL RESOURCES**	**10**			**4,034,798**	**-**	**-**	4
5	-	1,574,251	1,821,945	**26.00**	5	**220-408.04-490.00-130-00**	Sal-Regular			**22.00**	1,827,992			5
6	-	-	-	**0.00**	6	**220-408.04-490.00-140-00**	Sal-Parttime			**0.00**	-			6
7	-	374,734	215,000		7	**220-408.04-490.00-150-00**	Sal-Overtime				215,000			7
8	-	444,944	581,158		8	**220-408.04-490.00-210-00**	Ben-Insur Benefits				557,601			8
9	-	146,785	155,826		9	**220-408.04-490.00-220-00**	Ben-FICA Tax				156,289			9
10	-	427,306	447,296		10	**220-408.04-490.00-230-00**	Ben-PERS ER				448,280			10
11	-	110,896	118,861		11	**220-408.04-490.00-231-00**	Ben-PERS EE 6%				118,937			11
12	-	(20,727)	(21,811)		12	**220-408.04-490.00-233-00**	Ben-PERS 822				(21,817)			12
13	-	27,037	38,641		13	**220-408.04-490.00-260-00**	Ben-W/ Comp				38,756			13
14	-	462	478		14	**220-408.04-490.00-261-00**	Ben-WBF				458			14
15	-	7,675	7,819		15	**220-408.04-490.00-262-00**	Ben-PLO				7,844			15
16	-	980	1,018		16	**220-408.04-490.00-270-00**	Ben-Unemploy Insurance				4,084			16
17	-	3,094,344	3,366,231	**26.00**	17		*TOTAL PERSONNEL SERVICES*	1		**22.00**	3,353,424	-	-	17
18	-	-	-		18	**220-408.04-490.00-305-04**	Prof Fees-Audit & Accounting				10,000			18
19	-	1,209,084	1,500,000		19	**220-408.04-490.00-305-15**	Prof Fees-Medical				1,600,000			19
20	-	-	15,000		20	**220-408.04-490.00-305-31**	Prof Fees-Doctor/PerSvc Cntrct				10,000			20
21	-	590,627	500,000		21	**220-408.04-490.00-305-32**	Prof Fees-Food Services				650,000			21
22	-	1,799,711	2,015,000		22		*TOTAL MATERIALS & SERVICES*	2			2,270,000	-	-	22
23	-	117,365	125,795			**220-408.04-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				125,875			23
24	-	117,365	125,795		24		*TOTAL INTER-FUND TRANSFERS*	5			125,875	-	-	24
25	**-**	**5,011,420**	**5,507,026**	**26.00**	25		**TOTAL REQUIREMENTS**	**9**		**22.00**	**5,749,299**	**-**	**-**	25
26	**-**	**(1,359,455)**	**(1,856,205)**		26.0		***CONTRIBUTION TO/(FROM) FUND***				**(1,714,501)**	**0**	**0**	26

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 32					Tab 32		***FUND 220 SUMMARIES***							Tab 32
1					1									1
2	**9,707,507**	**9,662,133**	**10,242,306**		2		**TOTAL FUND 220 RESOURCES**				**11,885,458**	**-**	**-**	2
3	**7,999,494**	**8,617,880**	**10,242,306**	**39.26**	3		**TOTAL FUND 220 REQUIREMENTS**			**33.94**	**11,885,458**	**-**	**-**	3
4	**1,708,013**	**1,044,253**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 220 Summary**							6
7	4,632,203	4,844,652	5,482,612		7		1. Total Personal Services.....				5,452,877	-	-	7
8	3,367,291	3,564,894	3,643,213		8		2. Total Materials and Services.....				4,150,081	-	-	8
9	-	24,889	305,000		9		3. Total Capital Outlay.....				150,000	-	-	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	9,982	183,445	210,004		11		5. Total Transfers.....				207,614	-	-	11
12	-	-	601,477		12		6. Total Contingencies.....				1,500,000	-	-	12
13	-	-	-		13		7. Total Special Payments.....				424,886	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	8,009,475	8,617,880	10,242,306		15		9. Total Requirements.....				11,885,458	-	-	15
16					16									16
17	6,173,335	6,015,730	6,595,985		17		10. Total Resources Except Property Taxes.....				7,855,660	-	-	17
18	3,534,172	3,646,403	3,646,321		18		11. Property Taxes Estimated to Be Received.....				4,029,798	-	-	18
19	**9,707,507**	**9,662,133**	**10,242,306**		19		12. Total Resources (add lines 10 and 11).....				**11,885,458**	**-**	**-**	19
20	**1,698,031**	**1,044,253**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 33					Tab 33		***FUND 221 - Sheriff Levy Fund***							Tab 33
1	-	1,802,215	1,924,380		1	**221-406.90-310.00-000-00**	Property Tax-Current	11			1,973,420			1
2	-	-	-		2	**221-406.90-310.10-000-00**	Property Tax-Prior Years	11			10,000			2
3	-	42,529	35,000		3	**221-406.90-330.00-000-00**	Interest Allocations				35,000			3
4	-	2,664	3,500		4	**221-406.90-331.00-000-00**	Interest-Unsegregated Tax				3,500			4
5	-	26,618	-		5	**221-406.90-375.00-218-00**	Trans In-Fund 218 SIP & CSV				25,000			5
6	-	-	870,474		6	**221-406.90-399.01-000-00**	Beg Balance-Unrestricted				1,567,002			6
7	**-**	**1,874,026**	**2,833,354**		7		**TOTAL RESOURCES**	**10**			**3,613,922**	**-**	**-**	7
8	-	222,451	563,397	**0.00**	8	**221-406-90-490.00-130-00**	Sal-Regular			**6.50**	580,526			8
9	-	14,451	80,000		9	**221-406.90-490.00-150-00**	Sal-Overtime				80,000			9
10	-	51,656	197,196		10	**221-406.90-490.00-210-00**	Ben-Insur Benefits				152,153			10
11	-	15,263	49,220		11	**221-406.90-490.00-220-00**	Ben-FICA Tax				50,530			11
12	-	37,431	160,752		12	**221-406.90-490.00-230-00**	Ben-PERS ER				148,194			12
13	-	9,920	38,604		13	**221-406.90-490.00-231-00**	Ben-PERS EE 6%				36,836			13
14	-	(1,868)	(6,881)		14	**221-406.90-490.00-233-00**	Ben-PERS 822				(7,260)			14
15	-	3,009	12,205		15	**221-406.90-490.00-260-00**	Ben-W/ Comp				12,530			15
16	-	54	146		16	**221-406.90-490.00-261-00**	Ben-WBF				135			16
17	-	798	2,574		17	**221-406.90-490.00-262-00**	Ben-PLO				2,642			17
18	-	102	321		18	**221-406.90-490.00-270-00**	Ben-Unemploy Insurance				1,322			18
19	-	353,266	1,097,534	**0.00**	19		*TOTAL PERSONNEL SERVICES*	1		**6.50**	1,057,608	-	-	19
20	-	2,695	1,000		20	**221-406.90-490.00-305-15**	Prof Fees-Medical							20
21	-	-	-		21	**221-406.90-490.00-301-00**	Prof Fees-Legal				5,000			21
22	-	24,511	35,000		22	**221-406.90-490.00-310-00**	Prop/Liab Insurance				15,000			22
23	-	750	15,000		23	**221-406.90-490.00-320-00**	Conferences & Training				15,000			23
24	-	-	1,000		24	**221-406.90-490.00-322-00**	Travel-Meals				1,500			24
25	-	1,893	5,000		25	**221-406.90-490.00-412-00**	Util-Cell Phone				5,000			25
26	-	104,830	100,000		26	**221-406.90-490.00-505-00**	Professional Supplies				100,000			26
27	-	1,635	20,000		27	**221-406.90-490.00-505-50**	Uniforms				20,000			27
28	-	-	31,000		28	**221-406.90-490.00-515-00**	Non-Capital Equipment				20,000			28
29	-	8,919	30,000		29	**221-406.90-490.00-550-00**	Vehicle-Fuel				40,000			29
30	-	4,251	10,000		30	**221-406.90-490.00-551-00**	Vehicle-Repairs & Maint				17,500			30
31	-	118,815	200,000		31	**221-406.90-490.00-552-00**	Vehicle-Lease				200,000			31
32	-	268,300	448,000		32		*TOTAL MATERIALS & SERVICES*	2			439,000	-	-	32
32	-	-	75,000		32	**221-406.90-490.00-710-00**	Capital Outlay Software				45,000			32
33	-	53,605	-		33	**221-406.90-490.00-730-00**	Captial Outlay-Vehicles				-	-	-	33
34	-	53,605	75,000		34		*TOTAL CAPITAL OUTLAY*	3			45,000	-	-	34
35	-	10,498	40,856			**221-406.90-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				38,985			35
36	-	10,498	40,856		36		*TOTAL INTER-FUND TRANSFERS*	5			38,985	-	-	36
35	-	-	171,964		35	**221-406.90-490.00-900-00**	Reserve for Future Expense				1,659,177			35
36	-	-	171,964		36		*TOTAL RESERVE FOR FUTURE EXPENSE*	7			1,659,177	-	-	36
37	-	-	1,000,000		37	**221-406.90-490.00-880-00**	Contingency				374,152			37
38	-	-	1,000,000		38		*TOTAL CONTINGENCY*	6			374,152	-	-	38
39	**-**	**685,669**	**2,833,354**	**0.00**	39		**TOTAL REQUIREMENTS**	**9**		**6.50**	**3,613,922**	**-**	**-**	39
40	**-**	**1,188,357**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 33					Tab 33		***FUND 221 SUMMARIES***							Tab 33
1					1									1
2	**-**	**1,874,026**	**2,833,354**		2		**TOTAL FUND 221 RESOURCES**				**3,613,922**	**-**	**-**	2
3	**-**	**685,669**	**2,833,354**	**0.00**	3		**TOTAL FUND 221 REQUIREMENTS**			**6.50**	**3,613,922**	**-**	**-**	3
4	**-**	**1,188,357**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 221 Summary**							6
7	-	353,266	1,097,534		7		1. Total Personal Services.....				1,057,608	-	-	7
8	-	268,300	448,000		8		2. Total Materials and Services.....				439,000	-	-	8
9	-	53,605	75,000		9		3. Total Capital Outlay.....				45,000	-	-	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	-	10,498	40,856		11		5. Total Transfers.....				38,985	-	-	11
12	-	-	1,000,000		12		6. Total Contingencies.....				374,152	-	-	12
13	-	-	171,964		13		7. Total Special Payments.....				1,659,177	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	-	685,669	2,833,354		15		9. Total Requirements.....				3,613,922	-	-	15
16					16									16
17	-	71,811	908,974		17		10. Total Resources Except Property Taxes.....				1,630,502	-	-	17
18	-	1,802,215	1,924,380		18		11. Property Taxes Estimated to Be Received.....				1,983,420	-	-	18
19	**-**	**1,874,026**	**2,833,354**		19		**12. Total Resources (add lines 10 and 11)..... .....**				**3,613,922**	**-**	**-**	19
20	**-**	**1,188,357**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 34					Tab 34		***FUND 230- PERS Reserve***							Tab 34
1	26,895	43,178	-		1	**230-447.00-330.00-000-00**	Interest Allocations				33,000	-	-	1
2	930,348	957,242	650,000		2	**230-447.00-399.03-000-00**	Beg Balance-Committed				709,936			2
3	**957,242**	**1,000,420**	**650,000**		3		**TOTAL RESOURCES**	**10**			**742,936**	**-**	**-**	3
4	-	158,261	300,000		4	**230-447.00-490.00-233-00**	Ben-PERS 822				742,936			4
5	-	158,261	300,000		5		*TOTAL PERSONNEL SERVICES*	1			742,936	-	-	5
6	-	-	350,000		6	**230-447.00-490.00-595-08**	Other-PERS Side Account							6
7	-	-	350,000		7		*TOTAL MATERIALS & SERVICES*	2			-	-	-	7
8	-	-	-		8	**230-447.00-490.00-880-00**	Contingency							8
9	-	-	-		9		*TOTAL CONTINGENCY*	6			-	-	-	9
10	**-**	**158,261**	**650,000**		10		**TOTAL REQUIREMENTS**	**9**			**742,936**	**-**	**-**	10
11	**957,242**	**842,160**	**-**		11		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	11
12					12									12
Tab 34					Tab 34		***FUND 230 SUMMARIES***							Tab 34
14					14									14
15	**957,242**	**1,000,420**	**650,000**		15		**TOTAL FUND 230 RESOURCES**				**742,936**	**-**	**-**	15
16	**-**	**158,261**	**650,000**	**0.00**	16		**TOTAL FUND 230 REQUIREMENTS**			**0.00**	**742,936**	**-**	**-**	16
17	**957,242**	**842,160**	**-**		17		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
18					18									18
19					19		**Fund 230 Summary**							19
20	-	158,261	300,000		20		1. Total Personal Services……..				742,936	-	-	20
21	-	-	350,000		21		2. Total Materials and Services……				-	-	-	21
22	-	-	-		22		3. Total Capital Outlay……				-	-	-	22
23	-	-	-		23		4. Total Debt Service……..				-	-	-	23
24	-	-	-		24		5. Total Transfers……..				-	-	-	24
25	-	-	-		25		6. Total Contingencies……..				-	-	-	25
26	-	-	-		26		7. Total Special Payments……..				-	-	-	26
27	-	-	-		27		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	27
28	**-**	**158,261**	**650,000**		**28**		**9. Total Requirements……..**				**742,936**	**-**	**-**	28
29					29									29
30	957,242	1,000,420	650,000		30		10. Total Resources Except Property Taxes……				742,936	-	-	30
31	-	-	-		31		11. Property Taxes Estimated to Be Received……				-	-	-	31
32	**957,242**	**1,000,420**	**650,000**		**32**		**12. Total Resources (add lines 10 and 11)…… ……..**				**742,936**	**-**	**-**	32
33	**957,242**	**842,160**	**-**		33						**-**	**-**	**-**	33

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Commissioners Office***								Tab 35
1	13,697	15,163	13,400		1	**231-401.00-316.00-000-00**	Fees-Resource Impact				15,521			1
2	27,014	-	5,000		2	**231-401.00-319.91-051-00**	Fees-Land/Gas Admin				5,000			2
3	25,000	-	-		3	**100-401.00-319.91-000-00**	Other Services-Component Funds				-			3
4	-	-	-		4	**100-401.00-320.00-000-00**	Misc Reimbursement				-			4
5	587,038	899,585	927,774		5	**231-401.00-370.00-000-00**	IGS-Admin Fees				919,888			5
6	21,419	16,277	26,156		6	**231-401.00-370.00-001-00**	IGS-Admin Fees-PH Grants				36,935			6
7	2,730	2,107	2,107		7	**231-401.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				1,665			7
8	2,519	5,437	5,000		8	**231-401.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000			8
9	-	4,667	4,667		9	**231-401.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,665			9
10	-	11,167	4,050		10	**231-401.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				1,350			10
11	-	669	669		11	**231-401.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				665			11
12		-	10,000		12	**231-401.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				-			12
13	-	36,825	101,080		13	**231-401.00-375.00-100-00**	Trans In-Fund 100 NonDept				25,515			13
14	**679,417**	**991,897**	**1,099,903**		14		**TOTAL RESOURCES**	**10**			**1,016,204**	**-**	**-**	14
15	292,224	335,580	363,766	**3.00**	15	**231-401.00-490.00-110-00**	Sal-Elected			**3.00**	347,263			15
16	155,733	237,591	258,712	**3.00**	16	**231-401.00-490.00-130-00**	Sal-Regular			**3.00**	252,931			16
17	122	-	200		17	**231-401.00-490.00-150-00**	Sal-Overtime				200			17
18	115,772	134,956	153,289		18	**231-401.00-490.00-210-00**	Ben-Insur Benefits				153,902			18
19	34,068	43,332	47,635		19	**231-401.00-490.00-220-00**	Ben-FICA Tax				45,930			19
20	66,217	102,311	110,783		20	**231-401.00-490.00-230-00**	Ben-PERS ER				107,170			20
21	24,785	34,390	37,238		21	**231-401.00-490.00-231-00**	Ben-PERS EE 6%				36,024			21
22	(13,549)	(5,216)	(5,648)		22	**231-401.00-490.00-233-00**	Ben-PERS 822				(5,464)			22
23	256	349	436		23	**231-401.00-490.00-260-00**	Ben-W/ Comp				420			23
24	121	119	125		24	**231-401.00-490.00-261-00**	Ben-WBF				125			24
25	-	2,266	2,491		25	**231-401.00-490.00-262-00**	Ben-PLO				2,402			25
26	1,120	287	311		26	**231-401.00-490.00-270-00**	Ben-Unemploy Insurance				1,201			26
27	676,869	885,965	969,338	6.00	27		*TOTAL PERSONNEL SERVICES*	1		6	942,104	-	-	27
28	-	40	2,500		28	**231-401.00-490.00-300-00**	Professional Fees				36			28
29	25,806	-	-		30	**231-401.00-490.00-302-00**	Prof Fees-Temp Services				-			30
30	-	1,500	3,500		30	**231-401.00-490.00-315-00**	Membership Dues				3,700			30
31	-	-	-		31	**231-401.00-490.00-315-01**	Membership Dues-PIO				85			31
32	4,262	1,436	10,000		32	**231-401.00-490.00-320-00**	Conferences & Training				6,500			32
33	4,262	-	-		33	**231-401.00-490.00-320-01**	Conferences & Training-PIO							33
34	311	1,027	1,000		34	**231-401.00-490.00-321-00**	Travel-Mileage				600			34
35	311	-	-		35	**231-401.00-490.00-321-01**	Travel-Mileage-PIO				-			35
36	1,856	1,856	1,600		36	**231-401.00-490.00-410-62**	Copier Lease				2,224			36
37	562	1,122	600		37	**231-401.00-490.00-412-00**	Util-Cell Phone							37
38	562	-	-		38	**231-401.00-490.00-412-01**	Util-Cell Phone-PIO				400			38
39	2,476	2,333	1,400		39	**231-401.00-490.00-450-00**	Repairs & Maint-Copier				300			39
40	744	10,850	16,875		40	**231-401.00-490.00-451-50**	Maint-Software				1,719			40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Commissioners Office***								Tab 35
1	744	-	-		1	**231-401.00-490.00-451-51**	Maintenance Software				1,960			1
2	2,191	1,982	1,800		2	**231-401.00-490.00-500-00**	Office Supplies				1,500			2
3	54	2,461	10,000		3	**231-401.00-490.00-500-10**	Team Meetings				5,000			3
4	194	291	300		4	**231-401.00-490.00-501-00**	Postage				700			4
5	-	-	-		5	**231-401.00-490.00-505-00**	Professional Supplies				-			5
6	869	883	1,000		6	**231-401.00-490.00-510-00**	Advertising-Legal				1,000			6
7	240	9	500		7	**231-401.00-490.00-511-00**	Advertising-Promotion				100			7
8		-	-		8	**231-401.00-490.00-512-00**	Copying & Printing				500			8
9	2,533	874	7,680		9	**231-401.00-490.00-515-00**	Non-Capital Equipment				1,500			9
10	8,596	348	-		10	**231-401.00-490.00-515-50**	Software Purchase				350			10
11	471	140	400		11	**231-401.00-490.00-530-00**	Subscriptions-Publications							11
12	471	-	-		12	**231-401.00-490.00-530-01**	Subscriptions-Publications-PIO				300			12
13	12,687	28,950	32,000		13	**231-401.00-490.00-580-00**	Employee Recognition & Events				7,501			13
14	70,202	56,102	91,155		14		*TOTAL MATERIALS & SERVICES*	2			35,975	-	-	14
15	29,821	36,396	39,410		9	**231-401.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				38,125			15
16	29,821	36,396	39,410		10		*TOTAL Transfers Out PERS Debt Service*	5			38,125	-	-	16
17	**776,892**	**978,463**	**1,099,903**	**6.00**	**11**		**TOTAL REQUIREMENTS**	**9**		**6.00**	**1,016,204**	**-**	**-**	17
18	**(97,475)**	**13,434**	**-**		12		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	18

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - County Counsel***								Tab 35
1	41,800	-	-		1	**100-419.00-319.90-000-00**	Other Services-Fund 818 CCDA				-	-	-	1
2	34,153	-	5,000		2	**231-419.00-319.91-051-00**	Fees-Land/Gas Admin				5,000			2
3	446,811	719,977	712,036		3	**231-419.00-370.00-000-00**	IGS-Admin Fees				695,079			3
4	21,419	15,009	26,159		4	**231-419.00-370.00-001-00**	IGS-Admin Fees-PH Grants				36,933			4
5	2,731	2,107	2,107		5	**231-419.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				1,667			5
6	2,518	5,437	5,000		6	**231-419.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000			6
7	-	4,667	4,667		7	**231-419.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667			7
8	10,000	-	10,000		8	**100-419.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				-			8
9	-	11,167	4,050		9	**231-419.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				1,350			9
10	-	670	667		10	**231-419.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				677			10
11	-	-	-		11	**231-419.00-370.00-008-00**	IGS-Admin Fees-Opiod Grant				50,000			11
12	-	30,375	101,080		12	**231-419.00-375.00-100-00**	Trans In-Fund 100 NonDept				25,515			12
13	**559,432**	**789,409**	**870,766**		13		**TOTAL RESOURCES**	**10**			**825,888**	**-**	**-**	13
14	112,439	133,115	145,901	**0.70**	14	**231-419.00-490.00-120-00**	Sal-Dept Head			**0.70**	139,865			14
15	250,113	314,236	339,665	**3.00**	15	**231-419.00-490.00-130-00**	Sal-Regular			**3.00**	334,757			15
16	32	1	500		16	**231-419.00-490.00-150-00**	Sal-Overtime				500			16
17	86,392	101,397	113,719		17	**231-419.00-490.00-210-00**	Ben-Insur Benefits				120,162			17
18	26,851	32,818	37,184		18	**231-419.00-490.00-220-00**	Ben-FICA Tax				36,347			18
19	68,999	88,613	96,306		19	**231-419.00-490.00-230-00**	Ben-PERS ER				94,079			19
20	21,184	26,841	29,164		20	**231-419.00-490.00-231-00**	Ben-PERS EE 6%				28,507			20
21	(4,299)	(3,250)	(3,528)		21	**231-419.00-490.00-233-00**	Ben-PERS 822				(3,455)			21
22	186	266	384		22	**231-419.00-490.00-260-00**	Ben-W/ Comp				375			22
23	65	71	73		23	**231-419.00-490.00-261-00**	Ben-WBF				73			23
24	-	1,632	1,791		24	**231-419.00-490.00-262-00**	Ben-PLO				1,780			24
25	1	224	243		25	**231-419.00-490.00-270-00**	Ben-Unemploy Insurance				950			25
26	561,963	695,964	761,402	**3.70**	26		*TOTAL PERSONNEL SERVICES*	1		**3.70**	753,940	-	-	26
27	39,864	9,127	50,000		27	**231-419.00-490.00-301-00**	Prof Fees-Legal				25,000			27
28	2,141	2,535	3,000		28	**231-419.00-490.00-315-00**	Membership Dues				3,000			28
29	391	3,323	3,000		29	**231-419.00-490.00-320-00**	Conferences & Training				3,000			29
30	728	82	2,200		30	**231-419.00-490.00-321-00**	Travel-Mileage				1,000			30
31	1,710	1,710	1,700		31	**231-419.00-490.00-410-62**	Copier Lease				1,977			31
32	1,161	2,146	1,700		32	**231-419.00-490.00-450-00**	Repairs & Maint-Copier				350			32
33	4,439	3,674	4,800		33	**231-419.00-490.00-451-50**	Maint-Software				4,800			33
34	906	1,160	1,500		34	**231-419.00-490.00-500-00**	Office Supplies				1,300			34
35	906	76	100		35	**231-419.00-490.00-501-00**	Postage				100			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - County Counsel***								Tab 35
1		-	-		1	**231-419.00-490.00-512-00**	Copying & Printing							1
2	-	-	10,000		2	**231-419.00-490.00-515-00**	Non-Capital Equipment				500			2
3	603	57	-		3	**231-419.00-490.00-510-00**	Advertising-Legal				250			3
4	960	1,561	500		4	**231-419.00-490.00-531-00**	Reference Materials				501			4
5	53,809	25,452	78,500		5		*TOTAL MATERIALS & SERVICES*	2			41,778	-	-	5
6	24,785	28,407	30,864		6	**231-419.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				30,170			6
7	24,785	28,407	30,864		7		*TOTAL Transfers Out PERS Debt Service*	5			30,170	-	-	7
8	**615,772**	**749,823**	**870,766**	**3.70**	8		**TOTAL REQUIREMENTS**	**9**		**3.70**	**825,888**	**-**	**-**	8
9	**(56,340)**	**39,587**	**-**		9		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	9

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Finance Office***								Tab 35
1	257	430	-		1	**231-445.00-316.32-000-00**	Fees-Cobra Admin Fee				250			1
2	257	-	249		2	**231-445.00-319.91-051-00**	Fees-Land/Gas Admin				-			2
3	8,200	-	-		3	**100-445.00-319.91-000-00**	Other Srvcs-Componnt Funds							3
4	2,296	2,317	2,500		4	**231-445.00-320.22-000-00**	Reimb-Rainier 4% MJ Tax Collct				2,500			4
5	679,505	833,971	906,265		5	**231-445.00-370.00-000-00**	IGS-ADMIN FEES				905,891			5
6	21,419	15,009	26,159		6	**231-445.00-370.00-001-00**	IGS-Admin Fees-PH Grants				36,933			6
7	2,731	2,107	2,107		7	**231-445.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				1,667			7
8	2,519	5,435	5,000		8	**231-445.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000			8
9	-	4,667	4,667		9	**231-445.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667			9
10	-	-	10,000		10	**231-445.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				-			10
11	-	11,166	4,050		11	**231-445.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				1,350			11
12	-	670	667		12	**231-445.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667			12
13	-	-	-		13	**231-445.00-370.00-009-00**	IGS-10% De minimis Fee				48,339			13
13	-	30,375	101,080		13	**231-445.00-375.00-100-00**	Trans In-Fund 100 NonDept				25,515			13
14	**717,184**	**906,147**	**1,062,744**		14		**TOTAL RESOURCES**	**10**			**1,032,779**	**-**	**-**	14
15	97,859	120,328	130,458	**1.00**	15	**231-445.00-490.00-120-00**	Sal-Dept Head			**0.80**	116,890			15
16	273,846	314,406	355,875	**3.40**	16	**231-445.00-490.00-130-00**	Sal-Regular			**4.20**	338,459			16
17	1,156	-	-	**0.00**	17	**100-445.00-490.00-140-00**	Sal-Parttime			**0.00**	-			17
17	200	117	4,000		17	**231-445.00-490.00-150-00**	Sal-Overtime				4,000			17
18	116,272	115,206	120,712		18	**231-445.00-490.00-210-00**	Ben-Insur Benefits				124,266			18
19	27,023	32,260	37,511		19	**231-445.00-490.00-220-00**	Ben-FICA Tax				35,140			19
20	61,654	71,096	86,582		20	**231-445.00-490.00-230-00**	Ben-PERS ER				80,128			20
21	21,318	23,696	28,889		21	**231-445.00-490.00-231-00**	Ben-PERS EE 6%				26,934			21
22	(8,894)	(3,538)	(4,322)		22	**231-445.00-490.00-233-00**	Ben-PERS 822				(4,085)			22
23	206	260	343		23	**231-445.00-490.00-260-00**	Ben-W/ Comp				322			23
24	103	97	101		24	**231-445.00-490.00-261-00**	Ben-WBF				97			24
25	-	1,687	1,961		25	**231-445.00-490.00-262-00**	Ben-PLO				1,837			25
26	931	217	245		26	**231-445.00-490.00-270-00**	Ben-Unemploy Insurance				919			26
27	591,674	675,833	762,355	**4.40**	27		*TOTAL PERSONNEL SERVICES*	1		**5.00**	724,907	-	-	27
28	1,645	3,471	3,500		28	**231-445.00-490.00-300-00**	Professional Fees				4,500			28
29	-	-	-		29	**231-445.00-490.00-302-00**	Prof Fees-Temp Services				-			29
30	55,133	176,343	142,064		30	**231-445.00-490.00-305-04**	Prof Fees-Audit & Accounting				150,000			30
31	57,077	60,917	46,000		31	**231-445.00-490.00-305-28**	Prof Fees-Contracted Service				72,000			31
32	88	466	300		32	**231-445.00-490.00-305-41**	Prof Fees-Accounts Payable Fee				200			32
33	242	3,911	4,000		33	**231-445.00-490.00-310-00**	Prop/Liab Insurance				506			33
34	565	634	1,000		34	**231-445.00-490.00-315-00**	Membership Dues				1,200			34
35	1,086	5,492	5,000		35	**231-445.00-490.00-320-00**	Conferences & Training				-			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Finance Office***								Tab 35
1	165	437	750		1	**231-445.00-490.00-321-00**	Travel-Mileage				-			1
2	1,635	1,635	1,200		2	**231-445.00-490.00-410-62**	Copier Lease				3,111			2
3	960	1,200	1,200		3	**231-445.00-490.00-410-63**	Postage Meter Lease				1,200			3
4	531	865	600		4	**231-445.00-490.00-450-00**	Repairs & Maint-Copier				150			4
5	23,139	24,476	30,000		5	**231-445.00-490.00-451-50**	Maint-Software				29,500			5
6	1,200	1,800	1,200		6	**231-445.00-490.00-452-00**	Repairs & Maint-Equipment				2,200			6
7	11,679	3,184	9,000		7	**231-445.00-490.00-500-00**	Office Supplies				4,500			7
8	29,139	2,150	7,000		8	**231-445.00-490.00-501-00**	Postage				2,000			8
9	4,507	2,023	1,000		9	**231-445.00-490.00-510-00**	Advertising-Legal				500			9
10		-	3,000		10	**231-445.00-490.00-512-00**	Copying & Printing				1,200			10
11	968	644	6,000		11	**231-445.00-490.00-515-00**	Non-Capital Equipment				4,600			11
12	2,331	2,000	2,000		12	**231-445.00-490.00-530-00**	Subscriptions-Publications				2,000			12
13	192,090	291,647	264,814		13		*TOTAL MATERIALS & SERVICES*	2			279,367	-	-	13
14	-	-	5,000		14	**231-445.00-490.00-720-00**	Capital Outlay-Equipment							14
15	-	-	5,000		15		*TOTAL CAPITAL EQUIPMENT*	3			-	-	-	15
16	25,371	25,079	30,575		16	**231-445.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				28,505			16
17	25,371	25,079	30,575		17		*TOTAL Transfers Out PERS Debt Service*	5			28,505	-	-	17
18	**783,764**	**992,559**	**1,062,744**	**4.40**	18		**TOTAL REQUIREMENTS**	**9**		**5.00**	**1,032,779**	**-**	**-**	18
19	**(66,580)**	**(86,411)**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Risk Management***								Tab 35
1	180	2,827	100		1	**231-448.00-330.00-000-00**	Interest Allocations				3,500			1
2	187,066	210,450	340,031		2	**231-448.00-370.00-000-00**	IGS-Admin Fees				268,068			2
3	16,496	15,008	-		3	**231-448.00-370.00-001-00**	IGS-Admin Fees-PH Grants							3
4	2,107	2,107	26,159		4	**231-448.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants							4
5	5,435	5,437	2,107		5	**231-448.00-370.00-003-00**	IGS-Admin Fees-CJC Grants							5
6	4,665	4,665	5,000		6	**231-448.00-370.00-004-00**	IGS-Admin Fees-JRI Grants							6
7	-	11,167	4,665		7	**231-448.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt							7
8	-	669	667		8	**231-448.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD							8
9	264,049	150,407	-		9	**231-448.00-372.00-231-00**	IGS-Fund 231 Risk Mgmt							9
6	33,768	50,742	316,371		6	**231-448.00-399.02-000-00**	Beg Balance-Assigned				72,337			6
7	-	-	-		7	**231-448.00-399.05-000-00**	Beg Balance-NonSpendable							7
8	**513,767**	**453,479**	**695,100**		8		**TOTAL RESOURCES**	**10**			**343,905**	**-**	**-**	8
9	24,343	63,919	30,100		9	**231-448.00-490.00-300-00**	Professional Fees				33,405			9
10	-	-	10,000		10	**231-448.00-490.00-301-00**	Prof Fees-Legal				10,000			10
11	4,523	4,674	5,000		11	**231-448.00-490.00-305-05**	Prof Fees-Fire Patrol				5,500			11
12	236,392	189,049	275,000		12	**231-448.00-490.00-310-00**	Prop/Liab Insurance				200,000			12
13	10,700	19,368	80,000		13	**231-448.00-490.00-310-30**	Insurance Deductible				25,000			13
14	-	-	-		14	**231-448.00-490.00-590-50**	Settlements & Judgements							14
15	275,959	277,010	400,100		15		*TOTAL MATERIALS & SERVICES*	2			273,905	-	-	15
16	-	-	295,000		16	**231-448.00-490.00-880-00**	Contingency				70,000			16
17	-	-	295,000		17		*TOTAL CONTINGENCY*	6			70,000	-	-	17
18	**275,959**	**277,010**	**695,100**	**0.00**	18		**TOTAL REQUIREMENTS**	**9**		**0.00**	**343,905**	**-**	**-**	18
19	**237,808**	**176,470**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Information Technoogy***								Tab 35
1	847,434	1,176,628	1,219,046		1	**231-450.00-370.00-000-00**	IGS-Admin Fees				1,155,689			1
2	21,419	15,008	26,159		2	**231-450.00-370.00-001-00**	IGS-Admin Fees-PH Grants				36,933			2
3	2,730	2,107	2,107		3	**231-450.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				1,667			3
4	2,518	5,437	5,000		4	**231-450.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000			4
5	-	4,667	4,667		5	**231-450.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667			5
6	-	-	10,000		6	**231-450.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				-			6
7	-	11,167	4,050		7	**231-450.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				1,350			7
8	-	670	667		8	**231-450.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667			8
9	-	30,375	101,080		9	**231-450.00-375.00-100-00**	Trans In-Fund 100 NonDept				25,515			9
10	**874,101**	**1,246,059**	**1,372,776**		10		**TOTAL RESOURCES**	**10**			**1,231,488**	**-**	**-**	10
11	120,884	143,584	155,287	**1.00**	11	**231-450.00-490.00-120-00**	Sal-Dept Head			**1.00**	158,040			11
12	250,244	342,721	369,823	**4.00**	12	**231-450.00-490.00-130-00**	Sal-Regular			**4.00**	344,928			12
13	1,110	604	3,000		13	**231-450.00-490.00-150-00**	Sal-Overtime				3,000			13
14	87,522	97,068	115,948		14	**231-450.00-490.00-210-00**	Ben-Insur Benefits				119,643			14
15	28,429	37,113	40,400		15	**231-450.00-490.00-220-00**	Ben-FICA Tax				38,707			15
16	61,065	95,210	103,194		16	**231-450.00-490.00-230-00**	Ben-PERS ER				99,374			16
17	19,595	29,088	31,544		17	**231-450.00-490.00-231-00**	Ben-PERS EE 6%				30,358			17
18	(5,596)	(3,599)	(3,907)		18	**231-450.00-490.00-233-00**	Ben-PERS 822				(3,755)			18
19	203	280	370		19	**231-450.00-490.00-260-00**	Ben-W/ Comp				2			19
20	81	88	101		20	**231-450.00-490.00-261-00**	Ben-WBF				101			20
21	-	1,925	2,023		21	**231-450.00-490.00-262-00**	Ben-PLO				1,923			21
22	931	244	264		22	**231-450.00-490.00-270-00**	Ben-Unemploy Insurance				1,008			22
23	564,468	744,325	818,047	**5.00**	23		*TOTAL PERSONNEL SERVICES*	1		**5.00**	793,329	-	-	23
24	25,188	12,759	35,000		24	**231-450.00-490.00-305-03**	Prof Fees-Technical Assist				18,100			24
25	-	-	-		25	**231-450.00-490.00-305-28**	Prof Fees-Contracted Services							25
26	100	200	215		26	**231-450.00-490.00-315-00**	Membership Dues				215			26
27	2,444	3,912	12,000		27	**231-450.00-490.00-320-00**	Conferences & Training				3,000			27
28	482	-	500		28	**231-450.00-490.00-321-00**	Travel-Mileage				100			28
29	1,757	2,282	2,000		29	**231-450.00-490.00-410-62**	Copier Lease				2,115			29
30	102,866	86,802	50,600		30	**231-450.00-490.00-411-00**	Util-Telephone & Internet				40,000			30
31	7,612	8,023	8,500		31	**231-450.00-490.00-412-00**	Util-Cell Phone				8,500			31
32	177	173	230		32	**231-450.00-490.00-450-00**	Repairs & Maint-Copier							32
33	66,636	38,590	70,000		33	**231-450.00-490.00-451-00**	Repairs & Maint-Computer				45,000			33
34	25,305	89,648	106,500		34	**231-450.00-490.00-451-50**	Maint-Software				92,000			34
35	69,947	88,780	130,000		35	**231-450.00-490.00-451-52**	Repairs & Maint-Network				141,500			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Information Technoogy***					-			Tab 35
1	895	737	800		1	**231-450.00-490.00-500-00**	Office Supplies				100			1
2	-	-	-		2	**231-450.00-490.00-505-00**	Professional Supplies				-			2
3	1,295	5	-		3	**231-450.00-490.00-510-00**	Advertising-Legal				-			3
4		-	-		4	**231-450.00-490.00-512-00**	Copying & Printing				400			4
5	-	345	-		5	**231-450.00-490.00-515-00**	Non-Capital Equipment				-			5
6	304,704	332,255	416,345		6		*TOTAL MATERIALS & SERVICES*	2			351,030	-	-	6
7	17,726	25,667	50,000		7	**231-450.00-490.00-700-00**	Capital Outlay-Computers							7
8	17,726	25,667	50,000		8		*TOTAL CAPITAL OUTLAY*	3			-	-	-	8
9	55,000	55,000	55,000		9	**231-450.00-490.00-850-00**	Trans Out-Fund 305-IT Projects				55,000			9
10	23,328	30,785	33,384		10	**231-450.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				32,129			10
11	78,328	85,785	88,384		11		*TOTAL INTER-FUND TRANSFERS*	5			87,129	-	-	11
12	**965,226**	**1,188,032**	**1,372,776**	**5.00**	12		**TOTAL REQUIREMENTS**	**9**		**5.00**	**1,231,488**	**-**	**-**	12
13	**(91,125)**	**58,028**	**-**		13		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	13

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Human Resources***								Tab 35
1	147,004	171,040	146,738		1	**231-456.00-370.00-000-00**	IGS-Admin Fees				209,428			1
2	21,419	15,009	26,159		2	**231-456.00-370.00-001-00**	IGS-Admin Fees-PH Grants				36,933			2
3	2,731	2,107	2,107		3	**231-456.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				1,667			3
4	2,518	5,437	5,000		4	**231-456.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000			4
5	-	4,667	4,667		5	**231-456.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667			5
6	-	-	10,000		6	**231-456.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				-			6
6	-	11,166	4,050		6	**231-456.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				1,350			6
7	-	670	667		7	**231-456.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667			7
8	-	30,375	101,080		8	**231-456.00-375.00-100-00**	Trans In-Fund 100 NonDept				25,515			8
9	**173,672**	**240,471**	**300,468**		9		**TOTAL RESOURCES**	**10**			**285,227**	**-**	**-**	9
10	130,798	139,756	151,133	**1.00**	10	**231-456.00-490.00-120-00**	Sal-Dept Head			**1.00**	149,034			10
11	28,062	31,740	33,861	**0.60**	11	**231-456.00-490.00-130-00**	Sal-Regular			**0.60**	33,926			11
12	-	-	-		12	**231-456.00-490.00-150-00**	Sal-Overtime				-			12
13	11,641	10,787	12,082		13	**231-456.00-490.00-210-00**	Ben-Insur Benefits				12,837			13
14	12,096	12,987	14,152		14	**231-456.00-490.00-220-00**	Ben-FICA Tax				13,996			14
15	17,643	30,506	32,950		15	**231-456.00-490.00-230-00**	Ben-PERS ER				32,658			15
16	5,831	10,254	11,076		16	**231-456.00-490.00-231-00**	Ben-PERS EE 6%				10,978			16
17	(1,974)	(1,555)	(1,680)		17	**231-456.00-490.00-233-00**	Ben-PERS 822				(1,665)			17
18	87	102	129		18	**231-456.00-490.00-260-00**	Ben-W/ Comp				128			18
19	35	30	33		19	**231-456.00-490.00-261-00**	Ben-WBF				33			19
20	-	673	667		20	**231-456.00-490.00-262-00**	Ben-PLO				667			20
21	397	86	92		21	**231-456.00-490.00-270-00**	Ben-Unemploy Insurance				367			21
22	204,616	235,365	254,495	**1.60**	22		*TOTAL PERSONNEL SERVICES*	1		**1.60**	252,959	-	-	22
23	8,074	2,799	6,000		23	**231-456.00-490.00-301-00**	Prof Fees-Legal				6,000			23
24	4,745	6,380	6,000		24	**231-456.00-490.00-305-28**	Prof Fees-Contracted Service				6,500			24
25	282	319	400		25	**231-456.00-490.00-315-00**	Membership Dues				400			25
26	1,037	-	2,500		26	**231-456.00-490.00-320-00**	Conferences & Training				500			26
27	157	-	5,000		27	**231-456.00-490.00-321-00**	Travel-Mileage				50			27
28	159	-	500		28	**231-456.00-490.00-323-00**	Professional Development				-			28
29	512	572	600		29	**231-456.00-490.00-412-00**	Util-Cell Phone				600			29
30	1,601	1,106	1,300		30	**231-456.00-490.00-450-00**	Repairs & Maint-Copier				1,200			30
31	483	2,635	3,200		31	**231-456.00-490.00-451-50**	Maint-Software				3,200			31
32	2,696	1,128	2,000		32	**231-456.00-490.00-500-00**	Office Supplies				1,500			32
33	98	29	50		33	**231-456.00-490.00-501-00**	Postage				50			33
34	100	-	1,000		34	**231-456.00-490.00-505-20**	Training Supplies				-			34
35	3,264	71	151		35	**231-456.00-490.00-510-00**	Advertising-Legal				150			35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Human Resources***								Tab 35
1		-	-		1	**231-456.00-490.00-512-00**	Copying & Printing				-			1
2	348	-	5,000		2	**231-456.00-490.00-515-00**	Non-Capital Equipment				-			2
3	8,631	662	550		3	**231-456.00-490.00-580-00**	Employee Recognition				500			3
4	32,187	15,702	34,251		4		*TOTAL MATERIALS & SERVICES*	2			20,650	-	-	4
5	7,058	10,852	11,722		5	**231-456.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				11,618			5
6	7,058	10,852	11,722		6		*TOTAL INTER-FUND TRANSFERS*	5			11,618	-	-	6
7	**236,803**	**261,919**	**300,468**	**1.60**	7		**TOTAL REQUIREMENTS**	**9**		**1.60**	**285,227**	**-**	**-**	7
8	**(63,131)**	**(21,447)**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - General Services***								Tab 35
1	6,267	-	-		1	**231-458.00-319.91-051-00**	Fees-Land/Gas Admin				-	-	-	1
2	6,267	300	-		2	**231-458.00-320.00-000-00**	Misc Reimbursement				-	-	-	2
3	15,783	22,020	21,000		3	**231-458.00-325.00-000-00**	Leases-Courthouse				22,560			3
4	620,074	791,740	855,243		4	**231-458.00-370.00-000-00**	IGS-Administrative Fees				948,899			4
5	620,074	-	-		5	**231-458.00-370.00-001-00**	IGS-Admin Fees-PH Grants				36,933			5
6	620,074	-	-		6	**231-458.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				1,667			6
7	620,074	-	-		7	**231-458.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000			7
8	620,074	-	-		8	**231-458.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667			8
9	620,074	-	-		9	**231-458.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667			9
10	620,074	9,236	30,000		10	**231-458.00-370.00-201-00**	IGS-Fund 201-Public Works							10
11	26,837	2,874	-		11	**231-458.00-370.00-207-00**	IGS-Fund 207-Transfer Station							11
11	2,000	10,000	10,000		11	**231-458.00-370.00-216-00**	IGS-Fund 216-Transit (CC Rider							11
12	-	6,000	6,000		12	**231-458.00-373.00-100-44**	IGS-Fund 100-Em Management							12
13	-	1,300	1,300		13	**231-458.00-373.00-100-49**	IGS-Fund 100 LDS Planning							13
14	-	1,300	1,300		14	**231-458.00-373.00-217-10**	IGS-Fund 217 Building							14
15	-	25,000	83,044		15	**231-458.00-375.00-100-00**	Trans In-Fund 100 NonDept				25,515			15
16	**4,397,669**	**869,770**	**1,007,887**		16		**TOTAL RESOURCES**	**10**			**1,045,908**	**-**	**-**	16
17	45,504	59,145	63,965	**0.50**	17	**231-458.00-490.00-120-00**	Sal-Dept Head			**0.50**	62,602			17
18	244,996	285,668	365,439	**4.80**	18	**231-458.00-490.00-130-00**	Sal-Regular			**5.30**	354,019			18
19	633	54	3,000		19	**231-458.00-490.00-150-00**	Sal-Overtime				3,000			19
20	124,104	109,667	152,843		20	**231-458.00-490.00-210-00**	Ben-Insur Benefits				160,698			20
21	22,506	26,204	33,079		21	**231-458.00-490.00-220-00**	Ben-FICA Tax				32,101			21
22	36,970	57,204	77,184		22	**231-458.00-490.00-230-00**	Ben-PERS ER				74,902			22
23	13,838	19,228	25,944		23	**231-458.00-490.00-231-00**	Ben-PERS EE 6%				25,177			23
24	(7,565)	(2,916)	(3,935)		24	**231-458.00-490.00-233-00**	Ben-PERS 822				(3,819)			24
25	3,047	4,388	6,180		25	**231-458.00-490.00-260-00**	Ben-W/ Comp				7,099			25
26	97	100	111		26	**231-458.00-490.00-261-00**	Ben-WBF				121			26
27	-	1,370	1,730		27	**231-458.00-490.00-262-00**	Ben-PLO				1,678			27
28	734	172	216		28	**231-458.00-490.00-270-00**	Ben-Unemploy Insurance				841			28
29	484,865	560,284	725,756	**5.30**	29		*TOTAL PERSONNEL SERVICES*	1		**5.80**	718,419	-	-	29
30	376	1,128	1,500		30	**231-458.00-490.00-300-00**	Professional Fees				1,500			30
31	376	-	-		31	**231-458.00-490.00-301-00**	Prof Fees-Legal				350			31
32	15,080	209	-		32	**231-458.00-490.00-302-00**	Prof Fees-Temp Services				-			32
33	269	84	500		33	**231-458.00-490.00-303-00**	Prof Fees-License/Permits				500			33
34	-	600	5,000		34	**231-458.00-490.00-304-00**	Prof Fees-Janitorial				-			34
35	-	490	-		35	**231-458.00-490.00-305-28**	Prof Fees-Contracted Services				175			35
36	881	503	1,500		36	**231-458.00-490.00-305-43**	Prof Fees-Security Monitoring				1,500			36
37	1,364	3,303	4,500		37	**231-458.00-490.00-310-00**	GL and Property Insurance				4,950			37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - General Services***								Tab 35
1	117	-	-		1	**231-458.00-490.00-310-20**	GL and Property Insurance JG				26,620			1
2	1,266	3,348	3,250		2	**231-458.00-490.00-320-00**	Conferences & Training				4,000			2
3	685	200	500		3	**231-458.00-490.00-321-00**	Travel-Mileage				-			3
4	2,128	2,767	-		4	**231-458.00-490.00-411-20**	Util-Telephone & Internet JGB				1,000			4
5	1,748	2,094	2,150		5	**231-458.00-490.00-412-00**	Util-Cellular Phones				2,150			5
6	36,942	36,626	40,000		6	**231-458.00-490.00-413-00**	Util-Electricity				38,000			6
7	2,744	3,845	-		7	**231-458.00-490.00-413-20**	Util-Elect JG				15,000			7
8	21,449	24,524	25,000		8	**231-458.00-490.00-414-00**	Util-Natural Gas				25,000			8
9	208	12,069	-		9	**231-458.00-490.00-414-20**	Util-Natural Gas JG				12,000			9
10	13,580	17,290	15,000		10	**231-458.00-490.00-415-00**	Util-Water/Sewer				15,000			10
11	1,718	3,501	-		11	**231-458.00-490.00-415-20**	Util-Water/Sewer JG				3,500			11
12	5,100	5,683	7,500		12	**231-458.00-490.00-416-00**	Util-Garbage				7,500			12
13	-	-	-		13	**231-458.00-490.00-416-20**	Util-Garbage JG				3,000			13
14	1,511	1,334	869		14	**231-458.00-490.00-451-50**	Maint-Software				1,100			14
15	-	143	-		15	**231-458.00-490.00-452-00**	Repairs & Maint-Equipment				1,000			15
16	51,979	111,658	49,079		16	**231-458.00-490.00-455-00**	Repairs & Maint-Bldg				65,000			16
17	902	1,500	-		17	**231-458.00-490.00-455-20**	Repairs & Maint-Bldg JG				15,000			17
18	7,229	-	20,000		18	**231-458.00-490.00-459-00**	Major Projects Bldg Maint				20,000			18
19	-	-	-		19	**231-458.00-490.00-459-20**	Major Projects Bldg Maint JG				-			19
20	1,003	2,314	1,000		20	**231-458.00-490.00-500-00**	Office Supplies				1,000			20
21			-		21	**231-458.00-490.00-501-00**	Postage				100			21
22	10,199	5,201	2,000		22	**231-458.00-490.00-505-00**	Professional Supplies				2,000			22
25	801	864	1,000		25	**231-458.00-490.00-510-00**	Advertising-Legal				450			25
26	-	1,812	-		26	**231-458.00-490.00-515-00**	Non-Capital Equipment				1,000			26
27	20,740	10,955	20,000		27	**231-458.00-490.00-517-00**	Field Supplies				15,000			27
28	292	-	-		28	**231-458.00-490.00-517-20**	Field Supplies JG				5,000			28
29	6,149	17,277	20,000		29	**231-458.00-490.00-518-00**	Safety & First Aid Supplies				6,623			29
30	4,127	1,860	5,500		30	**231-458.00-490.00-550-00**	Vehicle Fuel				500			30
31	3,348	2,622	3,500		31	**231-458.00-490.00-551-00**	Vehicle Maint				5,000			31
32	-	-	-		32	**231-458.00-490.00-601-00**	IGS-Fund 201 Public Works				-			32
33	-	563	-		33	**231-458.00-490.00-603-00**	IGS-Fund 203 Work Crews				-			33
34	-	1,115	325		34	**231-458.00-490.00-604-00**	IGS-Fund 207-Transfer Station				325			34
35	214,312	277,484	229,673		35		*TOTAL MATERIALS & SERVICES*	2			300,843	-	-	35
36	-	6,573	-		36	**231-458.00-490.00-720-00**	Capital Outlay-Equipment				-	-	-	36
37	5,087	-	-		37	**231-458.00-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				-	-	-	37
38	5,087	6,573	-		38		*TOTAL CAPITAL OUTLAY*	3			-	-	-	38
39	25,000	25,000	25,000		39	**231-458.00-490.00-852-00**	Trans Out-F305 Major Projects							39
40	16,849	20,350	27,458		40	**231-458.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				26,646			40
40	25,000	45,350	52,458		40		*TOTAL INTER-FUND TRANSFERS*	5			26,646	-	-	40
41	**729,263**	**889,691**	**1,007,887**	**5.30**	41		**TOTAL REQUIREMENTS**	**9**		**5.80**	**1,045,908**	**-**	**-**	41
42	**3,668,406**	**(19,922)**	**-**		42		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description	FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 35					**Tab 42**	***FUND 231 SUMMARIES***						**Tab 35**
1	**7,915,242**	**5,497,233**	**6,409,644**		1	**TOTAL FUND 231 RESOURCES**			**5,781,399**	**-**	**-**	1
2	**4,383,679**	**5,337,495**	**6,409,644**	**26.00**	2	**TOTAL FUND 231 REQUIREMENTS**		**27.10**	**5,781,399**	**-**	**-**	2
3	**3,531,563**	**159,738**	**-**		3	***TOTAL CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	3
4					4							4
5					5	**Fund 231 Summary**						5
6	3,084,455	3,797,736	4,291,393		6	1. Total Personal Services			4,185,658	-	-	6
7	1,143,262	1,275,650	1,514,838		7	2. Total Materials and Services			1,303,548	-	-	7
8	22,813	32,240	55,000		8	3. Total Capital Outlay			-	-	-	8
9	-	-	-		9	4. Total Debt Service			-	-	-	9
10	190,363	231,869	253,413		10	5. Total Transfers			222,193	-	-	10
11	-	-	295,000		11	6. Total Contingencies			70,000	-	-	11
12	-	-	-		12	7. Total Special Payments			-	-	-	12
13	-	-	-		13	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	13
14	4,383,679	5,337,495	6,409,644		14	9. Total Requirements			5,781,399	-	-	14
15					15							15
16	7,915,242	5,497,233	6,409,644		16	10. Total Resources Except Property Taxes			5,781,399	-	-	16
17	-	-	-		17	11. Property Taxes Estimated to Be Received			-	-	-	17
18	7,915,242	5,497,233	6,409,644		18	12. Total Resources (add lines 10 and 11)			5,781,399	-	-	18
19	**3,531,563**	**159,738**	**-**		19				**-**	**-**	**-**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 36					Tab 36		***FUND 232 - Clerk's Records Reserve Funds***							Tab 36
1	3,556	3,475	2,500		1	**232-404.10-316.26-002-00**	Fees - ORS 5% Recording				2,500			1
2	1,214	2,264	1,500		2	**232-404.10-330.00-000-00**	Interest Allocations							2
3	-	-	-		3	**232-404.10-375.00-100-04**	Trans In-Fund 100 Clerk Record							3
4	42,087	44,362	47,367		4	**232-404.10-399.04-000-00**	Beg Balance-Restricted				51,834			4
5	**46,857**	**50,100**	**51,367**		5		**TOTAL RESOURCES**	**10**			**54,334**	**-**	**-**	5
6	2,495	1,003	38,367		6	**232-404.10-490.00-300-00**	Professional Fees				34,923			6
7	-	-	5,000		7	**232-404.10-490.00-452-00**	Repairs & Maint-Equipment				5,000			7
8	-	-	8,000		8	**232-404.10-490.00-500-00**	Office Supplies				8,000			8
9						**232-404.10-490.00-600-00**	IGS-Admin Allocation				6,411			9
10	2,495	1,003	51,367		10		*TOTAL MATERIALS & SERVICES*	2			54,334	-	-	10
11	-	-	-		11	**232-404.10-490.00-720-00**	Capital Outlay-Equipment				-	-	-	11
12	-	-	-		12		*TOTAL CAPITAL OUTLAY*	3			-	-	-	12
13	-	-	-		13	**232-404.10-490.00-880-00**	Contingency				-	-	-	13
14	-	-	-		14		*TOTAL CONTINGENCIES*	6			-	-	-	14
15	**2,495**	**1,003**	**51,367**	**0.00**	15		**TOTAL REQUIREMENTS**	**9**		**0.00**	**54,334**	**-**	**-**	15
16	**44,362**	**49,097**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
17					17									17
Tab 36					Tab 36		***FUND 232 SUMMARIES***							Tab 36
19					19									19
20	**46,857**	**50,100**	**51,367**		20		**TOTAL FUND 232 RESOURCES**				**54,334**	**-**	**-**	20
21	**2,495**	**1,003**	**51,367**	**0.00**	21		**TOTAL FUND 232 REQUIREMENTS**			**0.00**	**54,334**	**-**	**-**	21
22	**44,362**	**49,097**	**-**		22		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	22
23					23									23
24					24		**Fund 232 Summary**							24
25	-	-	-		25		1. Total Personal Services.....				-	-	-	25
26	2,495	1,003	51,367		26		2. Total Materials and Services.....				54,334	-	-	26
27	-	-	-		27		3. Total Capital Outlay.....				-	-	-	27
28	-	-	-		28		4. Total Debt Service.....				-	-	-	28
29	-	-	-		29		5. Total Transfers.....				-	-	-	29
30	-	-	-		30		6. Total Contingencies.....				-	-	-	30
31	-	-	-		31		7. Total Special Payments.....				-	-	-	31
32	-	-	-		32		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	32
33	2,495	1,003	51,367		33		9. Total Requirements.....				54,334	-	-	33
34					34									34
35	46,857	50,100	51,367		35		10. Total Resources Except Property Taxes.....				54,334	-	-	35
36	-	-	-		36		11. Property Taxes Estimated to Be Received.....				-	-	-	36
37	46,857	50,100	51,367		37		12. Total Resources (add lines 10 and 11).....				54,334	-	-	37
38	**44,362**	**49,097**	**-**		38						**-**	**-**	**-**	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 37					Tab 37		***FUND 301 - Capital Projects-Pubic Works-Bike & Footpath***							Tab 37
1	21,945	40,667	25,000		1	**301-440.51-330.00-000-00**	Interest Allocations				-			1
2	53,399	53,767	50,000		2	**301-440.51-341.16-000-00**	St-Motor Vehicle Tax Apprtnmt				53,000			2
3	729,868	805,212	875,156		3	**301-440.51-399.04-000-00**	Beg Balance-Restricted				789,531			3
4	**805,212**	**899,647**	**950,156**		4		**TOTAL RESOURCES**	**10**			**842,531**	**-**	**-**	4
5	-	72,074	100,000		5	**301-440.51-490.00-601-00**	IGS-Fund 201-Public Works							5
6	-	72,074	100,000		6		*TOTAL MATERIALS & SERVICES*	2			-	-	-	6
7	-	74,177	300,156		7	**301-440.51-490.00-751-00**	Capl Outlay-Grounds Improve				300,000			7
8	-	74,177	300,156		8		*TOTAL CAPITAL OUTLAY*	3			300,000	-	-	8
9	-	-	-		9	**301-440.51-490.00-830-10**	Trans Out-Fund 201 Bike & Foot				100,000			9
10	-	-	-		10		*TOTAL INTER-FUND TRANSFERS*	5			100,000	-	-	10
11	-	-	550,000		11	**301-440.51-490.00-880-00**	Contingency				442,531			11
12	-	-	550,000		12		*TOTAL OPERATING CONTINGENCY*	6			442,531	-	-	12
13	**-**	**146,252**	**950,156**	**0.00**	13		**TOTAL REQUIREMENTS**	**9**		**0.00**	**842,531**	**-**	**-**	13
14	**805,212**	**753,395**	**-**		14		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	14
15					15									15
Tab 37					Tab 37		***FUND 301 - Capital Projects-Pubic Works - Road SDCs***							Tab 37
17	58,855	47,723	20,000		17	**301-440.52-318.73-001-00**	Fees-SDC District 1 (St Helens				20,000			17
18	56,138	6,818	10,000		18	**301-440.52-318.73-002-00**	Fees-SDC District 2 (Rainier)				20,000			18
19	9,090	6,818	-		19	**301-440.52-318.73-003-00**	Fees-SDC District 3 (Vernonia)							19
20	9,090	15,908	7,500		20	**301-440.52-318.73-004-00**	Fees-SDC District 4 (Clatsk)				8,000			20
21	-	3,661	3,500		21	**301-440.52-318.73-005-00**	Fees-SDC St Helens UG							21
22	36,751	65,870	30,000		22	**301-440.52-330.00-000-00**	Interest Allocations				45,000			22
23	7,220	7,420	10,502		23	**301-440.52-399.04-001-00**	Beg Bal-Rstr SDC Scap UG							23
24	28,556	29,350	29,350		24	**301-440.52-399.04-002-00**	Beg Bal-Rstr SDC SH UG							24
25	631,482	634,520	625,468		25	**301-440.52-399.04-003-00**	Beg Bal-Rstr SDC Distr 1							25
26	244,452	308,942	313,487		26	**301-440.52-399.04-004-00**	Beg Bal-Rstr SDC Distr 2							26
27	95,967	107,976	107,976		27	**301-440.52-399.04-005-00**	Beg Bal-Rstr SDC Distr 3							27
28	181,690	196,082	211,990		28	**301-440.52-399.04-006-00**	Beg Bal-Rstr SDC Distr 4							28
29	-	-	-		29	**301-440.52-399.04-000-00**	Beg Balance-Restricted				1,406,231	-	-	29
30	**1,359,290**	**1,431,086**	**1,369,773**		30		**TOTAL RESOURCES**	**10**			**1,499,231**	**-**	**-**	30
31	-	-	-		31	**301-440.52-490.00-305-28**	Prof Fees-Contracted Service							31
32	-	-	230,000		32	**301-440.52-490.00-601-00**	IGS-Fund 201-Public Works							32
33	-	-	230,000		33		*TOTAL MATERIALS & SERVICES*	2			-	-	-	33
34	-	-	-		34	**301-440.52-490.00-752-00**	Cap Outlay-Road Imprvmnts				700,000			34
35	-	-	-		35		*TOTAL CAPITAL OUTLAY*	3			700,000	-	-	35
36	75,000	73,365	-		36	**301-440.52-490.00-830-10**	Trans Out-Fund 201 SDCs				140,000			36
37	75,000	73,365	-		37		*TOTAL INTER-FUND TRANSFERS*	5			140,000	-	-	37
38	-	-	1,139,773		38	**301-440.52-490.00-880-00**	Contingency				100,000			38
39	-	-	1,139,773		39		*TOTAL OPERATING CONTINGENCY*	6			100,000	-	-	39
40	-	-	-		40	**301-440.52-490.00-900-00**	Reserve for Future Expense				559,231			40
41	-	-	-		41		*Total Reserve for Future Expense*	7			559,231	-	-	41
42	**75,000**	**73,365**	**1,369,773**	**0.00**	42		**TOTAL REQUIREMENTS**	**9**		**0.00**	**1,499,231**	**-**	**-**	42
43	**1,284,290**	**1,357,721**	**-**		43		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 37					Tab 3		***FUND 301 - Capital Projects- Parks - Park SDCs***							Tab 37
1	-	-	250		1	**301-440.53-318.73-005-00**	Fees-SDC St Helens UG							1
2	-	814	1,000		2	**301-440.53-318.73-006-00**	Fees-SDC Scappoose UG							2
3	29,250	25,500	20,000		3	**301-440.53-318.73-007-00**	Fees-SDC Rural				10,000			3
4	9,982	18,858	15,000		4	**301-440.53-330.00-000-00**	Interest Allocations							4
5	13,005	13,371	-		5	**301-440.53-399.04-001-00**	Beg Balance-Rstr SDC Scap UG							5
6	25,665	26,389	-		6	**301-440.53-399.04-002-00**	Beg Balance-Rstr SDC SH UG							6
7	285,930	324,071	-		7	**301-440.53-399.04-007-00**	Beg Balance-Rstr SDC Rural							7
8	-	-	386,812		8	**301-440.53-399.04-000-00**	Beg Balance-Restricted				429,004			8
9	**363,832**	**409,004**	**423,062**		9		**TOTAL RESOURCES**	**10**			**439,004**	**-**	**-**	9
10	-	-	-		10	**301-440.53-490.00-305-28**	Prof Fees-Contracted Service				-	-	-	10
11	-	-	-		11		*TOTAL MATERIALS & SERVICES*	2			-	-	-	11
12	-	-	-		12	**301-440.53-490.00-751-00**	Cap Outlay-Grounds Imprvmnt				339,004			12
13	-	-	-		13		*TOTAL CAPITAL OUTLAY*	3			339,004	-	-	13
14	-	-	-		14	**301-440.53-490.00-830-15**	Trans Out-Fund 203 Parks-SDCs				-	-	-	14
15	-	-	-		15		*TOTAL INTER-FUND TRANSFERS*	5			-	-	-	15
16	-	-	423,062		16	**301-440.53-490.00-880-00**	Contingency				100,000			16
17	-	-	423,062		17		*TOTAL OPERATING CONTINGENCY*	6			100,000	-	-	17
18	**-**	**-**	**423,062**	**0.00**	18		**TOTAL REQUIREMENTS**	**9**		**0.00**	**439,004**	**-**	**-**	18
19	**363,832**	**409,004**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
20					20									20
Tab 37					Tab 37		***FUND 301 - Capital Projects-Fair Facility***							Tab 37
22	1,495	981	750		22	**301-440.54-330.00-000-00**	Interest Allocations							22
23	-	-	-		23	**XXX**	Trans In-Fund 204 Fair							23
24	51,712	37,932	38,591		24	**301-440.54-399.02-000-00**	Beg Balance-Assigned				20,718			24
25	**53,207**	**38,913**	**39,341**		25		**TOTAL RESOURCES**	**10**			**20,718**	**-**	**-**	25
26	15,275	18,195			26	**301-440.54-490.00-740-00**	Capital Outlay-Bldg Improvements							26
27	-	-	39,341		27	**301-440.54-490.00-750-00**	Capital Outlay-Bldg Improvements				20,718			27
28	15,275	18,195	39,341		28		*TOTAL CAPITAL OUTLAY*	3			20,718	-	-	28
29	-	-	-		29	**301-440.54-490.00-880-00**	Contingency				-	-	-	29
30	-	-	-		30		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	30
31	**15,275**	**18,195**	**39,341**	**0.00**	31		**TOTAL REQUIREMENTS**	**9**		**0.00**	**20,718**	**-**	**-**	31
32	**37,932**	**20,718**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 37					Tab 37		***FUND 301 SUMMARIES***							Tab 37
1					1									1
2	**2,581,541**	**2,778,651**	**2,782,332**		2		**TOTAL FUND 301 RESOURCES**				**2,801,484**	**-**	**-**	2
3	**90,275**	**237,812**	**2,782,332**	**0.00**	3		**TOTAL FUND 301 REQUIREMENTS**			**0.00**	**2,801,484**	**-**	**-**	3
4	**2,491,266**	**2,540,839**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 301 Summary**							6
7	-	-	-		7		1. Total Personal Services.....				-	-	-	7
8	-	72,074	330,000		8		2. Total Materials and Services.....				-	-	-	8
9	15,275	92,373	339,497		9		3. Total Capital Outlay.....				1,359,722	-	-	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	75,000	73,365	-		11		5. Total Transfers.....				240,000	-	-	11
12	-	-	2,112,835		12		6. Total Contingencies.....				642,531	-	-	12
13	-	-	-		13		7. Total Special Payments.....				559,231	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	**90,275**	**237,812**	**2,782,332**		**15**		**9. Total Requirements.....**				**2,801,484**	**-**	**-**	15
16					16									16
17	2,581,541	2,778,651	2,782,332		17		10. Total Resources Except Property Taxes.....				2,801,484	-	-	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received.....				-	-	-	18
19	**2,581,541**	**2,778,651**	**2,782,332**		**19**		**12. Total Resources (add lines 10 and 11)..... .....**				**2,801,484**	**-**	**-**	19
20	**2,491,266**	**2,540,839**	**-**		20						-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
Tab 38					Tab 38		***FUND 305 -Major Projects-Surveyor***							Tab 38
1	-	197	-		1	**305-411.30-330.00-000-00**	Interest Allocations				-	-	-	1
2	-	2,500	-		2	**305-411.30-375.00-100-11**	Trans In-Fund 100 Surveyor				-	-	-	2
3	-	5,000	5,000		3	**305-411.30-375.00-209-00**	Trans In-Fund 209 Cornerstone				5,000			3
4	-	-	7,558		4	**305-411.30-399.02-000-00**	Beg Balance-Assigned				12,697			4
5	**-**	**7,697**	**12,558**		5		**TOTAL RESOURCES**	**10**			**17,697**	**-**	**-**	5
6	-	-	12,558		6	**305-411.30-490.00-730-00**	Capital Outlay-Vehicles				17,697			6
7	-	-	12,558		7		*TOTAL CAPITAL OUTLAY*	3			17,697	-	-	7
8	**-**	**-**	**12,558**	**0.00**	8		**TOTAL REQUIREMENTS**	**9**		**0.00**	**17,697**	**-**	**-**	**X**
9	**-**	**7,697**	**-**		9		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	9
10					10									10
Tab 38					Tab 38		***FUND 305 -Major Projects-Vernonia Museum***							Tab 38
12	-	-	-		12	**305-421.10-375.00-100-58**	Trans In-Fund 214 Ver Museum				10,000			12
13	-	-	-		13	**305-421.10-399.02-000-00**	Beg Balance-Assigned				-			13
14	**-**	**-**	**-**		14		**TOTAL RESOURCES**	**10**			**10,000**	**-**	**-**	14
15	-	-	-		15	**305-421.10-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				10,000			15
16	-	-	-		16		*TOTAL CAPITAL OUTLAY*	3			10,000	-	-	16
17	**-**	**-**	**-**	**0.00**	17		**TOTAL REQUIREMENTS**	**9**		**0.00**	**10,000**	**-**	**-**	17
18	**-**	**-**	**-**		18		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	18
19					19									19
Tab 38					Tab 38		***FUND 305 -Major Projects-Finance Department***	***Closed***						Tab 38
21	1,354	2,199	1,500		21	**305-445.10-330.00-000-00**	Interest Allocations							21
22	50,057	47,700	45,747		22	**305-445.10-399.02-000-00**	Beg Balance-Assigned							22
23	**51,411**	**49,899**	**47,247**		23		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	23
24	-	-	-		24	**305-445.10-490.00-302-00**	Prof Fees-Temp Services				-	-	-	24
25	3,712	3,482	-		25	**305-445.10-490.00-320-00**	Conferences & Training							25
26	-	-	-		26	**305-445.10-490.00-515-00**	Non-Capital Equipment				-	-	-	26
27	3,712	3,482	-		27		*TOTAL MATERIALS & SERVICES*	2			-	-	-	27
28	-	-	47,247		28	**305-445.10-490.00-710-00**	Capital Outlay-Software							28
29	-	-	47,247		29		*TOTAL CAPITAL OUTLAY*	3			-	-	-	29
30	-	-	-		30	**305-445.10-490.00-831-11**	Trans Out-Fund 208 Grant Fund				-	-	-	30
31	-	-	-		31		*TOTAL TRANSFERS OUT*	5			-	-	-	31
32	**3,712**	**3,482**	**47,247**	**0.00**	32		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	32
33	**47,700**	**46,417**	**-**		33		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	33
Tab 38					Tab 38		***FUND 305 -Major Projects-Land Development Planning***							Tab 38
35	-	395	200		35	**305-449.50-330.00-000-00**	Interest Allocations							35
36	-	15,000	-		36	**305-449.50-375.00-100-49**	Trans In-Fund 100 LD-Planning							36
37	-	-	15,106		37	**305-449.50-399.02-000-00**	Beg Balance-Assigned				15,395			37
38	**-**	**15,395**	**15,306**		38		**TOTAL RESOURCES**	**10**			**15,395**	**-**	**-**	38
39	-	-	10,000		39	**305-449.50-490.00-515-00**	Non Capital Equipment				3,897			39
40	-	-	10,000		40		*TOTAL CAPITAL OUTLAY*	3			3,897	-	-	40
41	-	-	5,306		41	**305-449.50-490.00-730-00**	Capital Outlay-Vehicles				11,498			41
42	-	-	5,306		42		*TOTAL CAPITAL OUTLAY*	3			11,498	-	-	42
43	**-**	**-**	**15,306**	**0.00**	43		**TOTAL REQUIREMENTS**	**9**		**0.00**	**15,395**	**-**	**-**	43
44	**-**	**15,395**	**-**		44		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	44

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 38					Tab 38		***FUND 305 -Major Projects-Land Development Sanitation***							Tab 38
1	-	526	75		1	**305-449.51-330.00-000-00**	Interest Allocations							1
2	-	20,000	-		2	**305-449.51-375.00-100-49**	Trans In-Fund 100 LD-Sani							2
3	-	-	20,151		3	**305-449.51-399.02-000-00**	Beg Balance-Assigned				20,526			3
4	**-**	**20,526**	**20,226**		4		**TOTAL RESOURCES**	**10**			**20,526**	**-**	**-**	4
5	-	-	20,226		5	**305-449.51-490.00-730-00**	Capital Outlay-Vehicles				20,526			5
6	-	-	20,226		6		*TOTAL CAPITAL OUTLAY*	3			20,526	-	-	6
7	**-**	**-**	**20,226**	**0.00**	7		**TOTAL REQUIREMENTS**	**9**		**0.00**	**20,526**	**-**	**-**	7
8	**-**	**20,526**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 38					Tab 38		***FUND 305 - Major Projects - Information Technology Department***							Tab 38
10	8,245	15,007	15,000		10	**305-450.10-330.00-000-00**	Interest Allocations							10
11	55,000	55,000	55,000		11	**305-450.10-375.00-100-50**	Trans In-Fund 100 Info Tech				55,000			11
12	291,145	287,554	349,522		12	**305-450.10-399.02-000-00**	Beg Balance-Assigned				142,061			12
13	**354,390**	**357,561**	**419,522**		13		**TOTAL RESOURCES**	**10**			**197,061**	**-**	**-**	13
14	66,836	-			14	**305-450.10-490.00-451-50**	Maint-Software							14
15	66,836	-	-		15		*TOTAL MATERIALS & SERVICES*	2			-	-	-	15
16	-	-	67,500		16	**305-450.10-490.00-710-00**	Capital Outlay-Software				30,000			16
17							Sequel Server - SQL				25,000			17
18	-	-	-		18	**305-450.10-490.00-720-00**	Capital Outlay-Equipment				99,000			18
19	-	55,125	230,500		19	**305-450.10-490.00-750-00**	Capital Outlay-Bldg Imprvmts				30,000			19
20	-	55,125	298,000		20		*TOTAL CAPITAL OUTLAY*	3			184,000	-	-	20
21	-	-	-		21	**305-450.10-490.00-880-00**	Contingency				-	-	-	21
22	-	-	-		22		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	22
23	-	-	-		23	**305-450.10-490.00-900-00**	Reserve for Future Expense				13,061	-	-	23
24	-	-	-		24		*Total Reserve for Future Expense*	7			13,061	-	-	24
25	**66,836**	**55,125**	**298,000**	**0.00**	25		**TOTAL REQUIREMENTS**	**9**		**0.00**	**197,061**	**-**	**-**	25
26	**287,554**	**302,436**	**121,522**		26		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	26
Tab 38					Tab 3		***FUND 305 - Major Projects - General Services Department***							Tab 38
28	1,715	4,386	600		28	**305-458.10-330.00-000-00**	Interest Allocations							28
29	25,000	25,000	25,000		29	**305-458.10-375.00-100-58**	Trans In-Fund 100 Gen Svcs							29
30	48,259	74,974	21,845		30	**305-458.10-399.02-000-00**	Beg Balance-Assigned				88,859			30
31	**74,974**	**104,359**	**47,445**		31		**TOTAL RESOURCES**	**10**			**88,859**	**-**	**-**	31
32	-	-	-		32	**305-458.10-490.00-515-00**	Non-Capital Equipment				-	-	-	32
33	-	-	-		33		*TOTAL MATERIALS & SERVICES*	2			-	-	-	33
34	-	-	47,445		34	**305-458.10-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				88,859			34
35	-	-	47,445		35		*TOTAL CAPITAL OUTLAY*	3			88,859	-	-	35
36	-	-	-		36	**305-458.10-490.00-831-11**	Trans Out-Fund 208 Grant Fund				-	-	-	36
37	-	-	-		37		*TOTAL TRANSFERS OUT*	5			-	-	-	37
38	-	-	-		38	**305-458.10-490.00-880-00**	Contingency				-	-	-	38
39	-	-	-		39		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	39
40	**-**	**-**	**47,445**	**0.00**	40		**TOTAL REQUIREMENTS**	**9**		**0.00**	**88,859**	**-**	**-**	40
41	**74,974**	**104,359**	**-**		41		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	5 Adopted Budget This Year 06/30/25	FTE 2024/2025	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2025/2026	- Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	- 2025/2026 Approved by Budget Committee	- 2025/2026 Adopted by Governing Body	LINE #
Tab 38					Tab 38		***FUND 305 SUMMARIES***							Tab 38
1					1									1
2	**480,775**	**555,438**	**562,304**		2		**TOTAL FUND 305 RESOURCES**				**349,538**	**-**	**-**	2
3	**70,548**	**58,607**	**440,782**	**0.00**	3		**TOTAL FUND 305 REQUIREMENTS**			**0.00**	**349,538**	**-**	**-**	3
4	**410,227**	**496,831**	**121,522**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 305 Summary**							6
7	-	-	-		7		1. Total Personal Services……				-	-	-	7
8	70,548	3,482	-		8		2. Total Materials and Services……				-	-	-	8
9	-	55,125	440,782		9		3. Total Capital Outlay……				336,477	-	-	9
10	-	-	-		10		4. Total Debt Service……				-	-	-	10
11	-	-	-		11		5. Total Transfers……				-	-	-	11
12	-	-	-		12		6. Total Contingencies……				-	-	-	12
13	-	-	-		13		7. Total Special Payments……				13,061	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	**70,548**	**58,607**	**440,782**		**15**		**9. Total Requirements……**				**349,538**	**-**	**-**	15
16					16									16
17	480,775	555,438	562,304		17		10. Total Resources Except Property Taxes……				349,538	-	-	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received……				-	-	-	18
19	**480,775**	**555,438**	**562,304**		**19**		**12. Total Resources (add lines 10 and 11)…… ……..**				**349,538**	**-**	**-**	19
20	**410,227**	**496,831**	**121,522**		20						-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24	Adopted Budget This Year 06/30/25	FTE 024/20	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2025/2026	Budget for next Year 2025-2026 2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	LINE #
			5				-				-	-	-	
Tab 39					Tab 39		***FUND 403- Debt Service - Oregon Business Loan - John Gumm Bldg***							Tab 39
1	-	45,685	20,000		1	**403-400.98-330.00-000-00**	Interest Allocations				75,000			1
2	-	88,125	88,125		2	**403-400.98-375.00-100-00**	Trans In-Fund 100 NonDept				88,125			2
3	-	250,000	-		3	**403-400.98-375.00-208-01**	Trans In-Fund 208 MJ Funds				-			3
4	-	553,000	253,000		4	**403-400.98-375.00-214-00**	Trans In-Fund 214 Econ Dev				553,000			4
5	-	600,000	308,000		5	**403-400.98-375.00-218-00**	Trans In-Fund 218 SIP Econ Dev				308,000			5
6	-	-	1,809,278		6	**403-400.98-399.02-000-00**	Beg Balance-Assigned				2,022,274			6
7	**-**	**1,536,810**	**2,478,403**		7		**TOTAL RESOURCES**	**10**			**3,046,399**	**-**	**-**	7
8	-	2,021	600,000		8	**403-400.98-490.00-809-00**	Debt Service-John Gumm				750,000			8
9	-	2,021	600,000		9		*TOTAL DEBT SERVICE*	4			750,000	-	-	9
10	-	-	1,878,403		10	**403-400.98-490.00-880-00**	Contingency				2,296,399			10
11	-	-	1,878,403		11		*TOTAL CONTINGENCY*	6			2,296,399	-	-	11
12	**-**	**2,021**	**2,478,403**		12		**TOTAL REQUIREMENTS**	**9**			**3,046,399**	**-**	**-**	12
13	**-**	**1,534,789**	**-**		13		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	13
14					14									14
Tab 39					Tab 39		***FUND 403 SUMMARIES***							Tab 39
16					16									16
17	**-**	**1,536,810**	**2,478,403**		17		**TOTAL FUND 403 RESOURCES**				**3,046,399**	**-**	**-**	17
18	**-**	**2,021**	**2,478,403**	**####**	18		**TOTAL FUND 403 REQUIREMENTS**			**0.0000**	**3,046,399**	**-**	**-**	18
19	**-**	**1,534,789**	**-**		19		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
20					20									20
21					21		**Fund 403 Summary**							21
22	-	-	-		22		1. Total Personal Services.....				-	-	-	22
23	-	-	-		23		2. Total Materials and Services.....				-	-	-	23
24	-	-	-		24		3. Total Capital Outlay.....				-	-	-	24
25	-	2,021	600,000		25		4. Total Debt Service.....				750,000	-	-	25
26	-	-	-		26		5. Total Transfers.....				-	-	-	26
27	-	-	1,878,403		27		6. Total Contingencies.....				2,296,399	-	-	27
28	-	-	-		28		7. Total Special Payments.....				-	-	-	28
29	-	-	-		29		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	29
30	**-**	**2,021**	**2,478,403**		**30**		**9. Total Requirements.....**				**3,046,399**	**-**	**-**	30
31					31									31
32	-	1,536,810	2,478,403		32		10. Total Resources Except Property Taxes.....				3,046,399	-	-	32
33	-	-	-		33		11. Property Taxes Estimated to Be Received.....				-	-	-	33
34	**-**	**1,536,810**	**2,478,403**		**34**		**12. Total Resources (add lines 10 and 11)..... .....**				**3,046,399**	**-**	**-**	34
35	**-**	**1,534,789**	**-**		35						**-**	**-**	**-**	35